

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
100 General Fund						
110 Council						
513 Part Time Salaries	123,968.00	10,330.64	82,645.12	0.00	41,322.88	33.33%
519 Fringe Benefits	19,153.04	1,596.09	14,215.00	0.00	4,938.04	25.78%
521 Communications	5,000.00	249.42	2,452.41	796.00	1,751.59	35.03%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	55.16	0.00	444.84	88.97%
525 Travel & Education	750.00	3.75	424.81	14.19	311.00	41.47%
526 Office Supplies	695.96	88.90	563.07	0.00	132.89	19.09%
527 Miscellaneous Expenses	516.00	0.00	35.94	0.00	480.06	93.03%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	6,760.12	32.70	3,136.27	470.97	3,019.06	44.66%
Council Total:	157,343.12	12,301.50	103,527.78	1,281.16	52,400.36	33.30%
111 Clerk of Council						
511 Regular Salaries	71,914.31	4,951.92	44,568.49	0.00	27,345.82	38.03%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	981.25	9,543.75	0.00	8,456.25	46.98%
519 Fringe Benefits	23,626.66	1,696.53	15,163.88	0.00	8,462.78	35.82%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	490.75	16.81	286.82	0.00	203.93	41.55%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	100.00	0.00	30.00	0.00	70.00	70.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	259.25	0.00	259.25	0.00	0.00	0.00%
Clerk of Council Total:	114,390.97	7,646.51	69,852.19	0.00	44,538.78	38.94%
210 Mayor's Court						
511 Regular Salaries	171,150.00	10,643.88	96,123.32	0.00	75,026.68	43.84%
512 Overtime	1,500.00	75.00	145.50	0.00	1,354.50	90.30%
513 Part Time Salaries	48,449.10	4,369.20	34,952.63	0.00	13,496.47	27.86%
519 Fringe Benefits	58,040.20	4,245.48	37,236.99	0.00	20,803.21	35.84%
521 Communications	4,387.14	126.79	3,914.19	0.00	472.95	10.78%
523 Professional Services	250.00	0.00	200.00	0.00	50.00	20.00%
524 Repair & Maintenance	399.88	0.00	297.81	0.00	102.07	25.53%
525 Travel & Education	932.00	200.00	470.00	462.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	1,455.48	44.45	1,239.48	216.00	0.00	0.00%
527 Miscellaneous Expenses	64.42	0.00	64.42	0.00	0.00	0.00%
528 Tools & Minor Equipment	382.08	191.04	382.08	0.00	0.00	0.00%
529 Contracts	7,393.29	10.09	6,293.60	721.54	0.00	0.00%
574 Refunds	150.00	0.00	0.00	0.00	150.00	100.00%
Mayor's Court Total:	294,553.59	19,905.93	181,320.02	1,399.54	111,455.88	37.84%
211 Municipal Court						
529 Contracts	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Municipal Court Total:	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
320 Planning Commission						
511 Commission Salaries	9,000.00	750.00	6,281.28	0.00	2,718.72	30.21%
519 Fringe Benefits	1,390.50	115.90	1,075.48	0.00	315.02	22.66%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:	10,390.50	865.90	7,356.76	0.00	3,033.74	29.20%
325 Community Development						
511 Regular Salaries	107,672.02	6,557.69	68,164.53	0.00	39,507.49	36.69%
519 Fringe Benefits	44,093.81	1,793.03	23,135.13	0.00	20,958.68	47.53%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	90.75	0.78	9.79	0.00	80.96	89.21%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	407.06	0.00	330.00	0.00	77.06	18.93%
526 Office Supplies	150.00	0.00	137.17	0.00	12.83	8.55%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	192.94	0.00	192.94	0.00	0.00	0.00%
529 Contracts	259.25	0.00	259.25	0.00	0.00	0.00%
Community Development Total:	152,865.83	8,351.50	92,228.81	0.00	60,637.02	39.67%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	6,450.00	0.00	7,450.00	53.60%
513 Part Time Salaries	28,000.00	1,374.12	15,191.78	0.00	12,808.22	45.74%
519 Fringe Benefits	6,473.55	281.85	3,507.20	0.00	2,966.35	45.82%
521 Communications	200.00	25.47	135.85	0.00	64.15	32.08%
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	500.00	0.00	1,500.00	75.00%
526 Office Supplies	656.97	51.91	90.90	248.63	317.44	48.32%
527 Miscellaneous Expenses	1,991.01	0.00	0.00	0.00	1,991.01	100.00%
528 Tools & Minor Equipment	41.43	0.00	0.00	41.43	0.00	0.00%
529 Contracts	25,000.00	0.00	11,691.44	0.00	13,308.56	53.23%
Civil Service Commission Total:	78,262.96	2,183.35	37,567.17	290.06	40,405.73	51.63%
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	139.08	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	1,039.08	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	115.90	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%
Recreation Commission Total:	10,390.50	865.90	7,032.20	0.00	3,358.30	32.32%
341 Recreation Center						
511 Regular Salaries	541,989.67	46,939.53	393,133.29	0.00	148,856.38	27.46%
512 Overtime	16,922.00	539.43	16,922.00	0.00	0.00	0.00%
513 Part Time Salaries	109,460.57	5,196.19	36,546.98	0.00	72,913.59	66.61%
519 Fringe Benefits	250,071.94	17,069.79	149,636.03	0.00	100,435.91	40.16%
520 Utilities	150,000.00	16,048.31	101,132.72	0.00	48,867.28	32.58%
521 Communications	17,905.30	645.37	7,474.50	2,837.90	7,026.79	39.24%
522 Equipment Rental	500.00	0.00	0.00	0.00	500.00	100.00%
523 Professional Services	1,107.86	0.00	0.00	0.00	841.86	75.99%
524 Repair & Maintenance	30,789.07	5,678.64	13,678.14	3,948.63	13,005.31	42.24%
525 Travel & Education	1,940.00	0.00	751.24	203.97	984.79	50.76%
526 Office Supplies	565.29	0.00	184.95	0.00	380.34	67.28%
527 Miscellaneous Expenses	17,412.24	1,990.38	15,155.82	855.12	1,401.30	8.05%
528 Tools & Minor Equipment	3,387.99	64.98	3,387.99	0.00	0.00	0.00%
529 Contracts	32,042.12	3,637.97	24,386.65	5,588.44	1,797.18	5.61%

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574 Refunds	750.00	982.50	1,227.50	0.00	(477.50)	(63.67%)
Recreation Center Total:	1,174,844.05	98,793.09	763,617.81	13,434.06	396,533.23	33.75%
342 Parks & Playgrounds						
511 Regular Salaries	191,952.80	14,691.91	130,539.30	0.00	61,413.50	31.99%
512 Overtime	11,000.00	393.37	1,874.03	0.00	9,125.97	82.96%
513 Part Time Salaries	21,000.00	6,013.50	15,359.50	0.00	5,640.50	26.86%
519 Fringe Benefits	73,372.61	6,441.95	49,155.72	0.00	24,216.89	33.01%
520 Utilities	75,507.54	5,656.00	48,596.20	87.28	26,824.06	35.53%
521 Communications	2,708.93	835.30	2,708.93	0.00	0.00	0.00%
522 Equipment Rental	1,208.06	0.00	0.00	0.00	1,208.06	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	36,169.13	1,677.39	21,402.30	8,886.86	5,286.55	14.62%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	44,095.30	2,874.81	28,300.39	8,816.50	6,978.41	15.83%
528 Tools & Minor Equipment	2,794.12	0.00	2,794.12	0.00	0.00	0.00%
529 Contracts	15,000.00	3,758.00	11,084.00	3,903.00	13.00	0.09%

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Parks & Playgrounds Total:	475,308.49	42,342.23	311,814.49	21,693.64	141,206.94	29.71%
343 Public Recreation						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	40,000.00	3,528.50	21,991.09	0.00	18,008.91	45.02%
519 Fringe Benefits	6,180.00	545.17	3,397.85	0.00	2,782.15	45.02%
521 Communications	150.00	0.00	123.20	0.00	26.80	17.87%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	40,880.50	1,189.00	29,077.71	10,682.79	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,553.00	0.00	1,313.99	0.00	239.01	15.39%
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:	88,763.50	5,262.67	55,903.84	10,682.79	21,056.87	23.72%
344 Natatorium						
511 Regular Salaries	35,000.00	0.00	0.00	0.00	35,000.00	100.00%

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512 Overtime	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
513 Part Time Salaries	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
519 Fringe Benefits	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
520 Utilities	25,000.00	1,119.53	1,119.53	0.00	23,880.47	95.52%
521 Communications	1,500.00	0.00	0.00	0.00	1,500.00	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	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
525 Travel & Education	2,000.00	0.00	500.00	0.00	1,500.00	75.00%
526 Office Supplies	978.15	0.00	0.00	0.00	978.15	100.00%
527 Miscellaneous Expenses	21,021.85	675.00	2,564.14	13,940.61	4,517.10	21.49%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,500.00	0.00	826.50	0.00	1,673.50	66.94%
345 Home Days Celebration						
511 Regular Salaries	1,849.67	0.00	220.00	0.00	1,629.67	88.11%
512 Overtime	35,150.33	0.00	35,150.33	0.00	0.00	0.00%
519 Fringe Benefits	5,716.50	0.00	2,194.40	0.00	3,522.10	61.61%

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520 Utilities	3,500.00	971.13	1,949.65	0.00	1,550.35	44.30%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,000.00	0.00	615.00	250.00	135.00	13.50%
523 Professional Services	49,608.12	0.00	49,600.00	0.00	8.12	0.02%
524 Repair & Maintenance	1,886.08	394.51	1,886.08	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,505.80	59.60	1,054.60	0.00	3,451.20	76.59%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	103,366.50	1,425.24	92,670.06	250.00	10,446.44	10.11%
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	69.54	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%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

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Technology and Innovation Committee Total:	6,234.30	519.54	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	290,912.11	18,307.86	174,309.50	0.00	116,602.61	40.08%
512 Overtime	1,000.00	0.00	250.50	0.00	749.50	74.95%
513 Part Time Salaries	2,593.39	0.00	2,593.39	0.00	0.00	0.00%
519 Fringe Benefits	94,636.80	5,911.23	53,956.19	0.00	40,680.61	42.99%
521 Communications	1,165.68	207.52	1,007.05	129.58	29.05	2.49%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education	4,557.03	3.75	3,989.41	169.70	397.92	8.73%
526 Office Supplies	3,466.28	35.88	603.96	5,394.71	(4,629.51)	(133.56%)
527 Miscellaneous Expenses	3,120.11	266.58	1,627.39	13,917.87	(12,812.91)	(410.66%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	7,075.83	167.95	3,733.32	2,930.78	0.00	0.00%
Mayors Office Total:	408,577.23	24,900.77	242,070.71	22,542.64	141,067.27	34.53%
402 Human Resources						
511 Regular Salaries	104,200.00	8,000.00	71,175.01	0.00	33,024.99	31.69%
519 Fringe Benefits	25,833.80	2,015.86	17,840.19	0.00	7,993.61	30.94%
521 Communications	25.00	0.00	0.00	0.00	25.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,164.08	484.00	3,192.00	3,838.00	(865.92)	(14.05%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	390.00	350.00	350.00	0.00	40.00	10.26%

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526 Office Supplies	330.00	0.00	330.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	883.62	11.38	602.39	171.38	0.00	0.00%
Human Resources Total:	137,826.50	10,861.24	93,489.59	4,009.38	40,217.68	29.18%
405 Correctional Facility						
511 Regular Salaries	128,390.16	8,565.79	83,635.40	0.00	44,754.76	34.86%
512 Overtime	6,500.00	0.00	761.10	0.00	5,738.90	88.29%
513 Part Time Salaries	65,000.00	3,723.50	34,540.00	0.00	30,460.00	46.86%
519 Fringe Benefits	72,160.45	4,659.07	41,208.09	0.00	30,952.36	42.89%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,700.00	600.00	4,700.00	3,000.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	752.34	0.00	0.00	0.00	752.34	100.00%
526 Office Supplies	174.00	0.00	149.00	0.00	25.00	14.37%
527 Miscellaneous Expenses	7,520.54	45.00	2,924.67	2,830.95	0.00	0.00%
528 Tools & Minor Equipment	144.99	0.00	119.99	0.00	25.00	17.24%
529 Contracts	152,270.53	1,494.88	91,249.70	41,043.94	11,094.22	7.29%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Correctional Facility Total:	440,613.01	19,088.24	259,287.95	46,874.89	123,802.58	28.10%
407 Safety Town						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,889.46	0.00	2,100.00	0.00	789.46	27.32%
524 Repair & Maintenance	110.54	15.56	110.54	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	750.00	0.00	250.00	0.00	500.00	66.67%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	3,750.00	15.56	2,460.54	0.00	1,289.46	34.39%
409 Mechanics						
511 Regular Salaries	456,419.40	33,721.06	290,941.32	0.00	165,478.08	36.26%
512 Overtime	20,000.00	1,249.50	8,105.12	0.00	11,894.88	59.47%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	196,222.17	13,869.90	113,460.39	0.00	82,761.78	42.18%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	879.59	24.70	54.16	255.67	569.76	64.78%
525 Travel & Education	3,000.00	495.50	694.50	1,500.00	805.50	26.85%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	1,370.41	0.00	755.12	411.26	204.03	14.89%
528 Tools & Minor Equipment	71.42	0.00	51.88	0.00	19.54	27.36%
529 Contracts	1,178.58	1,178.58	1,178.58	0.00	0.00	0.00%
Mechanics Total:	679,241.57	50,539.24	415,241.07	2,166.93	261,833.57	38.55%
410 Safety Director						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building						
511 Regular Salaries	55,321.55	0.00	12,120.88	0.00	43,200.67	78.09%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	18,016.94	0.00	3,972.55	0.00	14,044.39	77.95%
520 Utilities	60,000.00	4,431.55	36,319.13	0.00	23,680.87	39.47%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	12,432.45	0.00	6,431.44	139.74	5,861.27	47.14%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	826,776.00	334.25	617,312.45	205,432.07	4,031.48	0.49%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	973,046.94	4,765.80	676,156.45	205,571.81	91,318.68	9.38%
412 Police Department						
511 Regular Salaries	4,336,136.23	289,443.87	2,873,360.53	0.00	1,462,775.70	33.73%
512 Overtime	350,000.00	25,388.30	205,689.93	0.00	144,310.07	41.23%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	864,581.20	73,885.09	583,104.86	0.00	281,476.34	32.56%
521 Communications	35,453.34	1,856.33	17,251.00	11,153.56	5,446.05	15.36%
522 Equipment Rental	143.00	9.00	72.00	57.00	5.00	3.50%
523 Professional Services	10,114.00	22.00	4,872.29	5,131.54	0.00	0.00%
524 Repair & Maintenance	58,032.30	5,550.61	40,898.05	10,473.78	4,519.58	7.79%
525 Travel & Education	16,968.41	178.90	5,460.08	2,100.00	9,408.33	55.45%
526 Office Supplies	16,180.35	42.35	6,743.37	5,775.50	3,622.71	22.39%
527 Miscellaneous Expenses	128,771.09	16,640.45	67,898.94	31,771.88	28,321.01	21.99%
528 Tools & Minor Equipment	2,398.00	5.88	1,813.67	0.00	584.33	24.37%
529 Contracts	142,627.00	31,870.18	66,876.15	22,218.41	52,929.92	37.11%
Police Department Total:	5,961,404.92	444,892.96	3,874,040.87	88,681.67	1,993,399.04	33.44%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,910,404.25	261,598.23	2,661,739.90	0.00	1,248,664.35	31.93%
512 Overtime	350,000.00	31,723.23	178,128.36	0.00	171,871.64	49.11%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	754,669.94	59,403.72	484,571.09	0.00	270,098.85	35.79%
520 Utilities	50,000.00	820.51	41,575.37	0.00	8,424.63	16.85%
521 Communications	25,429.40	1,440.81	12,844.06	5,721.02	5,145.98	20.24%
522 Equipment Rental	2,688.47	318.78	882.50	1,338.73	398.00	14.80%
523 Professional Services	28,129.05	748.00	14,790.10	1,880.00	11,406.95	40.55%
524 Repair & Maintenance	58,318.41	8,224.68	25,086.34	17,781.22	10,067.79	17.26%
525 Travel & Education	14,009.92	216.60	11,831.61	1,719.63	378.76	2.70%
526 Office Supplies	598.00	107.34	402.41	0.00	195.59	32.71%
527 Miscellaneous Expenses	51,228.03	6,663.50	36,752.70	4,698.07	9,474.93	18.50%
528 Tools & Minor Equipment	1,490.98	199.99	887.70	597.00	0.00	0.00%
529 Contracts	72,859.78	2,066.19	37,241.03	10,872.69	21,809.17	29.93%
Fire Department Total:	5,319,826.23	373,531.58	3,506,733.17	44,608.36	1,757,936.64	33.05%
414 Disaster Service						
511 Regular Salaries	15,000.00	1,683.84	6,597.94	0.00	8,402.06	56.01%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	2,317.50	260.17	1,019.35	0.00	1,298.15	56.02%
520 Utilities	4,000.00	271.16	1,993.07	0.00	2,006.93	50.17%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,000.00	0.00	1,074.78	0.00	3,925.22	78.50%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,698.50	806.54	1,421.30	540.00	737.20	27.32%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	29,016.00	3,021.71	12,106.44	540.00	16,369.56	56.42%
415 Building Department						
511 Regular Salaries	512,760.02	31,475.82	292,460.79	0.00	220,299.23	42.96%
512 Overtime	5,000.00	452.49	1,665.96	0.00	3,334.04	66.68%
513 Part Time Salaries	35,000.00	1,333.50	13,209.00	0.00	21,791.00	62.26%
519 Fringe Benefits	176,782.87	10,105.43	88,755.85	0.00	88,027.02	49.79%
520 Utilities	7,000.00	521.85	4,133.21	0.00	2,866.79	40.95%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	10,190.44	686.40	5,939.06	1,220.72	2,960.64	29.05%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	92,268.31	5,877.50	43,837.00	105,773.31	(58,000.00)	(62.86%)
524 Repair & Maintenance	3,151.37	0.00	351.12	899.75	1,900.50	60.31%
525 Travel & Education	500.00	0.00	420.00	0.00	80.00	16.00%
526 Office Supplies	2,149.27	0.00	1,137.27	1,012.00	0.00	0.00%
527 Miscellaneous Expenses	6,062.04	1,379.96	4,121.54	0.00	1,940.50	32.01%
528 Tools & Minor Equipment	840.00	0.00	647.98	0.00	192.02	22.86%
529 Contracts	19,058.88	759.83	18,128.97	797.04	0.00	0.00%
574 Refunds	2,100.00	0.00	1,150.00	0.00	950.00	45.24%
Building Department Total:	872,863.20	52,592.78	475,957.75	109,702.82	286,341.74	32.80%
416 CB						
511 Regular Salaries	0.00	12,224.61	33,662.25	0.00	(33,662.25)	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	2,727.55	7,441.98	0.00	(7,441.98)	0.00%
CB Total:	0.00	14,952.16	41,104.23	0.00	(41,104.23)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
418 School Guards						
513 Part Time Salaries	44,100.00	3,140.00	28,228.60	0.00	15,871.40	35.99%
519 Fringe Benefits	6,813.45	485.10	4,580.92	0.00	2,232.53	32.77%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	50,913.45	3,625.10	32,809.52	0.00	18,103.93	35.56%
419 Animal Warden						
511 Regular Salaries	64,698.80	4,661.79	43,207.62	0.00	21,491.18	33.22%
512 Overtime	2,500.00	0.00	349.88	0.00	2,150.12	86.00%
513 Part Time Salaries	50,960.00	1,500.70	11,516.63	0.00	39,443.37	77.40%
519 Fringe Benefits	27,759.44	1,724.17	14,972.43	0.00	12,787.01	46.06%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,100.00	1,508.57	2,528.77	1,360.40	0.00	0.00%
524 Repair & Maintenance	500.00	23.95	391.31	0.00	108.69	21.74%
525 Travel & Education	150.00	0.00	0.00	0.00	150.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,328.48	520.13	1,450.19	1,992.39	681.94	15.75%
528 Tools & Minor Equipment	774.27	0.00	274.27	0.00	500.00	64.58%
529 Contracts	1,289.93	1.85	290.85	549.93	435.75	33.78%
Animal Warden Total:	157,060.92	9,941.16	74,981.95	3,902.72	77,748.06	49.50%
420 Service Director						
511 Regular Salaries	115,200.00	8,846.16	79,009.63	0.00	36,190.37	31.42%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	46,246.91	3,682.54	31,838.09	0.00	14,408.82	31.16%
521 Communications	4,000.00	70.07	1,873.29	159.89	1,966.82	49.17%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	750.00	0.00	25.00	0.00	725.00	96.67%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,000.00	447.36	1,501.04	0.00	498.96	24.95%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Service Director Total:	168,196.91	13,046.13	114,247.05	159.89	53,789.97	31.98%
421 Engineering						
523 Professional Services	298,000.00	25,280.25	219,191.41	0.00	78,808.59	26.45%
Engineering Total:	298,000.00	25,280.25	219,191.41	0.00	78,808.59	26.45%
422 Service Building						
511 Regular Salaries	68,005.60	4,931.20	46,119.68	0.00	21,885.92	32.18%
512 Overtime	1,500.00	186.24	497.78	0.00	1,002.22	66.81%
519 Fringe Benefits	30,689.44	2,420.82	20,555.33	0.00	10,134.11	33.02%
520 Utilities	77,600.00	3,344.84	46,631.39	0.00	30,968.61	39.91%
521 Communications	4,864.78	326.71	2,613.68	1,701.70	260.00	5.34%
522 Equipment Rental	10,283.75	379.90	3,084.05	6,215.95	925.00	8.99%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	50,118.78	3,962.23	14,204.08	28,221.96	0.00	0.00%
525 Travel & Education	200.00	200.00	200.00	0.00	0.00	0.00%
526 Office Supplies	1,000.00	0.00	802.84	0.00	197.16	19.72%
527 Miscellaneous Expenses	28,390.84	585.42	6,683.89	89,000.19	(86,680.11)	(305.31%)
528 Tools & Minor Equipment	734.20	0.00	107.20	0.00	627.00	85.40%

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Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	46,628.42	3,039.08	19,222.48	8,102.56	16,410.70	35.19%
Service Building Total:	320,015.81	19,376.44	160,722.40	133,242.36	(4,269.39)	(1.33%)
423 Sanitation						
511 Regular Salaries	527,534.40	41,400.24	298,024.85	0.00	229,509.55	43.51%
512 Overtime	8,900.00	1,173.40	4,491.90	0.00	4,408.10	49.53%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	236,226.11	16,701.28	117,564.22	0.00	118,661.89	50.23%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	140,680.39	14,102.67	92,061.92	42,063.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	543,116.07	65,178.10	388,006.20	11,580.76	143,459.10	26.41%
528 Tools & Minor Equipment	505.48	0.00	505.48	0.00	0.00	0.00%
529 Contracts	2,850.00	0.00	1,600.00	975.00	275.00	9.65%
Sanitation Total:	1,459,812.45	138,555.69	902,254.57	54,618.76	496,313.64	34.00%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	186.23	0.00	813.77	81.38%
519 Fringe Benefits	154.50	0.00	28.70	0.00	125.80	81.42%
524 Repair & Maintenance	5,000.00	0.00	3,821.14	0.00	1,178.86	23.58%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	1,292.05	2,871.84	0.00	128.16	4.27%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	9,154.50	1,292.05	6,907.91	0.00	2,246.59	24.54%
426 Traffic Signs						
511 Regular Salaries	69,156.16	5,625.60	49,007.33	0.00	20,148.83	29.14%
512 Overtime	500.00	0.00	212.46	0.00	287.54	57.51%
519 Fringe Benefits	20,240.57	1,641.23	14,107.34	0.00	6,133.23	30.30%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,102.51	355.31	4,301.50	1,435.50	338.01	5.54%
525 Travel & Education	48.70	0.00	48.70	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,763.31	265.59	1,167.24	0.00	596.07	33.80%

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Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	845.48	0.00	845.48	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	98,656.73	7,887.73	69,690.05	1,435.50	27,503.68	27.88%
427 Trees & Tree Lawns						
511 Regular Salaries	147,962.73	8,584.32	63,948.23	0.00	84,014.50	56.78%
512 Overtime	6,399.67	0.00	6,399.67	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	61,724.41	2,857.63	20,753.68	0.00	40,970.73	66.38%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,345.26	0.00	3,684.07	2,424.73	884.83	12.05%
525 Travel & Education	495.50	0.00	495.50	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,035.87	160.76	1,047.22	1,222.50	766.15	25.24%
528 Tools & Minor Equipment	500.00	0.00	116.00	0.00	384.00	76.80%
529 Contracts	1,325.00	300.00	1,025.00	300.00	0.00	0.00%
Trees & Tree Lawns Total:	228,788.44	11,902.71	97,469.37	3,947.23	127,020.21	55.52%
428 Public Properties						
511 Regular Salaries	234,672.80	15,622.58	121,829.92	0.00	112,842.88	48.09%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	1,500.00	0.00	1,081.43	0.00	418.57	27.90%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	106,339.13	5,791.91	47,734.37	0.00	58,604.76	55.11%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	720.03	50.42	525.56	0.00	194.47	27.01%
522 Equipment Rental	25.00	0.00	25.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,871.63	0.00	2,122.27	699.36	50.00	1.74%
525 Travel & Education	80.03	495.50	495.50	0.00	(415.47)	(519.14%)
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,246.93	3,186.01	9,321.18	5,000.00	(6,074.25)	(73.65%)
528 Tools & Minor Equipment	1,174.88	0.00	1,174.88	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	355,630.43	25,146.42	184,310.11	5,699.36	165,620.96	46.57%
429 Sewers & Drains						
511 Regular Salaries	658,319.60	41,811.50	408,269.62	0.00	250,049.98	37.98%
512 Overtime	8,100.00	660.56	7,880.52	0.00	219.48	2.71%
519 Fringe Benefits	242,793.18	16,451.59	151,677.58	0.00	91,115.60	37.53%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
520 Utilities	70,000.00	4,612.33	41,138.37	(87.28)	28,948.91	41.36%
521 Communications	4,919.50	410.33	4,789.92	129.58	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	0.00	0.00	6,500.00	0.00	0.00%
524 Repair & Maintenance	81,315.23	3,511.24	38,577.26	31,457.59	7,455.58	9.17%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	45,396.10	6,406.42	27,620.40	8,166.42	9,348.92	20.59%
528 Tools & Minor Equipment	2,500.00	0.00	1,700.57	0.00	799.43	31.98%
529 Contracts	14,464.07	82.00	5,976.20	5,758.33	0.00	0.00%
Sewers & Drains Total:	1,134,807.68	73,945.97	687,630.44	51,924.64	388,437.90	34.23%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	90,000.00	0.00	66,358.03	0.00	23,641.97	26.27%
519 Fringe Benefits	13,905.00	0.00	13,076.76	0.00	828.24	5.96%
524 Repair & Maintenance	80,191.29	358.05	28,325.06	16,733.56	32,144.70	40.09%
527 Miscellaneous Expenses	208,620.62	704.22	200,126.54	1,071.42	7,360.23	3.53%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Snow Removal Total:	393,716.91	1,062.27	307,886.39	17,804.98	64,975.14	16.50%
433 Street Lighting						
520 Utilities	450,000.00	36,970.09	278,987.68	0.00	171,012.32	38.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,040.00	0.00	2,418.09	142.07	3,479.84	57.61%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Street Lighting Total:	458,540.00	36,970.09	281,405.77	142.07	176,992.16	38.60%
434 Traffic Lights						
520 Utilities	32,611.41	3,287.40	24,976.42	0.00	7,634.99	23.41%
521 Communications	50.00	0.00	8.73	0.00	41.27	82.54%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	89,388.59	4,243.35	47,279.10	226,165.72	(184,056.23)	(205.91%)
Traffic Lights Total:	122,050.00	7,530.75	72,264.25	226,165.72	(176,379.97)	(144.51%)
500 Legal Department						
511 Regular Salaries	164,626.17	12,561.25	108,913.11	0.00	55,713.06	33.84%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	133,021.53	9,976.66	92,336.76	0.00	40,684.77	30.59%
519 Fringe Benefits	104,019.11	6,674.95	58,125.36	0.00	45,893.75	44.12%
521 Communications	159.02	0.00	21.95	0.00	137.07	86.20%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6.00	0.00	0.00	6.00	0.00	0.00%
525 Travel & Education	1,154.38	0.00	1,150.00	0.00	4.38	0.38%
526 Office Supplies	938.97	8.69	310.09	50.00	346.40	36.89%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,054.15	16.93	1,872.58	147.94	0.00	0.00%
Legal Department Total:	405,979.33	29,238.48	262,729.85	203.94	142,779.43	35.17%
610 Finance Department						
511 Regular Salaries	410,923.36	31,547.12	268,054.22	0.00	142,869.14	34.77%
512 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
513 Part Time Salaries	25,000.00	1,678.88	16,651.92	0.00	8,348.08	33.39%
519 Fringe Benefits	135,202.29	8,602.98	86,560.39	0.00	48,641.90	35.98%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	4,500.00	154.07	2,621.28	0.00	1,878.72	41.75%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	85,000.00	4,171.30	72,031.85	500.00	12,468.15	14.67%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	600.00	50.00	1,350.00	67.50%
526 Office Supplies	2,142.18	90.68	1,696.32	0.00	445.86	20.81%
527 Miscellaneous Expenses	150.00	0.00	0.00	0.00	150.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	104,315.47	765.12	27,773.99	74,598.59	1,729.24	1.66%
Finance Department Total:	771,333.30	47,010.15	475,989.97	75,148.59	219,981.09	28.52%
630 Tax Review Board						
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
640 Emergency Disaster Recovery						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,443.31	0.00	0.00	1,443.31	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Emergency Disaster Recovery Total:	1,443.31	0.00	0.00	1,443.31	0.00	0.00%
641 Office of Aging						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	80,000.00	3,343.07	30,739.63	0.00	49,260.37	61.58%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	12,360.00	516.51	5,003.80	0.00	7,356.20	59.52%
521 Communications	2,393.67	0.00	461.27	0.00	1,932.40	80.73%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	982.46	0.00	982.46	0.00	0.00	0.00%
525 Travel & Education	594.00	0.00	0.00	0.00	594.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,029.87	947.25	2,780.36	0.00	2,249.51	44.72%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	526.36	1.66	275.81	50.12	185.75	35.29%
Office of Aging Total:	101,886.36	4,808.49	40,243.33	50.12	61,578.23	60.44%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	130,000.00	0.00	43,637.00	0.00	86,363.00	66.43%
Retirees Total:	130,000.00	0.00	43,637.00	0.00	86,363.00	66.43%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	815.54	0.00	184.46	18.45%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	149.67	0.00	125.61	0.00	24.06	16.08%
520 Utilities	23,550.68	1,060.46	9,244.64	0.00	14,306.04	60.75%
521 Communications	5,033.04	236.61	2,625.21	1,814.92	0.00	0.00%
522 Equipment Rental	1,248.20	0.00	0.00	125.00	998.20	79.97%
523 Professional Services	4,020.53	0.00	513.50	2,756.50	750.53	18.67%
524 Repair & Maintenance	3,391.24	5.28	2,716.04	329.79	220.53	6.50%
526 Office Supplies	522.04	0.00	522.04	0.00	0.00	0.00%
527 Miscellaneous Expenses	21,832.81	1,392.13	6,133.80	6,095.18	9,603.83	43.99%
528 Tools & Minor Equipment	250.00	0.00	17.97	0.00	232.03	92.81%
529 Contracts	245,045.60	5,405.17	100,378.15	60,706.39	83,861.06	34.22%
Gen Gov't Lands & Buildings Total:	306,043.81	8,099.65	123,092.50	71,827.78	110,180.74	36.00%
821 PERS						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation						
519 Fringe Benefits	250,000.00	0.00	24,887.00	0.00	225,113.00	90.05%
826 Unemployment Compensation						
519 Fringe Benefits	10,000.00	0.00	2,071.42	0.00	7,928.58	79.29%
830 Elections						
523 Professional Services	15,000.00	0.00	14,175.58	0.00	824.42	5.50%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
831 Auditor & Treasurer Fees						
523 Professional Services	45,000.00	0.00	28,393.68	0.00	16,606.32	36.90%
832 Sales of Delinquent Lands						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding						
527 Miscellaneous Expenses	400,000.00	0.00	2,211.00	0.00	397,789.00	99.45%
850 County Board of Health						
523 Professional Services	167,000.00	0.00	83,305.50	0.00	83,694.50	50.12%
874 Miscellaneous Executive						
521 Communications	5,575.00	0.00	3,790.14	0.00	1,784.86	32.02%
522 Equipment Rental	9,456.20	0.00	9,331.20	125.00	0.00	0.00%
523 Professional Services	1,656,206.50	119,338.90	1,192,891.64	19,026.50	444,288.36	26.83%
525 Travel & Education	53,456.43	0.00	39,379.00	6,853.00	7,224.43	13.51%
527 Miscellaneous Expenses	4,523.57	0.00	4,310.08	113.65	99.84	2.21%
529 Contracts	175,597.99	24,300.46	103,910.39	18,633.43	53,054.17	30.21%
Miscellaneous Executive Total:	1,904,815.69	143,639.36	1,353,612.45	44,751.58	506,451.66	26.59%
875 Enterprise Zone Agreements						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
876 Citizen of the Year						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
877 Property Tax Reimbursement						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers,Refunds & Advances						
571 Transfers	8,432,809.99	5,750,000.00	7,725,000.00	0.00	707,809.99	8.39%
574 Refunds	1,500.00	325.00	975.00	0.00	525.00	35.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds Advances Total:	8,434,309.99	5,750,325.00	7,725,975.00	0.00	708,334.99	8.40%
Petty Cash						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Operational Cash						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Operational Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00%
US Postage						
521 Communications	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
US Postage Total:	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Total General Fund	35,825,504.53	7,561,142.90	24,731,303.50	1,280,138.91	9,731,175.87	27.16%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	314,741.26	22,627.61	199,734.26	0.00	115,007.00	36.54%
512 Overtime	6,000.00	0.00	631.69	0.00	5,368.31	89.47%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	158,525.03	10,005.50	85,196.62	0.00	73,328.41	46.26%
521 Communications	11,173.21	697.64	11,173.21	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,910.03	535.32	1,576.42	0.00	333.61	17.47%
526 Office Supplies	5,416.76	0.00	4,766.72	0.00	650.04	12.00%
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	115,762.14	3,683.56	94,585.22	8,685.97	12,275.71	10.60%
Tax Department Total:	613,528.43	37,549.63	397,664.14	8,685.97	206,963.08	33.73%
571 Transfers	23,452,854.20	1,991,241.47	16,364,995.15	0.00	7,087,859.05	30.22%
574 Refunds	800,000.00	5,760.67	223,701.10	0.00	576,298.90	72.04%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
City Income Tax Fund Total:	24,866,382.63	2,034,551.77	16,986,360.39	8,685.97	7,871,121.03	31.65%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%
215 Admissions Tax Fund						
440 Tax Department						
511 Regular Salaries	29,778.47	2,294.44	19,982.93	0.00	9,795.54	32.89%
519 Fringe Benefits	4,600.78	350.99	3,205.79	0.00	1,394.99	30.32%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	5,000.00	87.61	975.21	0.00	4,024.79	80.50%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	39,379.25	2,733.04	24,163.93	0.00	15,215.32	38.64%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
220 Hotel, Motel Tax Fund						
440 Tax Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund						
425 Street Paving & Repair						
511 Regular Salaries	401,904.40	34,788.57	295,984.11	0.00	105,920.29	26.35%
512 Overtime	2,000.00	326.89	1,178.01	0.00	821.99	41.10%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,639.09	13,108.79	106,758.89	0.00	41,880.20	28.18%
522 Equipment Rental	1,252.65	0.00	875.00	0.00	377.65	30.15%
523 Professional Services	18,050.00	3,666.00	7,241.00	7,759.00	0.00	0.00%
524 Repair & Maintenance	54,928.24	4,228.76	29,810.14	18,409.99	2,309.95	4.21%
525 Travel & Education	544.75	495.50	544.75	0.00	0.00	0.00%
527 Miscellaneous Expenses	46,810.77	29,325.40	52,951.61	12,881.71	(19,447.59)	(41.55%)
528 Tools & Minor Equipment	657.49	5.20	546.41	0.00	111.08	16.89%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	991.47	115.00	345.00	115.00	531.47	53.60%
553 Construction Contracts	650,000.00	0.00	650,000.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:	1,325,778.86	86,060.11	1,146,234.92	39,165.70	132,505.04	9.99%
241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
519 Fringe Benefits	154.50	0.00	0.00	0.00	154.50	100.00%
523 Professional Services	140,000.00	10,132.45	121,299.88	15,861.12	2,839.00	2.03%
524 Repair & Maintenance	2,500.00	0.00	26.04	0.00	2,473.96	98.96%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	143,654.50	10,132.45	121,325.92	15,861.12	6,467.46	4.50%
242 Permissive Tax Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	132,500.00	2,860.10	57,383.15	0.00	75,116.85	56.69%

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Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
Permissive Tax Fund Total:	282,500.00	2,860.10	207,383.15	0.00	75,116.85	26.59%
243 Economic Development Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	2,437.33	0.00	2,437.33	0.00	0.00	0.00%
523 Professional Services	24,232.62	0.00	0.00	14,789.95	9,442.67	38.97%
524 Repair & Maintenance	180.15	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,093.84	514.68	2,177.43	514.26	1,402.15	34.25%
527 Miscellaneous Expenses	5,712.25	750.00	750.00	2,656.00	0.00	0.00%
528 Tools & Minor Equipment	250.00	0.00	219.89	0.00	0.00	0.00%
529 Contracts	912,989.31	17,425.92	181,722.55	73,708.83	654,106.43	71.64%
553 Construction Contracts	456,752.66	0.00	70,020.00	23,492.66	363,240.00	79.53%
571 Transfers	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Economic Development Fund Total:	2,406,648.16	1,018,690.60	1,257,327.20	115,161.70	1,028,191.25	42.72%
244 Brook Park Road Corridor Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund						
325 Community Development						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	30,125.00	950.00	23,040.00	1,075.00	6,010.00	19.95%
523 Professional Services	10,000.00	92.40	4,078.90	600.00	5,321.10	53.21%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	65,034.72	1,013.11	48,655.79	9,967.83	6,133.27	9.43%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	250.00	20,486.65	1,670.00	17,843.35	44.61%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	5,000.00	610.00	2,065.00	0.00	2,935.00	58.70%
Special Recreation Fund Total:	150,309.72	2,915.51	98,326.34	13,312.83	38,242.72	25.44%
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%

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Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
254 Con Stand Petty Cash						
343 Public Recreation						
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Con Stand Petty Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00%
255 Recreation Center Concession Fund						
342 Parks & Recreation						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
American Legion Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund						
342 Parks & Playgrounds						
512 Overtime	471.45	437.32	471.45	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	54,778.55	18,042.11	51,637.32	0.00	3,141.23	5.73%
519 Fringe Benefits	9,000.00	2,855.13	8,050.95	0.00	949.05	10.55%
520 Utilities	35,000.00	12,062.01	19,514.93	0.00	15,485.07	44.24%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	10,102.67	1,452.00	4,166.22	1,941.74	3,994.71	39.54%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	27,397.33	4,124.37	20,197.66	3,188.22	4,011.45	14.64%
528 Tools & Minor Equipment	1,590.00	0.00	1,472.00	0.00	118.00	7.42%
529 Contracts	4,068.25	393.11	2,998.83	261.25	808.17	19.87%
574 Refunds	1,000.00	1,095.00	1,290.00	0.00	(290.00)	(29.00%)
Water Park Fund Total:	143,408.25	40,461.05	109,799.36	5,391.21	28,217.68	19.68%
265 Plant Lane Fund						
342 Parks and Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund						
412 Police Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund						
412 Police Department						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
271 DWI Enforcement & Education Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,678.00	0.00	400.00	927.00	351.00	20.92%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	1,678.00	0.00	400.00	927.00	351.00	20.92%
272 Federal Forfeiture Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
273 Comm. Divers. Program Fund						
412 Police Department						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
275 Continuing Training Prog. Fund						
412 Police Department						
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
Continuing Training Prog. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
276 Opioid Settlement Fund						
700 General Governments Lands & Bldg						
525 Travel, Memberships, Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Opioid Settlement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
280 FEMA Fund						
700 General Government Lands & Buildings						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund						
700 General Government Lands & Buildings						
511 Regular Wages	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
CARES Act Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
282 American Rescue Plan Act Fund						
700 General Government Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,500.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	275,059.88	0.00	26,901.35	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	26,613.81	0.00	0.00	0.00	0.00	0.00%
American Rescue Plan Act Fund Total:	310,173.69	0.00	26,901.35	0.00	0.00	0.00%
290 Insurance Fund						
290 Insurance						
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	134,304.10	12,643.46	14,630.47	44,513.25	75,160.38	55.96%
529 Contracts	20,695.90	16,675.90	20,695.90	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
640 Emergency Disaster Recovery						
Emergency Disaster Recovery Total:	2,950,000.00	0.00	2,950,000.00	0.00	0.00	0.00%
Insurance Fund Total:	3,105,000.00	29,319.36	2,985,326.37	44,513.25	75,160.38	2.42%
Special Revenue Funds Total:	32,778,013.06	3,227,723.99	22,963,548.93	243,018.78	9,273,688.73	28.29%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	907,230.16	0.00	166,072.51	0.00	741,157.65	81.69%
General Bond Retirement Fund Total:	907,230.16	0.00	166,072.51	0.00	741,157.65	81.69%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
872 Debt Service						
523 Professional Services	5,000.00	0.00	500.00	0.00	4,500.00	90.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	161,385.50	0.00	80,695.75	0.00	80,689.75	50.00%
Debt Service Total:	166,385.50	0.00	81,195.75	0.00	85,189.75	51.20%
General Bond Retirement Fund Total:	1,073,615.66	0.00	247,268.26	0.00	826,347.40	76.97%
401 Capital Improvement Fund						
110 Council						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Council Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Mayor's Court Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
325 Community Development						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Civil Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	31,265.82	0.00	1,020.56	6,510.00	23,735.26	75.91%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	31,265.82	0.00	1,020.56	6,510.00	23,735.26	75.91%
342 Parks & Playgrounds						
523 Professional Services	4,268.00	0.00	0.00	4,268.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	142,308.00	0.00	124,308.00	18,000.00	0.00	0.00%
552 Equipment	227,378.61	0.00	190,677.00	36,701.61	0.00	0.00%
553 Construction Contracts	299,286.90	0.00	0.00	220,000.00	72,304.03	24.16%
Parks & Playgrounds Total:	673,241.51	0.00	314,985.00	278,969.61	72,304.03	10.74%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
343 Public Recreation						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
344 Natatorium						
552 Equipment	16,018.45	0.00	16,018.45	0.00	0.00	0.00%
Natatorium Total:	16,018.45	0.00	16,018.45	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	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Mayor's Office Total:	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
402 Human Resources						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics						
552 Equipment	16,117.38	985.00	3,240.57	8,432.30	4,282.72	26.57%
Mechanics Total:	16,117.38	985.00	3,240.57	8,432.30	4,282.72	26.57%
410 Safety Director						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	74,659.00	2,859.00	74,659.00	0.00	0.00	0.00%
552 Equipment	22,141.00	0.00	0.00	0.00	22,141.00	100.00%
Safety Building Total:	96,800.00	2,859.00	74,659.00	0.00	22,141.00	22.87%
412 Police Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	547,966.01	16,846.00	95,224.75	179,221.42	273,519.84	49.92%
Police Department Total:	547,966.01	16,846.00	95,224.75	179,221.42	273,519.84	49.92%
413 Fire Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	12,081.21	0.00	12,081.21	0.00	0.00	0.00%
552 Equipment	464,767.54	0.00	201,473.38	222,107.88	40,920.28	8.80%
Fire Department Total:	476,848.75	0.00	213,554.59	222,107.88	40,920.28	8.58%
415 Building Department						
551 Land/Building Improvements	37,360.00	0.00	37,360.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	50,000.00	0.00	34,444.11	0.00	15,555.89	31.11%
Building Department Total:	87,360.00	0.00	71,804.11	0.00	15,555.89	17.81%
419 Animal Warden						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Animal Warden Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
422 Service Building						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	27,200.00	0.00	2,200.00	14,525.00	10,475.00	38.51%
Service Building Total:	27,200.00	0.00	2,200.00	14,525.00	10,475.00	38.51%
423 Sanitation						
552 Equipment	244,367.35	0.00	101,553.56	128,597.61	14,216.18	5.82%
Sanitation Total:	244,367.35	0.00	101,553.56	128,597.61	14,216.18	5.82%
424 Street Cleaning						
552 Equipment	25,000.00	0.00	21,555.00	0.00	3,445.00	13.78%
Street Cleaning Total:	25,000.00	0.00	21,555.00	0.00	3,445.00	13.78%
425 S.C.M. & R.						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	143,615.19	91,087.83	142,249.02	1,254.00	112.17	0.08%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	143,615.19	91,087.83	142,249.02	1,254.00	112.17	0.08%
426 Traffic Signs						
552 Equipment	42,509.85	0.00	36,998.94	5,000.00	459.43	1.08%
Traffic Signs Total:	42,509.85	0.00	36,998.94	5,000.00	459.43	1.08%
427 Trees & Tree Lawns						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	11,678.00	0.00	7,180.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	66,900.03	0.00	43,500.00	23,400.03	0.00	0.00%
553 Construction Contracts	111,520.47	21,634.20	49,291.50	36,629.00	25,599.97	22.96%
Sewers & Drains Total:	190,098.50	21,634.20	99,971.50	60,029.03	25,599.97	13.47%
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	74,509.52	0.00	58,893.52	0.00	15,616.00	20.96%
Snow Removal Total:	74,509.52	0.00	58,893.52	0.00	15,616.00	20.96%
433 Street Lighting						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	327,384.06	0.00	2,786.91	322,373.00	213.09	0.07%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	327,384.06	0.00	2,786.91	322,373.00	213.09	0.07%
434 Traffic Lights						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	10,000.00	0.00	1,007.99	0.00	8,992.01	89.92%
Tax Department Total:	10,000.00	0.00	1,007.99	0.00	8,992.01	89.92%
500 Legal Department						
552 Equipment	8,000.00	486.33	3,682.24	2,317.76	2,000.00	25.00%
Legal Department Total:	8,000.00	486.33	3,682.24	2,317.76	2,000.00	25.00%
610 Finance Department						
529 Contracts	58,320.00	0.00	14,580.00	43,740.00	0.00	0.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Finance Department Total:	63,320.00	0.00	14,580.00	43,740.00	5,000.00	7.90%
641 Office of Aging						
552 Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Office of Aging Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
700 General Government Lands & Buildings						
522 Equipment Rental	0.00	0.00	1,850.00	0.00	(1,850.00)	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	90,297.11	152.11	85,797.11	4,500.00	0.00	0.00%
552 Equipment	15,848.10	866.73	11,739.38	866.73	3,241.99	20.46%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	106,145.21	1,018.84	99,386.49	5,366.73	1,391.99	1.31%
879 Contingency						
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers,Refunds & Advances						
571 Transfers	1,468,084.37	0.00	857,500.00	0.00	610,584.37	41.59%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds & Advances Total:	1,468,084.37	0.00	857,500.00	0.00	610,584.37	41.59%
407 Safety Town						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	4,726,851.97	134,917.20	2,232,872.20	1,278,444.34	1,201,564.23	25.42%
450 Fire Vehicle Acquisition Fund						
413 Fire Department						
Fire Vehicle Acquisition Fund Total:	141,099.88	0.00	0.00	66,099.88	75,000.00	53.15%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
451 Police Vehicle Acquisition Fund						
412 Police Department						
Police Vehicle Acquisition Fund Total:	137,500.00	0.00	0.00	0.00	137,500.00	100.00%
452 Service Vehicle Acquisition Fund						
422 Service Building						
Service Vehicle Acquisition Fund Total:	115,000.00	0.00	31,007.56	45,897.68	38,094.76	33.13%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	21,682.09	0.00	3,854.46	17,827.63	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	0.00	0.00%
529 Contracts	7,700.00	0.00	0.00	7,700.00	0.00	0.00%
553 Construction Contracts	34,839.60	0.00	0.00	34,839.60	0.00	0.00%
880 Transfers, Refunds & Advances						
572 Advances	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Transfers, Refunds & Advances Total:	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Sewer Improvements Fund Total:	465,721.69	0.00	3,854.46	61,867.23	400,000.00	85.89%
480 Ford Plant Muni Improvement TIF						
831 Auditor & Treasurer Fees						
523 Professional Services	3,500.00	0.00	13,517.75	0.00	(10,017.75)	(286.22%)

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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

City of Brook Park OH Appropriation Report

Account Period 2026/08 through 2026/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Sheldon Road Water Main Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
549 2023 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contract	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2023 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	250,000.00	4,117.83	316,320.93	332,267.63	(398,588.56)	(159.44%)
550 Miscellaneous Expenses	0.00	0.00	0.00	1,397.76	(1,397.76)	0.00%
550 Contracts	0.00	0.00	29,193.96	0.00	(29,193.96)	0.00%
Sheldon Rd. Bridge Improv. Project Fund Total:	250,000.00	4,117.83	345,514.89	333,665.39	(429,180.28)	(171.67%)
551 2024/2025 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	60,325.17	0.00	9,202.41	22,360.00	0.00	0.00%
527 Miscellaneous Expenses	593.52	0.00	0.00	303.88	0.00	0.00%
553 Construction Contracts	752,285.99	96,427.12	389,807.54	160,771.71	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contract	2,145.00	0.00	0.00	30.00	0.00	0.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
2024/2025 Street Improvement Fund Total:	815,349.68	96,427.12	399,009.95	183,465.59	0.00	0.00%
552 Natatorium Improvement Fund						
700 General Gov't Lands & Bldgs						
522 Equipment Rental	150.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	227,495.38	0.00	107,927.63	119,567.75	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	465.12	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	1,298,139.54	800.00	752,152.94	466,814.33	0.00	0.00%
557 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Natatorium Improvement Fund Total:	1,526,250.04	800.00	860,080.57	586,382.08	0.00	0.00%
553 Recreation Center Renovation Fund						
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	69,055.00	0.00	0.00	69,055.00	0.00	0.00%
553 Construction Contracts	297,081.97	130,449.48	267,672.91	29,409.06	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
700 General Gov't Lands & Bldgs						
523 Professional Services	221,815.00	0.00	3,047.31	218,767.69	0.00	0.00%
General Gov't Lands & Bldgs Total:	221,815.00	0.00	3,047.31	218,767.69	0.00	0.00%
Recreation Center Renovation Fund Total:	587,951.97	130,449.48	270,720.22	317,231.75	0.00	0.00%
554 2026/2027 Street Improvements Fund						
425 Street Paving & Repairs						
2026/2027 Street Improvements Fund Total:	1,959,750.00	0.00	178,818.37	980,931.63	800,000.00	40.82%
555 Safety Building Construction Fund						
411 Safety Building						
Safety Building Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Construction Funds Total:	6,402,123.26	231,794.43	2,181,495.22	2,575,541.23	1,332,425.28	20.81%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	3,164,950.44	248,220.43	2,025,541.09	0.00	1,139,409.35	36.00%
529 Contracts	250.00	0.00	41.64	0.00	208.36	83.34%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	3,165,200.44	248,220.43	2,025,582.73	0.00	1,139,617.71	36.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	750,000.00	48,396.14	515,842.35	0.00	234,157.65	31.22%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	912,253.22	59,412.99	585,597.49	0.00	326,655.73	35.81%
640 Emergency Disaster Recovery						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	998,348.92	67,534.06	682,775.53	0.00	315,573.39	31.61%
640 Emergency Disaster Recovery						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	104,649.00	0.00	1,899.72	0.00	102,749.28	98.18%
Additional Special Revenue Funds Total:	2,765,251.14	175,343.19	1,786,115.09	0.00	979,136.05	35.41%
714 Cash Bonds Held Fund						
400 Mayor's Office						
521 Communications	10.44	0.00	10.44	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
412 Police Department						
512 Overtime	908.22	0.00	908.22	0.00	0.00	0.00%
415 Building Department						
511 Regular Salaries	343.77	0.00	343.77	0.00	0.00	0.00%
519 Fringe Benefits	141.06	0.00	141.06	0.00	0.00	0.00%
420 Service Director						
511 Regular Salaries	276.44	0.00	276.44	0.00	0.00	0.00%
519 Fringe Benefits	111.10	0.00	111.10	0.00	0.00	0.00%
874 Miscellaneous Executive						
521 Communications	18.03	0.00	18.03	0.00	0.00	0.00%
529 Contracts	99,981.97	0.00	84,921.89	0.00	15,060.08	15.06%
715 Developer Deposits Fund						
415 Building Department						
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	10,000.00	654.92	3,522.33	0.00	6,477.67	64.78%
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%

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755 Short Term Disability						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending						
573 Employee Contribution	70,000.00	4,446.32	44,976.81	0.00	25,023.19	35.75%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	70,000.00	4,446.32	44,976.81	0.00	25,023.19	35.75%
Agency Funds Total:	186,791.03	5,101.24	135,852.22	0.00	50,938.81	27.27%
920 Special Assess. B.R.F.						
871 Debt Retirement						
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
872 Debt Service						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	86,923,351.09	11,584,243.38	56,304,038.15	5,377,143.26	24,534,894.08	28.23%