

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	1,596.09	9,576.54	0.00	9,576.50	50.00%
521 Communications	5,000.00	249.32	1,940.84	1,194.00	1,865.16	37.30%
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	3.75	418.06	20.94	311.00	41.47%
526 Office Supplies	695.96	50.00	474.17	0.00	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	276.05	3,026.35	580.89	3,019.06	44.66%
Council Total:	157,343.12	12,505.85	77,510.90	1,795.83	77,902.57	49.51%
111 Clerk of Council						
511 Regular Salaries	71,914.31	4,951.93	32,188.69	0.00	39,725.62	55.24%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,025.00	7,050.00	0.00	10,950.00	60.83%
519 Fringe Benefits	23,626.66	2,173.39	10,879.89	0.00	12,746.77	53.95%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	490.75	16.77	248.95	0.00	241.80	49.27%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	100.00	0.00	30.00	0.00	70.00	70.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	259.25	0.00	259.25	0.00	0.00	0.00%
Clerk of Council Total:	114,390.97	8,167.09	50,656.78	0.00	63,734.19	55.72%
210 Mayor's Court						
511 Regular Salaries	171,150.00	10,723.87	69,393.64	0.00	101,756.36	59.45%
512 Overtime	1,500.00	0.00	70.50	0.00	1,429.50	95.30%
513 Part Time Salaries	48,449.10	7,710.23	26,214.23	0.00	22,234.87	45.89%
519 Fringe Benefits	58,040.20	4,990.50	26,050.25	0.00	31,989.95	55.12%
521 Communications	3,500.00	200.87	3,114.01	0.00	385.99	11.03%
523 Professional Services	250.00	100.00	200.00	0.00	50.00	20.00%
524 Repair & Maintenance	502.93	0.00	297.81	205.12	0.00	0.00%
525 Travel & Education	619.14	20.00	270.00	0.00	349.14	56.39%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	1,435.58	99.45	925.50	269.53	240.55	16.76%
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	17.36	6,202.50	1,107.64	(83.15)	(1.14%)
574 Refunds	150.00	0.00	0.00	0.00	150.00	100.00%
Mayor's Court Total:	293,353.59	23,862.28	132,993.90	1,773.33	158,503.21	54.03%
211 Municipal Court						
529 Contracts	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Municipal Court Total:	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
320 Planning Commission						
511 Commission Salaries	9,000.00	750.00	4,781.28	0.00	4,218.72	46.87%
519 Fringe Benefits	1,390.50	115.90	738.68	0.00	651.82	46.88%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:	10,390.50	865.90	5,519.96	0.00	4,870.54	46.87%
325 Community Development						
511 Regular Salaries	107,733.18	6,865.38	51,799.15	0.00	55,934.03	51.92%
519 Fringe Benefits	44,032.65	2,349.37	18,570.81	0.00	25,461.84	57.82%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	90.75	5.47	6.95	0.00	83.80	92.34%
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	46.00	137.17	0.00	12.83	8.55%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	192.94	0.00	192.94	0.00	0.00	0.00%
529 Contracts	259.25	0.00	259.25	0.00	0.00	0.00%
Community Development Total:	152,865.83	9,266.22	71,296.27	0.00	81,569.56	53.36%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	5,550.00	0.00	8,350.00	60.07%
513 Part Time Salaries	28,000.00	1,587.53	11,392.12	0.00	16,607.88	59.31%
519 Fringe Benefits	6,473.55	692.00	2,601.48	0.00	3,872.07	59.81%
521 Communications	200.00	15.22	74.27	0.00	125.73	62.87%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	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	500.00	500.00	0.00	1,500.00	75.00%
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	251.94	11,691.44	0.00	13,308.56	53.23%
Civil Service Commission Total:	78,262.96	3,496.69	31,848.30	98.40	46,316.26	59.18%
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	139.08	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	1,039.08	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	115.90	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	865.90	5,195.40	0.00	5,195.10	50.00%
341 Recreation Center						
511 Regular Salaries	543,372.24	44,543.47	280,753.66	0.00	262,618.58	48.33%
512 Overtime	15,000.00	2,800.56	11,244.77	0.00	3,755.23	25.03%
513 Part Time Salaries	110,000.00	2,685.15	20,355.03	0.00	89,644.97	81.50%
519 Fringe Benefits	250,071.94	19,581.62	107,116.93	0.00	142,955.01	57.17%
520 Utilities	150,000.00	8,015.17	70,645.11	0.00	79,354.89	52.90%
521 Communications	18,659.71	685.25	6,103.36	3,940.03	8,050.21	43.14%
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	556.47	5,982.54	9,693.74	14,955.80	48.58%
525 Travel & Education	1,940.00	(500.00)	751.24	0.00	1,188.76	61.28%
526 Office Supplies	750.00	0.00	184.95	0.00	565.05	75.34%
527 Miscellaneous Expenses	15,538.96	2,594.96	13,039.44	855.12	1,644.40	10.58%
528 Tools & Minor Equipment	3,164.01	925.05	2,723.01	441.00	0.00	0.00%
529 Contracts	32,042.12	361.19	19,696.36	6,979.19	5,096.72	15.91%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
574 Refunds	750.00	80.00	245.00	0.00	505.00	67.33%
Recreation Center Total:	1,174,844.05	82,328.89	538,841.40	21,909.08	612,834.62	52.16%
342 Parks & Playgrounds						
511 Regular Salaries	191,952.80	14,212.08	93,590.69	0.00	98,362.11	51.24%
512 Overtime	11,000.00	178.13	995.28	0.00	10,004.72	90.95%
513 Part Time Salaries	21,000.00	3,014.00	3,014.00	528.00	17,458.00	83.13%
519 Fringe Benefits	73,372.61	6,665.88	33,661.20	7.66	39,703.75	54.11%
520 Utilities	80,000.00	7,174.95	35,498.65	87.28	44,414.07	55.52%
521 Communications	2,000.00	415.81	1,477.79	0.00	522.21	26.11%
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	1,581.39	17,240.43	8,607.18	10,437.03	28.30%
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	40,677.36	2,185.13	6,540.01	29,778.56	4,358.79	10.72%
528 Tools & Minor Equipment	1,427.66	59.98	1,427.66	0.00	0.00	0.00%
529 Contracts	15,000.00	245.00	3,858.00	11,129.00	13.00	0.09%

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Parks & Playgrounds Total:	475,308.49	35,732.35	197,303.71	50,137.68	227,273.68	47.82%
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	4,518.63	8,925.58	130.00	30,944.42	77.36%
519 Fringe Benefits	6,180.00	122.55	795.03	1.89	5,383.08	87.10%
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	6,545.22	25,286.63	12,399.87	(4,123.00)	(11.89%)
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	11,186.40	36,443.88	12,531.76	31,167.86	38.35%
344 Natatorium						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%

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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%
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	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	500.00	500.00	0.00	(500.00)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	346.85	346.85	15,482.90	(15,829.75)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	600.00	600.00	0.00	(600.00)	0.00%
345 Home Days Celebration						
511 Regular Salaries	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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%

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520 Utilities	3,500.00	151.86	825.54	0.00	2,674.46	76.41%
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	49,608.12	0.00	0.00	49,500.00	108.12	0.22%
524 Repair & Maintenance	1,226.88	0.00	1,226.88	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,165.00	0.00	0.00	5,165.00	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	151.86	2,052.42	55,530.00	45,784.08	44.29%
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	69.54	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%
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%

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Technology and Innovation Committee Total:	6,234.30	519.54	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	290,912.11	18,307.84	128,589.87	0.00	162,322.24	55.80%
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	7,223.29	39,399.15	0.00	55,237.65	58.37%
521 Communications	1,402.41	80.05	748.56	169.72	484.13	34.52%

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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	3.75	3,867.83	291.28	840.89	16.82%
526 Office Supplies	3,466.28	152.28	528.39	5,347.35	(2,703.45)	(77.99%)
527 Miscellaneous Expenses	2,479.08	115.11	1,314.53	14,043.75	(13,266.96)	(535.16%)
528 Tools & Minor Equipment	175.00	0.00	0.00	0.00	175.00	100.00%
529 Contracts	6,412.16	468.05	3,374.65	3,289.45	(663.67)	(10.35%)
Mayors Office Total:	408,577.23	26,350.37	180,666.87	23,141.55	203,675.33	49.85%
402 Human Resources						
511 Regular Salaries	104,200.00	8,000.00	51,175.01	0.00	53,024.99	50.89%
519 Fringe Benefits	25,833.80	2,595.21	12,612.03	0.00	13,221.77	51.18%
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	409.00	1,712.00	2,918.00	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%

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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	11.22	579.43	194.34	0.00	0.00%
Human Resources Total:	137,826.50	11,015.43	66,408.47	3,112.34	68,195.84	49.48%
405 Correctional Facility						
511 Regular Salaries	128,390.16	8,710.51	58,936.29	2,110.20	67,343.67	52.45%
512 Overtime	6,500.00	0.00	598.09	0.00	5,901.91	90.80%
513 Part Time Salaries	65,000.00	2,860.00	25,690.50	0.00	39,309.50	60.48%
519 Fringe Benefits	72,160.45	5,550.17	29,625.44	30.60	42,504.41	58.90%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,700.00	600.00	3,500.00	4,200.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	900.92	0.00	0.00	0.00	900.92	100.00%
526 Office Supplies	174.00	0.00	149.00	0.00	25.00	14.37%
527 Miscellaneous Expenses	6,496.04	60.00	2,761.11	2,994.51	(1,024.50)	(15.77%)
528 Tools & Minor Equipment	144.99	0.00	119.99	0.00	25.00	17.24%
529 Contracts	153,146.45	22,418.10	87,130.18	45,163.46	11,970.14	7.82%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Correctional Facility Total:	440,613.01	40,198.78	208,510.60	54,498.77	166,956.05	37.89%
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	2,905.02	0.00	0.00	0.00	2,905.02	100.00%
524 Repair & Maintenance	94.98	94.98	94.98	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	250.00	500.00	66.67%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	3,750.00	94.98	94.98	250.00	3,405.02	90.80%
409 Mechanics						
511 Regular Salaries	456,419.40	33,491.20	205,936.38	53.87	250,429.15	54.87%
512 Overtime	20,000.00	931.94	6,690.37	0.00	13,309.63	66.55%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	196,222.17	16,538.36	80,672.08	0.78	115,549.31	58.89%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	355.93	614.61	61.46%
525 Travel & Education	3,000.00	0.00	199.00	0.00	2,801.00	93.37%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	1,250.00	0.00	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%
Mechanics Total:	679,241.57	50,961.50	294,334.29	701.43	384,205.85	56.56%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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%
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	(46.89)	3,972.55	0.00	14,044.39	77.95%
520 Utilities	60,000.00	4,038.08	27,358.49	0.00	32,641.51	54.40%
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	5,824.45	6,431.44	240.00	5,761.01	46.34%
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	203,193.25	616,937.20	178,334.68	31,504.12	3.81%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	973,046.94	213,008.89	666,820.56	178,574.68	127,651.70	13.12%
412 Police Department						
511 Regular Salaries	4,336,136.23	285,362.75	1,901,608.09	243,255.44	2,191,272.70	50.54%
512 Overtime	350,000.00	34,580.27	146,745.47	0.00	203,254.53	58.07%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	864,581.20	71,923.83	428,674.18	3,527.20	432,379.82	50.01%
521 Communications	35,453.34	2,028.89	13,348.34	14,345.54	6,156.73	17.37%
522 Equipment Rental	143.00	9.00	54.00	75.00	5.00	3.50%
523 Professional Services	10,003.83	1,908.00	3,808.29	6,195.54	(110.17)	(1.10%)
524 Repair & Maintenance	58,032.30	3,626.68	23,956.81	15,990.85	15,943.75	27.47%
525 Travel & Education	17,900.00	1,000.00	5,281.18	2,100.00	10,518.82	58.76%
526 Office Supplies	16,180.35	1,677.79	6,201.72	5,277.20	4,662.66	28.82%
527 Miscellaneous Expenses	127,949.67	11,121.72	48,391.89	27,698.64	51,079.88	39.92%
528 Tools & Minor Equipment	2,398.00	0.00	1,796.82	0.00	601.18	25.07%
529 Contracts	142,627.00	822.18	34,150.90	11,950.66	95,922.92	67.25%
Police Department Total:	5,961,404.92	414,061.11	2,614,017.69	330,416.07	3,011,687.82	50.52%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,910,404.25	251,377.94	1,791,252.66	219,351.72	1,899,799.87	48.58%
512 Overtime	350,000.00	22,912.56	96,587.85	959.09	252,453.06	72.13%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	754,669.94	57,848.02	361,481.75	3,194.51	389,993.68	51.68%
520 Utilities	50,000.00	895.16	40,028.66	0.00	9,971.34	19.94%
521 Communications	25,429.40	1,225.11	9,686.23	7,785.37	6,239.46	24.54%
522 Equipment Rental	2,688.47	103.02	563.72	1,055.51	1,000.00	37.20%
523 Professional Services	28,382.10	300.00	11,130.10	3,540.00	13,660.00	48.13%
524 Repair & Maintenance	58,318.41	2,448.88	14,892.95	20,756.35	17,286.05	29.64%
525 Travel & Education	14,009.92	3,608.06	10,484.04	2,084.99	1,360.97	9.71%
526 Office Supplies	598.00	92.45	295.07	0.00	302.93	50.66%
527 Miscellaneous Expenses	51,228.03	4,908.94	27,076.85	4,102.15	19,746.70	38.55%
528 Tools & Minor Equipment	1,237.93	71.94	609.95	0.00	621.70	50.22%
529 Contracts	72,859.78	396.94	32,924.58	9,506.26	27,492.05	37.73%
Fire Department Total:	5,319,826.23	346,189.02	2,397,014.41	272,335.95	2,639,927.81	49.62%
414 Disaster Service						
511 Regular Salaries	15,000.00	1,530.75	1,530.75	0.00	13,469.25	89.80%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	2,317.50	79.31	79.31	0.00	2,238.19	96.58%
520 Utilities	4,000.00	245.14	1,466.41	0.00	2,533.59	63.34%
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	29.82	1,074.78	0.00	3,925.22	78.50%
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	234.53	614.76	540.00	1,543.74	57.21%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	29,016.00	2,119.55	4,766.01	540.00	23,709.99	81.71%
415 Building Department						
511 Regular Salaries	512,760.02	32,049.35	212,421.89	942.22	299,395.91	58.39%
512 Overtime	5,000.00	592.54	1,213.47	0.00	3,786.53	75.73%
513 Part Time Salaries	35,000.00	1,506.75	9,597.00	0.00	25,403.00	72.58%
519 Fringe Benefits	176,782.87	12,543.70	63,468.83	13.66	113,300.38	64.09%
520 Utilities	7,000.00	413.57	3,168.70	0.00	3,831.30	54.73%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	10,190.44	537.63	3,793.31	1,959.52	4,367.59	42.86%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	62,268.31	690.00	19,707.00	79,903.31	(38,000.00)	(61.03%)
524 Repair & Maintenance	4,362.73	0.00	0.00	240.00	4,122.73	94.50%
525 Travel & Education	500.00	0.00	420.00	0.00	80.00	16.00%
526 Office Supplies	2,149.27	902.14	1,137.27	1,012.00	0.00	0.00%
527 Miscellaneous Expenses	5,787.16	645.59	2,680.90	0.00	3,106.26	53.68%
528 Tools & Minor Equipment	840.00	57.98	647.98	0.00	192.02	22.86%
529 Contracts	18,122.40	1,423.62	16,879.72	1,109.81	0.00	0.00%
574 Refunds	100.00	0.00	1,000.00	0.00	(900.00)	(900.00%)
Building Department Total:	840,863.20	51,362.87	336,136.07	85,180.52	418,685.72	49.79%
416 CB						
511 Regular Salaries	0.00	6,162.32	6,162.32	0.00	(6,162.32)	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	1,011.08	1,084.19	0.00	(1,084.19)	0.00%
CB Total:	0.00	7,173.40	7,246.51	0.00	(7,246.51)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	20,378.60	0.00	23,721.40	53.79%
519 Fringe Benefits	6,813.45	704.90	3,148.37	0.00	3,665.08	53.79%
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	3,844.90	23,526.97	0.00	27,386.48	53.79%
419 Animal Warden						
511 Regular Salaries	64,698.80	4,660.97	31,551.55	0.00	33,147.25	51.23%
512 Overtime	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
513 Part Time Salaries	50,960.00	1,541.98	7,939.72	0.00	43,020.28	84.42%
519 Fringe Benefits	27,759.44	2,197.84	10,581.38	0.00	17,178.06	61.88%
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	331.03	720.20	3,353.97	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 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,328.48	84.95	752.12	2,193.29	1,179.11	27.24%
528 Tools & Minor Equipment	774.27	0.00	274.27	0.00	500.00	64.58%
529 Contracts	1,289.93	3.22	289.00	551.78	435.75	33.78%
Animal Warden Total:	157,060.92	8,819.99	52,475.60	6,099.04	98,243.09	62.55%
420 Service Director						
511 Regular Salaries	115,200.00	8,846.16	57,170.66	0.00	58,029.34	50.37%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	46,246.91	4,321.13	23,264.85	0.00	22,982.06	49.69%
521 Communications	4,000.00	67.84	1,724.31	159.89	2,115.80	52.90%
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	257.32	1,053.68	0.00	946.32	47.32%
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 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Service Director Total:	168,196.91	13,492.45	83,238.50	159.89	84,798.52	50.42%
421 Engineering						
523 Professional Services	48,000.00	0.00	140,650.79	0.00	(92,650.79)	(193.02%)
Engineering Total:	48,000.00	0.00	140,650.79	0.00	(92,650.79)	(193.02%)
422 Service Building						
511 Regular Salaries	68,005.60	4,931.20	33,545.12	0.00	34,460.48	50.67%
512 Overtime	1,500.00	69.35	288.42	0.00	1,211.58	80.77%
519 Fringe Benefits	30,689.44	2,780.23	14,958.10	0.00	15,731.34	51.26%
520 Utilities	77,600.00	4,922.44	38,913.16	0.00	38,686.84	49.85%
521 Communications	4,864.78	326.71	1,960.26	2,355.12	260.00	5.34%
522 Equipment Rental	9,300.00	378.90	2,337.15	6,087.85	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	1,960.10	9,398.46	23,788.18	1,958.71	4.57%
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	405.87	5,887.10	86,242.81	(82,442.19)	(283.55%)
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 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	54,209.11	1,210.01	14,996.87	11,608.17	24,711.39	45.59%
Service Building Total:	320,015.81	16,984.81	122,842.20	130,082.13	36,771.04	11.49%
423 Sanitation						
511 Regular Salaries	527,534.40	30,684.79	192,020.38	2,200.00	333,314.02	63.18%
512 Overtime	8,900.00	552.90	3,033.03	0.00	5,866.97	65.92%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	236,226.11	16,669.74	78,755.73	31.90	157,438.48	66.65%
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	7,074.46	69,444.62	33,480.10	30,821.75	21.97%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	543,962.22	61,252.24	275,290.65	5,119.55	263,482.01	48.44%
528 Tools & Minor Equipment	37.78	0.00	0.00	37.78	0.00	0.00%
529 Contracts	2,850.00	0.00	1,600.00	975.00	275.00	9.65%
Sanitation Total:	1,459,812.45	116,234.13	620,144.41	41,844.33	791,198.23	54.20%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	37.07	37.07	0.00	962.93	96.29%
519 Fringe Benefits	154.50	0.53	0.53	0.00	153.97	99.66%
524 Repair & Maintenance	5,000.00	0.00	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	1,093.75	1,223.24	0.00	1,776.76	59.23%
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%
Street Cleaning Total:	9,154.50	1,131.35	5,081.98	0.00	4,072.52	44.49%
426 Traffic Signs						
511 Regular Salaries	69,156.16	5,462.40	34,662.05	0.00	34,494.11	49.88%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	20,240.57	1,953.06	9,901.34	0.00	10,339.23	51.08%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,102.51	2,108.77	3,291.53	2,233.00	550.48	9.02%
525 Travel & Education	48.70	0.00	48.70	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,000.00	197.24	901.65	0.00	1,098.35	54.92%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	9,721.47	49,061.76	2,233.00	47,334.47	47.98%
427 Trees & Tree Lawns						
511 Regular Salaries	148,028.31	8,458.00	42,673.21	0.00	105,355.10	71.17%
512 Overtime	6,334.09	1,598.24	6,334.09	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	4,527.52	13,935.56	0.00	47,788.85	77.42%
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	7,345.26	0.00	3,684.07	3,461.19	(151.63)	(2.06%)
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	3,431.37	426.76	753.67	1,375.50	1,302.20	37.95%
528 Tools & Minor Equipment	500.00	0.00	116.00	0.00	384.00	76.80%
529 Contracts	1,325.00	0.00	725.00	600.00	0.00	0.00%
Trees & Tree Lawns Total:	228,788.44	15,010.52	68,221.60	5,436.69	154,778.52	67.65%
428 Public Properties						
511 Regular Salaries	234,672.80	13,634.01	82,684.64	0.00	151,988.16	64.77%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	1,500.00	975.02	975.02	0.00	524.98	35.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	106,339.13	6,176.57	33,926.24	0.00	72,412.89	68.10%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	720.03	50.32	424.75	0.00	295.28	41.01%
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	2,851.66	29.97	2,102.30	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	1,571.61	6,008.57	7,100.00	(4,727.69)	(56.41%)
528 Tools & Minor Equipment	1,040.93	0.00	1,040.93	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	355,630.43	22,437.50	127,187.45	7,849.36	220,593.62	62.03%
429 Sewers & Drains						
511 Regular Salaries	658,319.60	42,497.92	298,430.46	0.00	359,889.14	54.67%
512 Overtime	8,100.00	525.20	5,728.47	0.00	2,371.53	29.28%
519 Fringe Benefits	242,793.18	19,418.57	110,540.51	0.00	132,252.67	54.47%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
520 Utilities	70,000.00	4,527.38	31,927.08	(87.28)	38,160.20	54.51%
521 Communications	4,040.14	910.13	3,489.92	169.72	380.50	9.42%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	0.00	0.00	6,500.00	0.00	0.00%
524 Repair & Maintenance	82,289.76	3,988.93	21,943.42	33,090.73	23,430.81	28.47%
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	4,787.50	17,109.15	14,055.08	15,111.23	32.65%
528 Tools & Minor Equipment	2,500.00	360.15	1,630.65	0.00	869.35	34.77%
529 Contracts	13,489.54	720.00	4,810.20	3,524.33	2,425.47	17.98%
Sewers & Drains Total:	1,134,807.68	77,735.78	495,609.86	57,252.58	575,390.90	50.70%
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	81,265.48	3,064.37	27,324.19	20,852.75	30,100.57	37.04%
527 Miscellaneous Expenses	207,546.43	1,074.19	199,422.32	0.00	8,061.68	3.88%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Snow Removal Total:	393,716.91	4,138.56	306,181.30	20,852.75	63,632.46	16.16%
433 Street Lighting						
520 Utilities	450,000.00	35,965.52	206,059.06	0.00	243,940.94	54.21%
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	242.32	3,379.59	55.95%
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%
Street Lighting Total:	458,540.00	35,965.52	208,477.15	242.32	249,820.53	54.48%
434 Traffic Lights						
520 Utilities	32,611.41	3,288.98	18,397.79	0.00	14,213.62	43.58%
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	25,593.03	42,501.75	230,943.07	(184,056.23)	(205.91%)
Traffic Lights Total:	122,050.00	28,882.01	60,908.27	230,943.07	(169,801.34)	(139.12%)
500 Legal Department						
511 Regular Salaries	164,626.17	12,195.37	75,248.50	0.00	89,377.67	54.29%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	133,021.53	9,976.66	66,288.69	0.00	66,732.84	50.17%
519 Fringe Benefits	104,019.11	8,370.50	40,917.43	0.00	63,101.68	60.66%
521 Communications	159.02	1.03	21.21	0.00	137.81	86.66%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6.00	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	938.97	88.90	301.40	50.00	355.09	37.82%
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	2,054.15	527.82	1,838.91	181.61	0.00	0.00%
Legal Department Total:	405,979.33	31,160.28	185,766.14	237.61	219,709.47	54.12%
610 Finance Department						
511 Regular Salaries	410,923.36	29,331.80	191,842.28	0.00	219,081.08	53.31%
512 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
513 Part Time Salaries	25,000.00	1,835.63	11,937.03	0.00	13,062.97	52.25%
519 Fringe Benefits	135,202.29	14,099.94	73,802.35	0.00	61,399.94	45.41%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	4,500.00	235.99	2,049.53	0.00	2,450.47	54.45%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	85,000.00	6,119.45	50,855.08	14,528.00	19,616.92	23.08%
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	42.01	1,571.41	34.23	536.54	25.05%
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	561.58	26,938.62	75,483.96	(72,220.76)	(237.45%)
Finance Department Total:	697,433.30	52,226.40	359,596.30	90,096.19	247,527.16	35.49%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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%
Emergency Disaster Recovery Total:	1,443.31	0.00	0.00	1,443.31	0.00	0.00%
641 Office of Aging						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	80,000.00	3,578.93	21,673.21	0.00	58,326.79	72.91%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	12,360.00	812.08	3,362.88	0.00	8,997.12	72.79%
521 Communications	2,393.67	24.42	453.87	0.00	1,939.80	81.04%
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	0.00	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	399.87	1,833.11	0.00	3,196.76	63.56%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	526.36	1.88	272.81	53.12	185.75	35.29%
Office of Aging Total:	101,886.36	4,817.18	28,578.34	53.12	73,240.22	71.88%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	130,000.00	617.52	42,959.96	0.00	87,040.04	66.95%
Retirees Total:	130,000.00	617.52	42,959.96	0.00	87,040.04	66.95%
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	272.13	815.54	0.00	184.46	18.45%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	149.67	79.86	87.52	0.00	62.15	41.52%
520 Utilities	23,550.68	1,171.55	7,103.90	0.00	16,446.78	69.84%
521 Communications	4,283.57	236.49	2,152.03	1,968.88	0.00	0.00%
522 Equipment Rental	1,248.20	0.00	0.00	125.00	998.20	79.97%
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	520.48	35.12	1.04%
526 Office Supplies	522.04	419.96	522.04	0.00	0.00	0.00%
527 Miscellaneous Expenses	21,832.81	1,112.93	4,579.30	8,195.18	9,058.33	41.49%
528 Tools & Minor Equipment	250.00	0.00	17.97	0.00	232.03	92.81%
529 Contracts	245,045.60	50.00	85,636.39	75,565.15	83,744.06	34.17%
Gen Gov't Lands & Buildings Total:	306,043.81	3,342.92	104,138.95	89,131.19	112,261.13	36.68%
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 2026/06 through 2026/06

	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	0.00	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	480.00	757,257.59	42,586.50	106,362.41	11.74%
525 Travel & Education	56,256.46	0.00	39,379.00	0.00	16,877.46	30.00%
527 Miscellaneous Expenses	4,243.54	0.00	1,108.47	3,035.23	99.84	2.35%
529 Contracts	175,597.99	14,782.50	66,405.98	39,770.37	69,421.64	39.53%
Miscellaneous Executive Total:	1,154,815.69	15,262.50	866,011.23	92,328.30	196,476.16	17.01%
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 2026/06 through 2026/06

	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	400,000.00	1,975,000.00	0.00	707,809.99	26.38%
574 Refunds	1,500.00	250.00	400.00	0.00	1,100.00	73.33%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds Advances Total:	2,684,309.99	400,250.00	1,975,400.00	0.00	708,909.99	26.41%
Petty Cash						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Operational Cash						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Operational Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00%
US Postage						
521 Communications	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
US Postage Total:	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Total General Fund	28,842,904.53	2,216,046.59	14,017,580.89	1,884,295.17	12,861,115.96	44.59%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	22,627.61	143,012.41	0.00	171,728.85	54.56%
512 Overtime	6,000.00	0.00	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	11,637.12	61,746.71	0.00	96,778.32	61.05%
521 Communications	10,601.45	1,040.01	9,503.94	0.00	1,097.51	10.35%
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	572.90	874.50	332.00	703.53	36.83%
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	14,317.12	83,240.58	8,026.63	(25,720.31)	(39.11%)
Tax Department Total:	563,528.43	50,194.76	303,776.55	8,358.63	251,178.01	44.57%
571 Transfers	23,452,854.20	2,740,092.33	12,641,099.73	0.00	10,811,754.47	46.10%
574 Refunds	800,000.00	26,572.71	193,123.39	0.00	606,876.61	75.86%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	2,816,859.80	13,137,999.67	8,358.63	11,669,809.09	47.02%
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	2,294.44	14,246.83	0.00	15,531.64	52.16%
519 Fringe Benefits	4,600.78	511.58	2,167.73	0.00	2,433.05	52.88%
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	686.57	887.60	0.00	4,112.40	82.25%
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	3,492.59	17,302.16	0.00	22,077.09	56.06%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	34,234.76	207,590.76	0.00	194,313.64	48.35%
512 Overtime	2,000.00	46.04	468.67	0.00	1,531.33	76.57%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,639.09	14,717.96	75,060.04	0.00	73,579.05	49.50%
522 Equipment Rental	2,000.00	0.00	875.00	0.00	1,125.00	56.25%
523 Professional Services	18,050.00	2,860.00	2,860.00	12,140.00	0.00	0.00%
524 Repair & Maintenance	59,928.24	5,549.29	22,999.81	23,518.11	9,012.16	15.04%
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	38,999.64	1,899.79	12,290.72	24,090.35	2,237.65	5.74%
528 Tools & Minor Equipment	2,657.49	224.78	541.21	0.00	2,116.28	79.63%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	1,500.00	0.00	115.00	345.00	1,040.00	69.33%
553 Construction Contracts	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:	1,325,778.86	709,532.62	972,801.21	60,093.46	285,055.11	21.50%
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	0.00	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%
State Highway Improvement Fund Total:	143,654.50	0.00	92,503.69	44,657.31	6,493.50	4.52%
242 Permissive Tax Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	132,500.00	50,908.78	54,176.67	0.00	78,323.33	59.11%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	150,000.00	132,803.11	132,803.11	17,196.89	0.00	0.00%
Permissive Tax Fund Total:	282,500.00	183,711.89	186,979.78	17,196.89	78,323.33	27.73%
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	2,437.33	0.00	1,808.29	629.04	0.00	0.00%
523 Professional Services	25,352.62	0.00	0.00	14,789.95	10,562.67	41.66%
524 Repair & Maintenance	180.15	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,093.84	16.00	1,662.75	483.94	1,947.15	47.56%
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	31,064.80	144,069.69	93,053.17	672,414.95	73.65%
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 2026/06 through 2026/06

	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	31,080.80	217,780.62	135,104.76	1,047,794.77	74.49%
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 2026/06 through 2026/06

	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	950.00	1,075.00	23,229.00	5,821.00	19.32%
523 Professional Services	10,000.00	522.90	3,986.50	0.00	6,013.50	60.14%
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	1,573.36	36,721.67	5,035.78	22,999.44	35.36%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	16,022.28	18,144.15	2,092.50	19,763.35	49.41%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	5,000.00	0.00	1,455.00	0.00	3,545.00	70.90%
Special Recreation Fund Total:	150,309.72	19,068.54	61,382.32	30,357.28	58,142.29	38.68%
251 Kennedy Park Construction Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
254 Con Stand Petty Cash						
343 Public Recreation						
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Con Stand Petty Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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 2026/06 through 2026/06

	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 2026/06 through 2026/06

	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 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	55,000.00	5,285.41	5,285.41	42.00	49,672.59	90.31%
519 Fringe Benefits	9,000.00	76.63	76.63	0.61	8,922.76	99.14%
520 Utilities	35,000.00	242.84	1,369.96	0.00	33,630.04	96.09%
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	10,102.67	1,211.58	1,694.38	1,754.04	6,654.25	65.87%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	27,397.33	4,535.38	4,993.48	18,244.29	4,159.56	15.18%
528 Tools & Minor Equipment	1,590.00	0.00	590.00	882.00	118.00	7.42%
529 Contracts	4,068.25	86.86	1,150.86	760.50	2,156.89	53.02%
574 Refunds	750.00	195.00	195.00	0.00	555.00	74.00%
Water Park Fund Total:	143,158.25	11,633.70	15,355.72	21,683.44	106,119.09	74.13%
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 2026/06 through 2026/06

	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%
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 2026/06 through 2026/06

	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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
271 DWI Enforcement & Education Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,678.00	0.00	400.00	927.00	351.00	20.92%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	1,678.00	0.00	400.00	927.00	351.00	20.92%
272 Federal Forfeiture Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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%
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 2026/06 through 2026/06

	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%
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%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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 2026/06 through 2026/06

	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	0.00	1,987.01	25,480.78	122,532.21	81.69%
529 Contracts	5,000.00	3,000.00	3,000.00	1,020.00	980.00	19.60%
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	3,000.00	2,954,987.01	26,500.78	123,512.21	3.98%
Special Revenue Funds Total:	31,727,763.06	3,778,379.94	17,684,393.53	344,879.55	13,400,777.48	42.24%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	907,230.16	74,957.43	166,072.51	0.00	741,157.65	81.69%
General Bond Retirement Fund Total:	907,230.16	74,957.43	166,072.51	0.00	741,157.65	81.69%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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	0.00	80,695.75	0.00	80,689.75	50.00%
Debt Service Total:	166,385.50	0.00	81,195.75	0.00	85,189.75	51.20%
General Bond Retirement Fund Total:	1,073,615.66	74,957.43	247,268.26	0.00	826,347.40	76.97%
401 Capital Improvement Fund						
110 Council						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
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 2026/06 through 2026/06

	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	0.00	1,020.56	0.00	30,245.26	96.74%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	31,265.82	0.00	1,020.56	0.00	30,245.26	96.74%
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	142,308.00	5,762.12	124,308.00	18,000.00	0.00	0.00%
552 Equipment	190,677.00	80,061.00	148,545.00	42,132.00	0.00	0.00%
553 Construction Contracts	335,988.51	0.00	0.00	220,000.00	109,005.64	32.44%
Parks & Playgrounds Total:	673,241.51	85,823.12	272,853.00	284,400.00	109,005.64	16.19%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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%
344 Natatorium						
552 Equipment	0.00	0.00	0.00	15,935.46	(15,935.46)	0.00%
Natatorium Total:	0.00	0.00	0.00	15,935.46	(15,935.46)	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	0.00	2,255.57	0.00	13,700.02	85.00%
Mechanics Total:	16,117.38	0.00	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%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	74,659.00	0.00	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%
Safety Building Total:	96,800.00	0.00	71,800.00	2,859.00	22,141.00	22.87%
412 Police Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	547,966.01	28,054.07	76,499.57	167,821.47	303,644.97	55.41%
Police Department Total:	547,966.01	28,054.07	76,499.57	167,821.47	303,644.97	55.41%
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	12,081.21	12,081.21	0.00	0.00	0.00%
552 Equipment	464,767.54	118,293.40	198,043.20	83,777.06	182,681.28	39.31%
Fire Department Total:	476,848.75	130,374.61	210,124.41	83,777.06	182,681.28	38.31%
415 Building Department						
551 Land/Building Improvements	37,360.00	0.00	37,360.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	50,000.00	0.00	33,331.44	1,112.67	15,555.89	31.11%
Building Department Total:	87,360.00	0.00	70,691.44	1,112.67	15,555.89	17.81%
419 Animal Warden						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Animal Warden Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
422 Service Building						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	27,200.00	0.00	2,200.00	0.00	25,000.00	91.91%
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	81,629.56	101,553.56	128,597.61	716.18	0.31%
Sanitation Total:	230,867.35	81,629.56	101,553.56	128,597.61	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%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
426 Traffic Signs						
552 Equipment	37,509.85	1,107.57	36,998.94	5,000.00	(4,540.57)	(12.11%)
Traffic Signs Total:	37,509.85	1,107.57	36,998.94	5,000.00	(4,540.57)	(12.11%)
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%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	11,678.00	0.00	7,180.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	43,500.00	0.00	15,225.00	28,275.00	0.00	0.00%
553 Construction Contracts	134,920.50	0.00	13,022.40	72,898.10	49,000.00	36.32%
Sewers & Drains Total:	190,098.50	0.00	35,427.40	101,173.10	49,000.00	25.78%
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	74,509.52	0.00	44,509.52	14,384.00	15,616.00	20.96%
Snow Removal Total:	74,509.52	0.00	44,509.52	14,384.00	15,616.00	20.96%
433 Street Lighting						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	324,384.06	0.00	2,786.91	322,373.00	(2,786.91)	(0.86%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	324,384.06	0.00	2,786.91	322,373.00	(2,786.91)	(0.86%)
434 Traffic Lights						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	10,000.00	0.00	1,007.99	0.00	8,992.01	89.92%
Tax Department Total:	10,000.00	0.00	1,007.99	0.00	8,992.01	89.92%
500 Legal Department						
552 Equipment	8,000.00	486.33	2,709.58	3,290.42	2,000.00	25.00%
Legal Department Total:	8,000.00	486.33	2,709.58	3,290.42	2,000.00	25.00%
610 Finance Department						
529 Contracts	0.00	0.00	0.00	58,320.00	(58,320.00)	0.00%
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	58,320.00	(53,320.00)	(1066.40%)
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						
522 Equipment Rental	0.00	1,250.00	1,250.00	0.00	(1,250.00)	0.00%
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	15,787.95	62,458.65	12,659.64	(57,440.00)	(324.92%)
552 Equipment	13,466.92	0.00	10,872.65	1,733.46	860.81	6.39%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	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%
General Government Lands & Buildings Total:	31,145.21	17,037.95	74,581.30	14,393.10	(57,829.19)	(185.68%)
879 Contingency						
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers,Refunds & Advances						
571 Transfers	1,468,084.37	0.00	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	0.00	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	344,513.21	1,937,235.94	1,294,620.18	1,308,986.20	28.74%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
451 Police Vehicle Acquisition Fund						
412 Police Department						
Police Vehicle Acquisition Fund Total:	137,500.00	0.00	0.00	0.00	137,500.00	100.00%
452 Service Vehicle Acquisition Fund						
422 Service Building						
Service Vehicle Acquisition Fund Total:	115,000.00	0.00	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%)

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Ford Plant Muni Improvement TIF Total:	3,500.00	0.00	13,517.75	0.00	(10,017.75)	(286.22%)
490 Police Camera Acquisition Fund						
412 Police Department						
Police Camera Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund						
325 Community Development						
523 Professional Services	400,000.00	0.00	78,971.45	0.00	321,028.55	80.26%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

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

City of Brook Park OH Appropriation Report

Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
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 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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 2026/06 through 2026/06

	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 2026/06 through 2026/06

	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	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Sheldon Road Water Main Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
549 2023 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contract	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2023 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	250,000.00	0.00	271,518.37	386,024.19	(407,542.56)	(163.02%)
550 Miscellaneous Expenses	0.00	0.00	0.00	1,397.76	(1,397.76)	0.00%
550 Contracts	0.00	20,239.96	20,239.96	0.00	(20,239.96)	0.00%
Sheldon Rd. Bridge Improv. Project Fund Total:	250,000.00	20,239.96	291,758.33	387,421.95	(429,180.28)	(171.67%)
551 2024/2025 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	60,325.17	0.00	9,202.41	41,713.35	0.00	0.00%
527 Miscellaneous Expenses	593.52	0.00	0.00	441.36	0.00	0.00%
553 Construction Contracts	752,285.99	0.00	264,648.90	464,581.30	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	60.00	0.00	0.00%
572 Advances	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
2024/2025 Street Improvement Fund Total:	815,349.68	0.00	273,851.31	506,796.01	0.00	0.00%
552 Natatorium Improvement Fund						
700 General Gov't Lands & Bldgs						
522 Equipment Rental	150.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	227,495.38	0.00	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	0.00	728,146.94	490,820.33	(25,506.00)	(2.00%)
557 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Natatorium Improvement Fund Total:	1,500,744.04	0.00	836,074.57	610,388.08	(25,506.00)	(1.70%)
553 Recreation Center Renovation Fund						
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	69,055.00	0.00	0.00	69,055.00	0.00	0.00%
553 Construction Contracts	297,081.97	0.00	137,223.43	159,858.54	0.00	0.00%

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Account Period 2026/06 through 2026/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
700 General Gov't Lands & Bldgs						
523 Professional Services	0.00	0.00	0.00	221,815.00	(221,815.00)	0.00%
General Gov't Lands & Bldgs Total:	0.00	0.00	0.00	221,815.00	(221,815.00)	0.00%
Recreation Center Renovation Fund Total:	366,136.97	0.00	137,223.43	450,728.54	(221,815.00)	(60.58%)
554 2026/2027 Street Improvements Fund						
425 Street Paving & Repairs						
2026/2027 Street Improvements Fund Total:	1,959,750.00	0.00	0.00	1,159,750.00	800,000.00	40.82%
555 Safety Building Construction Fund						
411 Safety Building						
Safety Building Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Construction Funds Total:	6,154,802.26	20,239.96	1,664,058.86	3,291,149.37	1,085,104.28	17.63%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	3,164,950.44	14,928.22	1,274,477.21	0.00	1,890,473.23	59.73%
529 Contracts	250.00	41.64	41.64	0.00	208.36	83.34%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	3,165,200.44	14,969.86	1,274,518.85	0.00	1,890,681.59	59.73%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	500,000.00	49,042.05	467,446.21	0.00	32,553.79	6.51%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	912,253.22	87,993.98	367,714.90	0.00	544,538.32	59.69%
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	94,896.46	433,695.43	0.00	564,653.49	56.56%
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	231,932.49	1,270,756.26	0.00	1,244,494.88	49.48%
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%)

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
715 Developer Deposits Fund						
415 Building Department						
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	10,000.00	486.93	2,160.08	0.00	7,839.92	78.40%
717 Unclaimed Monies Fund						
874 Miscellaneous Executive						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending						
573 Employee Contribution	70,000.00	4,292.06	33,783.70	0.00	36,216.30	51.74%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	70,000.00	4,292.06	33,783.70	0.00	36,216.30	51.74%
Agency Funds Total:	135,000.00	4,778.99	105,559.72	0.00	29,440.28	21.81%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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:	78,169,350.61	6,685,818.47	38,201,372.31	6,814,944.27	32,646,948.07	41.76%