City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	9,053.56	102,029.32	0.00	21,938.68	17.70%
519 Fringe Benefits	19,153.04	1,398.78	17,209.87	0.00	1,943.17	10.15%
521 Communications	5,000.00	3,271.75	5,974.72	398.00	(1,372.72)	(27.45%)
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	1,649.04	0.00	(1,149.04)	(229.81%)
525 Travel & Education	750.00	3.00	430.81	8.19	311.00	41.47%
526 Office Supplies	707.63	144.56	707.63	0.00	0.00	0.00%
527 Miscellaneous Expenses	504.33	0.00	35.94	0.00	468.39	92.87%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	6,760.12	2,253.10	11,482.08	392.18	(5,247.96)	(77.63%)
Council Total:	157,343.12	16,124.75	139,519.41	798.37	16,891.52	10.74%
111 Clerk of Council						
511 Regular Salaries	71,914.31	4,951.92	54,472.34	0.00	17,441.97	24.25%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,250.00	12,087.50	0.00	5,912.50	32.85%
519 Fringe Benefits	23,626.66	1,757.39	18,704.78	0.00	4,921.88	20.83%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	490.75	16.97	320.98	0.00	169.77	34.59%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	100.00	0.00	30.00	0.00	70.00	70.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	259.25	0.00	259.25	0.00	0.00	0.00%
Clerk of Council Total:	114,390.97	7,976.28	85,874.85	0.00	28,516.12	24.93%
210 Mayor's Court						
511 Regular Salaries	171,150.00	9,200.00	122,904.62	0.00	48,245.38	28.19%
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	43,691.03	0.00	4,758.07	9.82%
519 Fringe Benefits	58,040.20	3,241.67	43,572.56	0.00	14,467.64	24.93%
521 Communications	4,387.14	451.01	4,548.14	0.00	(161.00)	(3.67%)
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	185.00	655.00	1,500.00	(1,371.92)	(175.20%)

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	1,604.40	438.52	1,678.00	212.44	(286.04)	(17.83%)
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	18.07	6,383.51	631.63	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	17,903.47	224,522.67	2,344.07	67,308.70	22.85%
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	7,781.28	0.00	1,218.72	13.54%
519 Fringe Benefits	1,390.50	115.90	1,307.28	0.00	83.22	5.98%
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	9,088.56	0.00	1,301.94	12.53%
325 Community Development						
511 Regular Salaries	107,549.70	6,923.08	82,010.68	0.00	25,539.02	23.75%
519 Fringe Benefits	44,216.13	1,868.85	26,892.17	0.00	17,323.96	39.18%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	90.75	0.00	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	8,791.93	109,832.78	0.00	43,033.05	28.15%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	1,800.00	10,350.00	0.00	3,550.00	25.54%
513 Part Time Salaries	28,000.00	2,265.53	19,623.94	0.00	8,376.06	29.91%
519 Fringe Benefits	6,473.55	628.16	4,794.59	0.00	1,678.96	25.94%
521 Communications	200.00	12.77	178.93	0.00	21.07	10.54%
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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	171.91	262.81	160.97	233.19	35.49%
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	4,155.00	15,846.44	0.00	9,153.56	36.61%
Civil Service Commission Total:	78,262.96	9,033.37	51,556.71	677.40	26,028.85	33.26%
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 2026/10 through 2026/10

	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%
Recreation Commission Total:	10,390.50	865.90	8,764.00	0.00	1,626.50	15.65%
341 Recreation Center						
511 Regular Salaries	541,989.67	44,735.73	481,574.95	0.00	60,414.72	11.15%
512 Overtime	18,458.57	737.08	18,458.57	0.00	0.00	0.00%
513 Part Time Salaries	107,924.00	2,780.56	41,676.54	0.00	66,247.46	61.38%
519 Fringe Benefits	250,071.94	16,580.09	182,773.58	0.00	67,298.36	26.91%
520 Utilities	147,708.32	29,929.14	134,900.03	0.00	12,808.29	8.67%
521 Communications	16,816.49	695.64	8,855.58	1,710.77	5,684.03	33.80%
522 Equipment Rental	755.00	0.00	0.00	755.00	0.00	0.00%
523 Professional Services	1,107.86	0.00	0.00	0.00	841.86	75.99%
524 Repair & Maintenance	27,405.94	412.03	14,361.78	11,852.29	879.78	3.21%
525 Travel & Education	2,585.21	830.00	1,785.21	800.00	0.00	0.00%
526 Office Supplies	565.29	0.00	449.50	0.00	115.79	20.48%
527 Miscellaneous Expenses	20,807.81	1,397.74	18,277.29	1,200.00	1,322.60	6.36%
528 Tools & Minor Equipment	4,348.85	942.93	4,348.85	0.00	0.00	0.00%
529 Contracts	33,549.10	962.20	26,898.58	6,284.93	0.00	0.00%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
574 Refunds	750.00	0.00	1,227.50	0.00	(477.50)	(63.67%)
Recreation Center Total:	1,174,844.05	100,003.14	935,587.96	22,602.99	215,135.39	18.31%
342 Parks & Playgrounds						
511 Regular Salaries	191,952.80	15,240.72	160,741.16	0.00	31,211.64	16.26%
512 Overtime	11,000.00	141.77	2,015.80	0.00	8,984.20	81.67%
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	5,616.87	60,382.35	0.00	12,990.26	17.70%
520 Utilities	75,507.54	6,977.50	60,674.73	87.28	14,745.53	19.53%
521 Communications	4,382.12	837.89	4,382.12	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	3,573.01	28,192.01	5,278.14	2,105.56	5.82%
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	42,376.17	3,909.32	33,164.04	4,699.00	3,599.63	8.49%
528 Tools & Minor Equipment	2,840.06	0.00	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Parks & Playgrounds Total:	475,308.49	36,297.08	378,835.77	13,967.42	80,998.38	17.04%
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	900.36	23,670.44	0.00	16,329.56	40.82%
519 Fringe Benefits	6,180.00	139.14	3,657.37	0.00	2,522.63	40.82%
521 Communications	150.00	26.32	149.52	0.00	0.48	0.32%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	40,880.50	3,262.63	35,784.04	4,906.46	(930.00)	(2.27%)
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	4,328.45	64,575.36	4,906.46	18,161.68	20.46%
344 Natatorium						
511 Regular Salaries	35,000.00	0.00	0.00	0.00	35,000.00	100.00%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	602.58	3,034.16	0.00	21,965.84	87.86%
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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
520 Utilities	3,500.00	165.86	2,281.37	0.00	1,218.63	34.82%
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	(66.46)	1,819.62	0.00	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	99.40	92,935.32	250.00	10,181.18	9.85%
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%
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 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	290,912.11	26,690.62	219,307.96	0.00	71,604.15	24.61%
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	8,042.33	68,823.32	0.00	25,813.48	27.28%
521 Communications	1,165.68	38.48	1,084.74	76.94	4.00	0.34%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	50.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education	4,400.95	117.83	4,110.24	148.87	141.84	3.22%
526 Office Supplies	3,466.28	0.00	697.43	5,730.98	(5,059.25)	(145.96%)
527 Miscellaneous Expenses	3,120.11	93.96	1,721.35	10,617.33	(9,606.33)	(307.88%)
528 Tools & Minor Equipment	156.08	0.00	0.00	156.08	0.00	0.00%
529 Contracts	7,075.83	248.25	4,274.29	2,389.81	0.00	0.00%
Mayors Office Total:	408,577.23	35,231.47	302,863.22	19,120.01	83,697.39	20.49%
402 Human Resources						
511 Regular Salaries	104,200.00	4,000.00	83,175.01	0.00	21,024.99	20.18%
519 Fringe Benefits	25,833.80	1,418.12	21,312.87	0.00	4,520.93	17.50%
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	780.00	4,037.00	2,620.00	(492.92)	(8.00%)
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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	11.41	624.87	148.90	0.00	0.00%
Human Resources Total:	137,826.50	6,209.53	109,829.75	2,768.90	25,118.00	18.22%
405 Correctional Facility						
511 Regular Salaries	128,390.16	8,506.15	100,647.71	0.00	27,742.45	21.61%
512 Overtime	6,500.00	0.00	761.10	0.00	5,738.90	88.29%
513 Part Time Salaries	65,000.00	2,827.00	41,288.50	0.00	23,711.50	36.48%
519 Fringe Benefilts	72,160.45	4,550.05	50,516.00	0.00	21,644.45	29.99%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,700.00	600.00	5,900.00	1,800.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	490.37	0.00	0.00	210.00	280.37	57.18%
526 Office Supplies	174.00	0.00	149.00	0.00	25.00	14.37%
527 Miscellaneous Expenses	7,782.51	18.26	3,295.65	2,571.94	0.00	0.00%
528 Tools & Minor Equipment	144.99	0.00	119.99	0.00	25.00	17.24%
529 Contracts	152,270.53	5,636.88	117,506.54	14,787.10	11,094.22	7.29%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Correctional Facility Total:	440,613.01	22,138.34	320,184.49	19,369.04	90,261.89	20.49%
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	34,569.57	359,165.88	0.00	97,253.52	21.31%
512 Overtime	20,000.00	821.09	9,350.76	0.00	10,649.24	53.25%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	196,222.17	14,045.85	141,541.49	0.00	54,680.68	27.87%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	879.59	30.05	84.21	438.19	357.19	40.61%
525 Travel & Education	2,311.59	0.00	694.50	1,500.00	117.09	5.07%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	2,058.82	505.20	1,658.82	400.00	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	49,971.76	513,726.12	2,338.19	163,177.26	24.02%
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 2026/10 through 2026/10

	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%
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	4,507.73	44,832.53	0.00	15,167.47	25.28%
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	522.14	5,478.87	44.07%
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	27,472.64	822,464.98	1,272.18	3,038.84	0.37%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	973,046.94	31,980.37	889,822.38	1,794.32	81,430.24	8.37%
412 Police Department						
511 Regular Salaries	4,336,136.23	297,877.20	3,457,002.91	0.00	879,133.32	20.27%
512 Overtime	350,000.00	19,925.60	251,851.94	0.00	98,148.06	28.04%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	864,581.20	73,892.22	732,318.85	0.00	132,262.35	15.30%
521 Communications	35,453.34	2,197.60	21,527.18	7,647.46	4,675.97	13.19%
522 Equipment Rental	143.00	9.00	90.00	39.00	5.00	3.50%
523 Professional Services	12,114.00	0.00	6,440.29	5,563.54	0.00	0.00%
524 Repair & Maintenance	62,747.37	4,564.18	47,946.79	12,659.69	0.00	0.00%
525 Travel & Education	14,968.41	(87.00)	6,568.08	2,576.96	5,823.37	38.90%
526 Office Supplies	16,180.35	85.22	8,386.13	5,690.66	2,064.79	12.76%
527 Miscellaneous Expenses	130,419.87	19,077.00	97,871.78	28,045.85	3,694.53	2.83%
528 Tools & Minor Equipment	2,892.03	1,078.36	2,892.03	0.00	0.00	0.00%
529 Contracts	135,769.12	963.73	70,258.86	20,153.98	44,697.04	32.92%
Police Department Total:	5,961,404.92	419,583.11	4,703,154.84	82,377.14	1,170,504.43	19.63%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,910,404.25	259,021.70	3,176,438.86	0.00	733,965.39	18.77%
512 Overtime	350,000.00	42,094.58	267,016.25	0.00	82,983.75	23.71%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	754,669.94	59,407.06	602,452.47	0.00	152,217.47	20.17%
520 Utilities	50,000.00	812.71	43,219.15	0.00	6,780.85	13.56%
521 Communications	22,212.45	1,463.86	15,525.97	3,747.15	1,220.99	5.50%
522 Equipment Rental	2,688.47	119.65	1,002.15	1,219.08	398.00	14.80%
523 Professional Services	17,966.67	0.00	16,689.10	0.00	1,225.57	6.82%
524 Repair & Maintenance	59,024.27	962.10	35,102.81	18,538.40	0.00	0.00%
525 Travel & Education	14,088.91	107.32	13,883.99	125.00	0.00	0.00%
526 Office Supplies	598.00	0.00	402.41	0.00	195.59	32.71%
527 Miscellaneous Expenses	53,600.06	8,785.91	48,800.70	3,109.17	1,387.86	2.59%
528 Tools & Minor Equipment	1,677.10	186.12	1,670.82	0.00	0.00	0.00%
529 Contracts	82,896.11	1,111.31	38,550.47	38,408.75	0.00	0.00%
Fire Department Total:	5,319,826.23	374,072.32	4,260,755.15	65,147.55	980,375.47	18.43%
414 Disaster Service						
511 Regular Salaries	15,000.00	1,471.88	10,063.74	0.00	4,936.26	32.91%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	2,317.50	227.39	1,554.80	0.00	762.70	32.91%
520 Utilities	4,000.00	367.59	2,541.12	0.00	1,458.88	36.47%
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	4,822.59	441.87	1,516.65	0.00	3,305.94	68.55%
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	2,875.91	714.61	2,135.91	540.00	200.00	6.95%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	29,016.00	3,223.34	17,812.22	540.00	10,663.78	36.75%
415 Building Department						
511 Regular Salaries	512,760.02	31,803.69	356,711.05	0.00	156,048.97	30.43%
512 Overtime	5,000.00	0.00	1,665.96	0.00	3,334.04	66.68%
513 Part Time Salaries	35,000.00	0.00	14,526.75	0.00	20,473.25	58.50%
519 Fringe Benefits	176,782.87	12,449.67	112,682.80	0.00	64,100.07	36.26%
520 Utilities	7,000.00	454.54	5,064.11	0.00	1,935.89	27.66%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	10,190.44	484.58	6,933.46	927.22	2,259.74	22.18%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	92,268.31	2,052.50	60,809.50	88,690.81	(58,000.00)	(62.86%)
524 Repair & Maintenance	1,568.97	22.83	394.66	899.75	274.56	17.50%
525 Travel & Education	500.00	0.00	420.00	0.00	80.00	16.00%
526 Office Supplies	2,233.81	84.54	1,221.81	1,000.00	0.00	0.00%
527 Miscellaneous Expenses	6,168.64	692.06	5,338.52	0.00	830.12	13.46%
528 Tools & Minor Equipment	840.00	0.00	647.98	0.00	192.02	22.86%
529 Contracts	20,450.14	1,211.55	19,678.27	639.00	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	49,255.96	587,244.87	92,156.78	192,478.66	22.05%
416 CB						
511 Regular Salaries	0.00	12,224.61	58,111.48	0.00	(58,111.48)	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	1,902.18	13,787.66	0.00	(13,787.66)	0.00%
CB Total:	0.00	14,126.79	71,899.14	0.00	(71,899.14)	0.00%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	3,077.20	34,430.10	0.00	9,669.90	21.93%
519 Fringe Benefits	6,813.45	475.40	5,539.00	0.00	1,274.45	18.70%
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	3,552.60	39,969.10	0.00	10,944.35	21.50%
419 Animal Warden						
511 Regular Salaries	64,698.80	4,782.99	52,653.34	0.00	12,045.46	18.62%
512 Overtime	2,500.00	0.00	349.88	0.00	2,150.12	86.00%
513 Part Time Salaries	50,960.00	1,171.98	13,757.68	0.00	37,202.32	73.00%
519 Fringe Benefits	27,759.44	1,711.47	18,380.23	0.00	9,379.21	33.79%
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	5,031.71	779.11	3,907.88	1,006.29	(93.29)	(1.85%)
524 Repair & Maintenance	406.71	0.00	391.31	0.00	15.40	3.79%
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 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	3,832.52	210.74	1,773.85	1,854.71	0.00	0.00%
528 Tools & Minor Equipment	874.27	600.00	874.27	0.00	0.00	0.00%
529 Contracts	854.18	9.47	300.32	540.46	0.00	0.00%
Animal Warden Total:	156,967.63	9,265.76	92,388.76	3,401.46	60,749.22	38.70%
420 Service Director						
511 Regular Salaries	115,200.00	8,846.16	96,701.95	0.00	18,498.05	16.06%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	46,246.91	3,701.89	39,261.22	0.00	6,985.69	15.11%
521 Communications	4,000.00	295.66	2,500.26	159.89	1,339.85	33.50%
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	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	395.03	1,909.44	0.00	90.56	4.53%
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 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Service Director Total:	168,196.91	13,238.74	140,397.87	159.89	27,639.15	16.43%
421 Engineering						
523 Professional Services	298,000.00	25,398.22	273,460.70	0.00	24,539.30	8.23%
Engineering Total:	298,000.00	25,398.22	273,460.70	0.00	24,539.30	8.23%
422 Service Building						
511 Regular Salaries	68,005.60	8,285.86	60,562.02	0.00	7,443.58	10.95%
512 Overtime	1,500.00	0.00	590.03	0.00	909.97	60.66%
519 Fringe Benefits	30,689.44	3,702.28	27,664.47	0.00	3,024.97	9.86%
520 Utilities	75,196.57	3,747.55	54,223.91	0.00	20,972.66	27.89%
521 Communications	4,864.78	326.71	3,267.10	1,048.28	260.00	5.34%
522 Equipment Rental	10,283.75	368.00	3,831.95	4,566.05	1,827.00	17.77%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	50,581.78	1,793.60	19,480.68	23,408.36	0.00	0.00%
525 Travel & Education	200.00	0.00	200.00	0.00	0.00	0.00%
526 Office Supplies	1,142.24	339.40	1,142.24	0.00	0.00	0.00%
527 Miscellaneous Expenses	30,189.03	993.41	8,259.48	77,751.81	(75,209.13)	(249.13%)
528 Tools & Minor Equipment	734.20	0.00	187.19	0.00	547.01	74.50%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	46,628.42	1,820.53	23,437.40	5,621.81	14,676.53	31.48%
Service Building Total:	320,015.81	21,377.34	202,846.47	112,396.31	(25,547.41)	(7.98%)
423 Sanitation						
511 Regular Salaries	527,534.40	42,857.48	382,334.58	0.00	145,199.82	27.52%
512 Overtime	8,900.00	738.20	5,249.77	0.00	3,650.23	41.01%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	236,226.11	16,974.95	151,322.02	0.00	84,904.09	35.94%
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	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	150,172.79	17,371.17	118,008.46	25,608.86	0.00	0.00%
525 Travel & Education	592.90	97.40	592.90	0.00	0.00	0.00%
527 Miscellaneous Expenses	533,030.77	64,838.62	499,144.05	7,207.33	26,609.38	4.99%
528 Tools & Minor Equipment	505.48	0.00	505.48	0.00	0.00	0.00%
529 Contracts	2,850.00	975.00	2,575.00	0.00	275.00	9.65%
Sanitation Total:	1,459,812.45	143,852.82	1,159,732.26	32,816.19	260,638.52	17.85%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	4,501.68	0.00	3,821.14	0.00	680.54	15.12%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,498.32	626.48	3,498.32	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%
Street Cleaning Total:	9,154.50	626.48	7,534.39	0.00	1,620.11	17.70%
426 Traffic Signs						
511 Regular Salaries	69,150.07	5,625.60	60,258.98	0.00	8,891.09	12.86%
512 Overtime	506.09	0.00	506.09	0.00	0.00	0.00%
519 Fringe Benefits	20,240.57	1,660.59	17,493.29	0.00	2,747.28	13.57%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,102.51	0.00	4,492.15	1,927.25	(344.39)	(5.64%)
525 Travel & Education	48.70	0.00	48.70	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,763.31	178.52	1,520.18	0.00	243.13	13.79%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	845.48	0.00	845.48	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	98,656.73	7,464.71	85,164.87	1,927.25	11,537.11	11.69%
427 Trees & Tree Lawns						
511 Regular Salaries	147,943.06	8,733.69	81,281.36	0.00	66,661.70	45.06%
512 Overtime	6,419.34	0.00	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	2,919.38	26,684.99	0.00	35,039.42	56.77%
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	2,294.51	519.55	7.58%
525 Travel & Education	991.00	0.00	991.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,236.46	181.64	2,290.48	23.82	922.16	28.49%
528 Tools & Minor Equipment	299.41	72.93	188.93	0.00	110.48	36.90%
529 Contracts	1,325.00	0.00	1,025.00	300.00	0.00	0.00%
Trees & Tree Lawns Total:	228,788.44	11,907.64	122,565.17	2,618.33	103,253.31	45.13%
428 Public Properties						
511 Regular Salaries	234,672.80	16,181.61	153,788.13	0.00	80,884.67	34.47%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	1,500.00	0.00	1,101.10	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	5,866.35	59,554.93	0.00	46,784.20	44.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	720.03	50.92	626.87	0.00	93.16	12.94%
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	304.65	2,681.73	430.21	(240.31)	(8.37%)
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	2,986.05	12,402.03	795.00	(4,950.10)	(60.02%)
528 Tools & Minor Equipment	1,174.88	0.00	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	25,389.58	232,349.17	1,225.22	122,056.04	34.32%
429 Sewers & Drains						
511 Regular Salaries	658,095.80	42,877.49	493,241.34	0.00	164,854.46	25.05%
512 Overtime	8,323.80	239.49	8,323.80	0.00	0.00	0.00%
519 Fringe Benefits	242,793.18	16,725.52	185,214.66	0.00	57,578.52	23.72%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
520 Utilities	70,000.00	5,013.51	49,945.26	(87.28)	20,142.02	28.77%
521 Communications	5,727.89	430.63	5,650.95	76.94	0.00	0.00%
522 Equipment Rental	902.00	902.00	902.00	0.00	0.00	0.00%
523 Professional Services	6,628.29	0.00	0.00	6,535.00	93.29	1.41%
524 Repair & Maintenance	81,315.23	7,197.32	47,537.03	22,333.33	7,620.07	9.37%
525 Travel & Education	89.67	0.00	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	43,301.04	5,330.91	33,611.22	4,091.92	4,537.54	10.48%
528 Tools & Minor Equipment	2,500.00	182.30	2,121.83	0.00	378.17	15.13%
529 Contracts	15,224.07	4,024.00	10,192.20	2,302.33	0.00	0.00%
Sewers & Drains Total:	1,134,900.97	82,923.17	836,771.79	35,252.24	255,262.24	22.49%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	90,000.00	3,204.50	69,562.53	0.00	20,437.47	22.71%
519 Fringe Benefits	13,905.00	493.62	13,570.38	0.00	334.62	2.41%
524 Repair & Maintenance	80,191.29	8,093.79	41,434.46	19,100.42	16,668.44	20.79%
527 Miscellaneous Expenses	208,620.62	1,700.56	202,847.56	435.37	5,275.26	2.53%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Snow Removal Total:	393,716.91	13,492.47	327,414.93	19,535.79	43,715.79	11.10%
433 Street Lighting						
520 Utilities	450,000.00	37,037.80	353,061.64	0.00	96,938.36	21.54%
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	89.74	3,532.17	58.48%
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	37,037.80	355,479.73	89.74	102,970.53	22.46%
434 Traffic Lights						
520 Utilities	32,611.41	3,288.90	31,554.51	0.00	1,056.90	3.24%
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	2,611.27	77,044.81	196,400.01	(184,056.23)	(205.91%)
Traffic Lights Total:	122,050.00	5,900.17	108,608.05	196,400.01	(182,958.06)	(149.90%)
500 Legal Department						
511 Regular Salaries	164,626.17	12,561.24	134,035.61	0.00	30,590.56	18.58%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	113,010.08	0.00	20,011.45	15.04%
519 Fringe Benefits	104,019.11	6,779.33	71,732.76	0.00	32,286.35	31.04%
521 Communications	159.02	30.67	54.96	0.00	104.06	65.44%
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	50.52	472.07	50.00	184.42	19.64%
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	15.97	1,905.88	114.64	0.00	0.00%
Legal Department Total:	405,979.33	29,774.39	322,361.36	170.64	83,181.22	20.49%
610 Finance Department						
511 Regular Salaries	410,923.36	29,395.70	322,672.62	0.00	88,250.74	21.48%
512 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
513 Part Time Salaries	25,000.00	2,070.75	20,719.18	0.00	4,280.82	17.12%
519 Fringe Benefits	135,202.29	10,275.59	106,575.43	0.00	28,626.86	21.17%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	4,500.00	181.18	3,118.12	0.00	1,381.88	30.71%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	85,000.00	3,033.88	77,993.46	500.00	6,506.54	7.65%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	175.00	775.00	50.00	1,175.00	58.75%
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	73.04	27,906.62	74,465.96	1,729.24	1.66%
Finance Department Total:	771,333.30	45,205.14	561,456.75	75,015.96	134,646.94	17.46%
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 2026/10 through 2026/10

	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	3,102.73	37,323.80	0.00	42,676.20	53.35%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	12,360.00	479.38	6,021.08	0.00	6,338.92	51.29%
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	232.13	2,129.93	0.00	0.00	0.00%
525 Travel & Education	594.00	0.00	0.00	0.00	594.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,029.87	879.86	3,660.22	0.00	1,369.65	27.23%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	526.36	4.94	283.37	42.56	185.75	35.29%
Office of Aging Total:	101,886.36	4,699.04	49,879.67	42.56	51,949.45	50.99%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefilts	130,000.00	691.92	45,549.08	0.00	84,450.92	64.96%
Retirees Total:	130,000.00	691.92	45,549.08	0.00	84,450.92	64.96%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	998.47	107.39	922.93	0.00	75.54	7.57%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	151.20	16.56	142.17	0.00	9.03	5.97%
520 Utilities	23,550.68	1,205.73	11,436.01	0.00	12,114.67	51.44%
521 Communications	5,115.07	757.29	3,619.07	903.09	0.00	0.00%
522 Equipment Rental	1,166.17	0.00	0.00	125.00	916.17	78.56%
523 Professional Services	4,020.53	0.00	513.50	2,756.50	750.53	18.67%
524 Repair & Maintenance	3,506.22	0.00	2,772.03	511.71	97.60	2.78%
526 Office Supplies	522.04	0.00	522.04	0.00	0.00	0.00%
527 Miscellaneous Expenses	21,717.83	1,003.63	7,590.88	3,875.00	10,251.95	47.21%
528 Tools & Minor Equipment	250.00	0.00	17.97	0.00	232.03	92.81%
529 Contracts	245,045.60	4,215.92	108,024.99	54,153.80	82,626.06	33.72%
Gen Gov't Lands & Buildings Total:	306,043.81	7,306.52	135,561.59	62,325.10	107,073.58	34.99%
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	3,376.00	5,447.42	0.00	4,552.58	45.53%
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 2026/10 through 2026/10

	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	159.78	48,159.61	0.00	(3,159.61)	(7.02%)
832 Sales of Delinquent Lands						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding						
527 Miscellaneous Expenses	400,000.00	0.00	328,954.00	0.00	71,046.00	17.76%
850 County Board of Health						
523 Professional Services	167,000.00	0.00	166,611.00	0.00	389.00	0.23%
874 Miscellaneous Executive						
521 Communications	5,918.14	2,128.00	5,918.14	0.00	0.00	0.00%
522 Equipment Rental	9,456.20	0.00	9,331.20	125.00	0.00	0.00%
523 Professional Services	1,656,206.50	480.00	1,308,075.61	18,066.50	330,064.39	19.93%
525 Travel & Education	53,013.39	0.00	46,232.00	0.00	6,781.39	12.79%
527 Miscellaneous Expenses	4,623.47	99.90	4,409.98	113.65	99.84	2.16%
529 Contracts	175,597.99	15,513.43	129,168.30	9,034.44	37,395.25	21.30%
Miscellaneous Executive Total:	1,904,815.69	18,221.33	1,503,135.23	27,339.59	374,340.87	19.65%
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 2026/10 through 2026/10

	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	300,000.00	8,025,000.00	0.00	407,809.99	4.84%
574 Refunds	1,500.00	100.00	1,350.00	0.00	150.00	10.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds Advances Total:	8,434,309.99	300,100.00	8,026,350.00	0.00	407,959.99	4.84%
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	2,021,205.48	29,120,757.66	917,258.84	5,699,131.60	15.91%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	24,059.19	246,421.08	0.00	68,320.18	21.71%
512 Overtime	6,000.00	19.09	650.78	0.00	5,349.22	89.15%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	158,525.03	10,326.35	105,721.92	0.00	52,803.11	33.31%
521 Communications	13,319.28	2,153.89	15,473.17	0.00	(2,153.89)	(16.17%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,910.03	0.00	1,742.74	318.00	(150.71)	(7.89%)
526 Office Supplies	5,416.76	0.00	4,766.72	0.00	650.04	12.00%
527 Miscellaneous Expenses	0.00	61.16	61.16	0.00	(61.16)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	113,616.07	4,372.59	107,017.06	5,189.85	1,193.92	1.05%
Tax Department Total:	613,528.43	40,992.27	481,854.63	5,507.85	125,950.71	20.53%
571 Transfers	23,452,854.20	1,993,736.78	19,981,789.89	0.00	3,471,064.31	14.80%
574 Refunds	800,000.00	26,550.72	250,251.82	0.00	549,748.18	68.72%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
City Income Tax Fund Total:	24,866,382.63	2,061,279.77	20,713,896.34	5,507.85	4,146,763.20	16.68%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%
215 Admissions Tax Fund						
440 Tax Department						
511 Regular Salaries	29,778.47	2,294.44	24,571.82	0.00	5,206.65	17.48%
519 Fringe Benefits	4,600.78	350.98	3,907.73	0.00	693.05	15.06%
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	0.00	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	2,645.42	29,680.12	993.00	8,706.13	22.11%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	36,474.08	367,788.06	0.00	33,814.48	8.42%
512 Overtime	2,000.00	407.99	1,635.48	0.00	364.52	18.23%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,940.95	13,516.95	133,734.84	0.00	15,206.11	10.21%
522 Equipment Rental	1,252.65	0.00	875.00	0.00	377.65	30.15%
523 Professional Services	18,050.00	2,808.00	12,129.00	2,871.00	0.00	0.00%
524 Repair & Maintenance	54,928.24	2,714.81	35,408.56	22,161.60	(7,040.08)	(12.82%)
525 Travel & Education	544.75	0.00	544.75	0.00	0.00	0.00%
527 Miscellaneous Expenses	46,810.77	10,562.20	69,765.46	12,422.69	(36,602.42)	(78.19%)
528 Tools & Minor Equipment	657.49	390.50	1,116.88	0.00	(459.39)	(69.87%)

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	66,874.53	1,273,343.03	37,570.29	6,192.34	0.47%
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	1,399.44	124,454.20	579,526.80	(563,981.00)	(402.84%)
524 Repair & Maintenance	2,500.00	0.00	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	1,399.44	124,520.16	579,526.80	(560,392.46)	(390.10%)
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	3,951.66	62,557.39	0.00	69,942.61	52.79%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
Permissive Tax Fund Total:	282,500.00	3,951.66	212,557.39	0.00	69,942.61	24.76%
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	24,000.00	24,000.00	14,789.95	(14,557.33)	(60.07%)
524 Repair & Maintenance	258.19	183.17	183.17	0.00	(105.13)	(40.72%)
525 Travel & Education	4,093.84	0.00	2,160.95	0.00	1,448.95	35.39%
527 Miscellaneous Expenses	5,918.90	171.00	1,127.65	4,656.00	(2,171.00)	(36.68%)
528 Tools & Minor Equipment	295.98	79.90	299.79	0.00	(33.92)	(11.46%)
529 Contracts	912,658.64	31,986.35	248,560.74	7,680.46	652,965.94	71.55%
553 Construction Contracts	456,752.66	0.00	70,020.00	1,023,492.66	(636,760.00)	(139.41%)
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 2026/10 through 2026/10

	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	56,420.42	1,348,789.63	1,050,619.07	787.51	0.03%
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 2026/10 through 2026/10

	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	125.00	24,115.00	0.00	6,010.00	19.95%
523 Professional Services	10,000.00	672.00	5,030.90	600.00	4,369.10	43.69%
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	3,690.26	56,926.21	3,601.14	4,229.54	6.50%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	10,675.00	31,161.65	500.00	8,338.35	20.85%
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	15,162.26	119,298.76	4,701.14	25,881.99	17.22%
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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	54,778.55	0.00	51,854.20	0.00	2,924.35	5.34%
519 Fringe Benefits	9,000.00	0.00	8,084.46	0.00	915.54	10.17%
520 Utilities	35,000.00	258.16	31,885.13	0.00	3,114.87	8.90%
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	0.00	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	0.00	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	3,172.55	261.25	634.45	15.60%
574 Refunds	1,000.00	0.00	1,580.00	0.00	(580.00)	(58.00%)
Water Park Fund Total:	143,408.25	345.02	124,759.38	1,002.99	17,645.88	12.30%
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 2026/10 through 2026/10

	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%
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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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%
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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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%
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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

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

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	26,613.81	0.00	0.00	0.00	0.00	0.00%
American Rescue Plan Act Fund Total:	310,173.69	0.00	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	2,208,078.52	27,242,744.87	1,725,361.39	3,510,866.24	10.71%
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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	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	161,385.50	0.00	80,695.75	0.00	80,689.75	50.00%
Debt Service Total:	166,385.50	3,500.00	84,695.75	0.00	81,689.75	49.10%
General Bond Retirement Fund Total:	1,073,615.66	3,500.00	250,768.26	0.00	822,847.40	76.64%
401 Capital Improvement Fund						
110 Council						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Council Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Mayor's Court Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
325 Community Development						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Civil Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	31,265.82	0.00	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	0.00	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	148,308.00	0.00	124,308.00	24,000.00	0.00	0.00%
552 Equipment	227,378.61	234,549.46	425,226.46	143,915.61	(341,763.46)	(150.31%)
553 Construction Contracts	293,286.90	0.00	0.00	220,000.00	66,304.03	22.61%
Parks & Playgrounds Total:	673,241.51	234,549.46	549,534.46	392,183.61	(275,459.43)	(40.92%)

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	704.75	12,377.62	50.00	3,527.97	21.89%
Mechanics Total:	16,117.38	704.75	12,377.62	50.00	3,527.97	21.89%
410 Safety Director						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	0.00	242.62	5,000.00	0.00	0.00%
552 Equipment	542,723.39	40,592.54	137,682.29	153,414.48	251,281.40	46.30%
Police Department Total:	547,966.01	40,592.54	137,924.91	158,414.48	251,281.40	45.86%
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	333.00	201,806.38	522,018.88	(259,323.72)	(55.80%)
Fire Department Total:	476,848.75	333.00	213,887.59	522,018.88	(259,323.72)	(54.38%)
415 Building Department						
551 Land/Building Improvements	37,360.00	0.00	37,360.00	0.00	0.00	0.00%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	61,914.42	(46,358.53)	(92.72%)
Building Department Total:	87,360.00	0.00	71,804.11	61,914.42	(46,358.53)	(53.07%)
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	6,525.00	6,525.00	0.00	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	6,525.00	8,725.00	14,525.00	3,950.00	14.52%
423 Sanitation						
552 Equipment	244,367.35	13,250.00	190,791.34	52,609.83	966.18	0.40%
Sanitation Total:	244,367.35	13,250.00	190,791.34	52,609.83	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	66,900.03	23,400.03	66,900.03	0.00	0.00	0.00%
553 Construction Contracts	111,520.47	636.30	51,200.40	34,720.10	25,599.97	22.96%
Sewers & Drains Total:	190,098.50	24,036.33	125,280.43	34,720.10	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	4,654.90	2,924.77	420.33	5.25%
Legal Department Total:	8,000.00	486.33	4,654.90	2,924.77	420.33	5.25%
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 & Buildngs						
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	41,861.59	(37,752.87)	(238.22%)

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	46,361.59	(39,602.87)	(37.31%)
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	320,477.41	2,648,146.24	1,682,262.65	382,126.66	8.08%
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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
451 Police Vehicle Acquisition Fund						
412 Police Department						
Police Vehicle Acquisition Fund Total:	137,500.00	0.00	0.00	0.00	137,500.00	100.00%
452 Service Vehicle Acquisition Fund						
422 Service Building						
Service Vehicle Acquisition Fund Total:	115,000.00	0.00	31,007.56	45,897.68	38,094.76	33.13%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	21,682.09	0.00	3,854.46	17,827.63	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	0.00	0.00%
529 Contracts	7,700.00	0.00	0.00	7,700.00	0.00	0.00%
553 Construction Contracts	34,839.60	0.00	0.00	34,839.60	0.00	0.00%
880 Transfers, Refunds & Advances						
572 Advances	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Transfers, Refunds & Advances Total:	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Sewer Improvements Fund Total:	465,721.69	0.00	3,854.46	61,867.23	400,000.00	85.89%
480 Ford Plant Muni Improvement TIF						
831 Auditor & Treasurer Fees						
523 Professional Services	3,500.00	0.00	14,819.16	0.00	(11,319.16)	(323.40%)

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Ford Plant Muni Improvement TIF Total:	3,500.00	0.00	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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 2026/10 through 2026/10

	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	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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	250,000.00	11,478.22	341,579.58	307,008.98	(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	11,478.22	370,773.54	308,406.74	(429,180.28)	(171.67%)
551 2024/2025 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	60,325.17	0.00	(182,956.61)	22,360.00	192,159.02	318.54%
527 Miscellaneous Expenses	593.52	0.00	0.00	303.88	0.00	0.00%
553 Construction Contracts	752,285.99	48,831.55	438,639.09	111,940.16	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contract	2,145.00	0.00	0.00	30.00	0.00	0.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	48,831.55	255,682.48	134,634.04	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	61,441.25	813,594.19	619,138.08	(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	61,441.25	921,521.82	738,705.83	(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	0.00	176,559.59	29,409.06	91,113.32	30.67%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	18,452.46	30,681.31	191,133.69	0.00	0.00%
General Gov't Lands & Bldgs Total:	221,815.00	18,452.46	30,681.31	191,133.69	0.00	0.00%
Recreation Center Renovation Fund Total:	587,951.97	18,452.46	207,240.90	289,597.75	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	886,420.00	1,065,238.37	1,192,196.03	(297,684.40)	(15.19%)
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	1,026,623.48	2,949,109.74	2,837,405.18	302,946.81	4.73%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	3,164,950.44	267,428.89	2,551,165.85	0.00	613,784.59	19.39%
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	267,428.89	2,551,207.49	0.00	613,992.95	19.40%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	0.00	613,815.16	0.00	136,184.84	18.16%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	912,253.22	59,096.58	702,340.11	0.00	209,913.11	23.01%
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	71,000.40	824,741.37	0.00	173,607.55	17.39%
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	112,710.50	115,347.49	0.00	(10,698.49)	(10.22%)
Additional Special Revenue Funds Total:	2,765,251.14	242,807.48	2,256,244.13	0.00	509,007.01	18.41%
714 Cash Bonds Held Fund						
400 Mayor's Office						
521 Communications	10.44	0.00	10.44	0.00	0.00	0.00%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	31,786.00	116,707.89	0.00	(16,725.92)	(16.73%)
715 Developer Deposits Fund						
415 Building Department						
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	10,000.00	644.36	4,598.33	0.00	5,401.67	54.02%
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%

City of Brook Park OH
Appropriation Report

Account Period 2026/10 through 2026/10

	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	53,869.45	0.00	16,130.55	23.04%
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	53,869.45	0.00	16,130.55	23.04%
Agency Funds Total:	186,791.03	36,951.68	177,681.86	0.00	9,109.17	4.88%
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**	**6,127,072.94**	**67,196,660.25**	**7,162,288.06**	**11,850,027.84**	**13.63%**