

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 100 General Fund            |                                     |                           |                          |                             |                         |                      |
| 110 Council                 |                                     |                           |                          |                             |                         |                      |
| 513 Part Time Salaries      | 123,968.00                          | 10,330.64                 | 82,645.12                | 0.00                        | 41,322.88               | 33.33%               |
| 519 Fringe Benefits         | 19,153.04                           | 3,042.37                  | 14,215.00                | 0.00                        | 4,938.04                | 25.78%               |
| 521 Communications          | 4,500.00                            | 367.12                    | 2,915.70                 | 796.00                      | 788.30                  | 17.52%               |
| 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                              | 14.82                     | 549.18                   | 0.00                        | 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                           | 26.35                     | 5,060.63                 | 471.24                      | 7,113.05                | 55.43%               |
| Council Total:              | 163,953.42                          | 13,781.30                 | 105,731.60               | 1,267.24                    | 56,767.12               | 34.62%               |
| 111 Clerk of Council        |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 68,308.87                           | 7,211.53                  | 43,269.19                | 0.00                        | 25,039.68               | 36.66%               |
| 512 Overtime                | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 513 Part Time Salaries      | 18,000.00                           | 1,237.50                  | 9,568.75                 | 0.00                        | 8,431.25                | 46.84%               |
| 519 Fringe Benefits         | 21,612.63                           | 2,354.75                  | 14,442.24                | 0.00                        | 7,170.39                | 33.18%               |

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|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 521 Communications          | 750.00                              | 56.04                     | 441.23                   | 0.00                        | 308.77                  | 41.17%               |
| 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                          | 10,859.82                 | 67,806.41                | 0.00                        | 40,965.09               | 37.66%               |
| 210 Mayor's Court           |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 116,953.19                          | 5,640.00                  | 40,646.54                | 0.00                        | 76,306.65               | 65.25%               |
| 512 Overtime                | 250.00                              | 70.50                     | 229.13                   | 0.00                        | 20.87                   | 8.35%                |
| 513 Part Time Salaries      | 35,000.00                           | 3,700.80                  | 29,606.40                | 0.00                        | 5,393.60                | 15.41%               |
| 519 Fringe Benefits         | 28,015.80                           | 3,261.88                  | 15,932.08                | 0.00                        | 12,083.72               | 43.13%               |
| 521 Communications          | 7,500.00                            | 777.04                    | 2,002.07                 | 0.00                        | 5,497.93                | 73.31%               |
| 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<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 526 Office Supplies         | 5,500.00                            | 87.98                     | 582.37                   | 0.01                        | 4,917.62                | 89.41%               |
| 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                            | 32.91                     | 5,340.04                 | 654.61                      | 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                          | 13,571.11                 | 95,694.77                | 654.62                      | 107,075.13              | 52.53%               |
| 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                    | 5,850.00                 | 0.00                        | 3,150.00                | 35.00%               |
| 519 Fringe Benefits         | 1,390.50                            | 220.90                    | 1,009.01                 | 0.00                        | 381.49                  | 27.44%               |
| 525 Travel & Education      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 526 Office Supplies         | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Planning Commission Total:  | 10,390.50                           | 970.90                    | 6,859.01                 | 0.00                        | 3,531.49                | 33.99%               |
| 325 Community Development   |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 95,200.00                           | 10,961.55                 | 65,675.63                | 0.00                        | 29,524.37               | 31.01%               |
| 519 Fringe Benefits         | 37,984.97                           | 4,061.36                  | 26,019.62                | 0.00                        | 11,965.35               | 31.50%               |

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|------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 521 Communications           | 500.00                              | 8.64                      | 100.69                   | 0.00                        | 399.31                  | 79.86%               |
| 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                          | 15,031.55                 | 92,383.41                | 0.00                        | 42,201.56               | 31.36%               |
| 330 Civic Service Commission |                                     |                           |                          |                             |                         |                      |
| 511 Commission Salaries      | 13,900.00                           | 1,800.00                  | 7,650.00                 | 0.00                        | 6,250.00                | 44.96%               |
| 513 Part Time Salaries       | 24,000.00                           | 3,112.03                  | 15,985.25                | 0.00                        | 8,014.75                | 33.39%               |
| 519 Fringe Benefits          | 5,855.55                            | 923.36                    | 3,931.12                 | 0.00                        | 1,924.43                | 32.87%               |
| 521 Communications           | 200.00                              | 57.72                     | 114.43                   | 0.00                        | 85.57                   | 42.79%               |
| 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             | 467.56                              | 0.00                      | 0.00                     | 56.97                       | 410.59                  | 87.82%               |
| 527 Miscellaneous Expenses      | 2,000.00                            | 0.00                      | 905.00                   | 0.00                        | 1,095.00                | 54.75%               |
| 528 Tools & Minor Equipment     | 32.44                               | 0.00                      | 0.00                     | 32.44                       | 0.00                    | 0.00%                |
| 529 Contracts                   | 25,000.00                           | 0.00                      | 15,616.06                | 0.00                        | 9,383.94                | 37.54%               |
| Civil Service Commission Total: | 73,455.55                           | 5,893.11                  | 45,176.86                | 89.41                       | 28,189.28               | 38.38%               |
| 335 Board of Zoning Appeals     |                                     |                           |                          |                             |                         |                      |
| 511 Commission Salaries         | 10,800.00                           | 900.00                    | 7,200.00                 | 0.00                        | 3,600.00                | 33.33%               |
| 513 Part Time Salaries          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 519 Fringe Benefits             | 1,668.60                            | 265.08                    | 1,238.64                 | 0.00                        | 429.96                  | 25.77%               |
| 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                  | 8,438.64                 | 0.00                        | 4,029.96                | 32.32%               |
| 340 Recreation Commission       |                                     |                           |                          |                             |                         |                      |
| 511 Commission Salaries         | 9,000.00                            | 750.00                    | 6,000.00                 | 0.00                        | 3,000.00                | 33.33%               |
| 519 Fringe Benefits             | 1,390.50                            | 220.90                    | 1,032.20                 | 0.00                        | 358.30                  | 25.77%               |
| 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%                |
| <b>Recreation Commission Total:</b> | <b>10,390.50</b>                    | <b>970.90</b>             | <b>7,032.20</b>          | <b>0.00</b>                 | <b>3,358.30</b>         | <b>32.32%</b>        |
| 341 Recreation Center               |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries                | 381,838.61                          | 48,059.76                 | 274,320.33               | 0.00                        | 107,518.28              | 28.16%               |
| 512 Overtime                        | 9,000.00                            | 704.55                    | 8,982.06                 | 0.00                        | 17.94                   | 0.20%                |
| 513 Part Time Salaries              | 131,912.00                          | 7,774.63                  | 49,389.27                | 0.00                        | 82,522.73               | 62.56%               |
| 519 Fringe Benefits                 | 159,686.52                          | 18,851.60                 | 110,412.78               | 0.00                        | 49,273.74               | 30.86%               |
| 520 Utilities                       | 139,014.12                          | 17,122.52                 | 102,756.49               | 0.00                        | 36,257.63               | 26.08%               |
| 521 Communications                  | 15,392.96                           | 1,366.18                  | 9,413.61                 | 3,509.18                    | 2,352.09                | 15.28%               |
| 522 Equipment Rental                | 2,350.00                            | 0.00                      | 0.00                     | 1,850.00                    | 500.00                  | 21.28%               |
| 523 Professional Services           | 2,995.50                            | 90.00                     | 1,046.00                 | 332.00                      | 800.00                  | 26.71%               |
| 524 Repair & Maintenance            | 17,726.25                           | 236.00                    | 12,542.25                | 5,144.35                    | (676.92)                | (3.82%)              |
| 525 Travel & Education              | 1,271.96                            | 13.60                     | 538.74                   | 240.00                      | 477.14                  | 37.51%               |
| 526 Office Supplies                 | 709.07                              | 0.00                      | 527.10                   | 0.00                        | 181.97                  | 25.66%               |
| 527 Miscellaneous Expenses          | 14,661.85                           | 1,560.69                  | 9,634.81                 | 3,174.65                    | 1,785.94                | 12.18%               |
| 528 Tools & Minor Equipment         | 3,418.14                            | 0.00                      | 2,931.76                 | 486.38                      | 0.00                    | 0.00%                |
| 529 Contracts                       | 32,643.31                           | 2,304.46                  | 18,913.91                | 5,400.92                    | 7,074.30                | 21.67%               |

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|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 574 Refunds                 | 500.00                              | 150.00                    | 600.00                   | 0.00                        | (100.00)                | (20.00%)             |
| Recreation Center Total:    | 913,120.29                          | 98,233.99                 | 602,009.11               | 20,137.48                   | 287,984.84              | 31.54%               |
| 342 Parks & Playgrounds     |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 174,511.64                          | 19,791.96                 | 122,246.02               | 0.00                        | 52,265.62               | 29.95%               |
| 512 Overtime                | 6,093.80                            | 168.57                    | 6,093.80                 | 0.00                        | 0.00                    | 0.00%                |
| 513 Part Time Salaries      | 21,794.96                           | 6,131.20                  | 12,466.51                | 0.00                        | 9,328.45                | 42.80%               |
| 519 Fringe Benefits         | 88,181.26                           | 8,740.05                  | 49,329.46                | 0.00                        | 38,851.80               | 44.06%               |
| 520 Utilities               | 67,332.90                           | 9,536.30                  | 48,563.94                | 87.28                       | 18,681.68               | 27.75%               |
| 521 Communications          | 1,500.00                            | 151.27                    | 1,172.81                 | 0.00                        | 327.19                  | 21.81%               |
| 522 Equipment Rental        | 290.24                              | 0.00                      | 0.00                     | 0.00                        | 290.24                  | 100.00%              |
| 523 Professional Services   | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 524 Repair & Maintenance    | 27,921.96                           | 2,931.33                  | 17,214.46                | 4,602.87                    | 3,636.20                | 13.02%               |
| 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  | 33,118.82                           | 21,111.61                 | 28,453.96                | 3,766.35                    | (58.49)                 | (0.18%)              |
| 528 Tools & Minor Equipment | 734.27                              | 99.10                     | 734.27                   | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts               | 15,709.50                           | 3,711.00                  | 7,562.00                 | 7,397.00                    | 650.50                  | 4.14%                |

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| Parks & Playgrounds Total:  | 437,596.85                          | 72,372.39                 | 294,244.73               | 15,853.50                   | 123,973.19              | 28.33%               |
| 343 Public Recreation       |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 513 Part Time Salaries      | 30,500.00                           | 6,670.72                  | 26,522.14                | 0.00                        | 3,977.86                | 13.04%               |
| 519 Fringe Benefits         | 6,281.00                            | 1,641.82                  | 4,106.34                 | 0.00                        | 2,174.66                | 34.62%               |
| 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                           | 1,379.00                  | 19,993.00                | 300.00                      | 14,707.00               | 42.02%               |
| 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:    | 73,181.00                           | 9,691.54                  | 50,902.01                | 300.00                      | 21,978.99               | 30.03%               |
| 345 Home Days Celebration   |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 2,000.00                            | 0.00                      | 679.07                   | 0.00                        | 1,320.93                | 66.05%               |

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| 512 Overtime                            | 35,000.00                           | 5,928.21                  | 34,326.88                | 0.00                        | 673.12                  | 1.92%                |
| 519 Fringe Benefits                     | 2,500.00                            | 1,694.98                  | 2,106.71                 | 0.00                        | 393.29                  | 15.73%               |
| 520 Utilities                           | 3,574.47                            | 938.02                    | 2,263.80                 | 0.00                        | 1,310.67                | 36.67%               |
| 521 Communications                      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 522 Equipment Rental                    | 1,250.00                            | 0.00                      | 865.00                   | 0.00                        | 385.00                  | 30.80%               |
| 523 Professional Services               | 50,000.00                           | 0.00                      | 49,600.00                | 0.00                        | 400.00                  | 0.80%                |
| 524 Repair & Maintenance                | 906.39                              | 650.71                    | 899.13                   | 7.26                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses              | 312.81                              | 0.00                      | 8.00                     | 0.00                        | 304.81                  | 97.44%               |
| 528 Tools & Minor Equipment             | 130.80                              | 130.80                    | 130.80                   | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts                           | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Home Days Celebration Total:            | 95,674.47                           | 9,342.72                  | 90,879.39                | 7.26                        | 4,787.82                | 5.00%                |
| 350 Technology and Innovation Committee |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries                    | 5,400.00                            | 450.00                    | 3,600.00                 | 0.00                        | 1,800.00                | 33.33%               |
| 519 Fringe Benefits                     | 834.30                              | 132.54                    | 619.32                   | 0.00                        | 214.98                  | 25.77%               |
| 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                            | 582.54                    | 4,219.32                 | 0.00                        | 2,014.98                | 32.32%               |
| 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                       | 260,105.44                          | 34,719.74                 | 190,816.89               | 0.00                        | 69,288.55               | 26.64%               |
| 512 Overtime                               | 500.00                              | 90.00                     | 270.00                   | 0.00                        | 230.00                  | 46.00%               |
| 513 Part Time Salaries                     | 22,758.02                           | 2,351.25                  | 22,758.02                | 0.00                        | 0.00                    | 0.00%                |
| 519 Fringe Benefits                        | 84,727.33                           | 10,794.58                 | 63,643.94                | 0.00                        | 21,083.39               | 24.88%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 521 Communications          | 2,000.00                            | 242.94                    | 1,567.37                 | 0.00                        | 432.63                  | 21.63%               |
| 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                            | 3,759.80                  | 8,131.69                 | 166.51                      | (3,298.20)              | (65.96%)             |
| 526 Office Supplies         | 3,344.04                            | 52.26                     | 579.80                   | 4,043.75                    | (2,106.06)              | (62.98%)             |
| 527 Miscellaneous Expenses  | 1,001.03                            | 64.50                     | 125.38                   | 12,153.05                   | (12,028.43)             | (1201.61%)           |
| 528 Tools & Minor Equipment | 50.00                               | 0.00                      | 192.94                   | 0.00                        | (142.94)                | (285.88%)            |
| 529 Contracts               | 5,563.84                            | 350.70                    | 2,859.24                 | 2,459.01                    | (425.06)                | (7.64%)              |
| Mayors Office Total:        | 385,149.70                          | 52,425.77                 | 290,945.27               | 18,822.32                   | 73,133.88               | 18.99%               |
| 402 Human Resources         |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 87,700.00                           | 10,096.15                 | 60,378.69                | 0.00                        | 27,321.31               | 31.15%               |
| 519 Fringe Benefits         | 21,827.56                           | 2,706.20                  | 15,630.70                | 0.00                        | 6,196.86                | 28.39%               |
| 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                            | 324.00                    | 2,518.00                 | 2,397.00                    | 3,585.00                | 40.62%               |
| 524 Repair & Maintenance    | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 525 Travel & Education      | 400.00                              | 3.40                      | 353.40                   | 0.00                        | 46.60                   | 11.65%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 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                      | 293.85                   | 166.20                      | 308.11                  | 35.37%               |
| Human Resources Total:      | 119,898.69                          | 13,138.83                 | 79,177.40                | 2,563.20                    | 37,730.12               | 31.47%               |
| 405 Correctional Facility   |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 99,314.37                           | 12,404.81                 | 67,023.98                | 0.00                        | 32,290.39               | 32.51%               |
| 512 Overtime                | 3,345.63                            | 1,128.92                  | 3,345.63                 | 0.00                        | 0.00                    | 0.00%                |
| 513 Part Time Salaries      | 76,000.00                           | 7,799.00                  | 48,158.00                | 0.00                        | 27,842.00               | 36.63%               |
| 519 Fringe Benefits         | 66,076.88                           | 7,134.12                  | 40,196.26                | 0.00                        | 25,880.62               | 39.17%               |
| 521 Communications          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 523 Professional Services   | 8,000.00                            | 2,000.00                  | 5,500.00                 | 2,500.00                    | 0.00                    | 0.00%                |
| 524 Repair & Maintenance    | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 525 Travel & Education      | 150.00                              | 0.00                      | 0.00                     | 0.00                        | 150.00                  | 100.00%              |
| 526 Office Supplies         | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses  | 4,551.53                            | 280.58                    | 2,066.92                 | 2,484.61                    | (1,536.35)              | (33.75%)             |
| 528 Tools & Minor Equipment | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                              | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 529 Contracts                | 162,486.29                          | 1,893.54                  | 81,626.00                | 44,168.82                   | 35,836.35               | 22.05%               |
| Correctional Facility Total: | 419,924.70                          | 32,640.97                 | 247,916.79               | 49,153.43                   | 120,463.01              | 28.69%               |
| 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                    | 1,950.00                 | 0.00                        | 1,050.00                | 35.00%               |
| 524 Repair & Maintenance     | 240.00                              | 0.00                      | 0.00                     | 0.00                        | 240.00                  | 100.00%              |
| 526 Office Supplies          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses   | 510.00                              | 0.00                      | 510.00                   | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts                | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Safety Town Total:           | 3,750.00                            | 975.00                    | 2,460.00                 | 0.00                        | 1,290.00                | 34.40%               |
| 409 Mechanics                |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries         | 445,241.73                          | 41,066.39                 | 254,450.33               | 0.00                        | 190,791.40              | 42.85%               |
| 512 Overtime                 | 9,825.47                            | 3,194.61                  | 9,825.47                 | 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                          | 15,564.84                 | 98,386.62                | 0.00                        | 60,896.39               | 38.23%               |
| 521 Communications           | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 524 Repair & Maintenance    | 650.10                              | 640.80                    | 650.10                   | 0.00                        | 0.00                    | 0.00%                |
| 525 Travel & Education      | 3,460.02                            | 0.00                      | 199.00                   | 2,612.50                    | 648.52                  | 18.74%               |
| 526 Office Supplies         | 50.00                               | 0.00                      | 40.85                    | 0.00                        | 9.15                    | 18.30%               |
| 527 Miscellaneous Expenses  | 1,250.00                            | 424.61                    | 1,032.42                 | 140.15                      | 77.43                   | 6.19%                |
| 528 Tools & Minor Equipment | 1,539.98                            | 0.00                      | 1,539.98                 | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts               | 99.90                               | 0.00                      | 0.00                     | 0.00                        | 99.90                   | 100.00%              |
| Mechanics Total:            | 621,400.21                          | 60,891.25                 | 366,124.77               | 2,752.65                    | 252,522.79              | 40.64%               |
| 410 Safety Director         |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 55,200.00                           | 0.00                      | 0.00                     | 0.00                        | 55,200.00               | 100.00%              |
| 519 Fringe Benefits         | 32,170.21                           | 0.00                      | (53.32)                  | 0.00                        | 32,223.53               | 100.17%              |
| 521 Communications          | 50.00                               | 0.00                      | 0.00                     | 0.00                        | 50.00                   | 100.00%              |
| 522 Equipment Rental        | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 523 Professional Services   | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 524 Repair & Maintenance    | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 525 Travel & Education      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 526 Office Supplies         | 100.00                              | 0.00                      | 0.00                     | 0.00                        | 100.00                  | 100.00%              |
| 527 Miscellaneous Expenses  | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 528 Tools & Minor Equipment | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                           | 5,877.60                  | 36,677.36                | 0.00                        | 17,813.71               | 32.69%               |
| 512 Overtime                | 500.00                              | 0.00                      | 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                           | 1,880.67                  | 11,436.61                | 0.00                        | 5,183.44                | 31.19%               |
| 520 Utilities               | 50,000.00                           | 4,554.46                  | 37,816.17                | 0.00                        | 12,183.83               | 24.37%               |
| 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                            | 0.00                      | 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                          | 118,079.75                | 557,430.53               | 203,903.25                  | 13,201.61               | 1.70%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| Safety Building Total:      | 900,421.12                          | 130,392.48                | 647,059.23               | 203,903.25                  | 49,408.64               | 5.49%                |
| 412 Police Department       |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 4,516,575.34                        | 411,968.91                | 2,796,110.15             | 0.00                        | 1,720,465.19            | 38.09%               |
| 512 Overtime                | 350,000.00                          | 39,440.39                 | 204,766.41               | 0.00                        | 145,233.59              | 41.50%               |
| 513 Part Time Salaries      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 519 Fringe Benefits         | 772,045.93                          | 62,883.21                 | 483,626.18               | 0.00                        | 288,419.75              | 37.36%               |
| 521 Communications          | 34,391.58                           | 2,646.74                  | 15,240.61                | 11,392.04                   | 7,210.95                | 20.97%               |
| 522 Equipment Rental        | 159.00                              | 9.00                      | 72.00                    | 54.00                       | 33.00                   | 20.75%               |
| 523 Professional Services   | 8,000.00                            | 975.00                    | 4,461.50                 | 1,750.00                    | 1,788.50                | 22.36%               |
| 524 Repair & Maintenance    | 56,511.13                           | 4,307.58                  | 30,635.05                | 13,258.58                   | 8,484.92                | 15.01%               |
| 525 Travel & Education      | 17,836.21                           | 315.19                    | 11,276.21                | 6,560.00                    | 0.00                    | 0.00%                |
| 526 Office Supplies         | 10,041.01                           | 298.70                    | 2,603.81                 | 7,437.20                    | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses  | 141,326.86                          | 9,263.68                  | 59,417.73                | 23,552.78                   | 57,951.14               | 41.01%               |
| 528 Tools & Minor Equipment | 1,500.00                            | 0.00                      | 512.50                   | 0.48                        | 987.02                  | 65.80%               |
| 529 Contracts               | 141,546.38                          | 31,788.00                 | 57,436.00                | 32,636.02                   | 51,163.10               | 36.15%               |
| Police Department Total:    | 6,049,933.44                        | 563,896.40                | 3,666,158.15             | 96,641.10                   | 2,281,737.16            | 37.72%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 413 Fire Department         |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 3,626,770.20                        | 344,880.92                | 2,476,980.30             | 0.00                        | 1,149,789.90            | 31.70%               |
| 512 Overtime                | 370,000.00                          | 44,554.41                 | 325,705.41               | 0.00                        | 44,294.59               | 11.97%               |
| 513 Part Time Salaries      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 519 Fringe Benefits         | 707,412.07                          | 55,701.22                 | 448,325.36               | 0.00                        | 259,086.71              | 36.62%               |
| 520 Utilities               | 55,000.00                           | 812.56                    | 40,724.07                | 0.00                        | 14,275.93               | 25.96%               |
| 521 Communications          | 27,413.57                           | 1,523.46                  | 13,006.91                | 4,351.34                    | 9,003.70                | 32.84%               |
| 522 Equipment Rental        | 3,688.47                            | 333.23                    | 1,561.84                 | 665.39                      | 1,392.00                | 37.74%               |
| 523 Professional Services   | 20,750.00                           | 2,990.00                  | 4,887.00                 | 11,845.00                   | 3,268.00                | 15.75%               |
| 524 Repair & Maintenance    | 77,425.18                           | 1,259.57                  | 22,821.61                | 15,077.20                   | 37,970.49               | 49.04%               |
| 525 Travel & Education      | 15,050.00                           | 2,142.72                  | 10,241.21                | 593.99                      | 4,214.80                | 28.01%               |
| 526 Office Supplies         | 750.00                              | 43.99                     | 243.20                   | 83.38                       | 423.42                  | 56.46%               |
| 527 Miscellaneous Expenses  | 51,354.67                           | 4,704.09                  | 28,468.32                | 4,076.97                    | 18,672.51               | 36.36%               |
| 528 Tools & Minor Equipment | 851.14                              | 0.00                      | 371.37                   | 0.00                        | 479.77                  | 56.37%               |
| 529 Contracts               | 95,720.38                           | 210.65                    | 22,181.40                | 11,458.65                   | 61,302.87               | 64.04%               |
| Fire Department Total:      | 5,052,185.68                        | 459,156.82                | 3,395,518.00             | 48,151.92                   | 1,604,174.69            | 31.75%               |
| 414 Disaster Service        |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 10,000.00                           | 2,460.99                  | 6,558.73                 | 0.00                        | 3,441.27                | 34.41%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 512 Overtime                | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 519 Fringe Benefits         | 1,931.25                            | 479.14                    | 1,030.89                 | 0.00                        | 900.36                  | 46.62%               |
| 520 Utilities               | 4,500.00                            | 309.13                    | 2,490.25                 | 0.00                        | 2,009.75                | 44.66%               |
| 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                            | 30.49                     | 3,541.00                 | 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  | 3,321.00                            | 490.75                    | 962.01                   | 298.50                      | 1,698.49                | 51.14%               |
| 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                           | 3,770.50                  | 14,582.88                | 298.50                      | 8,049.87                | 34.56%               |
| 415 Building Department     |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 408,779.00                          | 47,204.95                 | 284,356.28               | 0.00                        | 124,422.72              | 30.44%               |
| 512 Overtime                | 3,900.00                            | 972.98                    | 2,826.77                 | 0.00                        | 1,073.23                | 27.52%               |
| 513 Part Time Salaries      | 12,883.75                           | 3,407.25                  | 5,371.00                 | 0.00                        | 7,512.75                | 58.31%               |
| 519 Fringe Benefits         | 124,662.17                          | 14,680.21                 | 83,784.30                | 0.00                        | 40,877.87               | 32.79%               |
| 520 Utilities               | 6,500.00                            | 891.51                    | 4,636.62                 | 0.00                        | 1,863.38                | 28.67%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 521 Communications          | 15,248.28                           | 895.94                    | 5,610.08                 | 1,705.61                    | 7,900.63                | 51.81%               |
| 522 Equipment Rental        | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 523 Professional Services   | 65,180.62                           | 2,645.94                  | 10,824.81                | 40,170.81                   | 14,185.00               | 21.76%               |
| 524 Repair & Maintenance    | 4,587.26                            | 132.66                    | 2,669.29                 | 167.53                      | (712.82)                | (15.54%)             |
| 525 Travel & Education      | 500.00                              | 0.00                      | 280.00                   | 0.00                        | 220.00                  | 44.00%               |
| 526 Office Supplies         | 1,186.75                            | 0.00                      | 900.37                   | 12.00                       | 274.38                  | 23.12%               |
| 527 Miscellaneous Expenses  | 6,545.33                            | 706.37                    | 4,120.98                 | 0.00                        | 2,424.35                | 37.04%               |
| 528 Tools & Minor Equipment | 67.92                               | 0.00                      | 67.92                    | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts               | 15,872.06                           | 623.05                    | 10,815.24                | 1,444.51                    | 3,267.17                | 20.58%               |
| 574 Refunds                 | 500.00                              | 0.00                      | 0.00                     | 0.00                        | 500.00                  | 100.00%              |
| Building Department Total:  | 666,413.14                          | 72,160.86                 | 416,263.66               | 43,500.46                   | 203,808.66              | 30.58%               |
| 418 School Guards           |                                     |                           |                          |                             |                         |                      |
| 513 Part Time Salaries      | 44,100.00                           | 4,710.00                  | 28,165.80                | 0.00                        | 15,934.20               | 36.13%               |
| 519 Fringe Benefits         | 6,813.45                            | 947.45                    | 4,786.62                 | 0.00                        | 2,026.83                | 29.75%               |
| 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                  | 32,952.42                | 0.00                        | 17,961.03               | 35.28%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 419 Animal Warden           |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 61,164.57                           | 6,789.85                  | 41,737.45                | 0.00                        | 19,427.12               | 31.76%               |
| 512 Overtime                | 2,723.89                            | 831.62                    | 2,723.89                 | 0.00                        | 0.00                    | 0.00%                |
| 513 Part Time Salaries      | 46,912.34                           | 5,580.17                  | 32,001.47                | 0.00                        | 14,910.87               | 31.78%               |
| 519 Fringe Benefits         | 25,020.64                           | 3,304.45                  | 18,046.61                | 0.00                        | 6,974.03                | 27.87%               |
| 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   | 3,865.00                            | 585.00                    | 2,384.17                 | 1,480.83                    | (395.00)                | (10.22%)             |
| 524 Repair & Maintenance    | 752.55                              | 25.72                     | 273.04                   | 165.34                      | 314.17                  | 41.75%               |
| 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  | 3,672.91                            | 922.45                    | 2,392.71                 | 922.26                      | 197.57                  | 5.38%                |
| 528 Tools & Minor Equipment | 1,037.93                            | 0.00                      | 49.98                    | 952.25                      | (707.23)                | (68.14%)             |
| 529 Contracts               | 1,140.70                            | 0.00                      | 560.41                   | 544.52                      | (500.00)                | (43.83%)             |
| Animal Warden Total:        | 146,290.53                          | 18,039.26                 | 100,169.73               | 4,065.20                    | 40,221.53               | 27.49%               |
| 420 Service Director        |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 105,200.00                          | 12,115.40                 | 72,692.37                | 0.00                        | 32,507.63               | 30.90%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 512 Overtime                | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 519 Fringe Benefits         | 40,645.25                           | 4,406.48                  | 28,129.33                | 0.00                        | 12,515.92               | 30.79%               |
| 521 Communications          | 3,115.00                            | 336.38                    | 2,442.19                 | 159.89                      | 512.92                  | 16.47%               |
| 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                            | 210.93                    | 1,015.03                 | 0.00                        | 1,361.75                | 57.29%               |
| 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                          | 17,069.19                 | 105,597.90               | 159.89                      | 47,237.46               | 30.88%               |
| 421 Engineering             |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services   | 48,000.00                           | 4,000.00                  | 36,000.00                | 0.00                        | 12,000.00               | 25.00%               |
| Engineering Total:          | 48,000.00                           | 4,000.00                  | 36,000.00                | 0.00                        | 12,000.00               | 25.00%               |
| 422 Service Building        |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 66,033.60                           | 7,140.00                  | 44,557.29                | 0.00                        | 21,476.31               | 32.52%               |
| 512 Overtime                | 1,500.00                            | 22.31                     | 450.30                   | 0.00                        | 1,049.70                | 69.98%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 519 Fringe Benefits         | 27,342.94                           | 2,863.56                  | 18,583.30                | 0.00                        | 8,759.64                | 32.04%               |
| 520 Utilities               | 75,000.00                           | 3,769.77                  | 59,106.63                | 0.00                        | 15,893.37               | 21.19%               |
| 521 Communications          | 5,075.38                            | 329.73                    | 2,616.70                 | 1,676.68                    | 782.00                  | 15.41%               |
| 522 Equipment Rental        | 7,210.14                            | 570.00                    | 4,235.26                 | 1,764.02                    | 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                           | 451.63                    | 11,262.17                | 35,728.88                   | (4,646.37)              | (9.40%)              |
| 525 Travel & Education      | 99.98                               | 99.98                     | 99.98                    | 0.00                        | 0.00                    | 0.00%                |
| 526 Office Supplies         | 826.03                              | 0.00                      | 312.88                   | 0.00                        | 513.15                  | 62.12%               |
| 527 Miscellaneous Expenses  | 39,365.14                           | 1,897.11                  | 6,791.49                 | 50,691.67                   | (50,580.08)             | (128.49%)            |
| 528 Tools & Minor Equipment | 846.66                              | 0.00                      | 461.00                   | 0.00                        | 385.66                  | 45.55%               |
| 529 Contracts               | 57,398.50                           | 1,765.56                  | 12,472.83                | 10,083.93                   | 30,464.91               | 53.08%               |
| Service Building Total:     | 330,135.85                          | 18,909.65                 | 160,949.83               | 99,945.18                   | 25,098.29               | 7.60%                |
| 423 Sanitation              |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 435,872.75                          | 48,387.30                 | 298,101.50               | 0.00                        | 137,771.25              | 31.61%               |
| 512 Overtime                | 5,432.45                            | 137.74                    | 5,432.45                 | 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                          | 17,430.09                 | 109,174.21               | 0.00                        | 58,873.13               | 35.03%               |
| 520 Utilities               | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                          | 12,486.11                 | 70,988.46                | 29,209.10                   | 25,966.85               | 19.76%               |
| 525 Travel & Education      | 46.25                               | 0.00                      | 46.25                    | 0.00                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses  | 532,515.87                          | 44,949.87                 | 317,813.40               | 4,265.27                    | 210,437.20              | 39.52%               |
| 528 Tools & Minor Equipment | 446.26                              | 0.00                      | 0.00                     | 0.00                        | 446.26                  | 100.00%              |
| 529 Contracts               | 3,095.00                            | 900.00                    | 2,285.00                 | 810.00                      | 0.00                    | 0.00%                |
| Sanitation Total:           | 1,276,858.88                        | 124,291.11                | 803,841.27               | 34,284.37                   | 433,494.69              | 33.95%               |
| 424 Street Cleaning         |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 512 Overtime                | 500.00                              | 331.41                    | 331.41                   | 0.00                        | 168.59                  | 33.72%               |
| 519 Fringe Benefits         | 77.25                               | 51.08                     | 51.08                    | 0.00                        | 26.17                   | 33.88%               |
| 524 Repair & Maintenance    | 6,697.24                            | 0.00                      | 4,197.24                 | 0.00                        | 2,500.00                | 37.33%               |
| 525 Travel & Education      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses  | 2,302.76                            | 235.72                    | 1,864.45                 | 0.00                        | 438.31                  | 19.03%               |
| 528 Tools & Minor Equipment | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 529 Contracts               | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Street Cleaning Total:      | 9,577.25                            | 618.21                    | 6,444.18                 | 0.00                        | 3,133.07                | 32.71%               |
| 426 Traffic Signs           |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 67,556.60                           | 7,399.20                  | 45,640.96                | 0.00                        | 21,915.64               | 32.44%               |
| 512 Overtime                | 500.00                              | 0.00                      | 0.00                     | 0.00                        | 500.00                  | 100.00%              |
| 519 Fringe Benefits         | 18,723.42                           | 2,157.46                  | 12,921.65                | 0.00                        | 5,801.77                | 30.99%               |
| 522 Equipment Rental        | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 524 Repair & Maintenance    | 7,933.04                            | 174.44                    | 4,567.62                 | 1,035.50                    | 2,324.42                | 29.30%               |
| 525 Travel & Education      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses  | 3,000.00                            | 260.50                    | 947.93                   | 0.00                        | 2,052.07                | 68.40%               |
| 528 Tools & Minor Equipment | 1,500.00                            | 14.97                     | 73.91                    | 0.00                        | 1,426.09                | 95.07%               |
| 529 Contracts               | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Traffic Signs Total:        | 99,213.06                           | 10,006.57                 | 64,152.07                | 1,035.50                    | 34,019.99               | 34.29%               |
| 427 Trees & Tree Lawns      |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 150,148.00                          | 16,608.00                 | 102,863.85               | 0.00                        | 47,284.15               | 31.49%               |
| 512 Overtime                | 10,000.00                           | 119.00                    | 119.00                   | 0.00                        | 9,881.00                | 98.81%               |
| 513 Part Time Salaries      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 519 Fringe Benefits         | 41,075.43                           | 4,740.07                  | 28,902.21                | 0.00                        | 12,173.22               | 29.64%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                           | 99.28                     | 2,666.57                 | 2,513.54                    | 6,319.89                | 54.67%               |
| 525 Travel & Education      | 50.00                               | 46.25                     | 46.25                    | 0.00                        | 3.75                    | 7.50%                |
| 527 Miscellaneous Expenses  | 8,000.00                            | 330.73                    | 770.76                   | 1,921.54                    | 5,307.70                | 66.35%               |
| 528 Tools & Minor Equipment | 400.00                              | 0.00                      | 59.98                    | 0.00                        | 340.02                  | 85.01%               |
| 529 Contracts               | 1,000.00                            | 200.00                    | 200.00                   | 400.00                      | 400.00                  | 40.00%               |
| Trees & Tree Lawns Total:   | 222,232.94                          | 22,143.33                 | 135,628.62               | 4,835.08                    | 81,709.73               | 36.77%               |
| 428 Public Properties       |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 228,054.66                          | 25,533.51                 | 156,895.85               | 0.00                        | 71,158.81               | 31.20%               |
| 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                           | 9,458.05                  | 60,743.84                | 0.00                        | 28,246.32               | 31.74%               |
| 520 Utilities               | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 521 Communications          | 750.00                              | 54.11                     | 409.50                   | 0.00                        | 340.50                  | 45.40%               |
| 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                            | 243.82                    | 818.22                   | 384.56                      | 297.22                  | 19.81%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 525 Travel & Education      | 100.00                              | 0.00                      | 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  | 10,468.87                           | 1,481.64                  | 6,083.36                 | 53.95                       | 4,331.56                | 41.38%               |
| 528 Tools & Minor Equipment | 381.13                              | 138.19                    | 381.13                   | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts               | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Public Properties Total:    | 331,778.63                          | 36,909.32                 | 226,911.96               | 438.51                      | 104,428.16              | 31.48%               |
| 429 Sewers & Drains         |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 618,004.88                          | 69,554.95                 | 408,371.57               | 0.00                        | 209,633.31              | 33.92%               |
| 512 Overtime                | 10,000.00                           | 95.11                     | 5,785.61                 | 0.00                        | 4,214.39                | 42.14%               |
| 519 Fringe Benefits         | 210,265.65                          | 21,874.89                 | 125,377.39               | 0.00                        | 84,888.26               | 40.37%               |
| 520 Utilities               | 67,500.00                           | 8,501.85                  | 49,272.27                | (87.28)                     | 18,315.01               | 27.13%               |
| 521 Communications          | 2,500.00                            | 314.77                    | 2,281.27                 | 0.00                        | 218.73                  | 8.75%                |
| 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    | 81,820.73                           | 3,107.89                  | 37,749.44                | 44,071.29                   | (376.33)                | (0.46%)              |
| 525 Travel & Education      | 1,111.90                            | 480.00                    | 1,111.90                 | 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 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 527 Miscellaneous Expenses  | 45,383.13                           | 13,070.82                 | 29,329.04                | 2,461.81                    | 13,499.81               | 29.75%               |
| 528 Tools & Minor Equipment | 2,063.36                            | 127.50                    | 1,728.01                 | 0.00                        | 335.35                  | 16.25%               |
| 529 Contracts               | 18,529.54                           | 272.00                    | 4,962.00                 | 7,818.87                    | 5,748.67                | 31.02%               |
| Sewers & Drains Total:      | 1,063,614.19                        | 117,399.78                | 672,268.50               | 54,299.69                   | 336,577.20              | 31.64%               |
| 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                           | 0.00                      | 11,097.23                | 0.00                        | 42.97                   | 0.39%                |
| 524 Repair & Maintenance    | 53,523.93                           | 8,658.77                  | 35,639.60                | 17,884.33                   | (3,898.05)              | (7.28%)              |
| 527 Miscellaneous Expenses  | 195,732.64                          | 997.20                    | 163,695.84               | 8,442.40                    | 23,594.40               | 12.05%               |
| 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                          | 9,655.97                  | 274,777.18               | 26,326.73                   | 40,072.11               | 11.61%               |
| 433 Street Lighting         |                                     |                           |                          |                             |                         |                      |
| 520 Utilities               | 475,000.00                          | 36,984.88                 | 300,789.21               | 0.00                        | 174,210.79              | 36.68%               |
| 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 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                          | 36,984.88                 | 303,215.74               | 0.00                        | 179,334.26              | 37.16%               |
| 434 Traffic Lights          |                                     |                           |                          |                             |                         |                      |
| 520 Utilities               | 37,844.51                           | 3,273.74                  | 26,357.52                | 0.00                        | 11,486.99               | 30.35%               |
| 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               | 371,372.99                          | 1,905.23                  | 110,821.92               | 195,578.92                  | 64,939.38               | 17.49%               |
| Traffic Lights Total:       | 416,217.50                          | 5,178.97                  | 137,188.65               | 195,578.92                  | 83,417.16               | 20.04%               |
| 500 Legal Department        |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 213,039.66                          | 10,209.19                 | 61,255.17                | 0.00                        | 151,784.49              | 71.25%               |
| 513 Part Time Salaries      | 129,696.65                          | 15,324.99                 | 90,869.94                | 0.00                        | 38,826.71               | 29.94%               |
| 519 Fringe Benefits         | 102,469.52                          | 7,185.70                  | 42,398.42                | 0.00                        | 60,071.10               | 58.62%               |
| 521 Communications          | 350.00                              | 3.09                      | 55.38                    | 0.00                        | 294.62                  | 84.18%               |
| 522 Equipment Rental        | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 523 Professional Services   | 340.00                              | 0.00                      | 340.00                   | 0.00                        | 0.00                    | 0.00%                |
| 524 Repair & Maintenance    | 50.00                               | 0.00                      | 0.00                     | 0.00                        | 50.00                   | 100.00%              |
| 525 Travel & Education      | 1,160.00                            | 0.00                      | 1,102.00                 | 0.00                        | 58.00                   | 5.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                              | 15.67                     | 573.61                   | 148.76                      | 87.05                   | 10.71%               |
| Legal Department Total:     | 448,418.42                          | 32,738.64                 | 196,805.52               | 381.24                      | 251,228.49              | 56.03%               |
| 610 Finance Department      |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries        | 395,457.34                          | 42,098.65                 | 247,033.64               | 0.00                        | 148,423.70              | 37.53%               |
| 512 Overtime                | 4,500.00                            | 0.00                      | 0.00                     | 0.00                        | 4,500.00                | 100.00%              |
| 513 Part Time Salaries      | 25,000.00                           | 2,775.94                  | 16,147.71                | 0.00                        | 8,852.29                | 35.41%               |
| 519 Fringe Benefits         | 134,866.38                          | 15,121.42                 | 89,944.22                | 0.00                        | 44,922.16               | 33.31%               |
| 521 Communications          | 3,093.93                            | 685.31                    | 3,093.93                 | 0.00                        | 0.00                    | 0.00%                |
| 522 Equipment Rental        | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 523 Professional Services   | 75,466.47                           | 12,145.77                 | 59,818.14                | 5,953.10                    | 9,695.23                | 12.85%               |
| 524 Repair & Maintenance    | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 525 Travel & Education      | 1,935.16                            | 153.40                    | 1,880.31                 | 50.00                       | 4.85                    | 0.25%                |
| 526 Office Supplies         | 1,615.39                            | 109.86                    | 1,579.71                 | 0.00                        | (18.67)                 | (1.16%)              |
| 527 Miscellaneous Expenses  | 50.00                               | 0.00                      | 26.14                    | 0.00                        | 23.86                   | 47.72%               |
| 528 Tools & Minor Equipment | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                 | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|---------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 529 Contracts                   | 25,762.30                           | 51.89                     | 24,935.27                | 663.43                      | 33.18                   | 0.13%                |
| Finance Department Total:       | 667,746.97                          | 73,142.24                 | 444,459.07               | 6,666.53                    | 216,436.60              | 32.41%               |
| 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       | 59,000.00                           | 36,960.00                 | 40,337.12                | 0.00                        | 18,662.88               | 31.63%               |
| 524 Repair & Maintenance        | 70,954.30                           | 0.00                      | 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%              |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                    | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 528 Tools & Minor Equipment        | 2,500.00                            | 0.00                      | 0.00                     | 0.00                        | 2,500.00                | 100.00%              |
| 529 Contracts                      | 75,177.78                           | 0.00                      | 74,531.00                | 0.00                        | 646.78                  | 0.86%                |
| 552 Equipment                      | 45,000.00                           | 0.00                      | 0.00                     | 0.00                        | 45,000.00               | 100.00%              |
| 553 Construction Contracts         | 77,716.34                           | 0.00                      | 51,794.34                | 0.00                        | 25,922.00               | 33.35%               |
| 574 Refunds                        | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Emergency Disaster Recovery Total: | 332,848.42                          | 36,960.00                 | 233,634.68               | 0.00                        | 95,231.66               | 28.61%               |
| 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                           | 7,133.64                  | 40,158.80                | 0.00                        | 25,829.95               | 39.14%               |
| 519 Fringe Benefits                | 10,023.00                           | 1,428.85                  | 7,458.37                 | 0.00                        | 2,564.63                | 25.59%               |
| 521 Communications                 | 1,500.00                            | 151.27                    | 1,181.04                 | 0.00                        | 318.96                  | 21.26%               |
| 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           | 250.00                              | 0.00                      | 23.98                    | 0.00                        | 226.02                  | 90.41%               |
| 525 Travel & Education             | 299.94                              | 299.94                    | 299.94                   | 0.00                        | 0.00                    | 0.00%                |
| 526 Office Supplies                | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                 | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|---------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 527 Miscellaneous Expenses      | 4,700.06                            | 441.69                    | 2,003.22                 | 0.00                        | 2,696.84                | 57.38%               |
| 528 Tools & Minor Equipment     | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts                   | 228.91                              | 3.86                      | 135.96                   | 42.51                       | 39.47                   | 17.24%               |
| Office of Aging Total:          | 83,001.91                           | 9,459.25                  | 51,272.56                | 42.51                       | 31,675.87               | 38.16%               |
| 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                    | 21,457.56                | 0.00                        | 96,042.44               | 81.74%               |
| Retirees Total:                 | 117,500.00                          | 673.32                    | 21,457.56                | 0.00                        | 96,042.44               | 81.74%               |
| 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                              | 0.00                      | 208.87                   | 0.00                        | 13.58                   | 6.10%                |
| 520 Utilities                   | 25,000.00                           | 1,776.98                  | 11,732.33                | 0.00                        | 13,267.67               | 53.07%               |
| 521 Communications              | 4,348.72                            | 410.92                    | 1,901.09                 | 1,270.45                    | 828.46                  | 19.05%               |
| 522 Equipment Rental            | 500.00                              | 0.00                      | 140.00                   | 125.00                      | 235.00                  | 47.00%               |
| 523 Professional Services       | 21,354.25                           | 1,250.00                  | 5,647.75                 | 1,256.50                    | 13,750.00               | 64.39%               |
| 524 Repair & Maintenance        | 9,090.16                            | 0.00                      | 102.33                   | 2,000.00                    | 6,864.30                | 75.51%               |
| 526 Office Supplies             | 500.00                              | 0.00                      | 431.57                   | 0.00                        | 68.43                   | 13.69%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                    | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 527 Miscellaneous Expenses         | 11,078.24                           | 997.02                    | 7,684.96                 | 1,378.68                    | 2,014.60                | 18.19%               |
| 528 Tools & Minor Equipment        | 205.13                              | 0.00                      | 0.00                     | 0.00                        | 205.13                  | 100.00%              |
| 529 Contracts                      | 290,177.89                          | 23,497.67                 | 206,969.67               | 62,127.64                   | 19,997.58               | 6.89%                |
| Gen Gov't Lands & Buildings Total: | 363,704.39                          | 27,932.59                 | 235,269.73               | 68,158.27                   | 58,021.14               | 15.95%               |
| 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                            | 5,256.00                  | 12,807.02                | 0.00                        | (5,256.00)              | (69.61%)             |
| 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                           | 13,684.71                 | 36,543.80                | 0.00                        | 8,456.20                | 18.79%               |
| 832 Sales of Delinquent Lands      |                                     |                           |                          |                             |                         |                      |
| 527 Miscellaneous Expenses         | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 834 Collector Fees                 |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 840 Insurance & Bonding            |                                     |                           |                          |                             |                         |                      |
| 527 Miscellaneous Expenses         | 450,000.00                          | 0.00                      | 341,893.00               | 0.00                        | 108,107.00              | 24.02%               |
| 850 County Board of Health         |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services          | 150,000.00                          | 74,380.00                 | 148,760.00               | 0.00                        | 1,240.00                | 0.83%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                  | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 874 Miscellaneous Executive      |                                     |                           |                          |                             |                         |                      |
| 521 Communications               | 6,000.00                            | 0.00                      | 3,305.25                 | 2,000.00                    | 694.75                  | 11.58%               |
| 523 Professional Services        | 156,206.50                          | 0.00                      | 75,766.40                | 8,606.50                    | 71,833.60               | 45.99%               |
| 525 Travel & Education           | 55,000.00                           | 0.00                      | 43,383.28                | 6,206.00                    | 5,410.72                | 9.84%                |
| 527 Miscellaneous Expenses       | 3,000.00                            | 0.00                      | 0.00                     | 0.00                        | 3,000.00                | 100.00%              |
| 529 Contracts                    | 188,798.07                          | 11,324.35                 | 100,630.36               | 42,637.01                   | 45,530.70               | 24.12%               |
| Miscellaneous Executive Total:   | 409,004.57                          | 11,324.35                 | 223,085.29               | 59,449.51                   | 126,469.77              | 30.92%               |
| 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                    | 5,263,857.61                        | 0.00                      | 3,137,000.00             | 0.00                        | 2,126,857.61            | 40.40%               |
| 574 Refunds                      | 2,000.00                            | 325.00                    | 1,030.00                 | 0.00                        | 970.00                  | 48.50%               |
| 572 Advances                     | 280,000.00                          | 280,000.00                | 280,000.00               | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                   | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| Transfers,Refunds Advances Total: | 5,545,857.61                        | 280,325.00                | 3,418,030.00             | 0.00                        | 2,127,827.61            | 38.37%               |
| 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%              |
| <b>Total General Fund</b>         | <b>30,427,688.08</b>                | <b>2,634,655.62</b>       | <b>19,043,568.57</b>     | <b>1,059,763.47</b>         | <b>10,237,063.56</b>    | <b>33.64%</b>        |
| Special Revenue Funds             |                                     |                           |                          |                             |                         |                      |
| 210 City Income Tax Fund          |                                     |                           |                          |                             |                         |                      |
| 440 Tax Department                |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries              | 325,373.19                          | 36,226.81                 | 217,705.93               | 0.00                        | 107,667.26              | 33.09%               |
| 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                          | 12,570.04                 | 79,438.60                | 0.00                        | 22,738.54               | 22.25%               |
| 521 Communications                | 15,000.00                           | 1,040.75                  | 10,338.82                | 0.00                        | 4,661.18                | 31.07%               |
| 522 Equipment Rental              | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                         | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                            | 0.00                      | 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                           | 61,006.62                           | 458.01                    | 50,669.17                | 5,397.32                    | 4,630.05                | 7.59%                |
| Tax Department Total:                   | 520,331.95                          | 50,295.61                 | 365,637.77               | 5,397.32                    | 148,986.78              | 28.63%               |
| 571 Transfers                           | 22,760,829.22                       | 1,600,000.00              | 15,373,798.13            | 0.00                        | 7,387,031.09            | 32.46%               |
| 574 Refunds                             | 970,058.65                          | 10,845.73                 | 970,058.65               | 0.00                        | 0.00                    | 0.00%                |
| City Income Tax Fund Total:             | 24,251,219.82                       | 1,661,141.34              | 16,709,494.55            | 5,397.32                    | 7,536,017.87            | 31.07%               |
| 211 City Income Tax Fund Operational    |                                     |                           |                          |                             |                         |                      |
| 440 Tax Department                      |                                     |                           |                          |                             |                         |                      |
| 527 Miscellaneous Expenses              | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts                           | 100.00                              | 0.00                      | 0.00                     | 0.00                        | 100.00                  | 100.00%              |
| Tax Department Total:                   | 100.00                              | 0.00                      | 0.00                     | 0.00                        | 100.00                  | 100.00%              |
| City Income Tax Fund Operational Total: | 100.00                              | 0.00                      | 0.00                     | 0.00                        | 100.00                  | 100.00%              |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                              | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 215 Admissions Tax Fund      |                                     |                           |                          |                             |                         |                      |
| 440 Tax Department           |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries         | 26,667.23                           | 3,076.99                  | 17,602.67                | 0.00                        | 9,064.56                | 33.99%               |
| 519 Fringe Benefits          | 4,120.08                            | 614.35                    | 2,971.16                 | 0.00                        | 1,148.92                | 27.89%               |
| 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                            | 0.00                      | 3,684.18                 | 250.00                      | 295.29                  | 6.98%                |
| 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                           | 3,691.34                  | 24,258.01                | 250.00                      | 10,508.77               | 30.01%               |
| 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                          | 42,815.82                 | 277,526.31               | 0.00                        | 126,352.63              | 31.28%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                    | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 512 Overtime                       | 2,000.00                            | 44.51                     | 1,313.90                 | 0.00                        | 686.10                  | 34.31%               |
| 513 Part Time Salaries             | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 519 Fringe Benefits                | 143,363.80                          | 15,376.95                 | 99,662.95                | 0.00                        | 43,700.85               | 30.48%               |
| 522 Equipment Rental               | 1,750.00                            | 0.00                      | 1,750.00                 | 0.00                        | 0.00                    | 0.00%                |
| 523 Professional Services          | 12,000.00                           | 870.00                    | 4,670.00                 | 7,330.00                    | (2,485.17)              | (20.71%)             |
| 524 Repair & Maintenance           | 56,574.61                           | 7,125.20                  | 42,135.94                | 14,438.67                   | (5,849.34)              | (10.34%)             |
| 525 Travel & Education             | 750.00                              | 0.00                      | 45.70                    | 0.00                        | 704.30                  | 93.91%               |
| 527 Miscellaneous Expenses         | 59,864.78                           | 5,295.02                  | 21,534.41                | 15,058.32                   | 7,367.86                | 12.31%               |
| 528 Tools & Minor Equipment        | 2,249.70                            | 0.00                      | 2,249.70                 | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts                      | 9,700.00                            | 112.00                    | 224.00                   | 224.00                      | 552.00                  | 5.69%                |
| 553 Construction Contracts         | 1,299,169.96                        | 0.00                      | 854,619.52               | 321,542.59                  | 0.00                    | 0.00%                |
| S.C.M. & R. Fund Total:            | 1,991,301.79                        | 71,639.50                 | 1,305,732.43             | 358,593.58                  | 171,029.23              | 8.59%                |
| 241 State Highway Improvement Fund |                                     |                           |                          |                             |                         |                      |
| 425 Street Paving and Repair       |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries               | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 512 Overtime                       | 1,000.00                            | 0.00                      | 0.00                     | 0.00                        | 1,000.00                | 100.00%              |
| 519 Fringe Benefits                | 154.50                              | 0.00                      | 0.00                     | 0.00                        | 154.50                  | 100.00%              |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                       | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                          | 1,565.33                  | 56,303.98                | 0.00                        | 63,696.02               | 53.08%               |
| 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                          | 1,565.33                  | 56,303.98                | 0.00                        | 63,696.02               | 53.08%               |
| 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                            | 0.00                      | 1,105.45                 | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                   | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                           | 12,154.32                 | 30,126.43                | 1,325.00                    | 2,962.92                | 8.61%                |
| 528 Tools & Minor Equipment       | 964.44                              | 0.00                      | 141.98                   | 0.00                        | 822.46                  | 85.28%               |
| 529 Contracts                     | 954,871.00                          | 12,354.00                 | 170,269.18               | 60,657.46                   | 723,349.36              | 75.75%               |
| 553 Construction Contracts        | 595,635.08                          | 0.00                      | 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                        | 24,508.32                 | 362,159.82               | 133,705.22                  | 1,249,647.55            | 70.90%               |
| 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 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                           | 1,775.00                  | 24,519.00                | 1,200.00                    | 4,281.00                | 14.27%               |
| 523 Professional Services   | 4,204.70                            | 123.20                    | 4,204.70                 | 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  | 67,761.80                           | 825.38                    | 35,234.61                | 2,689.43                    | 29,071.76               | 42.90%               |
| 528 Tools & Minor Equipment | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts               | 35,000.00                           | 875.00                    | 21,428.00                | 8,737.10                    | 4,834.90                | 13.81%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                       | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                           | 4,000.00                            | 465.00                    | 3,420.00                 | 0.00                        | 580.00                  | 14.50%               |
| Special Recreation Fund Total:        | 142,500.00                          | 4,063.58                  | 88,806.31                | 12,626.53                   | 40,301.16               | 28.28%               |
| 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 2025/08 through 2025/08

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

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

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

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                           | 21,553.67                 | 47,610.77                | 0.00                        | 7,279.07                | 13.26%               |
| 519 Fringe Benefits         | 8,497.50                            | 4,448.42                  | 7,455.36                 | 0.00                        | 1,042.14                | 12.26%               |
| 520 Utilities               | 22,708.78                           | 7,833.28                  | 16,218.18                | 0.00                        | 6,490.60                | 28.58%               |
| 521 Communications          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 522 Equipment Rental        | 300.00                              | 250.00                    | 250.00                   | 0.00                        | 50.00                   | 16.67%               |
| 524 Repair & Maintenance    | 12,909.54                           | 2,344.45                  | 9,115.99                 | 3,686.50                    | 107.05                  | 0.83%                |
| 526 Office Supplies         | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses  | 21,436.86                           | 5,341.98                  | 20,050.08                | 1,321.47                    | 65.31                   | 0.30%                |
| 528 Tools & Minor Equipment | 1,199.99                            | 0.00                      | 1,199.99                 | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts               | 3,263.08                            | 951.06                    | 2,818.83                 | 444.25                      | 0.00                    | 0.00%                |
| 574 Refunds                 | 1,250.00                            | 0.00                      | 276.00                   | 0.00                        | 974.00                  | 77.92%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                 | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|---------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| Water Park Fund Total:          | 126,565.75                          | 42,722.86                 | 105,105.36               | 5,452.22                    | 16,008.17               | 12.65%               |
| 265 Plant Lane Fund             |                                     |                           |                          |                             |                         |                      |
| 342 Parks and Playgrounds       |                                     |                           |                          |                             |                         |                      |
| 513 Part Time Salaries          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 519 Fringe Benefits             | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 520 Utilities                   | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 521 Communications              | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 524 Repair & Maintenance        | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 526 Office Supplies             | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 528 Tools & Minor Equipment     | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts                   | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Plant Lane Fund Total:          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 266 Furtherance of Justice Fund |                                     |                           |                          |                             |                         |                      |
| 412 Police Department           |                                     |                           |                          |                             |                         |                      |
| 529 Contracts                   | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                      | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|--------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| Furtherance of Justice Fund Total:   | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 270 Law Enforcement Fund             |                                     |                           |                          |                             |                         |                      |
| 412 Police Department                |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services            | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 524 Repair & Maintenance             | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 525 Travel & Education               | 5,000.00                            | 0.00                      | 450.00                   | 0.00                        | 4,550.00                | 91.00%               |
| 527 Miscellaneous Expenses           | 4,700.00                            | 0.00                      | 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                           | 0.00                      | 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               | 1,403.00                            | 0.00                      | 723.00                   | 678.00                      | 2.00                    | 0.14%                |
| 527 Miscellaneous Expenses           | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                         | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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: | 1,403.00                            | 0.00                      | 723.00                   | 678.00                      | 2.00                    | 0.14%                |
| 272 Federal Forfeiture Fund             |                                     |                           |                          |                             |                         |                      |
| 412 Police Department                   |                                     |                           |                          |                             |                         |                      |
| 524 Repair & Maintenance                | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 525 Travel & Education                  | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses              | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts                           | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 552 Equipment                           | 216.60                              | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Federal Forfeiture Fund Total:          | 216.60                              | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 273 Comm. Divers. Program Fund          |                                     |                           |                          |                             |                         |                      |
| 412 Police Department                   |                                     |                           |                          |                             |                         |                      |
| 511 Regular Salaries                    | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 512 Overtime                            | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 519 Fringe Benefits                     | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 521 Communications                      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

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

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

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

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                          | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                        | 49,959.65                 | 784,415.12               | 451,929.44                  | 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                           | 123.28                    | 28,289.29                | 26,613.81                   | 0.00                    | 0.00%                |
| American Rescue Plan Act Fund Total:     | 1,299,747.66                        | 50,082.93                 | 812,704.41               | 487,043.25                  | 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                          | 69,784.53                 | 176,537.05               | 19,090.00                   | 82,302.02               | 27.00%               |
| 529 Contracts                            | 1,018.00                            | 0.00                      | 1,018.00                 | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                     | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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:  | 600,000.00                          | 450,000.00                | 531,734.86               | 0.00                        | 68,265.14               | 11.38%               |
| Insurance Fund Total:               | 2,505,838.31                        | 519,784.53                | 709,289.91               | 19,090.00                   | 1,750,567.16            | 69.86%               |
| Special Revenue Funds Total:        | 32,382,957.67                       | 2,379,199.73              | 20,180,162.81            | 1,022,836.12                | 10,978,862.43           | 33.90%               |
| 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                           | 0.00                      | 7,959.30                 | 0.00                        | 7,040.70                | 46.94%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| Council Total:                 | 15,000.00                           | 0.00                      | 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                 | 14,680.00                   | 29,843.25               | 58.62%               |
| 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 2025/08 through 2025/08

|                                | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| Recreation Center Total:       | 105,913.01                          | 0.00                      | 5,476.75                 | 14,680.00                   | 84,843.25               | 80.11%               |
| 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                           | 0.00                      | 45,586.80                | 1,205.00                    | 28,693.20               | 38.01%               |
| 553 Construction Contracts     | 484,840.21                          | 0.00                      | 360,337.37               | 6,982.87                    | 117,519.97              | 24.24%               |
| Parks & Playgrounds Total:     | 775,933.21                          | 0.00                      | 426,231.42               | 106,027.87                  | 243,673.92              | 31.40%               |
| 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 2025/08 through 2025/08

|                                | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                           | 329.99                    | 2,947.59                 | 5,461.58                    | 6,590.83                | 43.94%               |
| Mechanics Total:               | 15,000.00                           | 329.99                    | 2,947.59                 | 5,461.58                    | 6,590.83                | 43.94%               |
| 410 Safety Director            |                                     |                           |                          |                             |                         |                      |
| 552 Equipment                  | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Safety Director Total:         | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 411 Safety Building            |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses     | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 551 Land/Building Improvements | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 552 Equipment                  | 36,679.60                           | 0.00                      | 11,300.00                | 11,679.60                   | 13,700.00               | 37.35%               |
| Safety Building Total:         | 36,679.60                           | 0.00                      | 11,300.00                | 11,679.60                   | 13,700.00               | 37.35%               |
| 412 Police Department          |                                     |                           |                          |                             |                         |                      |
| 551 Land/Building Improvements | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 552 Equipment                  | 394,989.85                          | 0.00                      | 204,269.72               | 114,230.62                  | 76,489.51               | 19.36%               |
| Police Department Total:       | 394,989.85                          | 0.00                      | 204,269.72               | 114,230.62                  | 76,489.51               | 19.36%               |
| 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               | 87,469.31                   | 153,703.77              | 33.22%               |
| Fire Department Total:         | 462,734.13                          | 0.00                      | 221,090.52               | 87,469.31                   | 153,703.77              | 33.22%               |
| 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%              |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                  | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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   | 11,678.00                           | 0.00                      | 0.00                     | 11,678.00                   | 0.00                    | 0.00%                |
| 552 Equipment                    | 148,668.53                          | 0.00                      | 85,560.00                | 63,108.53                   | 0.00                    | 0.00%                |
| 553 Construction Contracts       | 121,119.97                          | 0.00                      | 15,835.00                | 85,920.50                   | 19,364.47               | 15.99%               |
| Sewers & Drains Total:           | 281,466.50                          | 0.00                      | 101,395.00               | 160,707.03                  | 19,364.47               | 6.88%                |
| 432 Snow Removal                 |                                     |                           |                          |                             |                         |                      |
| 551 Land & Building Improvements | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 552 Equipment                    | 56,509.52                           | 0.00                      | 56,508.92                | 0.00                        | 0.60                    | 0.00%                |
| Snow Removal Total:              | 56,509.52                           | 0.00                      | 56,508.92                | 0.00                        | 0.60                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 433 Street Lighting            |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services      | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses     | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 552 Equipment                  | 330,188.32                          | 0.00                      | 5,804.26                 | 324,384.06                  | 0.00                    | 0.00%                |
| 553 Construction Contracts     | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Street Lighting Total:         | 330,188.32                          | 0.00                      | 5,804.26                 | 324,384.06                  | 0.00                    | 0.00%                |
| 434 Traffic Lights             |                                     |                           |                          |                             |                         |                      |
| 529 Contracts                  | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 552 Equipment                  | 50,000.00                           | 0.00                      | 0.00                     | 0.00                        | 50,000.00               | 100.00%              |
| Traffic Lights Total:          | 50,000.00                           | 0.00                      | 0.00                     | 0.00                        | 50,000.00               | 100.00%              |
| 440 Tax Department             |                                     |                           |                          |                             |                         |                      |
| 551 Land/Building Improvements | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 552 Equipment                  | 8,500.00                            | 1,156.79                  | 3,651.79                 | 3,127.28                    | 1,720.93                | 20.25%               |
| Tax Department Total:          | 8,500.00                            | 1,156.79                  | 3,651.79                 | 3,127.28                    | 1,720.93                | 20.25%               |
| 500 Legal Department           |                                     |                           |                          |                             |                         |                      |
| 552 Equipment                  | 6,000.00                            | 0.00                      | 2,896.21                 | 3,103.79                    | 0.00                    | 0.00%                |
| Legal Department Total:        | 6,000.00                            | 0.00                      | 2,896.21                 | 3,103.79                    | 0.00                    | 0.00%                |
| 610 Finance Department         |                                     |                           |                          |                             |                         |                      |
| 552 Equipment                  | 1,500.00                            | 0.00                      | 0.00                     | 0.00                        | 1,500.00                | 100.00%              |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                             | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|---------------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| Finance Department Total:                   | 1,500.00                            | 0.00                      | 0.00                     | 0.00                        | 1,500.00                | 100.00%              |
| 641 Office of Aging                         |                                     |                           |                          |                             |                         |                      |
| 552 Equipment                               | 2,075.00                            | 0.00                      | 0.00                     | 2,073.08                    | 1.92                    | 0.09%                |
| Office of Aging Total:                      | 2,075.00                            | 0.00                      | 0.00                     | 2,073.08                    | 1.92                    | 0.09%                |
| 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              | 201,000.00                          | 0.00                      | 17,678.29                | 178,967.27                  | 4,354.44                | 2.17%                |
| 552 Equipment                               | 42,451.21                           | 866.73                    | 31,574.57                | 866.73                      | 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: | 243,451.21                          | 866.73                    | 49,252.86                | 179,834.00                  | 14,362.29               | 5.90%                |
| 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                               | 1,681,683.30                        | 133,278.55                | 928,278.55               | 0.00                        | 753,404.75              | 44.80%               |
| 574 Refunds                                 | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                         | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 572 Advances                            | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Transfers,Refunds & Advances Total:     | 1,681,683.30                        | 133,278.55                | 928,278.55               | 0.00                        | 753,404.75              | 44.80%               |
| 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:         | 4,859,906.19                        | 135,632.06                | 2,173,977.55             | 1,193,960.68                | 1,490,582.36            | 30.67%               |
| 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                          | 17,772.10                 | 48,946.07                | 33,147.89                   | 40,000.00               | 32.76%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                        | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                          | 17,772.10                 | 67,954.84                | 77,187.49                   | 257,000.00              | 63.91%               |
| 480 Ford Plant Muni Improvement TIF    |                                     |                           |                          |                             |                         |                      |
| 831 Auditor & Treasurer Fees           |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services              | 2,500.00                            | 22.48                     | 1,132.34                 | 0.00                        | 1,367.66                | 54.71%               |
| Ford Plant Muni Improvement TIF Total: | 2,500.00                            | 22.48                     | 1,132.34                 | 0.00                        | 1,367.66                | 54.71%               |
| 517 Sound Insulation Pro. Fund         |                                     |                           |                          |                             |                         |                      |
| 325 Community Development              |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services              | 853,346.25                          | 0.00                      | 487,997.32               | 0.00                        | 365,348.93              | 42.81%               |
| 527 Miscellaneous Expenses             | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts                          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 553 Construction Contracts             | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 571 Transfers                          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                     | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| Sound Insulation Pro. Fund Total:   | 853,346.25                          | 0.00                      | 487,997.32               | 0.00                        | 365,348.93              | 42.81%               |
| 521 Capital Construction Fund       |                                     |                           |                          |                             |                         |                      |
| 425 Street Paving & Repair          |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services           | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 553 Construction Contracts          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 571 Transfers                       | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Capital Construction Fund Total:    | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 538 2013 Street Improvement Fund    |                                     |                           |                          |                             |                         |                      |
| 425 Street Paving & Repair          |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services           | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts                       | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 553 Construction Contracts          | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 571 Transfers                       | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 574 Refunds                         | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 2013 Street Improvement Fund Total: | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

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

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

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

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

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

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                     | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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)               | 0.00                        | 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                           | 0.00                      | 5,940.40                 | 0.00                        | 0.00                    | 0.00%                |
| 571 Transfers                       | 133,278.55                          | 133,278.55                | 133,278.55               | 0.00                        | 0.00                    | 0.00%                |
| Sheldon Road Water Main Fund Total: | 227,870.21                          | 133,278.55                | 135,148.95               | 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 2025/08 through 2025/08

|                                                | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                      | 931,608.26                          | 19,582.91                 | 134,444.25               | 759,938.67                  | 37,225.34               | 4.00%                |
| 550 Miscellaneous Expenses                     | 1,397.76                            | 0.00                      | 0.00                     | 1,397.76                    | 0.00                    | 0.00%                |
| 550 Contracts                                  | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Sheldon Rd. Bridge Improv. Project Fund Total: | 933,006.02                          | 19,582.91                 | 134,444.25               | 761,336.43                  | 37,225.34               | 3.99%                |
| 551 2024/2025 Street Improvement Fund          |                                     |                           |                          |                             |                         |                      |
| 425 Street Paving & Repairs                    |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services                      | 259,442.10                          | 16,919.02                 | 135,645.94               | 123,796.16                  | 0.00                    | 0.00%                |
| 527 Miscellaneous Expenses                     | 3,552.16                            | 0.00                      | 2,958.64                 | 593.52                      | 0.00                    | 0.00%                |
| 553 Construction Contracts                     | 3,337,923.88                        | 645.00                    | 527,741.83               | 2,807,911.58                | 2,270.47                | 0.07%                |
| 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:       | 3,616,366.12                        | 17,564.02                 | 674,701.41               | 2,934,446.26                | 7,218.45                | 0.20%                |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                          | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>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                | 495,555.00                          | 0.00                      | 0.00                     | 495,555.00                  | 0.00                    | 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               | 1,790,350.27                        | 0.00                      | 0.00                     | 1,790,350.27                | 0.00                    | 0.00%                |
| 557 Transfers                            | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Natatorium Improvement Fund Total:       | 2,467,870.39                        | 0.00                      | 1,700.00                 | 2,286,520.39                | 179,650.00              | 7.28%                |
| 553 Recreation Center Renovation Fund    |                                     |                           |                          |                             |                         |                      |
| 341 Recreation Center                    |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services                | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 529 Contracts                            | 126,855.00                          | 0.00                      | 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                        | 0.00                      | 1,113,007.17             | 1,086,992.83                | 0.00                    | 0.00%                |
| Construction Funds Total:                | 10,703,101.32                       | 188,220.06                | 2,616,086.28             | 7,146,483.40                | 847,810.38              | 7.92%                |
| 690 Medical Benefits Fund                |                                     |                           |                          |                             |                         |                      |
| 840 Insurance                            |                                     |                           |                          |                             |                         |                      |
| 519 Fringe Benefits                      | 2,654,829.28                        | 218,268.38                | 1,706,720.54             | 0.00                        | 948,108.74              | 35.71%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                   | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| 529 Contracts                     | 1,500.00                            | 38.17                     | 38.17                    | 0.00                        | 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                        | 218,306.55                | 1,706,758.71             | 0.00                        | 949,570.57              | 35.75%               |
| 691 Retirees' Accr. Benefits Fund |                                     |                           |                          |                             |                         |                      |
| 650 Retirees                      |                                     |                           |                          |                             |                         |                      |
| 511 Retirees Salaries             | 450,000.00                          | 26,096.40                 | 383,899.55               | 0.00                        | 66,100.45               | 14.69%               |
| 711 Police Pension Fund           |                                     |                           |                          |                             |                         |                      |
| 412 Police Department             |                                     |                           |                          |                             |                         |                      |
| 519 Fringe Benefits               | 999,908.58                          | 117,534.69                | 565,048.27               | 0.00                        | 434,860.31              | 43.49%               |
| 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                          | 123,735.18                | 706,444.81               | 0.00                        | 229,768.34              | 24.54%               |
| 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                          | 534.33                    | 1,338.65                 | 0.00                        | 109,423.26              | 98.79%               |

## City of Brook Park OH Appropriation Report

Account Period 2025/08 through 2025/08

|                                         | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-----------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| Additional Special Revenue Funds Total: | 2,496,883.64                        | 267,900.60                | 1,656,731.28             | 0.00                        | 840,152.36              | 33.65%               |
| 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                             | 6,500.00                            | 323.85                    | 4,669.31                 | 0.00                        | 1,830.69                | 28.16%               |
| 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                           | 6,882.54                  | 51,575.14                | 0.00                        | 28,424.86               | 35.53%               |
| 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 2025/08 through 2025/08

|                                     | Combined<br>Appropriation<br>Budget | Month-to-Date<br>Expenses | Year-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance | Committed<br>Percent |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|----------------------|
| Payroll Withholding Accounts Total: | 80,000.00                           | 6,882.54                  | 51,575.14                | 0.00                        | 28,424.86               | 35.53%               |
| Agency Funds Total:                 | 232,730.53                          | 7,206.39                  | 78,424.45                | 0.00                        | 154,306.08              | 66.30%               |
| 920 Special Assess. B.R.F.          |                                     |                           |                          |                             |                         |                      |
| 871 Debt Retirement                 |                                     |                           |                          |                             |                         |                      |
| 561 Principal Payment               | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 872 Debt Service                    |                                     |                           |                          |                             |                         |                      |
| 523 Professional Services           | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 562 Interest Payment                | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| 880 Transfers                       |                                     |                           |                          |                             |                         |                      |
| 571 Transfers                       | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| Special Assess. B.R.F. Total:       | 0.00                                | 0.00                      | 0.00                     | 0.00                        | 0.00                    | 0.00%                |
| <b>Total:</b>                       | <b>84,828,472.87</b>                | <b>5,831,121.01</b>       | <b>47,710,605.16</b>     | <b>10,428,043.67</b>        | <b>26,307,328.39</b>    | <b>31.01%</b>        |