

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	3,042.37	12,618.91	0.00	6,534.13	34.12%
521 Communications	5,000.00	262.15	2,202.99	995.00	1,802.01	36.04%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	55.16	0.00	444.84	88.97%
525 Travel & Education	750.00	3.00	421.06	17.94	311.00	41.47%
526 Office Supplies	695.96	0.00	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	77.22	3,103.57	503.67	3,019.06	44.66%
Council Total:	157,343.12	13,715.38	91,226.28	1,516.61	64,466.41	40.97%
111 Clerk of Council						
511 Regular Salaries	71,914.31	7,427.88	39,616.57	0.00	32,297.74	44.91%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,512.50	8,562.50	0.00	9,437.50	52.43%
519 Fringe Benefits	23,626.66	2,587.46	13,467.35	0.00	10,159.31	43.00%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	490.75	21.06	270.01	0.00	220.74	44.98%
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	11,548.90	62,205.68	0.00	52,185.29	45.62%
210 Mayor's Court						
511 Regular Salaries	171,150.00	16,085.80	85,479.44	0.00	85,670.56	50.06%
512 Overtime	1,500.00	0.00	70.50	0.00	1,429.50	95.30%
513 Part Time Salaries	48,449.10	4,369.20	30,583.43	0.00	17,865.67	36.88%
519 Fringe Benefits	58,040.20	6,941.26	32,991.51	0.00	25,048.69	43.16%
521 Communications	3,500.00	673.39	3,787.40	0.00	(287.40)	(8.21%)
523 Professional Services	250.00	0.00	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	0.00	270.00	862.00	(512.86)	(82.83%)

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	1,435.58	269.53	1,195.03	140.00	100.55	7.00%
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	81.01	6,283.51	1,026.63	(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	28,420.19	161,414.09	2,424.79	129,431.56	44.12%
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	5,531.28	0.00	3,468.72	38.54%
519 Fringe Benefits	1,390.50	220.90	959.58	0.00	430.92	30.99%
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	970.90	6,490.86	0.00	3,899.64	37.53%
325 Community Development						
511 Regular Salaries	107,702.60	9,807.69	61,606.84	0.00	46,095.76	42.80%
519 Fringe Benefits	44,063.23	2,771.29	21,342.10	0.00	22,721.13	51.56%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	90.75	2.06	9.01	0.00	81.74	90.07%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	407.06	0.00	330.00	0.00	77.06	18.93%
526 Office Supplies	150.00	0.00	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	12,581.04	83,877.31	0.00	68,988.52	45.13%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	6,000.00	0.00	7,900.00	56.83%
513 Part Time Salaries	28,000.00	2,425.54	13,817.66	0.00	14,182.34	50.65%
519 Fringe Benefits	6,473.55	623.87	3,225.35	0.00	3,248.20	50.18%
521 Communications	200.00	36.11	110.38	0.00	89.62	44.81%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	2,000.00	0.00	500.00	0.00	1,500.00	75.00%
526 Office Supplies	656.97	0.00	38.99	147.91	470.07	71.55%
527 Miscellaneous Expenses	1,991.01	0.00	0.00	0.00	1,991.01	100.00%
528 Tools & Minor Equipment	41.43	0.00	0.00	41.43	0.00	0.00%
529 Contracts	25,000.00	0.00	11,691.44	0.00	13,308.56	53.23%
Civil Service Commission Total:	78,262.96	3,535.52	35,383.82	189.34	42,689.80	54.55%
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	265.08	1,099.56	0.00	569.04	34.10%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	12,468.60	1,165.08	7,399.56	0.00	5,069.04	40.65%
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	220.90	916.30	0.00	474.20	34.10%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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%
Recreation Commission Total:	10,390.50	970.90	6,166.30	0.00	4,224.20	40.65%
341 Recreation Center						
511 Regular Salaries	541,989.67	65,440.10	346,193.76	0.00	195,795.91	36.13%
512 Overtime	16,382.57	5,137.80	16,382.57	0.00	0.00	0.00%
513 Part Time Salaries	110,000.00	10,995.76	31,350.79	0.00	78,649.21	71.50%
519 Fringe Benefits	250,071.94	25,449.31	132,566.24	0.00	117,505.70	46.99%
520 Utilities	150,000.00	14,439.30	85,084.41	0.00	64,915.59	43.28%
521 Communications	18,659.71	725.77	6,829.13	3,348.82	7,915.65	42.42%
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	2,016.96	7,999.50	7,408.34	15,224.24	49.45%
525 Travel & Education	1,940.00	0.00	751.24	53.97	1,134.79	58.49%
526 Office Supplies	565.29	0.00	184.95	0.00	380.34	67.28%
527 Miscellaneous Expenses	15,564.67	126.00	13,165.44	855.12	1,544.11	9.92%
528 Tools & Minor Equipment	3,323.01	600.00	3,323.01	0.00	0.00	0.00%
529 Contracts	32,042.12	1,052.32	20,748.68	6,562.86	4,460.73	13.92%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
574 Refunds	750.00	0.00	245.00	0.00	505.00	67.33%
Recreation Center Total:	1,174,844.05	125,983.32	664,824.72	18,229.11	490,531.27	41.75%
342 Parks & Playgrounds						
511 Regular Salaries	191,952.80	22,256.70	115,847.39	0.00	76,105.41	39.65%
512 Overtime	11,000.00	485.38	1,480.66	0.00	9,519.34	86.54%
513 Part Time Salaries	21,000.00	6,332.00	9,346.00	0.00	11,654.00	55.50%
519 Fringe Benefits	73,372.61	9,052.57	42,713.77	0.00	30,658.84	41.79%
520 Utilities	75,507.54	7,441.55	42,940.20	87.28	32,480.06	43.02%
521 Communications	2,000.00	395.84	1,873.63	0.00	126.37	6.32%
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	2,484.48	19,724.91	10,695.74	5,863.99	15.90%
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	43,803.36	18,885.57	25,425.58	15,374.00	3,003.78	6.86%
528 Tools & Minor Equipment	2,794.12	1,366.46	2,794.12	0.00	0.00	0.00%
529 Contracts	15,000.00	3,468.00	7,326.00	7,661.00	13.00	0.09%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Parks & Playgrounds Total:	475,308.49	72,168.55	269,472.26	33,818.02	171,424.79	36.07%
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	9,537.01	18,462.59	0.00	21,537.41	53.84%
519 Fringe Benefits	6,180.00	2,057.65	2,852.68	0.00	3,327.32	53.84%
521 Communications	150.00	0.55	123.20	0.00	26.80	17.87%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	34,683.50	2,602.08	27,888.71	11,321.79	(5,647.00)	(16.28%)
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	14,197.29	50,641.17	11,321.79	18,180.54	22.37%
344 Natatorium						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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%
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	0.00	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	1,542.29	1,889.14	14,600.61	(16,489.75)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	226.50	826.50	0.00	(826.50)	0.00%
345 Home Days Celebration						
511 Regular Salaries	1,849.67	220.00	220.00	0.00	1,629.67	88.11%
512 Overtime	35,150.33	35,150.33	35,150.33	0.00	0.00	0.00%
519 Fringe Benefits	5,716.50	2,194.40	2,194.40	0.00	3,522.10	61.61%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
520 Utilities	3,500.00	152.98	978.52	0.00	2,521.48	72.04%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,000.00	615.00	615.00	250.00	135.00	13.50%
523 Professional Services	49,608.12	49,600.00	49,600.00	0.00	8.12	0.02%
524 Repair & Maintenance	1,491.57	264.69	1,491.57	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,900.31	995.00	995.00	0.00	3,905.31	79.70%
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	89,192.40	91,244.82	250.00	11,871.68	11.49%
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	132.54	549.78	0.00	284.52	34.10%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Technology and Innovation Committee Total:	6,234.30	582.54	3,699.78	0.00	2,534.52	40.65%
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	27,411.77	156,001.64	0.00	134,910.47	46.37%
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	8,645.81	48,044.96	0.00	46,591.84	49.23%
521 Communications	1,402.41	50.97	799.53	129.58	473.30	33.75%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	50.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education	4,557.03	117.83	3,985.66	173.45	397.92	8.73%
526 Office Supplies	3,466.28	39.69	568.08	4,522.88	(1,918.67)	(55.35%)
527 Miscellaneous Expenses	3,120.11	46.28	1,360.81	12,617.40	(11,245.86)	(360.43%)
528 Tools & Minor Equipment	175.00	0.00	0.00	0.00	175.00	100.00%
529 Contracts	6,664.10	190.72	3,565.37	3,098.73	(411.73)	(6.18%)
Mayors Office Total:	408,577.23	36,503.07	217,169.94	20,542.04	169,771.77	41.55%
402 Human Resources						
511 Regular Salaries	104,200.00	12,000.00	63,175.01	0.00	41,024.99	39.37%
519 Fringe Benefits	25,833.80	3,212.30	15,824.33	0.00	10,009.47	38.75%
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	996.00	2,708.00	1,922.00	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	350.00	40.00	10.26%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	330.00	0.00	330.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	883.62	11.58	591.01	182.76	0.00	0.00%
Human Resources Total:	137,826.50	16,219.88	82,628.35	2,454.76	52,633.54	38.19%
405 Correctional Facility						
511 Regular Salaries	128,390.16	16,133.32	75,069.61	0.00	53,320.55	41.53%
512 Overtime	6,500.00	163.01	761.10	0.00	5,738.90	88.29%
513 Part Time Salaries	65,000.00	5,126.00	30,816.50	0.00	34,183.50	52.59%
519 Fringe Benefits	72,160.45	6,923.58	36,549.02	0.00	35,611.43	49.35%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,700.00	600.00	4,100.00	3,600.00	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	118.56	2,879.67	2,875.95	(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	2,624.64	89,754.82	42,538.82	11,970.14	7.82%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Correctional Facility Total:	440,613.01	31,689.11	240,199.71	49,014.77	140,750.94	31.94%
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	2,905.02	2,100.00	2,100.00	0.00	805.02	27.71%
524 Repair & Maintenance	94.98	0.00	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	250.00	250.00	0.00	500.00	66.67%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	3,750.00	2,350.00	2,444.98	0.00	1,305.02	34.80%
409 Mechanics						
511 Regular Salaries	456,419.40	51,283.88	257,220.26	0.00	199,199.14	43.64%
512 Overtime	20,000.00	165.25	6,855.62	0.00	13,144.38	65.72%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	196,222.17	18,918.41	99,590.49	0.00	96,631.68	49.25%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	310.67	659.87	65.99%
525 Travel & Education	3,000.00	0.00	199.00	1,500.00	1,301.00	43.37%
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	70,367.54	364,701.83	2,101.52	312,438.22	46.00%
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 2026/07 through 2026/07

	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	0.00	3,972.55	0.00	14,044.39	77.95%
520 Utilities	60,000.00	4,529.09	31,887.58	0.00	28,112.42	46.85%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	12,432.45	0.00	6,431.44	194.74	5,806.27	46.70%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	826,776.00	41.00	616,978.20	178,293.68	31,504.12	3.81%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	973,046.94	4,570.09	671,390.65	178,488.42	123,167.87	12.66%
412 Police Department						
511 Regular Salaries	4,336,136.23	682,308.57	2,583,916.66	0.00	1,752,219.57	40.41%
512 Overtime	350,000.00	33,556.16	180,301.63	0.00	169,698.37	48.49%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	864,581.20	80,545.59	509,219.77	0.00	355,361.43	41.10%
521 Communications	35,453.34	2,046.33	15,394.67	12,671.19	5,784.75	16.32%
522 Equipment Rental	143.00	9.00	63.00	66.00	5.00	3.50%
523 Professional Services	10,003.83	1,042.00	4,850.29	5,153.54	(110.17)	(1.10%)
524 Repair & Maintenance	58,032.30	11,390.63	35,347.44	9,407.78	11,136.19	19.19%
525 Travel & Education	17,177.41	0.00	5,281.18	2,100.00	9,796.23	57.03%
526 Office Supplies	16,180.35	499.30	6,701.02	5,277.20	4,163.36	25.73%
527 Miscellaneous Expenses	128,672.26	2,866.60	51,258.49	31,173.55	45,460.96	35.33%
528 Tools & Minor Equipment	2,398.00	10.97	1,807.79	0.00	590.21	24.61%
529 Contracts	142,627.00	855.07	35,005.97	11,095.59	95,922.92	67.25%
Police Department Total:	5,961,404.92	815,130.22	3,429,147.91	76,944.85	2,450,028.82	41.10%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	608,889.01	2,400,141.67	0.00	1,510,262.58	38.62%
512 Overtime	350,000.00	49,817.28	146,405.13	0.00	203,594.87	58.17%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	754,669.94	63,685.62	425,167.37	0.00	329,502.57	43.66%
520 Utilities	50,000.00	726.20	40,754.86	0.00	9,245.14	18.49%
521 Communications	25,429.40	1,717.02	11,403.25	6,728.07	5,579.74	21.94%
522 Equipment Rental	2,688.47	0.00	563.72	1,657.51	398.00	14.80%
523 Professional Services	28,382.10	2,912.00	14,042.10	2,580.00	11,708.00	41.25%
524 Repair & Maintenance	58,318.41	1,968.71	16,861.66	23,116.70	12,956.99	22.22%
525 Travel & Education	14,009.92	1,130.97	11,615.01	1,641.60	673.39	4.81%
526 Office Supplies	598.00	0.00	295.07	0.00	302.93	50.66%
527 Miscellaneous Expenses	51,228.03	3,012.35	30,089.20	3,939.36	16,897.14	32.98%
528 Tools & Minor Equipment	1,237.93	77.76	687.71	0.00	543.94	43.94%
529 Contracts	72,859.78	2,250.26	35,174.84	12,471.88	22,276.17	30.57%
Fire Department Total:	5,319,826.23	736,187.18	3,133,201.59	52,135.12	2,123,941.46	39.93%
414 Disaster Service						
511 Regular Salaries	15,000.00	3,383.35	4,914.10	0.00	10,085.90	67.24%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	679.87	759.18	0.00	1,558.32	67.24%
520 Utilities	4,000.00	255.50	1,721.91	0.00	2,278.09	56.95%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,000.00	0.00	1,074.78	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	0.00	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	4,318.72	9,084.73	540.00	19,391.27	66.83%
415 Building Department						
511 Regular Salaries	512,760.02	48,563.08	260,984.97	0.00	251,775.05	49.10%
512 Overtime	5,000.00	0.00	1,213.47	0.00	3,786.53	75.73%
513 Part Time Salaries	35,000.00	2,278.50	11,875.50	0.00	23,124.50	66.07%
519 Fringe Benefits	176,782.87	15,181.59	78,650.42	0.00	98,132.45	55.51%
520 Utilities	7,000.00	442.66	3,611.36	0.00	3,388.64	48.41%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	10,190.44	1,459.35	5,252.66	1,472.05	3,395.71	33.32%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	62,268.31	18,252.50	37,959.50	61,650.81	(38,000.00)	(61.03%)
524 Repair & Maintenance	3,937.40	351.12	351.12	194.75	3,391.53	86.14%
525 Travel & Education	500.00	0.00	420.00	0.00	80.00	16.00%
526 Office Supplies	2,149.27	0.00	1,137.27	1,012.00	0.00	0.00%
527 Miscellaneous Expenses	5,787.16	60.68	2,741.58	0.00	3,045.58	52.63%
528 Tools & Minor Equipment	840.00	0.00	647.98	0.00	192.02	22.86%
529 Contracts	18,547.73	489.42	17,369.14	1,045.72	0.00	0.00%
574 Refunds	100.00	150.00	1,150.00	0.00	(1,050.00)	(1050.00%)
Building Department Total:	840,863.20	87,228.90	423,364.97	65,375.33	351,262.01	41.77%
416 CB						
511 Regular Salaries	0.00	15,275.32	21,437.64	0.00	(21,437.64)	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	3,630.24	4,714.43	0.00	(4,714.43)	0.00%
CB Total:	0.00	18,905.56	26,152.07	0.00	(26,152.07)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	4,710.00	25,088.60	0.00	19,011.40	43.11%
519 Fringe Benefits	6,813.45	947.45	4,095.82	0.00	2,717.63	39.89%
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	5,657.45	29,184.42	0.00	21,729.03	42.68%
419 Animal Warden						
511 Regular Salaries	64,698.80	6,994.28	38,545.83	0.00	26,152.97	40.42%
512 Overtime	2,500.00	349.88	349.88	0.00	2,150.12	86.00%
513 Part Time Salaries	50,960.00	2,076.21	10,015.93	0.00	40,944.07	80.35%
519 Fringe Benefits	27,759.44	2,666.88	13,248.26	0.00	14,511.18	52.27%
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	300.00	1,020.20	2,868.97	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 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,328.48	177.94	930.06	2,120.35	1,074.11	24.81%
528 Tools & Minor Equipment	774.27	0.00	274.27	0.00	500.00	64.58%
529 Contracts	1,289.93	0.00	289.00	551.78	435.75	33.78%
Animal Warden Total:	157,060.92	12,565.19	65,040.79	5,541.10	86,050.84	54.79%
420 Service Director						
511 Regular Salaries	115,200.00	12,992.81	70,163.47	0.00	45,036.53	39.09%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	46,246.91	4,890.70	28,155.55	0.00	18,091.36	39.12%
521 Communications	4,000.00	78.91	1,803.22	159.89	2,036.89	50.92%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	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	0.00	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 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Service Director Total:	168,196.91	17,962.42	101,200.92	159.89	66,836.10	39.74%
421 Engineering						
523 Professional Services	48,000.00	53,260.37	193,911.16	0.00	(145,911.16)	(303.98%)
Engineering Total:	48,000.00	53,260.37	193,911.16	0.00	(145,911.16)	(303.98%)
422 Service Building						
511 Regular Salaries	68,005.60	7,643.36	41,188.48	0.00	26,817.12	39.43%
512 Overtime	1,500.00	23.12	311.54	0.00	1,188.46	79.23%
519 Fringe Benefits	30,689.44	3,176.41	18,134.51	0.00	12,554.93	40.91%
520 Utilities	77,600.00	4,373.39	43,286.55	0.00	34,313.45	44.22%
521 Communications	4,864.78	326.71	2,286.97	2,028.41	260.00	5.34%
522 Equipment Rental	10,283.75	367.00	2,704.15	7,520.85	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	42,838.09	843.39	10,241.85	21,497.86	3,405.64	7.95%
525 Travel & Education	200.00	0.00	0.00	200.00	0.00	0.00%
526 Office Supplies	1,000.00	352.48	802.84	0.00	197.16	19.72%
527 Miscellaneous Expenses	28,390.84	211.37	6,098.47	75,705.23	(72,799.73)	(256.42%)
528 Tools & Minor Equipment	734.20	0.00	107.20	0.00	627.00	85.40%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	53,909.11	1,186.53	16,183.40	10,421.64	24,411.39	45.28%
Service Building Total:	320,015.81	18,503.76	141,345.96	117,373.99	30,975.42	9.68%
423 Sanitation						
511 Regular Salaries	527,534.40	64,604.23	256,624.61	0.00	270,909.79	51.35%
512 Overtime	8,900.00	285.47	3,318.50	0.00	5,581.50	62.71%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	236,226.11	22,107.21	100,862.94	0.00	135,363.17	57.30%
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	8,514.63	77,959.25	29,198.42	26,588.80	18.95%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	543,494.52	47,537.45	322,828.10	10,806.06	209,790.35	38.60%
528 Tools & Minor Equipment	505.48	505.48	505.48	0.00	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	143,554.47	763,698.88	40,979.48	648,508.61	44.42%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	149.16	186.23	0.00	813.77	81.38%
519 Fringe Benefits	154.50	28.17	28.70	0.00	125.80	81.42%
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	356.55	1,579.79	0.00	1,420.21	47.34%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	9,154.50	533.88	5,615.86	0.00	3,538.64	38.65%
426 Traffic Signs						
511 Regular Salaries	69,156.16	8,719.68	43,381.73	0.00	25,774.43	37.27%
512 Overtime	500.00	212.46	212.46	0.00	287.54	57.51%
519 Fringe Benefits	20,240.57	2,564.77	12,466.11	0.00	7,774.46	38.41%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,102.51	654.66	3,946.19	1,693.00	435.82	7.14%
525 Travel & Education	48.70	0.00	48.70	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,763.31	0.00	901.65	0.00	861.66	48.87%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	845.48	588.99	845.48	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	98,656.73	12,740.56	61,802.32	1,693.00	35,133.91	35.61%
427 Trees & Tree Lawns						
511 Regular Salaries	147,962.73	12,690.70	55,363.91	0.00	92,598.82	62.58%
512 Overtime	6,399.67	65.58	6,399.67	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	3,960.49	17,896.05	0.00	43,828.36	71.01%
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	3,441.20	(131.64)	(1.79%)
525 Travel & Education	495.50	495.50	495.50	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,035.87	132.79	886.46	1,279.50	869.91	28.65%
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	17,345.06	85,566.66	5,320.70	137,549.45	60.12%
428 Public Properties						
511 Regular Salaries	234,672.80	23,522.70	106,207.34	0.00	128,465.46	54.74%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	1,500.00	106.41	1,081.43	0.00	418.57	27.90%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	106,339.13	8,016.22	41,942.46	0.00	64,396.67	60.56%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	720.03	50.39	475.14	0.00	244.89	34.01%
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	2,871.63	19.97	2,122.27	749.36	0.00	0.00%
525 Travel & Education	80.03	0.00	0.00	0.00	80.03	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,246.93	126.60	6,135.17	11,010.00	(8,898.24)	(107.90%)
528 Tools & Minor Equipment	1,174.88	133.95	1,174.88	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	31,976.24	159,163.69	11,759.36	184,707.38	51.94%
429 Sewers & Drains						
511 Regular Salaries	658,319.60	68,027.66	366,458.12	0.00	291,861.48	44.33%
512 Overtime	8,100.00	1,491.49	7,219.96	0.00	880.04	10.86%
519 Fringe Benefits	242,793.18	24,685.48	135,225.99	0.00	107,567.19	44.30%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
520 Utilities	70,000.00	4,598.96	36,526.04	(87.28)	33,561.24	47.94%
521 Communications	4,509.17	889.67	4,379.59	129.58	0.00	0.00%
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	13,122.60	35,066.02	29,613.96	13,784.98	16.75%
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	45,806.43	4,104.83	21,213.98	13,875.92	10,456.17	22.83%
528 Tools & Minor Equipment	2,500.00	69.92	1,700.57	0.00	799.43	31.98%
529 Contracts	13,489.54	1,084.00	5,894.20	2,440.33	2,425.47	17.98%
Sewers & Drains Total:	1,134,807.68	118,074.61	613,684.47	52,472.51	461,836.00	40.70%
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	80,191.29	642.82	27,967.01	19,640.75	29,595.56	36.91%
527 Miscellaneous Expenses	208,620.62	0.00	199,422.32	0.00	9,135.87	4.38%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	642.82	306,824.12	19,640.75	64,201.64	16.31%
433 Street Lighting						
520 Utilities	450,000.00	35,958.53	242,017.59	0.00	207,982.41	46.22%
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	197.07	3,424.84	56.70%
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	35,958.53	244,435.68	197.07	213,907.25	46.65%
434 Traffic Lights						
520 Utilities	32,611.41	3,291.23	21,689.02	0.00	10,922.39	33.49%
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	534.00	43,035.75	230,409.07	(184,056.23)	(205.91%)
Traffic Lights Total:	122,050.00	3,825.23	64,733.50	230,409.07	(173,092.57)	(141.82%)
500 Legal Department						
511 Regular Salaries	164,626.17	21,103.36	96,351.86	0.00	68,274.31	41.47%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	133,021.53	16,071.41	82,360.10	0.00	50,661.43	38.09%
519 Fringe Benefits	104,019.11	10,532.98	51,450.41	0.00	52,568.70	50.54%
521 Communications	159.02	0.74	21.95	0.00	137.07	86.20%
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	0.00	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	16.74	1,855.65	164.87	0.00	0.00%
Legal Department Total:	405,979.33	47,725.23	233,491.37	220.87	172,000.98	42.37%
610 Finance Department						
511 Regular Salaries	410,923.36	44,664.82	236,507.10	0.00	174,416.26	42.44%
512 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
513 Part Time Salaries	25,000.00	3,036.01	14,973.04	0.00	10,026.96	40.11%
519 Fringe Benefits	135,202.29	4,155.06	77,957.41	0.00	57,244.88	42.34%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	4,500.00	417.68	2,467.21	0.00	2,032.79	45.17%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	85,000.00	17,005.47	67,860.55	1,193.00	15,946.45	18.76%
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	34.23	1,605.64	0.00	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	70.25	27,008.87	75,413.71	(72,220.76)	(237.45%)
Finance Department Total:	697,433.30	69,383.52	428,979.82	76,656.71	191,583.12	27.47%
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 2026/07 through 2026/07

	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	5,723.35	27,396.56	0.00	52,603.44	65.75%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	12,360.00	1,124.41	4,487.29	0.00	7,872.71	63.70%
521 Communications	2,393.67	7.40	461.27	0.00	1,932.40	80.73%
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	0.00	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	1.34	274.15	51.78	185.75	35.29%
Office of Aging Total:	101,886.36	6,856.50	35,434.84	51.78	66,385.06	65.16%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	130,000.00	677.04	43,637.00	0.00	86,363.00	66.43%
Retirees Total:	130,000.00	677.04	43,637.00	0.00	86,363.00	66.43%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	815.54	0.00	184.46	18.45%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	149.67	38.09	125.61	0.00	24.06	16.08%
520 Utilities	23,550.68	1,080.28	8,184.18	0.00	15,366.50	65.25%
521 Communications	4,283.57	236.57	2,388.60	1,799.50	(67.19)	(1.57%)
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	489.79	65.81	1.94%
526 Office Supplies	522.04	0.00	522.04	0.00	0.00	0.00%
527 Miscellaneous Expenses	21,832.81	162.37	4,741.67	12,105.18	4,985.96	22.84%
528 Tools & Minor Equipment	250.00	0.00	17.97	0.00	232.03	92.81%
529 Contracts	245,045.60	9,336.59	94,972.98	66,228.56	83,744.06	34.17%
Gen Gov't Lands & Buildings Total:	306,043.81	10,853.90	114,992.85	83,504.53	107,033.89	34.97%
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 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
831 Auditor & Treasurer Fees						
523 Professional Services	45,000.00	0.00	28,393.68	0.00	16,606.32	36.90%
832 Sales of Delinquent Lands						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding						
527 Miscellaneous Expenses	400,000.00	0.00	2,211.00	0.00	397,789.00	99.45%
850 County Board of Health						
523 Professional Services	167,000.00	0.00	83,305.50	0.00	83,694.50	50.12%
874 Miscellaneous Executive						
521 Communications	5,575.00	1,929.95	3,790.14	0.00	1,784.86	32.02%
522 Equipment Rental	9,456.20	9,331.20	9,331.20	125.00	0.00	0.00%
523 Professional Services	906,206.50	316,295.15	1,073,552.74	19,506.50	(186,852.74)	(20.62%)
525 Travel & Education	53,456.43	0.00	39,379.00	0.00	14,077.43	26.33%
527 Miscellaneous Expenses	4,523.57	3,201.61	4,310.08	113.65	99.84	2.21%
529 Contracts	175,597.99	13,203.95	79,609.93	35,402.40	60,585.66	34.50%
Miscellaneous Executive Total:	1,154,815.69	343,961.86	1,209,973.09	55,147.55	(110,304.95)	(9.55%)
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 2026/07 through 2026/07

	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	0.00	1,975,000.00	0.00	707,809.99	26.38%
574 Refunds	1,500.00	250.00	650.00	0.00	850.00	56.67%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds Advances Total:	2,684,309.99	250.00	1,975,650.00	0.00	708,659.99	26.40%
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	3,152,579.71	17,170,160.60	1,232,518.75	10,359,867.31	35.92%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	34,094.24	177,106.65	0.00	137,634.61	43.73%
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	13,444.41	75,191.12	0.00	83,333.91	52.57%
521 Communications	10,601.45	971.63	10,475.57	0.00	125.88	1.19%
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	166.60	1,041.10	332.00	536.93	28.11%
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	7,661.08	90,901.66	3,684.26	(29,039.02)	(44.16%)
Tax Department Total:	563,528.43	56,337.96	360,114.51	4,016.26	199,182.42	35.35%
571 Transfers	23,452,854.20	1,732,653.95	14,373,753.68	0.00	9,079,100.52	38.71%
574 Refunds	800,000.00	24,817.04	217,940.43	0.00	582,059.57	72.76%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
City Income Tax Fund Total:	24,816,382.63	1,813,808.95	14,951,808.62	4,016.26	9,860,342.51	39.73%
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	3,441.66	17,688.49	0.00	12,089.98	40.60%
519 Fringe Benefits	4,600.78	687.07	2,854.80	0.00	1,745.98	37.95%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	5,000.00	0.00	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	4,128.73	21,430.89	0.00	17,948.36	45.58%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	53,604.78	261,195.54	0.00	140,708.86	35.01%
512 Overtime	2,000.00	382.45	851.12	0.00	1,148.88	57.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,639.09	18,590.06	93,650.10	0.00	54,988.99	36.99%
522 Equipment Rental	2,000.00	0.00	875.00	0.00	1,125.00	56.25%
523 Professional Services	18,050.00	715.00	3,575.00	11,425.00	0.00	0.00%
524 Repair & Maintenance	54,928.24	2,581.57	25,581.38	21,121.15	3,827.55	6.97%
525 Travel & Education	100.00	49.25	49.25	0.00	50.75	50.75%
527 Miscellaneous Expenses	46,063.42	11,335.49	23,626.21	21,498.55	513.62	1.12%
528 Tools & Minor Equipment	657.49	0.00	541.21	0.00	116.28	17.69%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	1,436.22	115.00	230.00	230.00	976.22	67.97%
553 Construction Contracts	650,000.00	0.00	650,000.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:	1,325,778.86	87,373.60	1,060,174.81	54,274.70	203,456.15	15.35%
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	18,663.74	111,167.43	25,993.57	2,839.00	2.03%
524 Repair & Maintenance	2,500.00	26.04	26.04	0.00	2,473.96	98.96%
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	18,689.78	111,193.47	25,993.57	6,467.46	4.50%
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	346.38	54,523.05	0.00	77,976.95	58.85%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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%
553 Construction Contracts	150,000.00	17,196.89	150,000.00	0.00	0.00	0.00%
Permissive Tax Fund Total:	282,500.00	17,543.27	204,523.05	0.00	77,976.95	27.60%
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	629.04	2,437.33	0.00	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	0.00	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	20,226.94	164,296.63	86,134.75	659,106.43	72.19%
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 2026/07 through 2026/07

	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	20,855.98	238,636.60	127,557.30	1,034,486.25	73.54%
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 2026/07 through 2026/07

	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	21,015.00	22,090.00	2,025.00	6,010.00	19.95%
523 Professional Services	10,000.00	0.00	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	10,921.01	47,642.68	1,140.26	15,973.95	24.56%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	2,092.50	20,236.65	1,920.00	17,843.35	44.61%
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	34,028.51	95,410.83	5,085.26	49,385.80	32.86%
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 2026/07 through 2026/07

	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 2026/07 through 2026/07

	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 2026/07 through 2026/07

	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	34.13	34.13	0.00	215.87	86.35%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	55,000.00	28,309.80	33,595.21	0.00	21,404.79	38.92%
519 Fringe Benefits	9,000.00	5,119.19	5,195.82	0.00	3,804.18	42.27%
520 Utilities	35,000.00	6,082.96	7,452.92	0.00	27,547.08	78.71%
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	1,019.84	2,714.22	741.74	6,646.71	65.79%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	27,397.33	11,079.81	16,073.29	6,897.22	4,426.82	16.16%
528 Tools & Minor Equipment	1,590.00	882.00	1,472.00	0.00	118.00	7.42%
529 Contracts	4,068.25	1,454.86	2,605.72	567.50	895.03	22.00%
574 Refunds	750.00	0.00	195.00	0.00	555.00	74.00%
Water Park Fund Total:	143,158.25	53,982.59	69,338.31	8,206.46	65,613.48	45.83%
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 2026/07 through 2026/07

	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 2026/07 through 2026/07

	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%
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 2026/07 through 2026/07

	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%
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 2026/07 through 2026/07

	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 2026/07 through 2026/07

	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 2026/07 through 2026/07

	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	32,646.46	115,366.53	76.91%
529 Contracts	5,000.00	1,020.00	4,020.00	0.00	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	1,020.00	2,956,007.01	32,646.46	116,346.53	3.75%
Special Revenue Funds Total:	31,727,763.06	2,051,431.41	19,735,824.94	258,707.01	11,435,474.49	36.04%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	907,230.16	0.00	166,072.51	0.00	741,157.65	81.69%
General Bond Retirement Fund Total:	907,230.16	0.00	166,072.51	0.00	741,157.65	81.69%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	0.00	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 2026/07 through 2026/07

	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	0.00	124,308.00	18,000.00	0.00	0.00%
552 Equipment	208,848.00	42,132.00	190,677.00	18,171.00	0.00	0.00%
553 Construction Contracts	317,817.51	0.00	0.00	220,000.00	90,834.64	28.58%
Parks & Playgrounds Total:	673,241.51	42,132.00	314,985.00	260,439.00	90,834.64	13.49%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	16,018.45	16,018.45	0.00	(16,018.45)	0.00%
Natatorium Total:	0.00	16,018.45	16,018.45	0.00	(16,018.45)	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	985.00	12,715.02	78.89%
Mechanics Total:	16,117.38	0.00	2,255.57	985.00	12,715.02	78.89%
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 2026/07 through 2026/07

	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	1,879.18	78,378.75	196,067.42	273,519.84	49.92%
Police Department Total:	547,966.01	1,879.18	78,378.75	196,067.42	273,519.84	49.92%
413 Fire Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	12,081.21	0.00	12,081.21	0.00	0.00	0.00%
552 Equipment	464,767.54	3,430.18	201,473.38	80,346.88	182,681.28	39.31%
Fire Department Total:	476,848.75	3,430.18	213,554.59	80,346.88	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 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	50,000.00	1,112.67	34,444.11	0.00	15,555.89	31.11%
Building Department Total:	87,360.00	1,112.67	71,804.11	0.00	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	14,525.00	10,475.00	38.51%
Service Building Total:	27,200.00	0.00	2,200.00	14,525.00	10,475.00	38.51%
423 Sanitation						
552 Equipment	230,867.35	0.00	101,553.56	128,597.61	716.18	0.31%
Sanitation Total:	230,867.35	0.00	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 2026/07 through 2026/07

	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	0.00	36,998.94	5,000.00	(4,540.57)	(12.11%)
Traffic Signs Total:	37,509.85	0.00	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 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	43,500.00	28,275.00	43,500.00	0.00	0.00	0.00%
553 Construction Contracts	134,920.50	14,634.90	27,657.30	58,263.20	49,000.00	36.32%
Sewers & Drains Total:	190,098.50	42,909.90	78,337.30	58,263.20	49,000.00	25.78%
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	74,509.52	14,384.00	58,893.52	0.00	15,616.00	20.96%
Snow Removal Total:	74,509.52	14,384.00	58,893.52	0.00	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 2026/07 through 2026/07

	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	3,195.91	2,804.09	2,000.00	25.00%
Legal Department Total:	8,000.00	486.33	3,195.91	2,804.09	2,000.00	25.00%
610 Finance Department						
529 Contracts	0.00	14,580.00	14,580.00	43,740.00	(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	14,580.00	14,580.00	43,740.00	(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	600.00	1,850.00	0.00	(1,850.00)	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	23,186.35	85,645.00	4,500.00	(72,466.71)	(409.92%)
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 2026/07 through 2026/07

	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	23,786.35	98,367.65	6,233.46	(73,455.90)	(235.85%)
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	160,719.06	2,097,955.00	1,213,416.95	1,229,470.37	26.99%
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 2026/07 through 2026/07

	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	2,200.00	3,854.46	17,827.63	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	2,200.00	3,854.46	61,867.23	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 2026/07 through 2026/07

	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 2026/07 through 2026/07

	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 2026/07 through 2026/07

	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 2026/07 through 2026/07

	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 2026/07 through 2026/07

	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 2026/07 through 2026/07

	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%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	40,684.73	312,203.10	336,385.46	(398,588.56)	(159.44%)
550 Miscellaneous Expenses	0.00	0.00	0.00	1,397.76	(1,397.76)	0.00%
550 Contracts	0.00	8,954.00	29,193.96	0.00	(29,193.96)	0.00%
Sheldon Rd. Bridge Improv. Project Fund Total:	250,000.00	49,638.73	341,397.06	337,783.22	(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	28,731.52	293,380.42	435,849.78	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%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	28,731.52	302,582.83	478,064.49	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	23,206.00	751,352.94	467,614.33	(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	23,206.00	859,280.57	587,182.08	(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%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	3,047.31	3,047.31	218,767.69	(221,815.00)	0.00%
General Gov't Lands & Bldgs Total:	0.00	3,047.31	3,047.31	218,767.69	(221,815.00)	0.00%
Recreation Center Renovation Fund Total:	366,136.97	3,047.31	140,270.74	447,681.23	(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	178,818.37	178,818.37	980,931.63	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	285,641.93	1,949,700.79	3,005,507.44	1,085,104.28	17.63%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	3,164,950.44	502,843.45	1,777,320.66	0.00	1,387,629.78	43.84%
529 Contracts	250.00	0.00	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	502,843.45	1,777,362.30	0.00	1,387,838.14	43.85%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	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	0.00	467,446.21	0.00	32,553.79	6.51%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	912,253.22	158,469.60	526,184.50	0.00	386,068.72	42.32%
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	181,546.04	615,241.47	0.00	383,107.45	38.37%
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	340,015.64	1,610,771.90	0.00	904,479.24	35.96%
714 Cash Bonds Held Fund						
400 Mayor's Office						
521 Communications	0.00	10.44	10.44	0.00	(10.44)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
412 Police Department						
512 Overtime	0.00	908.22	908.22	0.00	(908.22)	0.00%
415 Building Department						
511 Regular Salaries	0.00	343.77	343.77	0.00	(343.77)	0.00%
519 Fringe Benefits	0.00	141.06	141.06	0.00	(141.06)	0.00%
420 Service Director						
511 Regular Salaries	0.00	276.44	276.44	0.00	(276.44)	0.00%
519 Fringe Benefits	0.00	111.10	111.10	0.00	(111.10)	0.00%
874 Miscellaneous Executive						
521 Communications	0.00	0.00	18.03	0.00	(18.03)	0.00%
529 Contracts	50,000.00	15,946.11	84,921.89	0.00	(34,921.89)	(69.84%)
715 Developer Deposits Fund						
415 Building Department						
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	10,000.00	707.33	2,867.41	0.00	7,132.59	71.33%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/07 through 2026/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	6,746.79	40,530.49	0.00	29,469.51	42.10%
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	6,746.79	40,530.49	0.00	29,469.51	42.10%
Agency Funds Total:	135,000.00	25,191.26	130,750.98	0.00	4,249.02	3.15%
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	6,518,422.46	44,719,794.77	5,710,150.15	27,232,830.25	34.84%