

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	103,306.40	0.00	20,661.60	16.67%
519 Fringe Benefits	19,153.04	1,596.09	17,407.18	0.00	1,745.86	9.12%
521 Communications	4,500.00	596.05	3,852.25	398.00	249.75	5.55%
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	124.00	422.96	40.00	502.68	52.06%
527 Miscellaneous Expenses	750.00	174.72	299.71	0.00	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	104.28	5,164.91	366.96	7,113.05	55.43%
Council Total:	163,953.42	12,925.78	131,002.59	804.96	31,958.41	19.49%
111 Clerk of Council						
511 Regular Salaries	68,308.87	4,807.69	52,884.56	0.00	15,424.31	22.58%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,181.25	12,056.25	0.00	5,943.75	33.02%
519 Fringe Benefits	21,612.63	1,601.26	17,664.06	0.00	3,948.57	18.27%

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
521 Communications	750.00	132.35	620.75	0.00	129.25	17.23%
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	7,722.55	83,310.62	0.00	25,460.88	23.41%
210 Mayor's Court						
511 Regular Salaries	113,887.35	3,760.00	48,261.54	0.00	65,625.81	57.62%
512 Overtime	343.70	114.57	343.70	0.00	0.00	0.00%
513 Part Time Salaries	37,008.00	3,700.80	37,008.00	0.00	0.00	0.00%
519 Fringe Benefits	28,979.94	2,151.69	20,232.43	0.00	8,747.51	30.18%
521 Communications	7,450.00	142.99	2,281.08	0.00	5,168.92	69.38%
523 Professional Services	50.00	0.00	0.00	50.00	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	200.00	1,546.14	0.00	953.86	38.15%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	5,500.00	151.58	733.95	0.01	4,766.04	86.66%
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	36.26	5,376.30	618.35	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	10,257.89	115,793.14	668.36	86,963.02	42.66%
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	7,350.00	0.00	1,650.00	18.33%
519 Fringe Benefits	1,390.50	115.90	1,240.81	0.00	149.69	10.77%
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	8,590.81	0.00	1,799.69	17.32%
325 Community Development						
511 Regular Salaries	95,200.00	7,307.69	80,386.01	0.00	14,813.99	15.56%
519 Fringe Benefits	37,984.97	2,988.87	32,012.04	0.00	5,972.93	15.72%

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
521 Communications	500.00	1.32	105.75	0.00	394.25	78.85%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	340.00	0.00	160.00	32.00%
526 Office Supplies	145.51	0.00	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	10,297.88	113,160.17	0.00	21,424.80	15.92%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	1,800.00	9,900.00	0.00	4,000.00	28.78%
513 Part Time Salaries	24,000.00	2,206.18	19,781.70	0.00	4,218.30	17.58%
519 Fringe Benefits	5,855.55	618.96	4,865.32	0.00	990.23	16.91%
521 Communications	200.00	13.90	141.94	0.00	58.06	29.03%
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	14.48	14.48	125.32	327.76	70.10%
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	4,653.52	52,199.50	157.76	21,098.29	28.72%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	9,000.00	0.00	1,800.00	16.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	139.08	1,516.80	0.00	151.80	9.10%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	12,468.60	1,039.08	10,516.80	0.00	1,951.80	15.65%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	7,500.00	0.00	1,500.00	16.67%
519 Fringe Benefits	1,390.50	115.90	1,264.00	0.00	126.50	9.10%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

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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	8,764.00	0.00	1,626.50	15.65%
341 Recreation Center						
511 Regular Salaries	381,838.61	36,063.54	345,504.59	0.00	36,334.02	9.52%
512 Overtime	10,478.72	631.60	10,478.72	0.00	0.00	0.00%
513 Part Time Salaries	130,433.28	5,008.41	58,335.06	0.00	72,098.22	55.28%
519 Fringe Benefits	159,686.52	13,361.37	137,014.43	0.00	22,672.09	14.20%
520 Utilities	133,720.39	17,368.34	124,374.05	0.00	9,346.34	6.99%
521 Communications	15,392.96	1,823.46	12,197.97	2,203.95	872.96	5.67%
522 Equipment Rental	2,075.00	0.00	0.00	0.00	225.00	10.84%
523 Professional Services	2,995.50	88.00	1,622.00	356.00	200.00	6.68%
524 Repair & Maintenance	25,804.69	1,342.74	16,600.35	9,204.34	(716.57)	(2.78%)
525 Travel & Education	1,608.74	830.00	1,518.74	90.00	(16.08)	(1.00%)
526 Office Supplies	709.07	88.74	685.92	0.00	23.15	3.26%
527 Miscellaneous Expenses	16,406.01	1,487.83	13,452.22	2,240.98	646.36	3.94%
528 Tools & Minor Equipment	4,375.69	(1,319.46)	3,056.23	120.00	1,199.46	27.41%
529 Contracts	27,095.11	729.40	20,139.16	5,241.63	348.12	1.28%

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574 Refunds	500.00	0.00	600.00	0.00	(100.00)	(20.00%)
Recreation Center Total:	913,120.29	77,503.97	745,579.44	19,456.90	143,133.07	15.68%
342 Parks & Playgrounds						
511 Regular Salaries	174,511.64	13,367.92	148,825.50	0.00	25,686.14	14.72%
512 Overtime	6,093.80	0.00	6,093.80	0.00	0.00	0.00%
513 Part Time Salaries	21,794.96	1,074.38	14,553.39	0.00	7,241.57	33.23%
519 Fringe Benefits	88,181.26	5,526.22	60,348.18	0.00	27,833.08	31.56%
520 Utilities	63,667.45	7,652.81	60,931.57	87.28	2,648.60	4.16%
521 Communications	1,586.53	262.45	1,586.53	0.00	0.00	0.00%
522 Equipment Rental	2,753.39	2,734.49	2,734.49	0.00	18.90	0.69%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	26,861.35	5,212.92	23,973.55	7,551.16	(7,131.79)	(26.55%)
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	35,313.42	5,155.19	34,781.95	475.00	(900.53)	(2.55%)
528 Tools & Minor Equipment	1,365.67	560.00	1,365.67	0.00	0.00	0.00%
529 Contracts	15,059.88	3,751.00	11,313.00	3,646.00	0.88	0.01%

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Parks & Playgrounds Total:	437,596.85	45,297.38	366,915.13	11,759.44	55,396.85	12.66%
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	696.52	28,806.43	0.00	1,693.57	5.55%
519 Fringe Benefits	6,281.00	107.62	4,459.30	0.00	1,821.70	29.00%
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	2,777.00	27,585.00	1,800.00	5,615.00	16.04%
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	3,581.14	61,131.26	1,800.00	10,249.74	14.01%
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	182.62	2,643.37	0.00	931.10	26.05%
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	182.62	91,258.96	7.26	4,408.25	4.61%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	4,500.00	0.00	900.00	16.67%
519 Fringe Benefits	834.30	69.54	758.40	0.00	75.90	9.10%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

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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	5,258.40	0.00	975.90	15.65%
351 Charter Review Commission						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office						
511 Regular Salaries	256,516.69	22,954.49	236,917.87	0.00	19,598.82	7.64%
512 Overtime	500.00	0.00	396.00	0.00	104.00	20.80%
513 Part Time Salaries	26,346.77	1,800.00	26,346.77	0.00	0.00	0.00%
519 Fringe Benefits	84,727.33	7,146.45	77,984.29	0.00	6,743.04	7.96%

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521 Communications	2,104.21	332.06	2,104.21	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	91.82	0.00	0.00	30.00	61.82	67.33%
525 Travel & Education	4,265.33	(4,032.87)	4,098.82	166.51	0.00	0.00%
526 Office Supplies	3,344.04	0.00	815.82	4,399.42	(2,890.43)	(86.44%)
527 Miscellaneous Expenses	1,397.73	0.00	125.38	7,550.46	(7,029.14)	(502.90%)
528 Tools & Minor Equipment	291.94	99.00	291.94	0.00	0.00	0.00%
529 Contracts	5,563.84	757.72	3,626.13	1,692.12	(425.06)	(7.64%)
Mayors Office Total:	385,149.70	29,056.85	352,707.23	13,838.51	16,163.05	4.20%
402 Human Resources						
511 Regular Salaries	87,700.00	6,730.76	73,840.22	0.00	13,859.78	15.80%
519 Fringe Benefits	21,827.56	1,715.86	19,062.42	0.00	2,765.14	12.67%
521 Communications	25.00	0.74	3.50	0.00	21.50	86.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,825.00	717.00	3,235.00	1,680.00	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	312.21	147.84	308.11	35.37%
Human Resources Total:	119,898.69	9,173.54	96,806.75	1,827.84	20,836.13	17.38%
405 Correctional Facility						
511 Regular Salaries	99,314.37	8,269.88	83,751.94	0.00	15,562.43	15.67%
512 Overtime	3,345.63	0.00	3,345.63	0.00	0.00	0.00%
513 Part Time Salaries	76,000.00	4,521.00	57,057.00	0.00	18,943.00	24.93%
519 Fringe Benefits	66,076.88	4,859.79	49,922.84	0.00	16,154.04	24.45%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,000.00	500.00	6,500.00	1,500.00	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	1,200.00	1,200.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,551.53	77.70	2,208.88	2,342.65	(1,536.35)	(33.75%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

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529 Contracts	161,436.29	12,031.06	116,036.47	19,758.35	24,786.35	15.35%
Correctional Facility Total:	419,924.70	31,459.43	320,022.76	23,601.00	73,909.47	17.60%
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	438,169.40	27,634.85	309,417.72	0.00	128,751.68	29.38%
512 Overtime	16,897.80	3,621.08	16,897.80	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	11,421.79	121,154.29	0.00	38,128.72	23.94%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	693.68	31.24	693.68	0.00	0.00	0.00%
525 Travel & Education	3,428.78	2,612.50	2,811.50	0.00	617.28	18.00%
526 Office Supplies	50.00	8.38	49.23	0.00	0.77	1.54%
527 Miscellaneous Expenses	1,250.00	76.53	1,108.95	140.15	0.90	0.07%
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	45,406.37	453,673.15	140.15	167,586.91	26.97%
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 2025/10 through 2025/10

	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	3,893.91	44,489.67	0.00	10,001.40	18.35%
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	1,274.67	13,989.74	0.00	2,630.31	15.83%
520 Utilities	50,000.00	3,403.73	45,239.40	0.00	4,760.60	9.52%
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	0.00	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	59,115.75	675,442.03	85,891.75	9,329.56	1.21%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	900,421.12	67,688.06	784,299.00	88,324.20	27,747.92	3.08%
412 Police Department						
511 Regular Salaries	4,516,575.34	273,779.59	3,346,286.23	0.00	1,170,289.11	25.91%
512 Overtime	350,000.00	31,301.54	272,456.93	0.00	77,543.07	22.16%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	772,045.93	58,248.04	600,943.27	0.00	171,102.66	22.16%
521 Communications	34,391.58	2,490.47	18,733.12	8,200.43	6,910.05	20.09%
522 Equipment Rental	159.00	9.00	90.00	36.00	33.00	20.75%
523 Professional Services	8,029.50	918.00	7,779.50	250.00	0.00	0.00%
524 Repair & Maintenance	56,511.13	2,421.93	37,807.87	11,051.16	3,519.52	6.23%
525 Travel & Education	18,349.39	2,088.18	14,659.39	3,315.00	375.00	2.04%
526 Office Supplies	10,559.78	194.95	5,097.58	5,462.20	0.00	0.00%
527 Miscellaneous Expenses	139,854.43	11,177.69	77,641.72	22,228.64	39,451.69	28.21%
528 Tools & Minor Equipment	1,910.98	0.00	512.50	1,398.48	0.00	0.00%
529 Contracts	141,546.38	23,858.29	81,537.88	9,529.28	50,167.96	35.44%
Police Department Total:	6,049,933.44	406,487.68	4,463,545.99	61,471.19	1,519,392.06	25.11%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	342,326.92	3,059,174.26	0.00	567,595.94	15.65%
512 Overtime	370,000.00	(58,945.63)	288,017.15	0.00	81,982.85	22.16%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	707,412.07	52,224.77	553,825.93	0.00	153,586.14	21.71%
520 Utilities	55,000.00	1,397.06	42,939.57	0.00	12,060.43	21.93%
521 Communications	27,413.57	1,689.85	16,468.62	5,032.01	4,861.32	17.73%
522 Equipment Rental	3,688.47	119.23	1,800.30	426.93	1,392.00	37.74%
523 Professional Services	20,750.00	1,218.00	8,670.90	9,964.10	1,365.00	6.58%
524 Repair & Maintenance	77,425.18	3,251.10	31,120.72	12,561.18	32,187.40	41.57%
525 Travel & Education	15,050.00	554.00	10,921.23	1,732.92	2,395.85	15.92%
526 Office Supplies	513.77	70.20	321.55	0.00	192.22	37.41%
527 Miscellaneous Expenses	51,813.95	7,522.64	40,074.24	1,323.96	10,278.88	19.84%
528 Tools & Minor Equipment	628.09	0.00	465.30	0.00	162.79	25.92%
529 Contracts	95,720.38	1,133.80	23,315.20	24,376.85	47,250.87	49.36%
Fire Department Total:	5,052,185.68	352,561.94	4,077,114.97	55,417.95	915,311.69	18.12%
414 Disaster Service						
511 Regular Salaries	10,189.38	1,821.21	10,189.38	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	1,741.87	281.37	1,591.82	0.00	150.05	8.61%
520 Utilities	4,309.64	502.70	3,198.46	0.00	1,111.18	25.78%
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	3,731.36	190.36	3,731.36	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	522.39	1,720.39	298.50	940.11	28.31%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	23,293.25	3,318.03	20,431.41	298.50	2,201.34	9.45%
415 Building Department						
511 Regular Salaries	408,779.00	31,503.30	347,362.86	0.00	61,416.14	15.02%
512 Overtime	4,165.39	773.66	4,165.39	0.00	0.00	0.00%
513 Part Time Salaries	12,883.75	2,152.50	9,896.50	0.00	2,987.25	23.19%
519 Fringe Benefits	124,396.78	9,599.06	102,987.24	0.00	21,409.54	17.21%
520 Utilities	6,500.00	511.06	5,607.41	0.00	892.59	13.73%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	14,871.00	1,116.49	7,619.41	828.94	6,390.69	42.97%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	65,180.62	0.00	12,477.31	38,518.31	14,185.00	21.76%
524 Repair & Maintenance	4,587.26	72.56	3,613.49	480.00	(1,969.49)	(42.93%)
525 Travel & Education	500.00	0.00	280.00	0.00	220.00	44.00%
526 Office Supplies	1,293.22	0.00	1,281.22	12.00	0.00	0.00%
527 Miscellaneous Expenses	6,787.69	1,006.08	5,872.36	0.00	915.33	13.49%
528 Tools & Minor Equipment	96.37	0.00	96.37	0.00	0.00	0.00%
529 Contracts	15,872.06	619.10	11,888.12	2,110.10	1,528.70	9.63%
574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Building Department Total:	666,413.14	47,353.81	513,147.68	41,949.35	108,475.75	16.28%
418 School Guards						
513 Part Time Salaries	44,100.00	3,140.00	34,445.80	0.00	9,654.20	21.89%
519 Fringe Benefits	6,813.45	485.11	5,756.85	0.00	1,056.60	15.51%
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	3,625.11	40,202.65	0.00	10,710.80	21.04%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
511 Regular Salaries	60,983.26	4,526.85	50,791.16	0.00	10,192.10	16.71%
512 Overtime	3,525.93	181.31	3,525.93	0.00	0.00	0.00%
513 Part Time Salaries	46,291.61	3,514.91	39,196.51	0.00	7,095.10	15.33%
519 Fringe Benefits	25,020.64	1,946.40	22,032.85	0.00	2,987.79	11.94%
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	4,089.17	645.00	3,224.17	865.00	(395.00)	(9.66%)
524 Repair & Maintenance	483.38	0.00	315.04	123.34	45.00	9.31%
525 Travel & Education	45.00	0.00	0.00	45.00	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	361.09	2,804.11	846.56	(138.13)	(3.76%)
528 Tools & Minor Equipment	1,037.93	618.65	668.63	274.27	(647.90)	(62.42%)
529 Contracts	1,140.70	4.59	565.00	539.93	(500.00)	(43.83%)
Animal Warden Total:	146,290.53	11,798.80	123,123.40	2,694.10	18,638.96	12.74%
420 Service Director						
511 Regular Salaries	105,200.00	8,076.93	88,846.22	0.00	16,353.78	15.55%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	3,219.40	34,568.12	0.00	6,077.13	14.95%
521 Communications	3,511.48	673.84	3,351.59	159.89	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	1,558.22	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	1,980.30	263.19	1,505.27	0.00	475.03	23.99%
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	12,233.36	129,590.18	159.89	23,245.18	15.19%
421 Engineering						
523 Professional Services	48,000.00	0.00	40,000.00	0.00	8,000.00	16.67%
Engineering Total:	48,000.00	0.00	40,000.00	0.00	8,000.00	16.67%
422 Service Building						
511 Regular Salaries	66,033.60	4,998.00	54,315.29	0.00	11,718.31	17.75%
512 Overtime	1,500.00	0.00	450.30	0.00	1,049.70	69.98%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	27,342.94	2,163.39	22,872.95	0.00	4,469.99	16.35%
520 Utilities	75,000.00	3,448.56	66,581.93	0.00	8,418.07	11.22%
521 Communications	5,075.38	326.71	3,273.14	1,020.24	782.00	15.41%
522 Equipment Rental	7,210.14	555.00	5,360.26	639.02	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	5,146.25	17,084.08	29,539.04	(4,278.44)	(8.65%)
525 Travel & Education	99.98	0.00	99.98	0.00	0.00	0.00%
526 Office Supplies	826.03	212.18	550.92	0.00	275.11	33.31%
527 Miscellaneous Expenses	39,365.14	522.67	7,509.74	28,866.15	(29,472.81)	(74.87%)
528 Tools & Minor Equipment	846.66	0.00	461.00	0.00	385.66	45.55%
529 Contracts	57,398.50	927.51	13,910.27	8,851.49	30,259.91	52.72%
Service Building Total:	330,135.85	18,300.27	192,469.86	68,915.94	24,607.50	7.45%
423 Sanitation						
511 Regular Salaries	434,857.32	33,166.44	363,676.14	0.00	71,181.18	16.37%
512 Overtime	7,224.80	776.92	7,224.80	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	167,270.42	12,584.80	134,263.36	0.00	33,007.06	19.73%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	3,099.30	93,728.12	18,677.52	13,758.77	10.47%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00%
527 Miscellaneous Expenses	532,515.87	60,258.49	422,445.11	9,000.00	101,070.76	18.98%
528 Tools & Minor Equipment	446.26	0.00	0.00	0.00	446.26	100.00%
529 Contracts	3,095.00	810.00	3,095.00	0.00	0.00	0.00%
Sanitation Total:	1,276,858.88	110,695.95	1,024,478.78	27,677.52	219,464.03	17.19%
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	317.54	2,181.99	0.00	120.77	5.24%
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 2025/10 through 2025/10

	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	317.54	6,761.72	0.00	2,815.53	29.40%
426 Traffic Signs						
511 Regular Salaries	67,556.60	5,179.44	55,753.20	0.00	11,803.40	17.47%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	18,723.42	1,469.69	15,822.92	0.00	2,900.50	15.49%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,933.04	0.00	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	174.15	1,341.98	0.00	1,658.02	55.27%
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	6,823.28	77,573.59	895.50	20,738.47	20.90%
427 Trees & Tree Lawns						
511 Regular Salaries	150,148.00	7,935.68	121,966.53	0.00	28,181.47	18.77%
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	2,571.95	34,544.86	0.00	6,530.57	15.90%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	0.00	3,569.93	2,144.49	5,785.58	50.05%
525 Travel & Education	50.00	0.00	46.25	0.00	3.75	7.50%
527 Miscellaneous Expenses	8,000.00	1,095.48	3,000.44	1,302.49	3,697.07	46.21%
528 Tools & Minor Equipment	400.00	119.88	179.86	0.00	220.14	55.04%
529 Contracts	1,000.00	400.00	600.00	0.00	400.00	40.00%
Trees & Tree Lawns Total:	222,232.94	12,122.99	164,026.87	3,446.98	54,699.58	24.61%
428 Public Properties						
511 Regular Salaries	228,054.66	17,006.40	191,122.25	0.00	36,932.41	16.19%
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	6,912.77	74,602.38	0.00	14,387.78	16.17%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	89.76	527.31	0.00	222.69	29.69%
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	202.71	1,020.93	201.82	277.25	18.48%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	10,446.90	2,326.10	9,411.57	0.00	1,035.33	9.91%
528 Tools & Minor Equipment	403.10	21.97	403.10	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	26,559.71	278,667.60	201.82	52,909.21	15.95%
429 Sewers & Drains						
511 Regular Salaries	618,004.88	47,372.20	501,563.22	0.00	116,441.66	18.84%
512 Overtime	10,000.00	214.77	6,029.99	0.00	3,970.01	39.70%
519 Fringe Benefits	210,265.65	15,095.94	155,301.29	0.00	54,964.36	26.14%
520 Utilities	66,393.63	6,225.00	58,167.99	(87.28)	8,312.92	12.52%
521 Communications	3,144.86	548.82	3,144.86	0.00	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	35.00	6,335.00	0.00	0.00	0.00%
524 Repair & Maintenance	85,372.97	19,948.95	71,037.25	14,335.72	(376.33)	(0.44%)
525 Travel & Education	1,161.15	49.25	1,161.15	0.00	0.00	0.00%
526 Office Supplies	47.40	0.00	0.00	0.00	47.40	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	44,738.27	3,353.40	33,830.20	5,709.75	5,105.85	11.41%
528 Tools & Minor Equipment	2,066.71	31.93	2,066.71	0.00	0.00	0.00%
529 Contracts	16,083.67	704.00	8,866.00	5,993.07	1,224.60	7.61%
Sewers & Drains Total:	1,063,614.19	93,579.26	847,503.66	25,951.26	189,690.47	17.83%
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	56,726.16	4,129.32	47,649.72	9,076.44	(3,898.05)	(6.87%)
527 Miscellaneous Expenses	192,530.41	2,056.99	166,170.59	8,442.40	17,917.42	9.31%
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	6,186.31	289,262.05	17,518.84	34,395.13	9.97%
433 Street Lighting						
520 Utilities	475,000.00	35,275.29	371,506.79	0.00	103,493.21	21.79%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
524 Repair & Maintenance	3,998.94	1,476.67	2,342.14	0.00	1,656.80	41.43%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	36,751.96	375,849.99	0.00	106,700.01	22.11%
434 Traffic Lights						
520 Utilities	37,844.51	3,228.69	32,831.67	0.00	5,012.84	13.25%
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	3,226.81	115,882.34	190,518.50	64,939.38	17.49%
Traffic Lights Total:	416,217.50	6,455.50	148,723.22	190,518.50	76,943.01	18.49%
500 Legal Department						
511 Regular Salaries	213,039.66	6,806.13	74,867.44	0.00	138,172.22	64.86%
513 Part Time Salaries	129,696.65	10,336.66	111,183.26	0.00	18,513.39	14.27%
519 Fringe Benefits	102,469.52	4,717.52	51,777.84	0.00	50,691.68	49.47%
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	0.00	1,437.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	568.24	77.98	413.74	232.48	(77.98)	(13.72%)
527 Miscellaneous Expenses	63.69	63.69	63.69	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	744.35	25.10	607.89	123.27	10.02	1.35%
Legal Department Total:	448,418.42	22,027.08	240,746.24	355.75	207,313.26	46.23%
610 Finance Department						
511 Regular Salaries	395,457.34	29,203.45	305,535.56	0.00	89,921.78	22.74%
512 Overtime	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
513 Part Time Salaries	25,000.00	1,890.00	19,888.34	0.00	5,111.66	20.45%
519 Fringe Benefits	134,866.38	10,788.16	111,548.50	0.00	23,317.88	17.29%
521 Communications	3,916.32	459.07	3,916.32	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	74,588.22	8,137.53	70,531.80	357.20	3,523.12	4.72%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,980.31	50.00	1,930.31	50.00	0.00	0.00%
526 Office Supplies	1,671.25	91.54	1,671.25	0.00	(54.35)	(3.25%)
527 Miscellaneous Expenses	50.00	0.00	26.14	0.00	23.86	47.72%
528 Tools & Minor Equipment	73.28	73.28	73.28	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	25,643.87	81.76	25,044.55	554.15	(85.25)	(0.33%)
Finance Department Total:	667,746.97	50,774.79	540,166.05	961.35	126,258.70	18.91%
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	1,443.31	17,219.57	29.19%
524 Repair & Maintenance	70,954.30	0.00	66,972.22	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	1,443.31	93,788.35	28.18%
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	4,053.85	48,493.03	0.00	17,495.72	26.51%
519 Fringe Benefits	10,023.00	626.33	8,746.03	0.00	1,276.97	12.74%
521 Communications	1,594.76	262.45	1,594.76	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	140.24	0.00	23.98	0.00	116.26	82.90%
525 Travel & Education	314.94	0.00	314.94	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,700.06	590.80	3,001.64	0.00	1,698.42	36.14%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	228.91	5.77	141.73	36.74	39.47	17.24%
Office of Aging Total:	83,001.91	5,539.20	62,327.36	36.74	20,626.84	24.85%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefilts	117,500.00	662.16	22,793.04	0.00	94,706.96	80.60%
Retirees Total:	117,500.00	662.16	22,793.04	0.00	94,706.96	80.60%
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	28.75	479.91	0.00	747.64	60.91%
519 Fringe Benefits	222.45	4.43	213.30	0.00	9.15	4.11%
520 Utilities	25,000.00	1,877.58	15,330.77	0.00	9,669.23	38.68%
521 Communications	4,348.72	458.44	2,396.93	931.68	671.39	15.44%
522 Equipment Rental	500.00	0.00	140.00	125.00	235.00	47.00%
523 Professional Services	17,664.71	0.00	5,647.75	1,256.50	10,060.46	56.95%
524 Repair & Maintenance	9,090.16	0.00	185.16	360.00	8,421.47	92.64%
526 Office Supplies	500.00	0.00	431.57	0.00	68.43	13.69%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	14,767.78	2,915.38	11,207.26	1,938.16	1,622.36	10.99%
528 Tools & Minor Equipment	205.13	0.00	0.00	0.00	205.13	100.00%
529 Contracts	290,177.89	5,897.67	216,231.26	56,402.55	16,220.30	5.59%
Gen Gov't Lands & Buildings Total:	363,704.39	11,182.25	252,263.91	61,013.89	47,930.56	13.18%
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	(28,981.02)	7,725.90	0.00	37,274.10	82.83%
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 2025/10 through 2025/10

	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	1,897.44	5,202.69	0.00	797.31	13.29%
523 Professional Services	156,206.50	59,174.00	291,708.40	7,166.50	(142,668.40)	(91.33%)
525 Travel & Education	55,000.00	0.00	49,589.28	0.00	5,410.72	9.84%
527 Miscellaneous Expenses	3,000.00	0.00	99.90	0.00	2,900.10	96.67%
529 Contracts	188,798.07	15,156.89	124,255.70	27,179.07	37,363.30	19.79%
Miscellaneous Executive Total:	409,004.57	76,228.33	470,855.97	34,345.57	(96,196.97)	(23.52%)
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	325,000.00	3,812,000.00	0.00	1,451,857.61	27.58%
574 Refunds	2,000.00	100.00	1,330.00	0.00	670.00	33.50%
572 Advances	280,000.00	0.00	280,000.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	325,100.00	4,093,330.00	0.00	1,452,527.61	26.19%
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	1,976,201.69	23,065,095.18	757,660.33	6,514,941.34	21.41%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	321,404.14	20,894.92	267,456.46	0.00	53,947.68	16.78%
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	106,146.19	9,282.43	99,435.80	0.00	6,710.39	6.32%
521 Communications	15,000.00	308.63	11,335.18	0.00	3,664.82	24.43%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	0.00	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	3,616.41	55,834.97	3,488.38	1,373.19	2.25%
Tax Department Total:	520,331.95	34,102.39	441,719.86	3,488.38	74,813.63	14.38%
571 Transfers	22,727,308.37	1,850,000.00	19,064,849.73	0.00	3,662,458.64	16.11%
574 Refunds	1,003,579.50	23,589.92	1,003,579.50	0.00	0.00	0.00%
City Income Tax Fund Total:	24,251,219.82	1,907,692.31	20,510,149.09	3,488.38	3,737,272.27	15.41%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	2,072.24	21,726.25	0.00	4,940.98	18.53%
519 Fringe Benefits	4,120.08	317.07	3,602.06	0.00	518.02	12.57%
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	22.56	4,111.70	0.00	117.77	2.78%
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	2,411.87	29,440.01	0.00	5,576.77	15.93%
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	29,822.29	336,158.72	0.00	67,720.22	16.77%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	2,000.00	119.19	1,522.41	0.00	477.59	23.88%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	143,363.80	11,178.65	121,859.21	0.00	21,504.59	15.00%
522 Equipment Rental	1,750.00	0.00	1,750.00	0.00	0.00	0.00%
523 Professional Services	12,000.00	2,280.00	6,990.00	5,010.00	(2,485.17)	(20.71%)
524 Repair & Maintenance	62,916.63	3,670.76	50,965.31	11,951.32	(5,849.34)	(9.30%)
525 Travel & Education	750.00	0.00	91.95	0.00	658.05	87.74%
527 Miscellaneous Expenses	53,522.76	1,835.80	28,702.84	5,359.98	3,555.75	6.64%
528 Tools & Minor Equipment	2,249.70	0.00	2,249.70	0.00	0.00	0.00%
529 Contracts	9,700.00	112.00	336.00	112.00	552.00	5.69%
553 Construction Contracts	1,299,169.96	137,582.59	1,176,162.11	0.00	0.00	0.00%
S.C.M. & R. Fund Total:	1,991,301.79	186,601.28	1,726,788.25	22,433.30	86,133.69	4.33%
241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
519 Fringe Benefits	154.50	0.00	0.00	0.00	154.50	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	1,524.81	58,949.40	0.00	61,050.60	50.88%
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	1,524.81	58,949.40	0.00	61,050.60	50.88%
243 Economic Development Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	6,000.00	0.00	5,070.00	0.00	930.00	15.50%
521 Communications	1,105.45	0.00	1,105.45	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	1,443.70	504.77	1,263.55	180.15	0.00	0.00%
525 Travel & Education	6,009.24	4,848.92	6,009.24	0.00	0.00	0.00%
527 Miscellaneous Expenses	37,280.85	346.50	30,522.83	4,215.00	2,543.02	6.82%
528 Tools & Minor Equipment	964.44	57.00	198.98	0.00	765.46	79.37%
529 Contracts	947,342.86	28,996.00	227,733.18	22,458.61	696,556.07	73.53%
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	34,753.19	425,516.75	98,396.37	1,221,599.47	69.31%
244 Brook Park Road Corridor Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	0.00	25,594.00	125.00	4,281.00	14.27%
523 Professional Services	5,392.70	0.00	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	5,848.14	46,103.93	2,814.02	16,889.85	25.37%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	35,000.00	1,600.00	33,785.50	479.60	734.90	2.10%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	260.00	3,827.50	0.00	172.50	4.31%
Special Recreation Fund Total:	142,500.00	7,708.14	114,103.63	4,018.62	23,611.75	16.57%
251 Kennedy Park Construction Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
254 Con Stand Petty Cash						
343 Public Recreation						
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Con Stand Petty Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	0.00	49,116.40	0.00	5,751.61	10.48%
519 Fringe Benefits	8,519.33	0.00	7,687.98	0.00	831.35	9.76%
520 Utilities	22,708.78	264.67	28,160.02	0.00	(5,451.24)	(24.00%)
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	1,338.00	13,253.99	583.00	(927.45)	(7.18%)
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	21,436.86	76.64	21,187.97	0.00	248.89	1.16%
528 Tools & Minor Equipment	1,199.99	0.00	1,199.99	0.00	0.00	0.00%
529 Contracts	3,263.08	255.86	3,565.47	256.25	(558.64)	(17.12%)
574 Refunds	1,250.00	0.00	326.00	0.00	924.00	73.92%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	126,565.75	1,935.17	124,857.98	839.25	868.52	0.69%
265 Plant Lane Fund						
342 Parks and Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund						
412 Police Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	105,116.22	889,531.34	346,813.22	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	105,116.22	917,820.63	381,927.03	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	48,035.69	224,572.74	19,090.00	34,266.33	11.24%
529 Contracts	1,018.00	0.00	1,018.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	0.00	611,627.52	0.00	(11,627.52)	(1.94%)
Insurance Fund Total:	2,505,838.31	48,035.69	837,218.26	19,090.00	1,622,638.81	64.75%
Special Revenue Funds Total:	32,382,957.67	2,295,778.68	24,751,152.03	530,870.95	6,899,838.38	21.31%
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	3,500.00	4,000.00	0.00	1,000.00	20.00%
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	3,500.00	92,323.00	0.00	89,323.00	49.17%
General Bond Retirement Fund Total:	1,068,876.16	3,500.00	258,395.51	0.00	810,480.65	75.83%
401 Capital Improvement Fund						
110 Council						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	15,000.00	0.00	7,959.30	0.00	7,040.70	46.94%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	16,800.00	0.00	0.00	16,800.00	0.00	0.00%
552 Equipment	52,254.42	18,207.00	23,683.75	28,570.67	(913.01)	(1.75%)
553 Construction Contracts	36,858.59	0.00	0.00	0.00	36,858.59	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Recreation Center Total:	105,913.01	18,207.00	23,683.75	45,370.67	35,945.58	33.94%
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	7,300.00	27,607.25	93,572.00	85,892.75	41.48%
552 Equipment	164,311.77	76,592.97	122,179.77	42,132.00	0.00	0.00%
553 Construction Contracts	396,013.44	0.00	360,337.37	6,982.87	28,693.20	7.25%
Parks & Playgrounds Total:	775,933.21	83,892.97	510,124.39	146,954.87	118,853.95	15.32%
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	2,957.00	94.44	2.36%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	2,957.00	94.44	2.36%
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	5,507.36	8,530.93	354.22	6,114.85	40.77%
Mechanics Total:	15,000.00	5,507.36	8,530.93	354.22	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	71,800.00	(71,800.00)	0.00%
552 Equipment	36,679.60	12,995.80	24,295.80	0.00	12,383.80	33.76%
Safety Building Total:	36,679.60	12,995.80	24,295.80	71,800.00	(59,416.20)	(161.99%)
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 2025/10 through 2025/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	394,989.85	18,418.50	230,355.22	152,071.62	12,563.01	3.18%
Police Department Total:	394,989.85	18,418.50	230,355.22	152,071.62	12,563.01	3.18%
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	6,180.81	227,271.33	81,261.50	153,730.77	33.22%
Fire Department Total:	462,734.13	6,180.81	227,271.33	81,261.50	153,730.77	33.22%
415 Building Department						
551 Land/Building Improvements	95,000.00	11,461.00	50,811.00	37,360.00	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	11,461.00	50,811.00	37,360.00	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 2025/10 through 2025/10

	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	0.00	127,096.46	52,609.83	6,161.06	3.31%
Sanitation Total:	185,867.35	0.00	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 2025/10 through 2025/10

	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	148,924.90	40,970.00	131,781.27	17,143.63	0.00	0.00%
553 Construction Contracts	120,863.60	0.00	15,835.00	85,920.50	19,108.10	15.81%
Sewers & Drains Total:	281,466.50	40,970.00	147,616.27	114,742.13	19,108.10	6.79%
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 2025/10 through 2025/10

	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	1,680.00	1,680.00	0.00	48,320.00	96.64%
Traffic Lights Total:	50,000.00	1,680.00	1,680.00	0.00	48,320.00	96.64%
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,500.00	1,007.99	7,787.06	0.00	712.94	8.39%
Tax Department Total:	8,500.00	1,007.99	7,787.06	0.00	712.94	8.39%
500 Legal Department						
552 Equipment	6,000.00	434.23	3,764.67	2,235.33	0.00	0.00%
Legal Department Total:	6,000.00	434.23	3,764.67	2,235.33	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 2025/10 through 2025/10

	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	0.00	2,073.08	0.00	1.92	0.09%
Office of Aging Total:	2,075.00	0.00	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	3,521.90	7,352.68	17.32%
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	182,489.17	11,707.12	4.81%
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 2025/10 through 2025/10

	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	200,755.66	2,469,349.83	1,218,354.25	1,170,816.51	24.09%
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	8,574.60	58,978.17	23,115.79	40,000.00	32.76%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	8,574.60	77,986.94	67,155.39	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 2025/10 through 2025/10

	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 2025/10 through 2025/10

	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 2025/10 through 2025/10

	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%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

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

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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 2025/10 through 2025/10

	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	82,156.15	216,600.40	677,782.52	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	82,156.15	216,600.40	679,180.28	37,225.34	3.99%
551 2024/2025 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	259,442.10	8,909.41	163,397.18	96,044.92	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	1,283,601.30	1,896,618.73	1,439,034.68	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	1,292,510.71	2,071,329.55	1,537,818.12	7,218.45	0.20%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	24,159.34	268,059.62	227,495.38	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	431,038.60	517,716.73	1,272,633.54	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	455,197.94	787,476.35	1,500,744.04	179,650.00	7.28%
553 Recreation Center Renovation Fund						
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	126,855.00	0.00	57,800.00	69,055.00	0.00	0.00%
553 Construction Contracts	2,073,145.00	697,735.86	1,776,063.03	297,081.97	0.00	0.00%
Recreation Center Renovation Fund Total:	2,200,000.00	697,735.86	1,833,863.03	366,136.97	0.00	0.00%
Construction Funds Total:	10,703,101.32	2,536,175.26	5,611,534.88	4,151,034.80	847,810.38	7.92%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,654,829.28	212,036.23	2,132,881.80	0.00	521,947.48	19.66%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	212,036.23	2,132,919.97	0.00	523,409.31	19.70%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	450,000.00	30,509.73	414,409.28	0.00	35,590.72	7.91%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	999,908.58	56,706.84	678,725.65	0.00	321,182.93	32.12%
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	63,142.91	831,072.48	0.00	105,140.67	11.23%
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	0.00	110,017.05	0.00	744.86	0.67%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	150,359.48	2,034,224.46	0.00	462,659.18	18.53%
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	446.78	5,396.94	0.00	1,103.06	16.97%
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	60,751.86	0.00	19,248.14	24.06%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/10 through 2025/10

	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	60,751.86	0.00	19,248.14	24.06%
Agency Funds Total:	232,730.53	5,035.14	88,328.80	0.00	144,401.73	62.05%
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	7,379,842.14	60,411,000.66	6,657,920.33	17,374,357.48	20.48%