

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	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	5,000.00	250.56	2,702.97	3,509.61	(1,212.58)	(24.25%)
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	1,593.88	1,649.04	0.00	(1,149.04)	(229.81%)
525 Travel & Education	750.00	3.00	427.81	11.19	311.00	41.47%
526 Office Supplies	695.96	0.00	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	6,092.71	9,228.98	2,645.28	(5,247.96)	(77.63%)
Council Total:	157,343.12	19,866.88	123,394.66	6,166.08	27,648.56	17.57%
111 Clerk of Council						
511 Regular Salaries	71,914.31	4,951.93	49,520.42	0.00	22,393.89	31.14%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,293.75	10,837.50	0.00	7,162.50	39.79%
519 Fringe Benefits	23,626.66	1,783.51	16,947.39	0.00	6,679.27	28.27%

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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	17.19	304.01	0.00	186.74	38.05%
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	8,046.38	77,898.57	0.00	36,492.40	31.90%
210 Mayor's Court						
511 Regular Salaries	171,150.00	17,581.30	113,704.62	0.00	57,445.38	33.56%
512 Overtime	1,500.00	0.00	145.50	0.00	1,354.50	90.30%
513 Part Time Salaries	48,449.10	4,369.20	39,321.83	0.00	9,127.27	18.84%
519 Fringe Benefits	58,040.20	3,093.90	40,330.89	0.00	17,709.31	30.51%
521 Communications	4,387.14	182.94	4,097.13	0.00	290.01	6.61%
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	783.08	0.00	470.00	185.00	128.08	16.36%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	1,604.40	0.00	1,239.48	364.92	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	0.00	382.08	0.00	0.00	0.00%
529 Contracts	7,393.29	71.84	6,365.44	649.70	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	25,299.18	206,619.20	1,199.62	86,356.62	29.32%
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	7,031.28	0.00	1,968.72	21.87%
519 Fringe Benefits	1,390.50	115.90	1,191.38	0.00	199.12	14.32%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:	10,390.50	865.90	8,222.66	0.00	2,167.84	20.86%
325 Community Development						
511 Regular Salaries	107,641.44	6,923.07	75,087.60	0.00	32,553.84	30.24%
519 Fringe Benefits	44,124.39	1,888.19	25,023.32	0.00	19,101.07	43.29%

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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	10.57	0.00	80.18	88.35%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	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	8,812.04	101,040.85	0.00	51,824.98	33.90%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	2,100.00	8,550.00	0.00	5,350.00	38.49%
513 Part Time Salaries	28,000.00	2,166.63	17,358.41	0.00	10,641.59	38.01%
519 Fringe Benefits	6,473.55	659.23	4,166.43	0.00	2,307.12	35.64%
521 Communications	200.00	30.31	166.16	0.00	33.84	16.92%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%

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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	500.00	475.00	1,025.00	51.25%
526 Office Supplies	656.97	0.00	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	4,956.17	42,523.34	765.06	34,974.56	44.69%
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	541,989.67	43,705.93	436,839.22	0.00	105,150.45	19.40%
512 Overtime	17,721.49	799.49	17,721.49	0.00	0.00	0.00%
513 Part Time Salaries	108,661.08	2,349.00	38,895.98	0.00	69,765.10	64.20%
519 Fringe Benefits	250,071.94	16,557.46	166,193.49	0.00	83,878.45	33.54%
520 Utilities	150,000.00	3,838.17	104,970.89	0.00	45,029.11	30.02%
521 Communications	16,816.49	685.44	8,159.94	2,286.83	5,803.61	34.51%
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	29,973.31	271.61	13,949.75	3,579.29	12,132.18	40.48%
525 Travel & Education	1,940.00	203.97	955.21	0.00	984.79	50.76%
526 Office Supplies	565.29	264.55	449.50	0.00	115.79	20.48%
527 Miscellaneous Expenses	18,210.07	1,723.73	16,879.55	0.00	1,322.60	7.26%
528 Tools & Minor Equipment	3,405.92	17.93	3,405.92	0.00	0.00	0.00%
529 Contracts	33,130.93	1,549.73	25,936.38	6,828.96	0.00	0.00%

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574 Refunds	750.00	0.00	1,227.50	0.00	(477.50)	(63.67%)
Recreation Center Total:	1,174,844.05	71,967.01	835,584.82	12,695.08	325,046.44	27.67%
342 Parks & Playgrounds						
511 Regular Salaries	191,952.80	14,961.14	145,500.44	0.00	46,452.36	24.20%
512 Overtime	11,000.00	0.00	1,874.03	0.00	9,125.97	82.96%
513 Part Time Salaries	21,000.00	0.00	15,359.50	0.00	5,640.50	26.86%
519 Fringe Benefits	73,372.61	5,609.76	54,765.48	0.00	18,607.13	25.36%
520 Utilities	75,507.54	5,101.03	53,697.23	87.28	21,723.03	28.77%
521 Communications	3,544.23	835.30	3,544.23	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	3,216.70	24,619.00	8,949.34	2,007.37	5.55%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	43,214.06	954.33	29,254.72	5,103.00	7,942.84	18.38%
528 Tools & Minor Equipment	2,840.06	45.94	2,840.06	0.00	0.00	0.00%
529 Contracts	15,000.00	0.00	11,084.00	3,903.00	13.00	0.09%

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Parks & Playgrounds Total:	475,308.49	30,724.20	342,538.69	18,042.62	113,220.26	23.82%
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	778.99	22,770.08	0.00	17,229.92	43.07%
519 Fringe Benefits	6,180.00	120.38	3,518.23	0.00	2,661.77	43.07%
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	3,443.70	32,521.41	7,509.09	(270.00)	(0.66%)
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	4,343.07	60,246.91	7,509.09	19,887.50	22.41%
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	1,312.05	2,431.58	0.00	22,568.42	90.27%
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	0.00	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	165.86	2,115.51	0.00	1,384.49	39.56%
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	0.00	1,886.08	(66.46)	66.46	3.52%
527 Miscellaneous Expenses	4,505.80	0.00	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	165.86	92,835.92	183.54	10,347.04	10.01%
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%
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	4,738.86	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	290,912.11	18,307.84	192,617.34	0.00	98,294.77	33.79%
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	6,824.80	60,780.99	0.00	33,855.81	35.77%
521 Communications	1,165.68	39.21	1,046.26	109.51	9.91	0.85%

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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	3.00	3,992.41	166.70	397.92	8.73%
526 Office Supplies	3,466.28	93.47	697.43	4,142.45	(3,470.72)	(100.13%)
527 Miscellaneous Expenses	3,120.11	0.00	1,627.39	12,770.37	(11,665.41)	(373.88%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	7,075.83	292.72	4,026.04	2,638.06	0.00	0.00%
Mayors Office Total:	408,577.23	25,561.04	267,631.75	19,827.09	118,221.78	28.93%
402 Human Resources						
511 Regular Salaries	104,200.00	8,000.00	79,175.01	0.00	25,024.99	24.02%
519 Fringe Benefits	25,833.80	2,054.56	19,894.75	0.00	5,939.05	22.99%
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	65.00	3,257.00	3,773.00	(865.92)	(14.05%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	390.00	0.00	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	11.07	613.46	160.31	0.00	0.00%
Human Resources Total:	137,826.50	10,130.63	103,620.22	3,933.31	30,163.12	21.88%
405 Correctional Facility						
511 Regular Salaries	128,390.16	8,506.16	92,141.56	0.00	36,248.60	28.23%
512 Overtime	6,500.00	0.00	761.10	0.00	5,738.90	88.29%
513 Part Time Salaries	65,000.00	3,921.50	38,461.50	0.00	26,538.50	40.83%
519 Fringe Benefits	72,160.45	4,757.86	45,965.95	0.00	26,194.50	36.30%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,700.00	600.00	5,300.00	2,400.00	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	352.72	3,277.39	2,340.20	138.03	1.84%
528 Tools & Minor Equipment	144.99	0.00	119.99	0.00	25.00	17.24%
529 Contracts	152,270.53	20,619.96	111,869.66	20,423.98	11,094.22	7.29%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Correctional Facility Total:	440,613.01	38,758.20	298,046.15	25,164.18	106,755.09	24.23%
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	0.00	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	0.00	2,460.54	0.00	1,289.46	34.39%
409 Mechanics						
511 Regular Salaries	456,419.40	33,654.99	324,596.31	0.00	131,823.09	28.88%
512 Overtime	20,000.00	424.55	8,529.67	0.00	11,470.33	57.35%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	196,222.17	14,035.25	127,495.64	0.00	68,726.53	35.02%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	879.59	0.00	54.16	514.74	310.69	35.32%
525 Travel & Education	2,711.59	0.00	694.50	1,500.00	517.09	19.07%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	1,658.82	398.50	1,153.62	505.20	0.00	0.00%
528 Tools & Minor Equipment	71.42	0.00	51.88	0.00	19.54	27.36%
529 Contracts	1,178.58	0.00	1,178.58	0.00	0.00	0.00%
Mechanics Total:	679,241.57	48,513.29	463,754.36	2,519.94	212,967.27	31.35%
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 2026/09 through 2026/09

	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	4,005.67	40,324.80	0.00	19,675.20	32.79%
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	619.74	5,381.27	43.28%
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	177,679.89	794,992.34	28,744.82	3,038.84	0.37%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	973,046.94	181,685.56	857,842.01	29,364.56	85,840.37	8.82%
412 Police Department						
511 Regular Salaries	4,336,136.23	285,765.18	3,159,125.71	0.00	1,177,010.52	27.14%
512 Overtime	350,000.00	26,236.41	231,926.34	0.00	118,073.66	33.74%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	864,581.20	75,321.77	658,426.63	0.00	206,154.57	23.84%
521 Communications	35,453.34	2,078.58	19,329.58	9,479.09	5,041.94	14.22%
522 Equipment Rental	143.00	9.00	81.00	48.00	5.00	3.50%
523 Professional Services	12,114.00	1,568.00	6,440.29	5,563.54	0.00	0.00%
524 Repair & Maintenance	58,032.30	2,484.56	43,382.61	11,496.64	1,012.16	1.74%
525 Travel & Education	14,968.41	1,195.00	6,655.08	1,150.00	7,163.33	47.86%
526 Office Supplies	16,180.35	1,557.54	8,300.91	4,987.68	2,852.99	17.63%
527 Miscellaneous Expenses	128,771.09	10,895.84	78,794.78	28,468.60	20,728.45	16.10%
528 Tools & Minor Equipment	2,398.00	0.00	1,813.67	59.00	525.33	21.91%
529 Contracts	142,627.00	2,418.98	69,295.13	22,362.91	50,309.72	35.27%
Police Department Total:	5,961,404.92	409,530.86	4,283,571.73	83,615.46	1,588,877.67	26.65%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,910,404.25	255,677.26	2,917,417.16	0.00	992,987.09	25.39%
512 Overtime	350,000.00	46,793.31	224,921.67	0.00	125,078.33	35.74%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	754,669.94	58,474.32	543,045.41	0.00	211,624.53	28.04%
520 Utilities	50,000.00	831.07	42,406.44	0.00	7,593.56	15.19%
521 Communications	25,429.40	1,218.05	14,062.11	4,861.70	4,787.25	18.83%
522 Equipment Rental	2,688.47	0.00	882.50	1,338.73	398.00	14.80%
523 Professional Services	28,003.00	1,899.00	16,689.10	0.00	11,261.90	40.22%
524 Repair & Maintenance	58,318.41	9,054.37	34,140.71	17,967.74	826.90	1.42%
525 Travel & Education	14,009.92	1,945.06	13,776.67	125.00	28.33	0.20%
526 Office Supplies	598.00	0.00	402.41	0.00	195.59	32.71%
527 Miscellaneous Expenses	51,228.03	3,262.09	40,014.79	4,735.71	6,175.20	12.05%
528 Tools & Minor Equipment	1,617.03	597.00	1,484.70	126.05	0.00	0.00%
529 Contracts	72,859.78	198.13	37,439.16	10,244.56	19,239.17	26.41%
Fire Department Total:	5,319,826.23	379,949.66	3,886,682.83	39,399.49	1,380,195.85	25.94%
414 Disaster Service						
511 Regular Salaries	15,000.00	1,993.92	8,591.86	0.00	6,408.14	42.72%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	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	2,317.50	308.06	1,327.41	0.00	990.09	42.72%
520 Utilities	4,000.00	180.46	2,173.53	0.00	1,826.47	45.66%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,000.00	0.00	1,074.78	0.00	3,925.22	78.50%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,698.50	0.00	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	2,482.44	14,588.88	540.00	13,887.12	47.86%
415 Building Department						
511 Regular Salaries	512,760.02	32,446.57	324,907.36	0.00	187,852.66	36.64%
512 Overtime	5,000.00	0.00	1,665.96	0.00	3,334.04	66.68%
513 Part Time Salaries	35,000.00	1,317.75	14,526.75	0.00	20,473.25	58.50%
519 Fringe Benefits	176,782.87	11,477.28	100,233.13	0.00	76,549.74	43.30%
520 Utilities	7,000.00	476.36	4,609.57	0.00	2,390.43	34.15%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	10,190.44	509.82	6,448.88	848.97	2,822.57	27.70%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	92,268.31	14,920.00	58,757.00	90,853.31	(58,000.00)	(62.86%)
524 Repair & Maintenance	2,534.96	20.71	371.83	899.75	1,263.38	49.84%
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	1,000.00	0.00	0.00%
527 Miscellaneous Expenses	6,062.04	524.92	4,646.46	0.00	1,415.58	23.35%
528 Tools & Minor Equipment	840.00	0.00	647.98	0.00	192.02	22.86%
529 Contracts	19,675.29	337.75	18,466.72	1,075.70	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	62,031.16	537,988.91	94,677.73	239,323.67	27.42%
416 CB						
511 Regular Salaries	0.00	12,224.62	45,886.87	0.00	(45,886.87)	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	4,443.50	11,885.48	0.00	(11,885.48)	0.00%
CB Total:	0.00	16,668.12	57,772.35	0.00	(57,772.35)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	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	3,124.30	31,352.90	0.00	12,747.10	28.90%
519 Fringe Benefits	6,813.45	482.68	5,063.60	0.00	1,749.85	25.68%
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	3,606.98	36,416.50	0.00	14,496.95	28.47%
419 Animal Warden						
511 Regular Salaries	64,698.80	4,662.73	47,870.35	0.00	16,828.45	26.01%
512 Overtime	2,500.00	0.00	349.88	0.00	2,150.12	86.00%
513 Part Time Salaries	50,960.00	1,069.07	12,585.70	0.00	38,374.30	75.30%
519 Fringe Benefits	27,759.44	1,696.33	16,668.76	0.00	11,090.68	39.95%
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	600.00	3,128.77	760.40	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	391.31	0.00	108.69	21.74%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	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 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,328.48	112.92	1,563.11	1,879.47	681.94	15.75%
528 Tools & Minor Equipment	874.27	0.00	274.27	600.00	0.00	0.00%
529 Contracts	1,289.93	0.00	290.85	549.93	435.75	33.78%
Animal Warden Total:	157,060.92	8,141.05	83,123.00	3,789.80	69,719.93	44.39%
420 Service Director						
511 Regular Salaries	115,200.00	8,846.16	87,855.79	0.00	27,344.21	23.74%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	46,246.91	3,721.24	35,559.33	0.00	10,687.58	23.11%
521 Communications	4,000.00	331.31	2,204.60	159.89	1,635.51	40.89%
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	13.37	1,514.41	0.00	485.59	24.28%
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 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Service Director Total:	168,196.91	12,912.08	127,159.13	159.89	40,877.89	24.30%
421 Engineering						
523 Professional Services	298,000.00	28,871.07	248,062.48	0.00	49,937.52	16.76%
Engineering Total:	298,000.00	28,871.07	248,062.48	0.00	49,937.52	16.76%
422 Service Building						
511 Regular Salaries	68,005.60	6,156.48	52,276.16	0.00	15,729.44	23.13%
512 Overtime	1,500.00	92.25	590.03	0.00	909.97	60.66%
519 Fringe Benefits	30,689.44	3,406.86	23,962.19	0.00	6,727.25	21.92%
520 Utilities	77,600.00	3,844.97	50,476.36	0.00	27,123.64	34.95%
521 Communications	4,864.78	326.71	2,940.39	1,374.99	260.00	5.34%
522 Equipment Rental	10,283.75	379.90	3,463.95	5,836.05	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	3,483.00	17,687.08	23,134.20	1,604.76	3.20%
525 Travel & Education	200.00	0.00	200.00	0.00	0.00	0.00%
526 Office Supplies	1,000.00	0.00	802.84	139.16	58.00	5.80%
527 Miscellaneous Expenses	28,390.84	582.18	7,266.07	70,532.75	(68,794.85)	(242.31%)
528 Tools & Minor Equipment	734.20	79.99	187.19	0.00	547.01	74.50%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	46,628.42	2,394.39	21,616.87	7,317.34	14,801.53	31.74%
Service Building Total:	320,015.81	20,746.73	181,469.13	108,334.49	(108.25)	(0.03%)
423 Sanitation						
511 Regular Salaries	527,534.40	41,452.25	339,477.10	0.00	188,057.30	35.65%
512 Overtime	8,900.00	19.67	4,511.57	0.00	4,388.43	49.31%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	236,226.11	16,782.85	134,347.07	0.00	101,879.04	43.13%
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	147,399.22	8,575.37	100,637.29	40,206.46	0.00	0.00%
525 Travel & Education	495.50	495.50	495.50	0.00	0.00	0.00%
527 Miscellaneous Expenses	535,901.74	46,299.23	434,305.43	7,207.33	94,318.97	17.60%
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	113,624.87	1,015,879.44	48,388.79	388,918.74	26.64%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	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	0.00	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	0.00	6,907.91	0.00	2,246.59	24.54%
426 Traffic Signs						
511 Regular Salaries	69,150.07	5,626.05	54,633.38	0.00	14,516.69	20.99%
512 Overtime	506.09	293.63	506.09	0.00	0.00	0.00%
519 Fringe Benefits	20,240.57	1,725.36	15,832.70	0.00	4,407.87	21.78%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,102.51	190.65	4,492.15	2,024.85	(441.99)	(7.24%)
525 Travel & Education	48.70	0.00	48.70	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,763.31	174.42	1,341.66	0.00	421.65	23.91%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	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	8,010.11	77,700.16	2,024.85	18,904.22	19.16%
427 Trees & Tree Lawns						
511 Regular Salaries	147,943.06	8,599.44	72,547.67	0.00	75,395.39	50.96%
512 Overtime	6,419.34	19.67	6,419.34	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	61,724.41	3,011.93	23,765.61	0.00	37,958.80	61.50%
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	6,849.76	0.00	3,684.07	2,316.67	497.39	7.26%
525 Travel & Education	991.00	495.50	991.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,100.18	1,061.62	2,108.84	346.32	645.02	20.81%
528 Tools & Minor Equipment	435.69	0.00	116.00	0.00	319.69	73.38%
529 Contracts	1,325.00	0.00	1,025.00	300.00	0.00	0.00%
Trees & Tree Lawns Total:	228,788.44	13,188.16	110,657.53	2,962.99	114,816.29	50.18%
428 Public Properties						
511 Regular Salaries	234,672.80	15,776.60	137,606.52	0.00	97,066.28	41.36%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	1,500.00	19.67	1,101.10	0.00	398.90	26.59%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	106,339.13	5,954.21	53,688.58	0.00	52,650.55	49.51%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	720.03	50.39	575.95	0.00	144.08	20.01%
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	254.81	2,377.08	699.36	(204.81)	(7.13%)
525 Travel & Education	80.03	0.00	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	94.80	9,415.98	2,200.00	(3,369.05)	(40.85%)
528 Tools & Minor Equipment	1,174.88	499.00	1,673.88	0.01	(499.01)	(42.47%)
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	355,630.43	22,649.48	206,959.59	2,899.37	145,771.47	40.99%
429 Sewers & Drains						
511 Regular Salaries	658,319.60	42,094.23	450,363.85	0.00	207,955.75	31.59%
512 Overtime	8,100.00	203.79	8,084.31	0.00	15.69	0.19%
519 Fringe Benefits	242,793.18	16,811.56	168,489.14	0.00	74,304.04	30.60%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
520 Utilities	70,000.00	3,793.38	44,931.75	(87.28)	25,155.53	35.94%
521 Communications	5,329.83	430.40	5,220.32	109.51	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	1,762.45	40,339.71	30,794.64	6,356.08	7.82%
525 Travel & Education	89.67	31.50	31.50	0.00	58.17	64.87%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	45,396.10	659.91	28,280.31	4,321.42	11,734.01	25.85%
528 Tools & Minor Equipment	2,500.00	238.96	1,939.53	0.00	560.47	22.42%
529 Contracts	14,464.07	192.00	6,168.20	5,566.33	0.00	0.00%
Sewers & Drains Total:	1,134,807.68	66,218.18	753,848.62	47,204.62	326,139.74	28.74%
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	5,015.61	33,340.67	20,394.10	23,468.55	29.27%
527 Miscellaneous Expenses	208,620.62	1,020.46	201,147.00	435.37	6,975.82	3.34%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	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	6,036.07	313,922.46	20,829.47	55,914.58	14.20%
433 Street Lighting						
520 Utilities	450,000.00	37,036.16	316,023.84	0.00	133,976.16	29.77%
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	139.74	3,482.17	57.65%
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	37,036.16	318,441.93	139.74	139,958.33	30.52%
434 Traffic Lights						
520 Utilities	32,611.41	3,289.19	28,265.61	0.00	4,345.80	13.33%
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	27,154.44	74,433.54	199,011.28	(184,056.23)	(205.91%)
Traffic Lights Total:	122,050.00	30,443.63	102,707.88	199,011.28	(179,669.16)	(147.21%)
500 Legal Department						
511 Regular Salaries	164,626.17	12,561.26	121,474.37	0.00	43,151.80	26.21%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	133,021.53	10,336.66	102,673.42	0.00	30,348.11	22.81%
519 Fringe Benefits	104,019.11	6,828.07	64,953.43	0.00	39,065.68	37.56%
521 Communications	159.02	2.34	24.29	0.00	134.73	84.73%
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	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	111.46	421.55	50.00	234.94	25.02%
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	17.33	1,889.91	130.61	0.00	0.00%
Legal Department Total:	405,979.33	29,857.12	292,586.97	186.61	112,939.64	27.82%
610 Finance Department						
511 Regular Salaries	410,923.36	25,222.70	293,276.92	0.00	117,646.44	28.63%
512 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
513 Part Time Salaries	25,000.00	1,996.51	18,648.43	0.00	6,351.57	25.41%
519 Fringe Benefits	135,202.29	9,739.45	96,299.84	0.00	38,902.45	28.77%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	4,500.00	315.66	2,936.94	0.00	1,563.06	34.73%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	85,000.00	2,927.73	74,959.58	500.00	9,540.42	11.22%
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	0.00	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	59.59	27,833.58	74,539.00	1,729.24	1.66%
Finance Department Total:	771,333.30	40,261.64	516,251.61	75,089.00	179,779.04	23.31%
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 2026/09 through 2026/09

	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	3,481.44	34,221.07	0.00	45,778.93	57.22%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	12,360.00	537.90	5,541.70	0.00	6,818.30	55.16%
521 Communications	1,246.20	0.00	461.27	0.00	784.93	62.99%
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	2,129.93	915.34	1,897.80	232.13	0.00	0.00%
525 Travel & Education	594.00	0.00	0.00	0.00	594.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,029.87	0.00	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	2.62	278.43	47.50	185.75	35.29%
Office of Aging Total:	101,886.36	4,937.30	45,180.63	279.63	56,411.42	55.37%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	130,000.00	1,220.16	44,857.16	0.00	85,142.84	65.49%
Retirees Total:	130,000.00	1,220.16	44,857.16	0.00	85,142.84	65.49%
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 2026/09 through 2026/09

	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	985.64	10,230.28	0.00	13,320.40	56.56%
521 Communications	5,077.06	236.57	2,861.78	1,622.37	0.00	0.00%
522 Equipment Rental	1,204.18	0.00	0.00	125.00	954.18	79.24%
523 Professional Services	4,020.53	0.00	513.50	2,756.50	750.53	18.67%
524 Repair & Maintenance	3,506.22	55.99	2,772.03	609.31	0.00	0.00%
526 Office Supplies	522.04	0.00	522.04	0.00	0.00	0.00%
527 Miscellaneous Expenses	21,717.83	453.45	6,587.25	2,880.00	12,250.58	56.41%
528 Tools & Minor Equipment	250.00	0.00	17.97	0.00	232.03	92.81%
529 Contracts	245,045.60	3,430.92	103,809.07	57,919.72	83,076.06	33.90%
Gen Gov't Lands & Buildings Total:	306,043.81	5,162.57	128,255.07	65,912.90	110,792.30	36.20%
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 2026/09 through 2026/09

	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	19,606.15	47,999.83	0.00	(2,999.83)	(6.67%)
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	326,743.00	328,954.00	0.00	71,046.00	17.76%
850 County Board of Health						
523 Professional Services	167,000.00	83,305.50	166,611.00	0.00	389.00	0.23%
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	114,703.97	1,307,595.61	18,546.50	330,064.39	19.93%
525 Travel & Education	53,456.43	6,853.00	46,232.00	0.00	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	9,744.48	113,654.87	13,763.41	48,179.71	27.44%
Miscellaneous Executive Total:	1,904,815.69	131,301.45	1,484,913.90	32,548.56	387,353.23	20.34%
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 2026/09 through 2026/09

	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	0.00	7,725,000.00	0.00	707,809.99	8.39%
574 Refunds	1,500.00	275.00	1,250.00	0.00	250.00	16.67%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds Advances Total:	8,434,309.99	275.00	7,726,250.00	0.00	708,059.99	8.39%
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	2,368,248.68	27,099,552.18	970,748.76	7,667,135.61	21.40%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	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	22,627.63	222,361.89	0.00	92,379.37	29.35%
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	10,198.95	95,395.57	0.00	63,129.46	39.82%
521 Communications	13,319.28	2,146.07	13,319.28	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	166.32	1,742.74	0.00	167.29	8.76%
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	113,616.07	8,059.25	102,644.47	6,302.83	4,453.53	3.92%
Tax Department Total:	613,528.43	43,198.22	440,862.36	6,302.83	166,148.00	27.08%
571 Transfers	23,452,854.20	1,623,057.96	17,988,053.11	0.00	5,464,801.09	23.30%
574 Refunds	800,000.00	0.00	223,701.10	0.00	576,298.90	72.04%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	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	1,666,256.18	18,652,616.57	6,302.83	6,207,247.99	24.96%
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	2,294.45	22,277.38	0.00	7,501.09	25.19%
519 Fringe Benefits	4,600.78	350.96	3,556.75	0.00	1,044.03	22.69%
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	225.36	1,200.57	993.00	2,806.43	56.13%
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	2,870.77	27,034.70	993.00	11,351.55	28.83%

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	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	401,602.54	35,329.87	331,313.98	0.00	70,288.56	17.50%
512 Overtime	2,000.00	49.48	1,227.49	0.00	772.51	38.63%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,940.95	13,459.00	120,217.89	0.00	28,723.06	19.28%
522 Equipment Rental	1,252.65	0.00	875.00	0.00	377.65	30.15%
523 Professional Services	18,050.00	2,080.00	9,321.00	5,679.00	0.00	0.00%
524 Repair & Maintenance	54,928.24	2,883.61	32,693.75	18,775.42	(939.09)	(1.71%)
525 Travel & Education	544.75	0.00	544.75	0.00	0.00	0.00%
527 Miscellaneous Expenses	46,810.77	6,251.65	59,203.26	18,717.56	(32,335.09)	(69.08%)
528 Tools & Minor Equipment	657.49	179.97	726.38	393.28	(462.17)	(70.29%)

City of Brook Park OH Appropriation Report

Account Period 2026/09 through 2026/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	991.47	0.00	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	60,233.58	1,206,468.50	43,680.26	66,956.90	5.05%
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	1,754.88	123,054.76	14,106.24	2,839.00	2.03%
524 Repair & Maintenance	2,500.00	39.92	65.96	0.00	2,434.04	97.36%
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:	143,654.50	1,794.80	123,120.72	14,106.24	6,427.54	4.47%
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	1,222.58	58,605.73	0.00	73,894.27	55.77%

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Account Period 2026/09 through 2026/09

	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	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
Permissive Tax Fund Total:	282,500.00	1,222.58	208,605.73	0.00	73,894.27	26.16%
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	258.19	0.00	0.00	78.04	0.00	0.00%
525 Travel & Education	4,093.84	(16.48)	2,160.95	0.00	1,448.95	35.39%
527 Miscellaneous Expenses	5,918.90	206.65	956.65	2,656.00	0.00	0.00%
528 Tools & Minor Equipment	295.98	0.00	219.89	45.98	0.00	0.00%
529 Contracts	912,658.64	34,851.84	216,574.39	38,856.99	653,775.76	71.63%
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	0.00	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 2026/09 through 2026/09

	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	35,042.01	1,292,369.21	79,919.62	1,027,907.38	42.71%
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 2026/09 through 2026/09

	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	23,990.00	125.00	6,010.00	19.95%
523 Professional Services	10,000.00	280.00	4,358.90	600.00	5,041.10	50.41%
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	4,580.16	53,235.95	5,991.83	5,529.11	8.50%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	0.00	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	0.00	2,065.00	0.00	2,935.00	58.70%
Special Recreation Fund Total:	150,309.72	5,810.16	104,136.50	8,386.83	37,358.56	24.85%
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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	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	0.00	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	216.88	51,854.20	0.00	2,924.35	5.34%
519 Fringe Benefits	9,000.00	33.51	8,084.46	0.00	915.54	10.17%
520 Utilities	35,000.00	12,112.04	31,626.97	0.00	3,373.03	9.64%
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	1,200.00	5,366.22	741.74	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	675.71	20,873.37	0.00	6,523.96	23.81%
528 Tools & Minor Equipment	1,590.00	0.00	1,472.00	0.00	118.00	7.42%
529 Contracts	4,068.25	86.86	3,085.69	261.25	721.31	17.73%
574 Refunds	1,000.00	290.00	1,580.00	0.00	(580.00)	(58.00%)
Water Park Fund Total:	143,408.25	14,615.00	124,414.36	1,002.99	17,990.90	12.55%
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 2026/09 through 2026/09

	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%
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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Account Period 2026/09 through 2026/09

	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%
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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Account Period 2026/09 through 2026/09

	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%
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	283,272.34	310,173.69	0.00	(283,272.34)	(102.99%)
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	283,272.34	310,173.69	0.00	(283,272.34)	(91.33%)
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	0.00	14,630.47	44,513.25	75,160.38	55.96%
529 Contracts	20,695.90	0.00	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	0.00	2,985,326.37	44,513.25	75,160.38	2.42%
Special Revenue Funds Total:	32,778,013.06	2,071,117.42	25,034,666.35	199,832.02	7,244,474.13	22.10%
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%

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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	6,510.00	7,530.56	23,915.83	(180.57)	(0.58%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	31,265.82	6,510.00	7,530.56	23,915.83	(180.57)	(0.58%)
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	8,432.30	11,672.87	204.76	4,077.96	25.30%
Mechanics Total:	16,117.38	8,432.30	11,672.87	204.76	4,077.96	25.30%
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	0.00	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	0.00	74,659.00	0.00	22,141.00	22.87%
412 Police Department						
551 Land/Building Improvements	5,242.62	242.62	242.62	5,000.00	0.00	0.00%
552 Equipment	542,723.39	1,865.00	97,089.75	183,283.42	262,350.22	48.34%
Police Department Total:	547,966.01	2,107.62	97,332.37	188,283.42	262,350.22	47.88%
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	222,391.88	40,636.28	8.74%
Fire Department Total:	476,848.75	0.00	213,554.59	222,391.88	40,636.28	8.52%
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	6,525.00	0.00	0.00	6,525.00	0.00	0.00%
552 Equipment	20,675.00	0.00	2,200.00	14,525.00	3,950.00	19.11%
Service Building Total:	27,200.00	0.00	2,200.00	21,050.00	3,950.00	14.52%
423 Sanitation						
552 Equipment	244,367.35	75,987.78	177,541.34	65,859.83	966.18	0.40%
Sanitation Total:	244,367.35	75,987.78	177,541.34	65,859.83	966.18	0.40%
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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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	143,615.19	0.00	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	0.00	142,249.02	1,254.00	112.17	0.08%
426 Traffic Signs						
552 Equipment	42,509.85	0.00	36,998.94	5,257.14	202.29	0.48%
Traffic Signs Total:	42,509.85	0.00	36,998.94	5,257.14	202.29	0.48%
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	1,272.60	50,564.10	35,356.40	25,599.97	22.96%
Sewers & Drains Total:	190,098.50	1,272.60	101,244.10	58,756.43	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	4,168.57	3,062.38	769.05	9.61%
Legal Department Total:	8,000.00	486.33	4,168.57	3,062.38	769.05	9.61%
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	0.00	85,797.11	4,500.00	0.00	0.00%
552 Equipment	15,848.10	0.00	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	0.00	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	94,796.63	2,327,668.83	1,240,485.01	1,144,726.93	24.22%
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	1,301.41	14,819.16	0.00	(11,319.16)	(323.40%)

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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	1,301.41	14,819.16	0.00	(11,319.16)	(323.40%)
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%

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Account Period 2026/09 through 2026/09

	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	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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Account Period 2026/09 through 2026/09

	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	250,000.00	13,780.43	330,101.36	318,487.20	(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	13,780.43	359,295.32	319,884.96	(429,180.28)	(171.67%)
551 2024/2025 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	60,325.17	(192,159.02)	(182,956.61)	31,189.41	192,159.02	318.54%
527 Miscellaneous Expenses	593.52	0.00	0.00	456.04	0.00	0.00%
553 Construction Contracts	752,285.99	0.00	389,807.54	183,827.50	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	2,115.00	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	(192,159.02)	206,850.93	217,587.95	192,159.02	23.57%
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	0.00	752,152.94	680,579.33	(213,765.00)	(16.47%)
557 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Natatorium Improvement Fund Total:	1,526,250.04	0.00	860,080.57	800,147.08	(213,765.00)	(14.01%)
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	(91,113.32)	176,559.59	29,409.06	91,113.32	30.67%

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Account Period 2026/09 through 2026/09

	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	9,181.54	12,228.85	209,586.15	0.00	0.00%
General Gov't Lands & Bldgs Total:	221,815.00	9,181.54	12,228.85	209,586.15	0.00	0.00%
Recreation Center Renovation Fund Total:	587,951.97	(81,931.78)	188,788.44	308,050.21	91,113.32	15.50%
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	(259,008.96)	1,922,486.26	2,800,466.62	1,400,631.21	21.88%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	3,164,950.44	258,195.87	2,283,736.96	0.00	881,213.48	27.84%
529 Contracts	250.00	0.00	41.64	0.00	208.36	83.34%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	3,165,200.44	258,195.87	2,283,778.60	0.00	881,421.84	27.85%

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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	97,972.81	613,815.16	0.00	136,184.84	18.16%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	912,253.22	57,646.04	643,243.53	0.00	269,009.69	29.49%
640 Emergency Disaster Recovery						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	998,348.92	70,965.44	753,740.97	0.00	244,607.95	24.50%
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	737.27	2,636.99	0.00	102,012.01	97.48%
Additional Special Revenue Funds Total:	2,765,251.14	227,321.56	2,013,436.65	0.00	751,814.49	27.19%
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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Account Period 2026/09 through 2026/09

	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	431.64	3,953.97	0.00	6,046.03	60.46%
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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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
755 Short Term Disability						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending						
573 Employee Contribution	70,000.00	4,446.32	49,423.13	0.00	20,576.87	29.40%
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	49,423.13	0.00	20,576.87	29.40%
Agency Funds Total:	186,791.03	4,877.96	140,730.18	0.00	46,060.85	24.66%
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	4,765,549.16	61,069,587.31	5,211,532.41	19,962,612.46	22.97%