

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

	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	92,975.76	0.00	30,992.24	25.00%
519 Fringe Benefits	19,153.04	1,596.09	15,811.09	0.00	3,341.95	17.45%
521 Communications	4,500.00	340.50	3,256.20	597.00	646.80	14.37%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,235.18	0.00	0.00	0.00	1,235.18	100.00%
525 Travel & Education	549.18	0.00	549.18	0.00	0.00	0.00%
526 Office Supplies	965.64	77.98	298.96	118.00	548.68	56.82%
527 Miscellaneous Expenses	750.00	0.00	124.99	174.72	450.29	60.04%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	12,832.38	0.00	5,060.63	471.24	7,113.05	55.43%
Council Total:	163,953.42	12,345.21	118,076.81	1,360.96	44,328.19	27.04%
111 Clerk of Council						
511 Regular Salaries	68,308.87	4,807.68	48,076.87	0.00	20,232.00	29.62%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,306.25	10,875.00	0.00	7,125.00	39.58%
519 Fringe Benefits	21,612.63	1,620.56	16,062.80	0.00	5,549.83	25.68%

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521 Communications	750.00	47.17	488.40	0.00	261.60	34.88%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	100.00	0.00	85.00	0.00	15.00	15.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Council Total:	108,771.50	7,781.66	75,588.07	0.00	33,183.43	30.51%
210 Mayor's Court						
511 Regular Salaries	115,989.05	3,855.00	44,501.54	0.00	71,487.51	61.63%
512 Overtime	250.00	0.00	229.13	0.00	20.87	8.35%
513 Part Time Salaries	35,000.00	3,700.80	33,307.20	0.00	1,692.80	4.84%
519 Fringe Benefits	28,979.94	2,148.66	18,080.74	0.00	10,899.20	37.61%
521 Communications	7,500.00	136.02	2,138.09	0.00	5,361.91	71.49%
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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526 Office Supplies	5,500.00	0.00	582.37	154.69	4,762.94	86.60%
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	0.00	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	9,840.48	105,535.25	809.30	97,079.97	47.63%
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	6,600.00	0.00	2,400.00	26.67%
519 Fringe Benefits	1,390.50	115.90	1,124.91	0.00	265.59	19.10%
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	7,724.91	0.00	2,665.59	25.65%
325 Community Development						
511 Regular Salaries	95,200.00	7,402.69	73,078.32	0.00	22,121.68	23.24%
519 Fringe Benefits	37,984.97	3,003.55	29,023.17	0.00	8,961.80	23.59%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	500.00	3.74	104.43	0.00	395.57	79.11%
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	68.90	101.35	0.00	44.16	30.35%
527 Miscellaneous Expenses	104.49	0.00	104.49	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	150.00	0.00	110.53	0.00	39.47	26.31%
Community Development Total:	134,584.97	10,478.88	102,862.29	0.00	31,722.68	23.57%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	8,100.00	0.00	5,800.00	41.73%
513 Part Time Salaries	24,000.00	1,590.27	17,575.52	0.00	6,424.48	26.77%
519 Fringe Benefits	5,855.55	315.24	4,246.36	0.00	1,609.19	27.48%
521 Communications	200.00	13.61	128.04	0.00	71.96	35.98%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	2,000.00	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	2,369.12	47,545.98	89.41	25,820.16	35.15%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	8,100.00	0.00	2,700.00	25.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	139.08	1,377.72	0.00	290.88	17.43%
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	9,477.72	0.00	2,990.88	23.99%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	6,750.00	0.00	2,250.00	25.00%
519 Fringe Benefits	1,390.50	115.90	1,148.10	0.00	242.40	17.43%
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	7,898.10	0.00	2,492.40	23.99%
341 Recreation Center						
511 Regular Salaries	381,838.61	35,120.72	309,441.05	0.00	72,397.56	18.96%
512 Overtime	9,847.12	865.06	9,847.12	0.00	0.00	0.00%
513 Part Time Salaries	131,064.88	3,937.38	53,326.65	0.00	77,738.23	59.31%
519 Fringe Benefits	159,686.52	13,240.28	123,653.06	0.00	36,033.46	22.57%
520 Utilities	133,720.39	4,249.22	107,005.71	0.00	26,714.68	19.98%
521 Communications	15,392.96	960.90	10,374.51	3,037.01	1,863.36	12.11%
522 Equipment Rental	2,350.00	0.00	0.00	1,850.00	500.00	21.28%
523 Professional Services	2,995.50	488.00	1,534.00	444.00	200.00	6.68%
524 Repair & Maintenance	20,256.49	2,715.36	15,257.61	4,998.88	(716.57)	(3.54%)
525 Travel & Education	1,608.74	150.00	688.74	920.00	(16.08)	(1.00%)
526 Office Supplies	709.07	70.08	597.18	0.00	111.89	15.78%
527 Miscellaneous Expenses	16,131.01	2,329.58	11,964.39	1,971.18	2,128.99	13.20%
528 Tools & Minor Equipment	4,375.69	1,443.93	4,375.69	0.00	0.00	0.00%
529 Contracts	32,643.31	495.85	19,409.76	7,283.55	4,583.80	14.04%

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574 Refunds	500.00	0.00	600.00	0.00	(100.00)	(20.00%)
Recreation Center Total:	913,120.29	66,066.36	668,075.47	20,504.62	221,439.32	24.25%
342 Parks & Playgrounds						
511 Regular Salaries	174,511.64	13,211.56	135,457.58	0.00	39,054.06	22.38%
512 Overtime	6,093.80	0.00	6,093.80	0.00	0.00	0.00%
513 Part Time Salaries	21,794.96	1,012.50	13,479.01	0.00	8,315.95	38.16%
519 Fringe Benefits	88,181.26	5,492.50	54,821.96	0.00	33,359.30	37.83%
520 Utilities	64,654.16	4,714.82	53,278.76	87.28	11,288.12	17.46%
521 Communications	1,500.00	151.27	1,324.08	0.00	175.92	11.73%
522 Equipment Rental	2,968.98	0.00	0.00	2,968.98	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	26,861.35	1,546.17	18,760.63	5,601.20	31.09	0.12%
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	33,548.03	1,172.80	29,626.76	3,864.80	(900.53)	(2.68%)
528 Tools & Minor Equipment	1,365.67	71.40	805.67	560.00	0.00	0.00%
529 Contracts	15,709.50	0.00	7,562.00	7,397.00	650.50	4.14%

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Parks & Playgrounds Total:	437,596.85	27,373.02	321,617.75	20,479.26	91,974.41	21.02%
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	1,587.77	28,109.91	0.00	2,390.09	7.84%
519 Fringe Benefits	6,281.00	245.34	4,351.68	0.00	1,929.32	30.72%
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	4,815.00	24,808.00	300.00	9,892.00	28.26%
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	6,648.11	57,550.12	300.00	15,330.88	20.95%
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	0.00	34,326.88	0.00	673.12	1.92%
519 Fringe Benefits	2,500.00	0.00	2,106.71	0.00	393.29	15.73%
520 Utilities	3,574.47	196.95	2,460.75	0.00	1,113.72	31.16%
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	0.00	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	0.00	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	196.95	91,076.34	7.26	4,590.87	4.80%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	4,050.00	0.00	1,350.00	25.00%
519 Fringe Benefits	834.30	69.54	688.86	0.00	145.44	17.43%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

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528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Technology and Innovation Committee Total:	6,234.30	519.54	4,738.86	0.00	1,495.44	23.99%
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	258,316.69	23,146.49	213,963.38	0.00	44,353.31	17.17%
512 Overtime	500.00	126.00	396.00	0.00	104.00	20.80%
513 Part Time Salaries	24,546.77	1,788.75	24,546.77	0.00	0.00	0.00%
519 Fringe Benefits	84,727.33	7,193.90	70,837.84	0.00	13,889.49	16.39%

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521 Communications	2,000.00	204.78	1,772.15	20.07	207.78	10.39%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
525 Travel & Education	5,000.00	0.00	8,131.69	166.51	(3,298.20)	(65.96%)
526 Office Supplies	3,344.04	236.02	815.82	2,512.47	(810.80)	(24.25%)
527 Miscellaneous Expenses	1,001.03	0.00	125.38	9,282.59	(9,157.97)	(914.85%)
528 Tools & Minor Equipment	50.00	0.00	192.94	112.50	(255.44)	(510.88%)
529 Contracts	5,563.84	9.17	2,868.41	2,449.84	(425.06)	(7.64%)
Mayors Office Total:	385,149.70	32,705.11	323,650.38	14,543.98	44,707.11	11.61%
402 Human Resources						
511 Regular Salaries	87,700.00	6,730.77	67,109.46	0.00	20,590.54	23.48%
519 Fringe Benefits	21,827.56	1,715.86	17,346.56	0.00	4,481.00	20.53%
521 Communications	25.00	0.00	2.76	0.00	22.24	88.96%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,825.00	0.00	2,518.00	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	0.00	353.40	0.00	46.60	11.65%

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526 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	871.13	9.18	303.03	157.02	308.11	35.37%
Human Resources Total:	119,898.69	8,455.81	87,633.21	2,554.02	29,283.49	24.42%
405 Correctional Facility						
511 Regular Salaries	99,314.37	8,458.08	75,482.06	0.00	23,832.31	24.00%
512 Overtime	3,345.63	0.00	3,345.63	0.00	0.00	0.00%
513 Part Time Salaries	76,000.00	4,378.00	52,536.00	0.00	23,464.00	30.87%
519 Fringe Benefits	66,076.88	4,866.79	45,063.05	0.00	21,013.83	31.80%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,000.00	500.00	6,000.00	2,000.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,200.00	0.00	0.00	1,200.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,551.53	64.26	2,131.18	2,420.35	(1,536.35)	(33.75%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	161,436.29	22,379.41	104,005.41	21,789.41	34,786.35	21.55%
Correctional Facility Total:	419,924.70	40,646.54	288,563.33	27,409.76	101,560.14	24.19%
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	0.00	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	0.00	2,460.00	0.00	1,290.00	34.40%
409 Mechanics						
511 Regular Salaries	441,790.48	27,332.54	281,782.87	0.00	160,007.61	36.22%
512 Overtime	13,276.72	3,451.25	13,276.72	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	11,345.88	109,732.50	0.00	49,550.51	31.11%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	662.44	12.34	662.44	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	0.00	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	87.56	0.00	0.00	0.00	87.56	100.00%
Mechanics Total:	621,400.21	42,142.01	408,266.78	2,752.65	210,380.78	33.86%
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 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	87,520.21	0.00	(53.32)	0.00	87,573.53	100.06%
411 Safety Building						
511 Regular Salaries	54,491.07	3,918.40	40,595.76	0.00	13,895.31	25.50%
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	1,278.46	12,715.07	0.00	3,904.98	23.50%
520 Utilities	50,000.00	4,019.50	41,835.67	0.00	8,164.33	16.33%
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	7,496.39	1,439.60	5,063.94	2,432.45	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	770,713.34	58,895.75	616,326.28	145,007.50	9,329.56	1.21%

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	900,421.12	69,551.71	716,610.94	147,439.95	36,320.23	4.03%
412 Police Department						
511 Regular Salaries	4,516,575.34	276,396.49	3,072,506.64	0.00	1,444,068.70	31.97%
512 Overtime	350,000.00	36,388.98	241,155.39	0.00	108,844.61	31.10%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	772,045.93	59,069.05	542,695.23	0.00	229,350.70	29.71%
521 Communications	34,391.58	1,002.04	16,242.65	10,477.04	7,123.91	20.71%
522 Equipment Rental	159.00	9.00	81.00	45.00	33.00	20.75%
523 Professional Services	8,000.00	2,400.00	6,861.50	250.00	888.50	11.11%
524 Repair & Maintenance	56,511.13	4,750.89	35,385.94	9,206.40	7,786.21	13.78%
525 Travel & Education	18,349.39	1,295.00	12,571.21	5,778.18	0.00	0.00%
526 Office Supplies	10,364.83	2,298.82	4,902.63	5,462.20	0.00	0.00%
527 Miscellaneous Expenses	140,489.86	7,046.30	66,464.03	24,881.12	48,739.50	34.69%
528 Tools & Minor Equipment	1,500.00	0.00	512.50	0.48	987.02	65.80%
529 Contracts	141,546.38	243.59	57,679.59	32,985.08	50,570.45	35.73%
Police Department Total:	6,049,933.44	390,900.16	4,057,058.31	89,085.50	1,898,392.60	31.38%

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,626,770.20	239,867.04	2,716,847.34	0.00	909,922.86	25.09%
512 Overtime	370,000.00	21,257.37	346,962.78	0.00	23,037.22	6.23%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	707,412.07	53,275.80	501,601.16	0.00	205,810.91	29.09%
520 Utilities	55,000.00	818.44	41,542.51	0.00	13,457.49	24.47%
521 Communications	27,413.57	1,771.86	14,778.77	5,818.32	5,764.86	21.03%
522 Equipment Rental	3,688.47	119.23	1,681.07	546.16	1,392.00	37.74%
523 Professional Services	20,750.00	2,565.90	7,452.90	9,264.10	3,283.00	15.82%
524 Repair & Maintenance	77,425.18	5,048.01	27,869.62	12,936.50	35,063.18	45.29%
525 Travel & Education	15,050.00	126.02	10,367.23	2,702.91	1,979.86	13.16%
526 Office Supplies	750.00	8.15	251.35	83.38	415.27	55.37%
527 Miscellaneous Expenses	51,502.95	4,083.28	32,551.60	2,358.37	16,456.11	31.95%
528 Tools & Minor Equipment	702.86	93.93	465.30	0.00	237.56	33.80%
529 Contracts	95,720.38	0.00	22,181.40	25,510.65	47,250.87	49.36%
Fire Department Total:	5,052,185.68	329,035.03	3,724,553.03	59,220.39	1,264,071.19	25.02%
414 Disaster Service						
511 Regular Salaries	10,000.00	1,809.44	8,368.17	0.00	1,631.83	16.32%

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,931.25	279.56	1,310.45	0.00	620.80	32.14%
520 Utilities	4,500.00	205.51	2,695.76	0.00	1,804.24	40.09%
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	0.00	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	235.99	1,198.00	298.50	1,462.50	44.04%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	23,293.25	2,530.50	17,113.38	298.50	5,519.37	23.70%
415 Building Department						
511 Regular Salaries	408,779.00	31,503.28	315,859.56	0.00	92,919.44	22.73%
512 Overtime	3,900.00	564.96	3,391.73	0.00	508.27	13.03%
513 Part Time Salaries	12,883.75	2,373.00	7,744.00	0.00	5,139.75	39.89%
519 Fringe Benefits	124,662.17	9,603.88	93,388.18	0.00	31,273.99	25.09%
520 Utilities	6,500.00	459.73	5,096.35	0.00	1,403.65	21.59%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	14,871.00	892.84	6,502.92	1,240.81	7,095.31	47.71%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	65,180.62	1,652.50	12,477.31	38,518.31	14,185.00	21.76%
524 Repair & Maintenance	4,587.26	871.64	3,540.93	0.00	(1,416.93)	(30.89%)
525 Travel & Education	500.00	0.00	280.00	0.00	220.00	44.00%
526 Office Supplies	1,293.22	380.85	1,281.22	12.00	0.00	0.00%
527 Miscellaneous Expenses	6,787.69	745.30	4,866.28	0.00	1,921.41	28.31%
528 Tools & Minor Equipment	96.37	28.45	96.37	0.00	0.00	0.00%
529 Contracts	15,872.06	453.78	11,269.02	3,365.73	892.17	5.62%
574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Building Department Total:	666,413.14	49,530.21	465,793.87	43,136.85	154,642.06	23.21%
418 School Guards						
513 Part Time Salaries	44,100.00	3,140.00	31,305.80	0.00	12,794.20	29.01%
519 Fringe Benefits	6,813.45	485.12	5,271.74	0.00	1,541.71	22.63%
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	3,625.12	36,577.54	0.00	14,335.91	28.16%

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Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
511 Regular Salaries	61,164.57	4,526.86	46,264.31	0.00	14,900.26	24.36%
512 Overtime	3,344.62	620.73	3,344.62	0.00	0.00	0.00%
513 Part Time Salaries	46,291.61	3,680.13	35,681.60	0.00	10,610.01	22.92%
519 Fringe Benefits	25,020.64	2,039.84	20,086.45	0.00	4,934.19	19.72%
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	195.00	2,579.17	1,285.83	(395.00)	(10.22%)
524 Repair & Maintenance	752.55	42.00	315.04	123.34	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	50.31	2,443.02	922.26	147.26	4.01%
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	11,154.87	111,324.60	3,828.20	29,303.66	20.03%
420 Service Director						
511 Regular Salaries	105,200.00	8,076.92	80,769.29	0.00	24,430.71	23.22%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	40,645.25	3,219.39	31,348.72	0.00	9,296.53	22.87%
521 Communications	3,115.00	235.56	2,677.75	159.89	277.36	8.90%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	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	227.05	1,242.08	0.00	1,134.70	47.74%
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	11,758.92	117,356.82	159.89	35,478.54	23.19%
421 Engineering						
523 Professional Services	48,000.00	4,000.00	40,000.00	0.00	8,000.00	16.67%
Engineering Total:	48,000.00	4,000.00	40,000.00	0.00	8,000.00	16.67%
422 Service Building						
511 Regular Salaries	66,033.60	4,760.00	49,317.29	0.00	16,716.31	25.31%
512 Overtime	1,500.00	0.00	450.30	0.00	1,049.70	69.98%

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Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	27,342.94	2,126.26	20,709.56	0.00	6,633.38	24.26%
520 Utilities	75,000.00	4,026.74	63,133.37	0.00	11,866.63	15.82%
521 Communications	5,075.38	329.73	2,946.43	1,346.95	782.00	15.41%
522 Equipment Rental	7,210.14	570.00	4,805.26	1,194.02	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	675.66	11,937.83	32,289.95	(1,883.10)	(3.81%)
525 Travel & Education	99.98	0.00	99.98	0.00	0.00	0.00%
526 Office Supplies	826.03	25.86	338.74	0.00	487.29	58.99%
527 Miscellaneous Expenses	39,365.14	195.58	6,987.07	78,785.35	(78,869.34)	(200.35%)
528 Tools & Minor Equipment	846.66	0.00	461.00	0.00	385.66	45.55%
529 Contracts	57,398.50	509.93	12,982.76	9,179.00	30,859.91	53.76%
Service Building Total:	330,135.85	13,219.76	174,169.59	122,795.27	(10,971.56)	(3.32%)
423 Sanitation						
511 Regular Salaries	434,857.32	32,408.20	330,509.70	0.00	104,347.62	24.00%
512 Overtime	6,447.88	1,015.43	6,447.88	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	12,504.35	121,678.56	0.00	46,368.78	27.59%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	131,402.96	19,640.36	90,628.82	16,310.21	19,225.38	14.63%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00%
527 Miscellaneous Expenses	532,515.87	44,373.22	362,186.62	4,717.07	165,612.18	31.10%
528 Tools & Minor Equipment	446.26	0.00	0.00	0.00	446.26	100.00%
529 Contracts	3,095.00	0.00	2,285.00	810.00	0.00	0.00%
Sanitation Total:	1,276,858.88	109,941.56	913,782.83	21,837.28	336,000.22	26.31%
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	500.00	0.00	331.41	0.00	168.59	33.72%
519 Fringe Benefits	77.25	0.00	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	0.00	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	9,577.25	0.00	6,444.18	0.00	3,133.07	32.71%
426 Traffic Signs						
511 Regular Salaries	67,556.60	4,932.80	50,573.76	0.00	16,982.84	25.14%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	18,723.42	1,431.58	14,353.23	0.00	4,370.19	23.34%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,933.04	13.96	4,581.58	895.50	2,450.46	30.89%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	219.90	1,167.83	0.00	1,832.17	61.07%
528 Tools & Minor Equipment	1,500.00	0.00	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	6,598.24	70,750.31	895.50	27,561.75	27.78%
427 Trees & Tree Lawns						
511 Regular Salaries	150,148.00	11,167.00	114,030.85	0.00	36,117.15	24.05%
512 Overtime	10,000.00	0.00	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	3,070.70	31,972.91	0.00	9,102.52	22.16%

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Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	11,559.51	903.36	3,569.93	1,898.15	6,031.92	52.18%
525 Travel & Education	50.00	0.00	46.25	0.00	3.75	7.50%
527 Miscellaneous Expenses	8,000.00	1,134.20	1,904.96	2,167.89	3,927.15	49.09%
528 Tools & Minor Equipment	400.00	0.00	59.98	0.00	340.02	85.01%
529 Contracts	1,000.00	0.00	200.00	400.00	400.00	40.00%
Trees & Tree Lawns Total:	222,232.94	16,275.26	151,903.88	4,466.04	65,803.51	29.61%
428 Public Properties						
511 Regular Salaries	228,054.66	17,220.00	174,115.85	0.00	53,938.81	23.65%
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	6,945.77	67,689.61	0.00	21,300.55	23.94%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	28.05	437.55	0.00	312.45	41.66%
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	0.00	818.22	384.56	297.22	19.81%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	100.00	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	1,002.11	7,085.47	19.97	3,363.43	32.13%
528 Tools & Minor Equipment	381.13	0.00	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	25,195.93	252,107.89	404.53	79,266.21	23.89%
429 Sewers & Drains						
511 Regular Salaries	618,004.88	45,819.45	454,191.02	0.00	163,813.86	26.51%
512 Overtime	10,000.00	29.61	5,815.22	0.00	4,184.78	41.85%
519 Fringe Benefits	210,265.65	14,827.96	140,205.35	0.00	70,060.30	33.32%
520 Utilities	66,393.63	2,670.72	51,942.99	(87.28)	14,537.92	21.90%
521 Communications	2,616.11	314.77	2,596.04	20.07	0.00	0.00%
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	82,927.10	13,338.86	51,088.30	31,578.58	(116.11)	(0.14%)
525 Travel & Education	1,111.90	0.00	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 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	45,267.02	1,147.76	30,476.80	4,636.39	10,061.36	22.23%
528 Tools & Minor Equipment	2,063.36	306.77	2,034.78	0.00	28.58	1.39%
529 Contracts	18,529.54	3,200.00	8,162.00	5,937.07	4,430.47	23.91%
Sewers & Drains Total:	1,063,614.19	81,655.90	753,924.40	42,119.83	267,101.16	25.11%
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	56,536.21	7,880.80	43,520.40	13,015.81	(3,898.05)	(6.89%)
527 Miscellaneous Expenses	192,720.36	417.76	164,113.60	8,894.20	19,712.56	10.23%
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	8,298.56	283,075.74	21,910.01	36,190.27	10.49%
433 Street Lighting						
520 Utilities	475,000.00	35,442.29	336,231.50	0.00	138,768.50	29.21%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
524 Repair & Maintenance	3,998.94	440.00	865.47	1,207.63	1,925.84	48.16%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	2,001.06	0.00	2,001.06	0.00	0.00	0.00%
Street Lighting Total:	482,550.00	35,882.29	339,098.03	1,207.63	142,244.34	29.48%
434 Traffic Lights						
520 Utilities	37,844.51	3,245.46	29,602.98	0.00	8,241.53	21.78%
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	1,833.61	112,655.53	193,745.31	64,939.38	17.49%
Traffic Lights Total:	416,217.50	5,079.07	142,267.72	193,745.31	80,171.70	19.26%
500 Legal Department						
511 Regular Salaries	213,039.66	6,806.14	68,061.31	0.00	144,978.35	68.05%
513 Part Time Salaries	129,696.65	9,976.66	100,846.60	0.00	28,850.05	22.24%
519 Fringe Benefits	102,469.52	4,661.90	47,060.32	0.00	55,409.20	54.07%
521 Communications	59.31	0.00	55.38	0.00	3.93	6.63%
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	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,437.00	335.00	1,437.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	568.24	124.76	335.76	232.48	0.00	0.00%
527 Miscellaneous Expenses	63.69	0.00	0.00	63.69	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	744.35	9.18	582.79	139.58	18.81	2.53%
Legal Department Total:	448,418.42	21,913.64	218,719.16	435.75	229,260.34	51.13%
610 Finance Department						
511 Regular Salaries	395,457.34	29,298.47	276,332.11	0.00	119,125.23	30.12%
512 Overtime	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
513 Part Time Salaries	25,000.00	1,850.63	17,998.34	0.00	7,001.66	28.01%
519 Fringe Benefits	134,866.38	10,816.12	100,760.34	0.00	34,106.04	25.29%
521 Communications	3,457.25	363.32	3,457.25	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	75,103.15	2,576.13	62,394.27	6,134.20	6,398.58	8.52%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,980.31	0.00	1,880.31	100.00	0.00	0.00%
526 Office Supplies	1,615.39	0.00	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	73.28	0.00	0.00	73.28	0.00	0.00%

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Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	25,643.87	27.52	24,962.79	635.91	(85.25)	(0.33%)
Finance Department Total:	667,746.97	44,932.19	489,391.26	6,943.39	171,051.45	25.62%
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	0.00	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
529 Contracts	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	0.00	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	4,280.38	44,439.18	0.00	21,549.57	32.66%
519 Fringe Benefits	10,023.00	661.33	8,119.70	0.00	1,903.30	18.99%
521 Communications	1,500.00	151.27	1,332.31	0.00	167.69	11.18%
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	235.00	0.00	23.98	0.00	211.02	89.80%
525 Travel & Education	314.94	15.00	314.94	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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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,700.06	407.62	2,410.84	0.00	2,289.22	48.71%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	228.91	0.00	135.96	42.51	39.47	17.24%
Office of Aging Total:	83,001.91	5,515.60	56,788.16	42.51	26,160.27	31.52%
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	22,130.88	0.00	95,369.12	81.17%
Retirees Total:	117,500.00	673.32	22,130.88	0.00	95,369.12	81.17%
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	1,720.86	13,453.19	0.00	11,546.81	46.19%
521 Communications	4,348.72	37.40	1,938.49	1,270.45	791.06	18.19%
522 Equipment Rental	500.00	0.00	140.00	125.00	235.00	47.00%
523 Professional Services	19,403.36	0.00	5,647.75	1,256.50	11,799.11	60.81%
524 Repair & Maintenance	9,090.16	82.83	185.16	360.00	8,421.47	92.64%
526 Office Supplies	500.00	0.00	431.57	0.00	68.43	13.69%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	13,029.13	606.92	8,291.88	2,702.64	2,034.61	15.62%
528 Tools & Minor Equipment	205.13	0.00	0.00	0.00	205.13	100.00%
529 Contracts	290,177.89	3,363.92	210,333.59	58,569.22	19,951.30	6.88%
Gen Gov't Lands & Buildings Total:	363,704.39	5,811.93	241,081.66	64,283.81	55,842.89	15.35%
821 PERS						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation						
519 Fringe Benefits	250,000.00	0.00	21,922.00	0.00	228,078.00	91.23%
826 Unemployment Compensation						
519 Fringe Benefits	7,551.02	0.00	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	163.12	36,706.92	0.00	8,293.08	18.43%
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	0.00	148,760.00	0.00	1,240.00	0.83%

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
874 Miscellaneous Executive						
521 Communications	6,000.00	0.00	3,305.25	2,000.00	694.75	11.58%
523 Professional Services	156,206.50	156,768.00	232,534.40	7,646.50	(83,974.40)	(53.76%)
525 Travel & Education	55,000.00	6,206.00	49,589.28	0.00	5,410.72	9.84%
527 Miscellaneous Expenses	3,000.00	99.90	99.90	0.00	2,900.10	96.67%
529 Contracts	188,798.07	8,468.45	109,098.81	37,908.04	41,791.22	22.14%
Miscellaneous Executive Total:	409,004.57	171,542.35	394,627.64	47,554.54	(33,177.61)	(8.11%)
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	350,000.00	3,487,000.00	0.00	1,776,857.61	33.76%
574 Refunds	2,000.00	200.00	1,230.00	0.00	770.00	38.50%
572 Advances	280,000.00	0.00	280,000.00	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
Transfers,Refunds Advances Total:	5,545,857.61	350,200.00	3,768,230.00	0.00	1,777,627.61	32.05%
Petty Cash						
529 Contracts	1,150.00	0.00	0.00	0.00	1,150.00	100.00%
Operational Cash						
529 Contracts	400.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	400.00	100.00%
US Postage						
521 Communications	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
US Postage Total:	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Total General Fund	30,427,688.08	2,045,324.92	21,088,893.49	962,621.90	8,288,351.31	27.24%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	325,373.19	28,855.61	246,561.54	0.00	78,811.65	24.22%
512 Overtime	6,000.00	0.00	1,621.15	0.00	4,378.85	72.98%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	102,177.14	10,714.77	90,153.37	0.00	12,023.77	11.77%
521 Communications	15,000.00	687.73	11,026.55	0.00	3,973.45	26.49%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	75.00	0.00	0.00	0.00	75.00	100.00%
525 Travel & Education	2,500.00	172.20	1,542.30	0.00	957.70	38.31%
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	1,549.39	52,218.56	4,809.21	3,668.77	6.01%
Tax Department Total:	520,331.95	41,979.70	407,617.47	4,809.21	107,595.19	20.68%
571 Transfers	22,750,898.29	1,841,051.60	17,214,849.73	0.00	5,536,048.56	24.33%
574 Refunds	979,989.58	9,930.93	979,989.58	0.00	0.00	0.00%
City Income Tax Fund Total:	24,251,219.82	1,892,962.23	18,602,456.78	4,809.21	5,643,643.75	23.27%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
215 Admissions Tax Fund						
440 Tax Department						
511 Regular Salaries	26,667.23	2,051.34	19,654.01	0.00	7,013.22	26.30%
519 Fringe Benefits	4,120.08	313.83	3,284.99	0.00	835.09	20.27%
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	404.96	4,089.14	0.00	140.33	3.32%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	35,016.78	2,770.13	27,028.14	0.00	7,988.64	22.81%
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	28,810.12	306,336.43	0.00	97,542.51	24.15%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	2,000.00	89.32	1,403.22	0.00	596.78	29.84%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	143,363.80	11,017.61	110,680.56	0.00	32,683.24	22.80%
522 Equipment Rental	1,750.00	0.00	1,750.00	0.00	0.00	0.00%
523 Professional Services	12,000.00	40.00	4,710.00	7,290.00	(2,485.17)	(20.71%)
524 Repair & Maintenance	60,482.99	5,158.61	47,294.55	13,188.44	(5,849.34)	(9.67%)
525 Travel & Education	750.00	46.25	91.95	0.00	658.05	87.74%
527 Miscellaneous Expenses	55,956.40	5,332.63	26,867.04	7,289.91	5,895.26	10.54%
528 Tools & Minor Equipment	2,249.70	0.00	2,249.70	0.00	0.00	0.00%
529 Contracts	9,700.00	0.00	224.00	224.00	552.00	5.69%
553 Construction Contracts	1,299,169.96	183,960.00	1,038,579.52	137,582.59	0.00	0.00%
S.C.M. & R. Fund Total:	1,991,301.79	234,454.54	1,540,186.97	165,574.94	129,593.33	6.51%
241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
519 Fringe Benefits	154.50	0.00	0.00	0.00	154.50	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
524 Repair & Maintenance	7,715.03	0.00	435.03	0.00	7,280.00	94.36%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	133,869.53	0.00	435.03	0.00	133,434.50	99.68%
242 Permissive Tax Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	120,000.00	1,120.61	57,424.59	0.00	62,575.41	52.15%
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	1,120.61	57,424.59	0.00	62,575.41	52.15%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	166,696.81	0.00	28,001.10	14,789.95	120,804.92	72.47%
524 Repair & Maintenance	938.93	0.00	758.78	180.15	0.00	0.00%
525 Travel & Education	1,852.37	85.84	1,160.32	692.05	0.00	0.00%
527 Miscellaneous Expenses	34,414.35	49.90	30,176.33	1,037.00	3,201.02	9.30%
528 Tools & Minor Equipment	964.44	0.00	141.98	0.00	822.46	85.28%
529 Contracts	954,871.00	28,468.00	198,737.18	40,789.61	714,749.21	74.85%
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	28,603.74	390,763.56	114,241.42	1,240,507.61	70.38%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
245 CDBG Fund						
325 Community Development						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	30,000.00	1,075.00	25,594.00	125.00	4,281.00	14.27%
523 Professional Services	5,392.70	588.00	4,792.70	600.00	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	66,573.80	5,021.18	40,255.79	5,799.82	19,752.19	29.67%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	35,000.00	10,757.50	32,185.50	2,079.60	734.90	2.10%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
574 Refunds	4,000.00	147.50	3,567.50	0.00	432.50	10.81%
Special Recreation Fund Total:	142,500.00	17,589.18	106,395.49	8,604.42	26,734.09	18.76%
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%

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund						
342 Parks & Playgrounds						
512 Overtime	110.16	0.00	110.16	0.00	0.00	0.00%
513 Part Time Salaries	54,868.01	1,505.63	49,116.40	0.00	5,751.61	10.48%
519 Fringe Benefits	8,519.33	232.62	7,687.98	0.00	831.35	9.76%
520 Utilities	22,708.78	11,677.17	27,895.35	0.00	(5,186.57)	(22.84%)
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	300.00	0.00	250.00	0.00	50.00	16.67%
524 Repair & Maintenance	12,909.54	2,800.00	11,915.99	886.50	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	1,061.25	21,111.33	295.53	30.00	0.14%
528 Tools & Minor Equipment	1,199.99	0.00	1,199.99	0.00	0.00	0.00%
529 Contracts	3,263.08	490.78	3,309.61	444.25	(490.78)	(15.04%)
574 Refunds	1,250.00	50.00	326.00	0.00	924.00	73.92%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	126,565.75	17,817.45	122,922.81	1,626.28	2,016.66	1.59%
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%

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

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

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
282 American Rescue Plan Act Fund						
700 General Government Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,500.00	0.00	0.00	8,500.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	1,236,344.56	0.00	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	0.00	28,289.29	26,613.81	0.00	0.00%
American Rescue Plan Act Fund Total:	1,299,747.66	0.00	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	0.00	176,537.05	73,817.75	27,574.27	9.05%
529 Contracts	1,018.00	0.00	1,018.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00%
640 Emergency Disaster Recovery						
Emergency Disaster Recovery Total:	600,000.00	79,892.66	611,627.52	0.00	(11,627.52)	(1.94%)
Insurance Fund Total:	2,505,838.31	79,892.66	789,182.57	73,817.75	1,615,946.75	64.49%
Special Revenue Funds Total:	32,382,957.67	2,275,210.54	22,455,373.35	856,395.27	8,870,092.74	27.39%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Council Total:	15,000.00	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	43,250.67	1,272.58	2.50%
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 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Recreation Center Total:	105,913.01	0.00	5,476.75	43,250.67	56,272.58	53.13%
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	100,872.00	85,892.75	41.48%
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	113,327.87	236,373.92	30.46%
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	2,907.00	144.44	3.61%

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Mayor's Office Total:	4,000.00	0.00	948.56	2,907.00	144.44	3.61%
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	75.98	3,023.57	5,861.58	6,114.85	40.77%
Mechanics Total:	15,000.00	75.98	3,023.57	5,861.58	6,114.85	40.77%
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 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	394,989.85	7,667.00	211,936.72	169,801.12	13,252.01	3.36%
Police Department Total:	394,989.85	7,667.00	211,936.72	169,801.12	13,252.01	3.36%
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 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Service Building Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
423 Sanitation						
552 Equipment	185,867.35	75,987.78	127,096.46	52,609.83	6,161.06	3.31%
Sanitation Total:	185,867.35	75,987.78	127,096.46	52,609.83	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 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	11,678.00	0.00	0.00	11,678.00	0.00	0.00%
552 Equipment	148,668.53	5,251.27	90,811.27	57,646.00	211.26	0.14%
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	5,251.27	106,646.27	155,244.50	19,575.73	6.95%
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 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
433 Street Lighting						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	330,188.32	0.00	5,804.26	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	3,127.28	6,779.07	0.00	1,720.93	20.25%
Tax Department Total:	8,500.00	3,127.28	6,779.07	0.00	1,720.93	20.25%
500 Legal Department						
552 Equipment	6,000.00	434.23	3,330.44	2,669.56	0.00	0.00%
Legal Department Total:	6,000.00	434.23	3,330.44	2,669.56	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 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed 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	2,073.08	2,073.08	0.00	1.92	0.09%
Office of Aging Total:	2,075.00	2,073.08	2,073.08	0.00	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	0.00	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	0.00	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	0.00	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 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds & Advances Total:	1,681,683.30	0.00	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	94,616.62	2,268,594.17	1,201,623.95	1,388,302.47	28.57%
450 Fire Vehicle Acquisition Fund						
413 Fire Department						
Fire Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
451 Police Vehicle Acquisition Fund						
412 Police Department						
Police Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
452 Service Vehicle Acquisition Fund						
422 Service Building						
Service Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	122,093.96	1,457.50	50,403.57	31,690.39	40,000.00	32.76%

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	3,500.00	0.00	0.00	1,500.00	2,000.00	57.14%
529 Contracts	22,700.00	0.00	0.00	7,700.00	15,000.00	66.08%
553 Construction Contracts	53,848.37	0.00	19,008.77	34,839.60	0.00	0.00%
880 Transfers, Refunds & Advances						
572 Advances	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Transfers, Refunds & Advances Total:	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Sewer Improvements Fund Total:	402,142.33	1,457.50	69,412.34	75,729.99	257,000.00	63.91%
480 Ford Plant Muni Improvement TIF						
831 Auditor & Treasurer Fees						
523 Professional Services	2,500.00	0.00	1,132.34	0.00	1,367.66	54.71%
Ford Plant Muni Improvement TIF Total:	2,500.00	0.00	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 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed 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 2025/09 through 2025/09

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

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

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

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Account Period 2025/09 through 2025/09

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

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Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	5,249.60	0.00	(4,070.00)	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	0.00	133,278.55	0.00	0.00	0.00%
Sheldon Road Water Main Fund Total:	227,870.21	0.00	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 2025/09 through 2025/09

	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	931,608.26	0.00	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	0.00	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	18,841.83	154,487.77	104,954.33	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	85,275.60	613,017.43	2,722,635.98	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	104,117.43	778,818.84	2,830,328.83	7,218.45	0.20%

City of Brook Park OH Appropriation Report

Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Natatorium Improvement Fund						
700 General Gov't Lands & Bldgs						
522 Equipment Rental	6,850.00	0.00	1,700.00	150.00	5,000.00	72.99%
523 Professional Services	495,555.00	243,900.28	243,900.28	251,654.72	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	86,678.13	86,678.13	1,703,672.14	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	330,578.41	332,278.41	1,955,941.98	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	23,120.00	57,800.00	69,055.00	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	23,120.00	1,136,127.17	1,063,872.83	0.00	0.00%
Construction Funds Total:	10,703,101.32	459,273.34	3,075,359.62	6,687,210.06	847,810.38	7.92%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,654,829.28	214,125.03	1,920,845.57	0.00	733,983.71	27.65%

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Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	1,500.00	0.00	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	214,125.03	1,920,883.74	0.00	735,445.54	27.69%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	450,000.00	0.00	383,899.55	0.00	66,100.45	14.69%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	999,908.58	56,970.54	622,018.81	0.00	377,889.77	37.79%
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	61,484.76	767,929.57	0.00	168,283.58	17.97%
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	108,678.40	110,017.05	0.00	744.86	0.67%

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Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Additional Special Revenue Funds Total:	2,496,883.64	227,133.70	1,883,864.98	0.00	613,018.66	24.55%
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	280.85	4,950.16	0.00	1,549.84	23.84%
717 Unclaimed Monies Fund						
874 Miscellaneous Executive						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending						
573 Employee Contribution	80,000.00	4,588.36	56,163.50	0.00	23,836.50	29.80%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2025/09 through 2025/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Payroll Withholding Accounts Total:	80,000.00	4,588.36	56,163.50	0.00	23,836.50	29.80%
Agency Funds Total:	232,730.53	4,869.21	83,293.66	0.00	149,436.87	64.21%
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:	84,828,472.87	5,320,553.36	53,031,158.52	9,712,851.18	21,701,438.62	25.58%