

City of Brook Park OH Appropriation Report

Account Period 2025/07 through 2025/07

	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	72,314.48	0.00	51,653.52	41.67%
519 Fringe Benefits	19,153.04	1,596.09	11,172.63	0.00	7,980.41	41.67%
521 Communications	4,500.00	366.62	2,548.58	995.00	956.42	21.25%
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	28.31	5,034.28	497.59	7,113.05	55.43%
Council Total:	163,953.42	12,321.66	91,950.30	1,507.41	70,308.25	42.88%
111 Clerk of Council						
511 Regular Salaries	68,308.87	4,807.68	36,057.66	0.00	32,251.21	47.21%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	706.25	8,331.25	0.00	9,668.75	53.72%
519 Fringe Benefits	21,612.63	1,937.03	12,087.49	0.00	9,525.14	44.07%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	750.00	55.88	385.19	0.00	364.81	48.64%
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	7,506.84	56,946.59	0.00	51,824.91	47.65%
210 Mayor's Court						
511 Regular Salaries	117,917.33	6,058.09	35,006.54	0.00	82,910.79	70.31%
512 Overtime	250.00	88.13	158.63	0.00	91.37	36.55%
513 Part Time Salaries	35,000.00	3,700.80	25,905.60	0.00	9,094.40	25.98%
519 Fringe Benefits	27,051.66	3,982.20	12,670.20	0.00	14,381.46	53.16%
521 Communications	7,500.00	18.12	1,225.03	0.00	6,274.97	83.67%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	10.00	0.00	240.00	96.00%
525 Travel & Education	2,500.00	0.00	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	0.00	494.39	0.01	5,005.60	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	49.10	5,307.13	687.52	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	13,896.44	82,123.66	687.53	120,613.33	59.17%
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	5,100.00	0.00	3,900.00	43.33%
519 Fringe Benefits	1,390.50	115.90	788.11	0.00	602.39	43.32%
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	5,888.11	0.00	4,502.39	43.33%
325 Community Development						
511 Regular Salaries	95,200.00	7,307.69	54,714.08	0.00	40,485.92	42.53%
519 Fringe Benefits	37,984.97	3,500.41	21,958.26	0.00	16,026.71	42.19%

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521 Communications	500.00	0.00	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	0.00	340.00	0.00	160.00	32.00%
526 Office Supplies	145.51	0.00	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	10,808.10	77,351.86	0.00	57,233.11	42.53%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	5,850.00	0.00	8,050.00	57.91%
513 Part Time Salaries	24,000.00	1,570.14	12,873.22	0.00	11,126.78	46.36%
519 Fringe Benefits	5,855.55	445.99	3,007.76	0.00	2,847.79	48.63%
521 Communications	200.00	0.00	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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525 Travel & Education	2,000.00	0.00	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	0.00	15,616.06	0.00	(5,616.06)	(56.16%)
Civil Service Commission Total:	58,455.55	2,466.13	39,283.75	56.97	19,114.83	32.70%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	6,300.00	0.00	4,500.00	41.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	139.08	973.56	0.00	695.04	41.65%
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	7,273.56	0.00	5,195.04	41.66%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	5,250.00	0.00	3,750.00	41.67%
519 Fringe Benefits	1,390.50	115.90	811.30	0.00	579.20	41.65%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Commission Total:	10,390.50	865.90	6,061.30	0.00	4,329.20	41.66%
341 Recreation Center						
511 Regular Salaries	381,838.61	34,797.26	226,260.57	0.00	155,578.04	40.74%
512 Overtime	9,000.00	537.74	8,277.51	0.00	722.49	8.03%
513 Part Time Salaries	131,912.00	5,026.41	41,614.64	0.00	90,297.36	68.45%
519 Fringe Benefits	159,686.52	15,513.64	91,561.18	0.00	68,125.34	42.66%
520 Utilities	140,000.00	13,610.29	85,633.97	0.00	54,366.03	38.83%
521 Communications	15,392.96	1,196.93	8,047.43	4,635.99	2,591.46	16.84%
522 Equipment Rental	2,350.00	0.00	0.00	1,850.00	500.00	21.28%
523 Professional Services	2,995.50	88.00	956.00	422.00	800.00	26.71%
524 Repair & Maintenance	17,726.25	1,224.47	12,306.25	3,644.35	1,059.08	5.97%
525 Travel & Education	1,271.96	0.00	525.14	90.00	640.74	50.37%
526 Office Supplies	709.07	183.24	527.10	0.00	181.97	25.66%
527 Miscellaneous Expenses	14,162.35	210.94	8,074.12	2,826.39	3,195.39	22.56%
528 Tools & Minor Equipment	2,931.76	662.92	2,931.76	0.00	0.00	0.00%
529 Contracts	32,643.31	1,467.32	16,609.45	7,154.95	7,624.73	23.36%

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574 Refunds	500.00	0.00	450.00	0.00	50.00	10.00%
Recreation Center Total:	913,120.29	74,519.16	503,775.12	20,623.68	385,732.63	42.24%
342 Parks & Playgrounds						
511 Regular Salaries	174,680.21	13,389.18	102,454.06	0.00	72,226.15	41.35%
512 Overtime	5,925.23	1,720.19	5,925.23	0.00	0.00	0.00%
513 Part Time Salaries	21,794.96	4,089.28	6,335.31	0.00	15,459.65	70.93%
519 Fringe Benefits	88,181.26	7,481.22	40,589.41	0.00	47,591.85	53.97%
520 Utilities	67,500.00	3,948.96	39,027.64	87.28	28,385.08	42.05%
521 Communications	1,500.00	151.03	1,021.54	0.00	478.46	31.90%
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	27,921.96	2,962.38	14,283.13	6,034.65	5,135.75	18.39%
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	30,950.56	3,170.79	7,342.35	21,825.39	825.82	2.67%
528 Tools & Minor Equipment	635.17	273.90	635.17	0.00	0.00	0.00%
529 Contracts	17,600.00	0.00	3,851.00	11,108.00	2,541.00	14.44%

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Parks & Playgrounds Total:	437,596.85	37,186.93	221,872.34	39,055.32	173,143.76	39.57%
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	10,130.99	19,851.42	0.00	(1,851.42)	(10.29%)
519 Fringe Benefits	2,781.00	1,639.54	2,464.52	0.00	316.48	11.38%
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	3,571.00	18,614.00	861.00	15,525.00	44.36%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
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	15,341.53	41,210.47	861.00	15,109.53	26.42%
345 Home Days Celebration						
511 Regular Salaries	2,000.00	679.07	679.07	0.00	1,320.93	66.05%

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512 Overtime	35,000.00	28,398.67	28,398.67	0.00	6,601.33	18.86%
519 Fringe Benefits	2,500.00	411.73	411.73	0.00	2,088.27	83.53%
520 Utilities	3,574.47	188.70	1,325.78	0.00	2,248.69	62.91%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,250.00	865.00	865.00	0.00	385.00	30.80%
523 Professional Services	50,000.00	49,600.00	49,600.00	0.00	400.00	0.80%
524 Repair & Maintenance	750.00	248.42	248.42	7.26	494.32	65.91%
527 Miscellaneous Expenses	500.00	8.00	8.00	0.00	492.00	98.40%
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	80,399.59	81,536.67	7.26	14,130.54	14.77%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	3,150.00	0.00	2,250.00	41.67%
519 Fringe Benefits	834.30	69.54	486.78	0.00	347.52	41.65%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

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528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Technology and Innovation Committee Total:	6,234.30	519.54	3,636.78	0.00	2,597.52	41.66%
351 Charter Review Commission						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office						
511 Regular Salaries	261,044.26	23,146.48	156,097.15	0.00	104,947.11	40.20%
512 Overtime	500.00	72.00	180.00	0.00	320.00	64.00%
513 Part Time Salaries	21,819.20	1,653.75	20,406.77	0.00	1,412.43	6.47%
519 Fringe Benefits	84,727.33	9,542.88	52,849.36	0.00	31,877.97	37.62%

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521 Communications	2,000.00	196.20	1,324.43	27.04	648.53	32.43%
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	0.00	4,371.89	284.16	343.95	6.88%
526 Office Supplies	3,344.04	95.02	527.54	4,575.49	(2,585.54)	(77.32%)
527 Miscellaneous Expenses	1,001.03	0.00	60.88	10,789.53	(10,600.41)	(1058.95%)
528 Tools & Minor Equipment	50.00	0.00	192.94	0.00	(142.94)	(285.88%)
529 Contracts	5,563.84	155.41	2,508.54	2,809.71	(425.06)	(7.64%)
Mayors Office Total:	385,149.70	34,861.74	238,519.50	18,485.93	125,896.04	32.69%
402 Human Resources						
511 Regular Salaries	87,700.00	6,730.78	50,282.54	0.00	37,417.46	42.67%
519 Fringe Benefits	21,827.56	2,187.01	12,924.50	0.00	8,903.06	40.79%
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	0.00	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	0.00	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	9.08	284.77	175.28	308.11	35.37%
Human Resources Total:	119,898.69	8,926.87	66,038.57	1,431.28	52,000.87	43.37%
405 Correctional Facility						
511 Regular Salaries	100,443.29	10,672.57	54,619.17	0.00	45,824.12	45.62%
512 Overtime	2,216.71	763.65	2,216.71	0.00	0.00	0.00%
513 Part Time Salaries	76,000.00	3,877.50	40,359.00	0.00	35,641.00	46.90%
519 Fringe Benefits	66,076.88	6,271.14	33,062.14	0.00	33,014.74	49.96%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	3,500.00	3,000.00	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	431.29	1,786.34	2,265.19	(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	2,758.27	79,732.46	46,062.36	37,650.00	22.92%
Correctional Facility Total:	419,924.70	25,274.42	215,275.82	51,327.55	150,929.86	35.94%
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	975.00	975.00	0.00	2,025.00	67.50%
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	975.00	1,485.00	0.00	2,265.00	60.40%
409 Mechanics						
511 Regular Salaries	448,436.34	27,879.98	213,383.94	0.00	235,052.40	52.42%
512 Overtime	6,630.86	2,557.98	6,630.86	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	13,273.94	82,821.78	0.00	76,461.23	48.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/07 through 2025/07

	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	21.04	40.85	0.00	9.15	18.30%
527 Miscellaneous Expenses	1,250.00	52.18	607.81	415.06	227.13	18.17%
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	43,785.12	305,233.52	1,527.56	314,639.13	50.63%
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%

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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%
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	4,114.32	30,799.76	0.00	23,691.31	43.48%
512 Overtime	500.00	74.22	74.22	0.00	425.78	85.16%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	16,620.05	1,567.57	9,555.94	0.00	7,064.11	42.50%
520 Utilities	50,000.00	4,351.18	33,261.71	0.00	16,738.29	33.48%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	350.27	0.00	0.00	0.00	350.27	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	3,624.34	2,879.73	3,624.34	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	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	774,585.39	0.00	439,350.78	295,567.00	39,617.61	5.11%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	900,421.12	12,987.02	516,666.75	295,567.00	88,137.37	9.79%
412 Police Department						
511 Regular Salaries	4,516,575.34	550,366.50	2,384,141.24	0.00	2,132,434.10	47.21%
512 Overtime	350,000.00	35,016.18	165,326.02	0.00	184,673.98	52.76%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	772,045.93	63,956.11	420,742.97	0.00	351,302.96	45.50%
521 Communications	34,391.58	1,257.33	12,593.87	13,824.53	7,425.20	21.59%
522 Equipment Rental	159.00	9.00	63.00	63.00	33.00	20.75%
523 Professional Services	8,000.00	918.00	3,486.50	2,725.00	1,788.50	22.36%
524 Repair & Maintenance	56,511.13	4,393.26	26,327.47	13,641.26	12,409.82	21.96%
525 Travel & Education	16,846.02	2,138.71	10,961.02	5,885.00	0.00	0.00%
526 Office Supplies	10,034.98	0.00	2,305.11	7,483.96	245.91	2.45%
527 Miscellaneous Expenses	142,323.08	10,836.43	50,154.05	24,249.46	67,514.36	47.44%
528 Tools & Minor Equipment	1,500.00	0.00	512.50	0.48	987.02	65.80%
529 Contracts	141,546.38	585.28	25,648.00	63,377.74	52,209.38	36.88%
Police Department Total:	6,049,933.44	669,476.80	3,102,261.75	131,250.43	2,811,024.23	46.46%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,626,770.20	455,512.26	2,132,099.38	0.00	1,494,670.82	41.21%
512 Overtime	370,000.00	33,028.46	281,151.00	0.00	88,849.00	24.01%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	707,412.07	56,886.79	392,624.14	0.00	314,787.93	44.50%
520 Utilities	55,000.00	768.45	39,911.51	0.00	15,088.49	27.43%
521 Communications	27,413.57	1,692.39	11,483.45	5,384.45	9,494.05	34.63%
522 Equipment Rental	3,688.47	119.23	1,228.61	784.62	1,606.00	43.54%
523 Professional Services	20,750.00	0.00	1,897.00	5,416.00	12,687.00	61.14%
524 Repair & Maintenance	77,425.18	2,699.36	21,562.04	10,062.26	44,245.00	57.15%
525 Travel & Education	15,050.00	0.00	8,098.49	2,082.00	4,869.51	32.36%
526 Office Supplies	750.00	0.00	199.21	0.00	550.79	73.44%
527 Miscellaneous Expenses	51,317.69	2,593.13	23,764.23	4,436.70	22,979.89	44.78%
528 Tools & Minor Equipment	888.12	216.00	371.37	0.00	516.75	58.18%
529 Contracts	95,720.38	1,263.08	21,970.75	10,759.30	62,212.87	64.99%
Fire Department Total:	5,052,185.68	554,779.15	2,936,361.18	38,925.33	2,072,558.10	41.02%
414 Disaster Service						
511 Regular Salaries	10,000.00	1,515.08	4,097.74	0.00	5,902.26	59.02%

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	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	432.45	551.75	0.00	1,379.50	71.43%
520 Utilities	4,500.00	312.01	2,181.12	0.00	2,318.88	51.53%
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	3,541.00	131.01	3,510.51	30.49	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	3,321.00	0.00	471.26	500.00	1,987.74	59.85%
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	2,390.55	10,812.38	530.49	11,588.38	49.75%
415 Building Department						
511 Regular Salaries	408,779.00	32,955.80	237,151.33	0.00	171,627.67	41.99%
512 Overtime	3,900.00	952.06	1,853.79	0.00	2,046.21	52.47%
513 Part Time Salaries	1,963.75	1,963.75	1,963.75	0.00	0.00	0.00%
519 Fringe Benefits	122,975.03	11,870.41	69,104.09	0.00	53,870.94	43.81%
520 Utilities	6,500.00	75.10	3,745.11	0.00	2,754.89	42.38%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	15,248.28	341.64	4,714.14	2,043.81	8,458.37	55.47%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	65,180.62	2,446.37	8,178.87	42,816.75	14,185.00	21.76%
524 Repair & Maintenance	4,587.26	45.04	2,536.63	167.53	(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	108.12	900.37	12.00	274.38	23.12%
527 Miscellaneous Expenses	6,545.33	602.57	3,414.61	452.48	2,678.24	40.92%
528 Tools & Minor Equipment	67.92	48.96	67.92	0.00	0.00	0.00%
529 Contracts	15,872.06	1,458.59	10,192.19	2,067.56	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	52,868.41	344,102.80	47,560.13	259,302.71	39.66%
418 School Guards						
513 Part Time Salaries	44,100.00	3,140.00	23,455.80	0.00	20,644.20	46.81%
519 Fringe Benefits	6,813.45	702.70	3,839.17	0.00	2,974.28	43.65%
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	3,842.70	27,294.97	0.00	23,618.48	46.39%

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	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	4,527.23	34,947.60	0.00	27,048.59	43.63%
512 Overtime	1,892.27	87.66	1,892.27	0.00	0.00	0.00%
513 Part Time Salaries	46,912.34	3,553.84	26,421.30	0.00	20,491.04	43.68%
519 Fringe Benefits	25,020.64	2,567.34	14,742.16	0.00	10,278.48	41.08%
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	130.00	1,799.17	1,315.83	0.00	0.00%
524 Repair & Maintenance	752.55	0.00	247.32	65.34	439.89	58.45%
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	3,322.91	86.32	1,470.26	1,187.98	504.30	15.18%
528 Tools & Minor Equipment	1,742.93	0.00	49.98	952.25	(2.23)	(0.13%)
529 Contracts	1,140.70	5.48	560.41	544.52	(500.00)	(43.83%)
Animal Warden Total:	146,290.53	10,957.87	82,130.47	4,065.92	58,260.07	39.82%
420 Service Director						
511 Regular Salaries	105,200.00	8,076.93	60,576.97	0.00	44,623.03	42.42%

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	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	3,784.78	23,722.85	0.00	16,922.40	41.63%
521 Communications	3,115.00	270.62	2,105.81	159.89	849.30	27.26%
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	12,132.33	88,528.71	159.89	64,306.65	42.03%
421 Engineering						
523 Professional Services	48,000.00	8,000.00	32,000.00	0.00	16,000.00	33.33%
Engineering Total:	48,000.00	8,000.00	32,000.00	0.00	16,000.00	33.33%
422 Service Building						
511 Regular Salaries	66,033.60	4,998.00	37,417.29	0.00	28,616.31	43.34%
512 Overtime	1,500.00	22.31	427.99	0.00	1,072.01	71.47%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	27,342.94	2,476.90	15,719.74	0.00	11,623.20	42.51%
520 Utilities	75,000.00	3,409.58	55,336.86	0.00	19,663.14	26.22%
521 Communications	5,075.38	326.71	2,286.97	2,006.41	782.00	15.41%
522 Equipment Rental	7,210.14	555.00	3,665.26	2,334.02	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	285.00	10,810.54	33,771.76	3,144.05	6.36%
525 Travel & Education	99.98	0.00	0.00	99.98	0.00	0.00%
526 Office Supplies	826.03	60.02	312.88	0.00	513.15	62.12%
527 Miscellaneous Expenses	39,365.14	215.97	4,894.38	30,304.36	(28,295.66)	(71.88%)
528 Tools & Minor Equipment	846.66	0.00	461.00	0.00	385.66	45.55%
529 Contracts	57,398.50	495.74	10,707.27	12,075.03	30,239.37	52.68%
Service Building Total:	330,135.85	12,845.23	142,040.18	80,591.56	68,743.23	20.82%
423 Sanitation						
511 Regular Salaries	436,010.49	33,126.65	249,714.20	0.00	186,296.29	42.73%
512 Overtime	5,294.71	1,659.36	5,294.71	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	168,047.34	14,791.38	91,744.12	0.00	76,303.22	45.41%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
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	10,362.43	58,502.35	24,153.70	43,508.36	33.11%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00%
527 Miscellaneous Expenses	533,110.87	49,275.83	272,863.53	5,324.62	254,922.72	47.82%
528 Tools & Minor Equipment	446.26	0.00	0.00	0.00	446.26	100.00%
529 Contracts	2,500.00	0.00	1,385.00	810.00	305.00	12.20%
Sanitation Total:	1,276,858.88	109,215.65	679,550.16	30,288.32	561,781.85	44.00%
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	538.29	1,628.73	0.00	674.03	29.27%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	7,077.25	538.29	5,825.97	0.00	1,251.28	17.68%
426 Traffic Signs						
511 Regular Salaries	67,556.60	4,932.80	38,241.76	0.00	29,314.84	43.39%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	18,723.42	1,776.95	10,764.19	0.00	7,959.23	42.51%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,933.04	97.69	4,393.18	1,201.00	2,333.36	29.41%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	113.06	687.43	0.00	2,312.57	77.09%
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	6,920.50	54,145.50	1,201.00	43,861.06	44.21%
427 Trees & Tree Lawns						
511 Regular Salaries	150,148.00	11,333.36	86,255.85	0.00	63,892.15	42.55%
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	3,834.98	24,162.14	0.00	16,913.29	41.18%

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	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	0.00	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	219.05	440.03	2,014.28	5,545.69	69.32%
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	15,387.39	113,485.29	5,127.82	103,560.32	46.60%
428 Public Properties						
511 Regular Salaries	228,054.66	17,298.65	131,362.34	0.00	96,692.32	42.40%
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	8,111.45	51,285.79	0.00	37,704.37	42.37%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	54.35	355.39	0.00	394.61	52.61%
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	29.97	574.40	625.60	300.00	20.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	100.00	46.25	46.25	0.00	53.75	53.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	10,500.00	753.00	4,601.72	53.95	5,844.33	55.66%
528 Tools & Minor Equipment	350.00	0.00	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	26,293.67	190,002.64	679.55	141,096.44	42.53%
429 Sewers & Drains						
511 Regular Salaries	618,004.88	47,048.00	338,816.62	0.00	279,188.26	45.18%
512 Overtime	10,000.00	767.08	5,690.50	0.00	4,309.50	43.10%
519 Fringe Benefits	210,265.65	19,387.53	103,502.50	0.00	106,763.15	50.78%
520 Utilities	67,500.00	2,958.10	40,770.42	(87.28)	26,816.86	39.73%
521 Communications	2,500.00	314.53	1,966.50	27.04	506.46	20.26%
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	73,140.00	171.89	34,641.55	38,498.45	(376.33)	(0.51%)
525 Travel & Education	631.90	494.25	631.90	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 2025/07 through 2025/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	54,543.86	1,564.80	16,258.22	8,144.93	30,048.24	55.09%
528 Tools & Minor Equipment	2,063.36	11.97	1,600.51	49.36	413.49	20.04%
529 Contracts	18,529.54	500.00	4,690.00	4,890.87	8,948.67	48.29%
Sewers & Drains Total:	1,063,614.19	73,218.15	554,868.72	51,558.37	456,718.30	42.94%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	83,902.30	0.00	63,669.51	0.00	20,232.79	24.11%
519 Fringe Benefits	11,140.20	8.32	11,097.23	0.00	42.97	0.39%
524 Repair & Maintenance	48,997.47	1,056.66	26,980.83	22,016.64	(3,898.05)	(7.96%)
527 Miscellaneous Expenses	200,259.10	141.28	162,698.64	9,325.74	28,234.72	14.10%
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	1,206.26	265,121.21	31,342.38	44,712.43	12.96%
433 Street Lighting						
520 Utilities	475,000.00	37,737.71	263,804.33	0.00	211,195.67	44.46%
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 2025/07 through 2025/07

	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	37,737.71	266,230.86	0.00	216,319.14	44.83%
434 Traffic Lights						
520 Utilities	37,844.51	3,293.14	23,083.78	0.00	14,760.73	39.00%
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	0.00	108,916.69	42,649.15	(80,225.62)	(112.40%)
Traffic Lights Total:	116,217.50	3,293.14	132,009.68	42,649.15	(58,474.10)	(50.31%)
500 Legal Department						
511 Regular Salaries	213,039.66	6,806.13	51,045.98	0.00	161,993.68	76.04%
513 Part Time Salaries	129,696.65	9,976.66	75,544.95	0.00	54,151.70	41.75%
519 Fringe Benefits	102,469.52	5,836.69	35,212.72	0.00	67,256.80	65.64%
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%

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Account Period 2025/07 through 2025/07

	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	13.08	557.94	164.43	87.05	10.71%
Legal Department Total:	448,418.42	22,632.56	164,066.88	396.91	283,951.46	63.32%
610 Finance Department						
511 Regular Salaries	395,457.34	24,754.15	204,934.99	0.00	190,522.35	48.18%
512 Overtime	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
513 Part Time Salaries	25,000.00	1,886.07	13,371.77	0.00	11,628.23	46.51%
519 Fringe Benefits	134,866.38	11,937.58	74,822.80	0.00	60,043.58	44.52%
521 Communications	2,800.00	176.67	2,408.62	0.00	391.38	13.98%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	62,966.47	2,087.92	47,672.37	15,294.10	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,935.16	190.00	1,726.91	200.00	8.25	0.43%
526 Office Supplies	1,615.39	83.98	1,469.85	0.00	91.19	5.65%
527 Miscellaneous Expenses	50.00	0.00	26.14	0.00	23.86	47.72%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%

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Account Period 2025/07 through 2025/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	25,956.23	58.50	24,883.38	715.32	227.11	0.87%
Finance Department Total:	655,246.97	41,174.87	371,316.83	16,209.42	267,535.95	40.83%
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	6,600.00	65,022.88	86.70%
524 Repair & Maintenance	70,954.30	58,850.00	66,972.22	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	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
529 Contracts	109,177.78	0.00	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	0.00	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	58,850.00	196,674.68	6,600.00	375,591.66	64.44%
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	4,738.54	33,025.16	0.00	32,963.59	49.95%
519 Fringe Benefits	10,023.00	1,031.04	6,029.52	0.00	3,993.48	39.84%
521 Communications	1,500.00	151.03	1,029.77	0.00	470.23	31.35%
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	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,700.06	0.00	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	3.63	132.10	46.37	39.47	17.24%
Office of Aging Total:	83,001.91	5,924.24	41,813.31	346.31	40,831.32	49.19%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefilts	117,500.00	673.32	20,784.24	0.00	96,715.76	82.31%
Retirees Total:	117,500.00	673.32	20,784.24	0.00	96,715.76	82.31%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,227.55	0.00	451.16	0.00	776.39	63.25%
519 Fringe Benefits	222.45	30.69	208.87	0.00	13.58	6.10%
520 Utilities	25,000.00	1,707.85	9,955.35	0.00	15,044.65	60.18%
521 Communications	4,348.72	241.85	1,490.17	1,609.22	900.61	20.71%
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	2,506.50	13,750.00	64.39%
524 Repair & Maintenance	9,222.68	0.00	102.33	2,000.00	6,996.82	75.87%
526 Office Supplies	500.00	0.00	431.57	0.00	68.43	13.69%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	10,945.72	414.09	6,687.94	1,730.18	2,527.60	23.09%
528 Tools & Minor Equipment	205.13	0.00	0.00	0.00	205.13	100.00%
529 Contracts	290,177.89	6,715.59	183,472.00	85,371.59	20,251.30	6.98%
Gen Gov't Lands & Buildings Total:	363,704.39	9,110.07	207,337.14	93,342.49	60,769.51	16.71%
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	341,893.00	341,893.00	0.00	108,107.00	24.02%
850 County Board of Health						
523 Professional Services	150,000.00	0.00	74,380.00	0.00	75,620.00	50.41%

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	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	1,585.70	3,305.25	0.00	2,694.75	44.91%
523 Professional Services	156,206.50	480.00	75,766.40	8,606.50	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	16,347.62	89,306.01	42,758.03	56,734.03	30.05%
Miscellaneous Executive Total:	409,004.57	18,413.32	211,760.94	51,364.53	145,879.10	35.67%
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	400,000.00	3,137,000.00	0.00	1,826,857.61	36.80%
574 Refunds	2,000.00	250.00	705.00	0.00	1,295.00	64.75%
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
Transfers,Refunds Advances Total:	4,965,857.61	400,250.00	3,137,705.00	0.00	1,828,152.61	36.81%
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	2,884,572.15	16,408,912.95	1,065,328.49	12,182,928.69	40.97%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	325,373.19	24,184.55	181,479.12	0.00	143,894.07	44.22%
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	10,714.86	66,868.56	0.00	35,308.58	34.56%
521 Communications	15,000.00	128.16	9,298.07	0.00	5,701.93	38.01%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	75.00	0.00	0.00	0.00	75.00	100.00%
525 Travel & Education	2,500.00	684.34	1,370.10	0.00	1,129.90	45.20%
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	14,208.24	50,211.16	6,599.27	(11,113.89)	(24.16%)
Tax Department Total:	505,331.95	49,920.15	315,342.16	6,599.27	183,080.44	36.23%
571 Transfers	22,771,674.95	1,700,000.00	13,773,798.13	0.00	8,997,876.82	39.51%
574 Refunds	959,212.92	90,771.58	959,212.92	0.00	0.00	0.00%
City Income Tax Fund Total:	24,236,219.82	1,840,691.73	15,048,353.21	6,599.27	9,180,957.26	37.88%
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%

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	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	2,051.34	14,525.68	0.00	12,141.55	45.53%
519 Fringe Benefits	4,120.08	457.43	2,356.81	0.00	1,763.27	42.80%
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	165.97	3,684.18	262.51	282.78	6.69%
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	2,674.74	20,566.67	262.51	14,187.60	40.52%
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	30,047.32	234,710.49	0.00	169,168.45	41.89%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	2,000.00	573.45	1,269.39	0.00	730.61	36.53%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	143,363.80	13,058.10	84,286.00	0.00	59,077.80	41.21%
522 Equipment Rental	1,750.00	0.00	1,750.00	0.00	0.00	0.00%
523 Professional Services	12,000.00	1,320.00	3,800.00	8,200.00	(2,485.17)	(20.71%)
524 Repair & Maintenance	55,535.76	1,602.84	35,010.74	15,874.49	(1,198.81)	(2.16%)
525 Travel & Education	750.00	0.00	45.70	0.00	704.30	93.91%
527 Miscellaneous Expenses	60,903.63	6,221.25	16,239.39	26,810.31	1,949.74	3.20%
528 Tools & Minor Equipment	2,249.70	0.00	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	854,619.52	854,619.52	321,542.59	0.00	0.00%
S.C.M. & R. Fund Total:	1,991,301.79	907,442.48	1,234,092.93	372,763.39	228,498.92	11.47%
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%

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	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	50,483.44	54,738.65	0.00	65,261.35	54.38%
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	50,483.44	54,738.65	0.00	65,261.35	54.38%
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	1,105.45	971.63	1,105.45	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/07 through 2025/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	167,474.70	0.00	28,001.10	14,789.95	121,582.81	72.60%
524 Repair & Maintenance	938.93	0.00	758.78	180.15	0.00	0.00%
525 Travel & Education	1,074.48	0.00	1,074.48	0.00	0.00	0.00%
527 Miscellaneous Expenses	34,414.35	0.00	17,972.11	14,039.32	2,402.92	6.98%
528 Tools & Minor Equipment	964.44	0.00	141.98	0.00	822.46	85.28%
529 Contracts	954,871.00	20,199.64	157,915.18	71,742.46	724,618.36	75.89%
553 Construction Contracts	595,635.08	12,100.00	125,612.42	56,752.66	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	33,271.27	337,651.50	157,504.54	1,250,356.55	70.94%
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 2025/07 through 2025/07

	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	20,279.00	22,744.00	2,975.00	4,281.00	14.27%
523 Professional Services	4,081.50	137.00	4,081.50	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	67,885.00	5,062.16	34,409.23	1,087.85	31,621.92	46.58%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	35,000.00	13,400.00	20,553.00	1,354.60	13,092.40	37.41%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
574 Refunds	2,500.00	935.00	2,955.00	0.00	(455.00)	(18.20%)
Special Recreation Fund Total:	141,000.00	39,813.16	84,742.73	5,417.45	50,073.82	35.51%
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 2025/07 through 2025/07

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

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

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Account Period 2025/07 through 2025/07

	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	0.00	110.16	0.00	0.00	0.00%
513 Part Time Salaries	54,889.84	17,781.36	26,057.10	0.00	28,832.74	52.53%
519 Fringe Benefits	8,497.50	2,803.05	3,006.94	0.00	5,490.56	64.61%
520 Utilities	22,870.39	4,765.53	8,384.90	0.00	14,485.49	63.34%
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	12,909.54	1,510.48	6,771.54	6,138.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	21,436.86	9,558.56	14,708.10	5,572.92	1,155.84	5.39%
528 Tools & Minor Equipment	1,199.99	0.00	1,199.99	0.00	0.00	0.00%
529 Contracts	3,101.47	685.46	1,867.77	700.50	533.20	17.19%
574 Refunds	1,250.00	37.00	276.00	0.00	974.00	77.92%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	126,565.75	37,141.44	62,382.50	12,711.42	51,471.83	40.67%
265 Plant Lane Fund						
342 Parks and Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund						
412 Police Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund						
412 Police Department						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	5,000.00	0.00	450.00	0.00	4,550.00	91.00%
527 Miscellaneous Expenses	4,700.00	4,700.00	4,700.00	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%
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	4,700.00	5,150.00	0.00	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	0.00	723.00	678.00	(498.00)	(55.15%)
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	903.00	0.00	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%

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

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Account Period 2025/07 through 2025/07

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
282 American Rescue Plan Act Fund						
700 General Government Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,500.00	0.00	0.00	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	0.00	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	3,913.30	28,166.01	26,737.09	0.00	0.00%
American Rescue Plan Act Fund Total:	1,299,747.66	3,913.30	762,621.48	537,126.18	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	0.00	106,752.52	70,539.73	127,467.02	41.82%
529 Contracts	1,018.00	0.00	1,018.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	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	0.00	189,505.38	70,539.73	1,795,732.16	87.35%
Special Revenue Funds Total:	31,915,957.67	2,920,131.56	17,800,963.08	1,163,602.49	12,777,125.99	40.03%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	887,230.16	0.00	166,072.51	0.00	721,157.65	81.28%
General Bond Retirement Fund Total:	887,230.16	0.00	166,072.51	0.00	721,157.65	81.28%
872 Debt Service						
523 Professional Services	5,000.00	0.00	500.00	5,000.00	(500.00)	(10.00%)
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	5,000.00	87,823.00	48.35%
General Bond Retirement Fund Total:	1,068,876.16	0.00	254,895.51	5,000.00	808,980.65	75.69%
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	7,959.30	7,959.30	0.00	7,040.70	46.94%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Council Total:	15,000.00	7,959.30	7,959.30	0.00	7,040.70	46.94%
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	0.00	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 2025/07 through 2025/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Recreation Center Total:	105,913.01	0.00	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	0.00	20,307.25	93,572.00	93,192.75	45.00%
552 Equipment	75,485.00	33,555.00	45,586.80	0.00	29,898.20	39.61%
553 Construction Contracts	367,320.24	0.00	360,337.37	6,982.87	0.00	0.00%
Parks & Playgrounds Total:	658,413.24	33,555.00	426,231.42	104,822.87	127,358.95	19.34%
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 2025/07 through 2025/07

	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	0.00	2,617.60	0.00	12,382.40	82.55%
Mechanics Total:	15,000.00	0.00	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	394,989.85	0.00	204,269.72	100,925.62	89,794.51	22.73%
Police Department Total:	394,989.85	0.00	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	0.00	221,090.52	84,218.25	157,417.83	34.02%
Fire Department Total:	462,734.13	0.00	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	48,821.00	6,829.00	7.19%
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	48,821.00	11,829.00	11.83%
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%

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	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	0.00	51,108.68	128,597.61	6,161.06	3.31%
Sanitation Total:	185,867.35	0.00	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	0.00	4,346.23	2,509.85	8,143.92	54.29%
Traffic Signs Total:	15,000.00	0.00	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
433 Street Lighting						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	330,188.32	0.00	5,804.26	503,351.33	(178,967.27)	(54.20%)
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	503,351.33	(178,967.27)	(54.20%)
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	2,896.21	3,103.79	0.00	0.00%
Legal Department Total:	6,000.00	434.23	2,896.21	3,103.79	0.00	0.00%
610 Finance Department						
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Finance Department Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
641 Office of Aging						
552 Equipment	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	2,586.45	30,707.84	1,733.46	10,007.85	23.57%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	62,451.21	2,586.45	48,386.13	1,733.46	12,329.56	19.74%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds & Advances Total:	1,548,404.75	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	44,534.98	2,038,345.49	1,142,119.49	1,246,645.09	28.15%
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	1,935.40	31,173.97	50,919.99	40,000.00	32.76%

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	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	1,935.40	50,182.74	94,959.59	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	0.00	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%

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	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	0.00	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%

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

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	5,249.60	0.00	(4,070.00)	1,068.00	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	0.00	0.00	0.00%
553 Construction Contracts	88,342.06	5,940.40	5,940.40	0.00	0.00	0.00%
Sheldon Road Water Main Fund Total:	94,591.66	5,940.40	1,870.40	1,068.00	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%
571 Transfers	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
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	34,007.67	114,861.34	779,521.58	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	34,007.67	114,861.34	780,919.34	37,225.34	3.99%
551 2024/2025 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	259,442.10	32,102.72	118,726.92	140,715.18	0.00	0.00%
527 Miscellaneous Expenses	3,552.16	1,562.52	2,958.64	593.52	0.00	0.00%
553 Construction Contracts	2,610,426.67	2,128.25	527,096.83	2,081,059.37	2,270.47	0.09%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contract	15,447.98	0.00	8,355.00	2,145.00	4,947.98	32.03%
2024/2025 Street Improvement Fund Total:	2,888,868.91	35,793.49	657,137.39	2,224,513.07	7,218.45	0.25%

City of Brook Park OH Appropriation Report

Account Period 2025/07 through 2025/07

	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	34,680.00	34,680.00	92,175.00	0.00	0.00%
553 Construction Contracts	2,073,145.00	0.00	1,078,327.17	994,817.83	0.00	0.00%
Recreation Center Renovation Fund Total:	2,200,000.00	34,680.00	1,113,007.17	1,086,992.83	0.00	0.00%
Construction Funds Total:	7,335,592.56	112,356.96	2,427,866.22	6,474,973.22	(1,658,900.14)	(22.61%)
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,654,829.28	210,803.20	1,488,452.16	0.00	1,166,377.12	43.93%

City of Brook Park OH Appropriation Report

Account Period 2025/07 through 2025/07

	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	38.17	1,461.83	97.46%
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	210,803.20	1,488,452.16	38.17	1,167,838.95	43.96%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	450,000.00	0.00	357,803.15	0.00	92,196.85	20.49%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	999,908.58	93,706.01	447,513.58	0.00	552,395.00	55.24%
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	139,987.37	582,709.63	0.00	353,503.52	37.76%
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 2025/07 through 2025/07

	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	233,693.38	1,388,830.68	0.00	1,108,052.96	44.38%
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	267.61	4,345.46	0.00	(345.46)	(8.64%)
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	44,692.60	0.00	35,307.40	44.13%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/07 through 2025/07

	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	44,692.60	0.00	35,307.40	44.13%
Agency Funds Total:	230,230.53	4,855.97	71,218.06	0.00	159,012.47	69.07%
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	6,410,948.20	41,879,484.15	9,851,061.86	27,791,684.66	34.80%