

City of Brook Park OH Appropriation Report

Account Period 2025/11 through 2025/11

	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	113,637.04	0.00	10,330.96	8.33%
519 Fringe Benefits	19,153.04	149.81	17,556.99	0.00	1,596.05	8.33%
521 Communications	4,500.00	406.33	4,258.58	199.00	42.42	0.94%
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	156.97	579.93	0.00	385.71	39.94%
527 Miscellaneous Expenses	750.00	0.00	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	0.00	5,164.91	366.96	7,113.05	55.43%
Council Total:	163,953.42	11,043.75	142,046.34	565.96	21,153.66	12.90%
111 Clerk of Council						
511 Regular Salaries	68,308.87	4,807.69	57,692.25	0.00	10,616.62	15.54%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	993.75	13,050.00	0.00	4,950.00	27.50%
519 Fringe Benefits	21,612.63	760.08	18,424.14	0.00	3,188.49	14.75%

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521 Communications	750.00	69.11	689.86	0.00	60.14	8.02%
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	6,630.63	89,941.25	0.00	18,830.25	17.31%
210 Mayor's Court						
511 Regular Salaries	109,081.41	3,760.00	52,021.54	0.00	57,059.87	52.31%
512 Overtime	484.70	141.00	484.70	0.00	0.00	0.00%
513 Part Time Salaries	40,708.80	3,700.80	40,708.80	0.00	0.00	0.00%
519 Fringe Benefits	29,944.08	975.43	21,207.86	0.00	8,736.22	29.18%
521 Communications	7,450.00	348.00	2,629.08	0.00	4,820.92	64.71%
523 Professional Services	50.00	100.00	100.00	0.00	(50.00)	(100.00%)
524 Repair & Maintenance	250.00	0.00	10.00	0.00	240.00	96.00%
525 Travel & Education	2,500.00	0.00	1,546.14	0.00	953.86	38.15%

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526 Office Supplies	5,500.00	77.98	811.93	0.00	4,688.07	85.24%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	7,522.09	0.00	5,376.30	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	9,103.21	124,896.35	618.35	77,909.82	38.22%
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	8,100.00	0.00	900.00	10.00%
519 Fringe Benefits	1,390.50	10.90	1,251.71	0.00	138.79	9.98%
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	760.90	9,351.71	0.00	1,038.79	10.00%
325 Community Development						
511 Regular Salaries	95,200.00	7,307.69	87,693.70	0.00	7,506.30	7.88%
519 Fringe Benefits	37,984.97	1,965.79	33,977.83	0.00	4,007.14	10.55%

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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	2.96	108.71	0.00	391.29	78.26%
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	9,276.44	122,436.61	0.00	12,148.36	9.03%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	10,350.00	0.00	3,550.00	25.54%
513 Part Time Salaries	24,000.00	1,610.40	21,392.10	0.00	2,607.90	10.87%
519 Fringe Benefits	5,855.55	29.89	4,895.21	0.00	960.34	16.40%
521 Communications	200.00	18.47	160.41	0.00	39.59	19.80%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%

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525 Travel & Education	2,000.00	0.00	975.00	0.00	1,025.00	51.25%
526 Office Supplies	467.56	0.00	14.48	56.97	396.11	84.72%
527 Miscellaneous Expenses	2,000.00	0.00	905.00	0.00	1,095.00	54.75%
528 Tools & Minor Equipment	32.44	0.00	0.00	32.44	0.00	0.00%
529 Contracts	25,000.00	0.00	15,616.06	0.00	9,383.94	37.54%
Civil Service Commission Total:	73,455.55	2,108.76	54,308.26	89.41	19,057.88	25.94%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	9,900.00	0.00	900.00	8.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	13.08	1,529.88	0.00	138.72	8.31%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	12,468.60	913.08	11,429.88	0.00	1,038.72	8.33%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	8,250.00	0.00	750.00	8.33%
519 Fringe Benefits	1,390.50	10.90	1,274.90	0.00	115.60	8.31%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Commission Total:	10,390.50	760.90	9,524.90	0.00	865.60	8.33%
341 Recreation Center						
511 Regular Salaries	381,838.61	35,094.82	380,599.41	0.00	1,239.20	0.32%
512 Overtime	11,074.26	595.54	11,074.26	0.00	0.00	0.00%
513 Part Time Salaries	129,837.74	5,271.91	63,606.97	0.00	66,230.77	51.01%
519 Fringe Benefits	159,686.52	7,666.10	144,680.53	0.00	15,005.99	9.40%
520 Utilities	128,585.55	1,777.59	126,151.64	0.00	2,433.91	1.89%
521 Communications	15,392.96	1,352.93	13,550.90	1,573.72	150.26	0.98%
522 Equipment Rental	2,075.00	0.00	0.00	0.00	225.00	10.84%
523 Professional Services	2,995.50	90.00	1,712.00	266.00	200.00	6.68%
524 Repair & Maintenance	30,642.23	7,980.99	24,581.34	6,060.89	(716.57)	(2.34%)
525 Travel & Education	2,228.74	0.00	1,518.74	710.00	(16.08)	(0.72%)
526 Office Supplies	709.07	0.00	685.92	0.00	23.15	3.26%
527 Miscellaneous Expenses	16,703.31	722.26	14,174.48	1,967.41	494.97	2.96%
528 Tools & Minor Equipment	4,375.69	434.20	3,490.43	590.00	295.26	6.75%
529 Contracts	26,475.11	1,532.50	21,671.66	3,303.80	133.45	0.50%

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574 Refunds	500.00	0.00	600.00	0.00	(100.00)	(20.00%)
Recreation Center Total:	913,120.29	62,518.84	808,098.28	14,471.82	85,599.31	9.37%
342 Parks & Playgrounds						
511 Regular Salaries	174,511.64	13,178.64	162,004.14	0.00	12,507.50	7.17%
512 Overtime	6,093.80	0.00	6,093.80	0.00	0.00	0.00%
513 Part Time Salaries	21,794.96	1,080.00	15,633.39	0.00	6,161.57	28.27%
519 Fringe Benefits	88,181.26	3,501.93	63,850.11	0.00	24,331.15	27.59%
520 Utilities	63,667.45	6,558.35	67,489.92	87.28	(3,909.75)	(6.14%)
521 Communications	1,586.53	212.48	1,799.01	0.00	(212.48)	(13.39%)
522 Equipment Rental	2,753.39	0.00	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	6,256.93	30,230.48	1,982.47	(7,820.03)	(29.11%)
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	1,645.14	36,427.09	1,263.00	(3,333.67)	(9.44%)
528 Tools & Minor Equipment	1,365.67	19.97	1,385.64	0.00	(19.97)	(1.46%)
529 Contracts	15,059.88	3,461.00	14,774.00	145.00	40.88	0.27%

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Parks & Playgrounds Total:	437,596.85	35,914.44	402,829.57	3,477.75	27,764.10	6.34%
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	11.00	28,817.43	0.00	1,682.57	5.52%
519 Fringe Benefits	6,281.00	0.16	4,459.46	0.00	1,821.54	29.00%
521 Communications	150.00	0.55	61.08	0.00	88.92	59.28%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,000.00	676.00	28,261.00	1,800.00	4,939.00	14.11%
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	687.71	61,818.97	1,800.00	9,562.03	13.07%
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	195.92	2,839.29	0.00	735.18	20.57%
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	0.00	7.26	0.80%
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	195.92	91,454.88	0.00	4,219.59	4.41%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	4,950.00	0.00	450.00	8.33%
519 Fringe Benefits	834.30	6.54	764.94	0.00	69.36	8.31%
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	456.54	5,714.94	0.00	519.36	8.33%
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	23,146.48	260,064.35	0.00	(3,547.66)	(1.38%)
512 Overtime	500.00	144.00	540.00	0.00	(40.00)	(8.00%)
513 Part Time Salaries	26,346.77	1,721.25	28,068.02	0.00	(1,721.25)	(6.53%)
519 Fringe Benefits	84,727.33	3,684.59	81,668.88	0.00	3,058.45	3.61%

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521 Communications	2,104.21	252.34	2,356.55	20.07	(272.41)	(12.95%)
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	25.50	25.50	0.00	66.32	72.23%
525 Travel & Education	4,265.33	114.83	4,213.65	0.00	51.68	1.21%
526 Office Supplies	3,344.04	73.68	889.50	3,901.12	(2,465.81)	(73.74%)
527 Miscellaneous Expenses	1,397.73	0.00	125.38	6,707.07	(6,185.75)	(442.56%)
528 Tools & Minor Equipment	291.94	0.00	291.94	0.00	0.00	0.00%
529 Contracts	5,563.84	9.18	3,635.31	2,597.19	(1,339.31)	(24.07%)
Mayors Office Total:	385,149.70	29,171.85	381,879.08	13,225.45	(12,395.74)	(3.22%)
402 Human Resources						
511 Regular Salaries	87,700.00	6,730.78	80,571.00	0.00	7,129.00	8.13%
519 Fringe Benefits	21,827.56	773.56	19,835.98	0.00	1,991.58	9.12%
521 Communications	25.00	0.00	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	0.00	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	321.39	138.66	308.11	35.37%
Human Resources Total:	119,898.69	7,513.52	104,320.27	1,818.66	13,331.79	11.12%
405 Correctional Facility						
511 Regular Salaries	99,314.37	8,485.52	92,237.46	0.00	7,076.91	7.13%
512 Overtime	3,345.63	0.00	3,345.63	0.00	0.00	0.00%
513 Part Time Salaries	76,000.00	5,115.00	62,172.00	0.00	13,828.00	18.19%
519 Fringe Benefits	66,076.88	3,080.82	53,003.66	0.00	13,073.22	19.78%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,000.00	500.00	7,000.00	1,000.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,200.00	0.00	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	110.50	2,319.38	2,144.01	(1,448.21)	(31.82%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	161,436.29	276.64	116,313.11	19,481.71	24,786.35	15.35%
Correctional Facility Total:	419,924.70	17,568.48	337,591.24	22,625.72	57,316.27	13.65%
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	435,328.90	27,372.91	336,790.63	0.00	98,538.27	22.64%
512 Overtime	19,738.30	2,840.50	19,738.30	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	7,023.86	128,178.15	0.00	31,104.86	19.53%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/11 through 2025/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	693.68	0.00	693.68	0.00	0.00	0.00%
525 Travel & Education	3,250.27	0.00	2,811.50	0.00	438.77	13.50%
526 Office Supplies	50.00	0.00	49.23	0.00	0.77	1.54%
527 Miscellaneous Expenses	1,428.51	319.56	1,428.51	0.00	0.00	0.00%
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	37,556.83	491,229.98	0.00	130,170.23	20.95%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	87,520.21	0.00	(53.32)	0.00	87,573.53	100.06%
411 Safety Building						
511 Regular Salaries	54,491.07	3,918.40	48,408.07	0.00	6,083.00	11.16%
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	729.88	14,719.62	0.00	1,900.43	11.43%
520 Utilities	50,000.00	3,638.37	48,877.77	0.00	1,122.23	2.24%
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	58,935.75	734,377.78	26,956.00	9,329.56	1.21%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	900,421.12	67,222.40	851,521.40	29,388.45	19,461.27	2.16%
412 Police Department						
511 Regular Salaries	4,516,575.34	276,009.88	3,622,296.11	0.00	894,279.23	19.80%
512 Overtime	350,000.00	34,197.56	306,654.49	0.00	43,345.51	12.38%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	772,045.93	56,307.54	657,250.81	0.00	114,795.12	14.87%
521 Communications	34,391.58	2,023.56	20,756.68	6,369.18	6,717.74	19.53%
522 Equipment Rental	159.00	9.00	99.00	27.00	33.00	20.75%
523 Professional Services	8,029.50	0.00	7,779.50	250.00	0.00	0.00%
524 Repair & Maintenance	56,511.13	5,576.70	43,384.57	5,789.87	3,204.11	5.67%
525 Travel & Education	18,349.39	2,778.00	17,437.39	740.00	172.00	0.94%
526 Office Supplies	10,880.78	0.00	5,097.58	5,783.20	0.00	0.00%
527 Miscellaneous Expenses	139,533.43	10,023.39	87,665.11	12,117.13	39,218.81	28.11%
528 Tools & Minor Equipment	1,910.98	0.00	512.50	1,398.48	0.00	0.00%
529 Contracts	141,546.38	240.58	81,778.46	8,993.70	50,462.96	35.65%
Police Department Total:	6,049,933.44	387,166.21	4,850,712.20	41,468.56	1,152,228.48	19.05%

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	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	256,753.83	3,315,928.09	0.00	310,842.11	8.57%
512 Overtime	370,000.00	28,119.47	316,136.62	0.00	53,863.38	14.56%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	707,412.07	51,623.65	605,449.58	0.00	101,962.49	14.41%
520 Utilities	55,000.00	235.26	43,174.83	0.00	11,825.17	21.50%
521 Communications	27,413.57	1,377.16	17,845.78	4,176.66	4,339.51	15.83%
522 Equipment Rental	3,688.47	119.23	1,919.53	307.70	1,392.00	37.74%
523 Professional Services	20,750.00	677.00	9,347.90	9,264.10	1,388.00	6.69%
524 Repair & Maintenance	76,414.47	6,627.07	37,747.79	15,365.06	21,745.74	28.46%
525 Travel & Education	15,050.00	610.64	11,531.87	1,832.92	1,685.21	11.20%
526 Office Supplies	513.77	4.30	325.85	98.00	89.92	17.50%
527 Miscellaneous Expenses	52,824.66	285.87	40,360.11	2,048.80	10,278.88	19.46%
528 Tools & Minor Equipment	628.09	0.00	465.30	0.00	162.79	25.92%
529 Contracts	95,720.38	14,050.50	37,365.70	20,978.85	36,598.37	38.23%
Fire Department Total:	5,052,185.68	360,483.98	4,437,598.95	54,072.09	556,173.57	11.01%
414 Disaster Service						
511 Regular Salaries	10,189.38	671.18	10,860.56	0.00	(671.18)	(6.59%)

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,741.87	9.73	1,601.55	0.00	140.32	8.06%
520 Utilities	4,309.64	215.46	3,413.92	0.00	895.72	20.78%
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	0.00	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	0.00	1,720.39	698.50	540.11	16.26%
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	896.37	21,327.78	698.50	904.97	3.89%
415 Building Department						
511 Regular Salaries	408,779.00	31,503.27	378,866.13	0.00	29,912.87	7.32%
512 Overtime	4,165.39	233.75	4,399.14	0.00	(233.75)	(5.61%)
513 Part Time Salaries	12,883.75	1,848.00	11,744.50	0.00	1,139.25	8.84%
519 Fringe Benefits	124,396.78	4,788.52	107,775.76	0.00	16,621.02	13.36%
520 Utilities	6,500.00	543.61	6,151.02	0.00	348.98	5.37%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	14,871.00	737.68	8,357.09	463.88	6,018.07	40.47%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	64,590.62	1,062.50	13,539.81	37,455.81	13,595.00	21.05%
524 Repair & Maintenance	4,587.26	480.00	4,093.49	0.00	(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	0.00	5,872.36	0.00	915.33	13.49%
528 Tools & Minor Equipment	686.37	0.00	96.37	590.00	0.00	0.00%
529 Contracts	15,872.06	1,565.43	13,453.55	580.12	1,493.25	9.41%
574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Building Department Total:	666,413.14	42,762.76	555,910.44	39,101.81	68,560.53	10.29%
418 School Guards						
513 Part Time Salaries	44,100.00	3,140.00	37,585.80	0.00	6,514.20	14.77%
519 Fringe Benefits	6,813.45	45.50	5,802.35	0.00	1,011.10	14.84%
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	3,185.50	43,388.15	0.00	7,525.30	14.78%

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	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	4,378.87	55,170.03	0.00	5,813.23	9.53%
512 Overtime	3,734.11	208.18	3,734.11	0.00	0.00	0.00%
513 Part Time Salaries	46,083.43	2,497.79	41,694.30	0.00	4,389.13	9.52%
519 Fringe Benefits	25,020.64	778.69	22,811.54	0.00	2,209.10	8.83%
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	0.00	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	45.00	45.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,672.91	468.77	3,272.88	611.82	(372.16)	(10.13%)
528 Tools & Minor Equipment	1,037.93	9.99	678.62	274.27	(657.89)	(63.38%)
529 Contracts	1,140.70	0.00	565.00	539.93	(500.00)	(43.83%)
Animal Warden Total:	146,290.53	8,387.29	131,510.69	2,414.36	10,531.41	7.20%
420 Service Director						
511 Regular Salaries	105,200.00	8,076.93	96,923.15	0.00	8,276.85	7.87%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	40,645.25	2,088.63	36,656.75	0.00	3,988.50	9.81%
521 Communications	3,589.72	78.24	3,429.83	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	1,902.06	0.00	1,505.27	0.00	396.79	20.86%
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	10,243.80	139,833.98	159.89	13,001.38	8.50%
421 Engineering						
523 Professional Services	48,000.00	8,000.00	48,000.00	0.00	0.00	0.00%
Engineering Total:	48,000.00	8,000.00	48,000.00	0.00	0.00	0.00%
422 Service Building						
511 Regular Salaries	66,033.60	4,783.12	59,098.41	0.00	6,935.19	10.50%
512 Overtime	1,500.00	0.00	450.30	0.00	1,049.70	69.98%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	27,342.94	1,460.52	24,333.47	0.00	3,009.47	11.01%
520 Utilities	75,000.00	4,628.01	71,209.94	0.00	3,790.06	5.05%
521 Communications	5,075.38	326.71	3,599.85	693.53	782.00	15.41%
522 Equipment Rental	7,210.14	570.00	5,930.26	1,169.02	(100.00)	(1.39%)
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	49,437.48	6,316.93	23,401.01	24,197.24	(5,253.57)	(10.63%)
525 Travel & Education	99.98	0.00	99.98	0.00	0.00	0.00%
526 Office Supplies	826.03	0.00	550.92	0.00	275.11	33.31%
527 Miscellaneous Expenses	39,365.14	132.63	7,642.37	28,809.95	(29,549.24)	(75.06%)
528 Tools & Minor Equipment	846.66	0.00	461.00	0.00	385.66	45.55%
529 Contracts	57,398.50	3,687.87	17,598.14	5,901.62	29,521.91	51.43%
Service Building Total:	330,135.85	21,905.79	214,375.65	60,771.36	10,846.29	3.29%
423 Sanitation						
511 Regular Salaries	434,857.32	32,370.40	396,046.54	0.00	38,810.78	8.92%
512 Overtime	10,478.06	3,253.26	10,478.06	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	164,017.16	7,870.15	142,133.51	0.00	21,883.65	13.34%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
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	10,068.88	103,797.00	13,878.08	8,489.33	6.46%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00%
527 Miscellaneous Expenses	532,515.87	36,720.16	459,165.27	9,000.00	64,350.60	12.08%
528 Tools & Minor Equipment	446.26	0.00	0.00	0.00	446.26	100.00%
529 Contracts	3,095.00	0.00	3,095.00	0.00	0.00	0.00%
Sanitation Total:	1,276,858.88	90,282.85	1,114,761.63	22,878.08	133,980.62	10.49%
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	500.00	0.00	331.41	0.00	168.59	33.72%
519 Fringe Benefits	77.25	0.00	51.08	0.00	26.17	33.88%
524 Repair & Maintenance	6,697.24	0.00	4,197.24	0.00	2,500.00	37.33%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,302.76	0.00	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	9,577.25	0.00	6,761.72	0.00	2,815.53	29.40%
426 Traffic Signs						
511 Regular Salaries	67,556.60	4,932.80	60,686.00	0.00	6,870.60	10.17%
512 Overtime	500.00	124.55	124.55	0.00	375.45	75.09%
519 Fringe Benefits	18,723.42	742.76	16,565.68	0.00	2,157.74	11.52%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,933.04	510.00	5,091.58	360.00	2,475.96	31.21%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	0.00	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	6,310.11	83,883.70	360.00	14,963.86	15.08%
427 Trees & Tree Lawns						
511 Regular Salaries	150,148.00	5,844.80	127,811.33	0.00	22,336.67	14.88%
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	1,431.12	35,975.98	0.00	5,099.45	12.41%

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	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	206.34	3,776.27	648.15	7,075.58	61.21%
525 Travel & Education	50.00	0.00	46.25	0.00	3.75	7.50%
527 Miscellaneous Expenses	8,000.00	84.48	3,084.92	1,302.49	3,612.59	45.16%
528 Tools & Minor Equipment	400.00	0.00	179.86	0.00	220.14	55.04%
529 Contracts	1,000.00	0.00	600.00	0.00	400.00	40.00%
Trees & Tree Lawns Total:	222,232.94	7,566.74	171,593.61	1,950.64	48,629.18	21.88%
428 Public Properties						
511 Regular Salaries	228,054.66	17,030.00	208,152.25	0.00	19,902.41	8.73%
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	4,532.24	79,134.62	0.00	9,855.54	11.07%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	47.97	575.28	0.00	174.72	23.30%
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	166.35	1,187.28	58.89	253.83	16.92%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	100.00	0.00	46.25	0.00	53.75	53.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	10,446.90	0.00	9,411.57	0.00	1,035.33	9.91%
528 Tools & Minor Equipment	403.10	0.00	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	21,776.56	300,444.16	58.89	31,275.58	9.43%
429 Sewers & Drains						
511 Regular Salaries	618,004.88	46,305.14	547,868.36	0.00	70,136.52	11.35%
512 Overtime	10,000.00	465.47	6,495.46	0.00	3,504.54	35.05%
519 Fringe Benefits	210,265.65	8,421.72	163,723.01	0.00	46,542.64	22.14%
520 Utilities	66,393.63	4,216.99	62,384.98	(87.28)	4,095.93	6.17%
521 Communications	3,629.28	464.35	3,609.21	20.07	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,335.00	0.00	6,335.00	0.00	0.00	0.00%
524 Repair & Maintenance	85,372.97	1,630.85	72,668.10	12,209.39	119.15	0.14%
525 Travel & Education	1,161.15	0.00	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 2025/11 through 2025/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	44,253.85	711.50	34,541.70	4,146.25	5,473.43	12.37%
528 Tools & Minor Equipment	2,449.31	382.60	2,449.31	0.00	0.00	0.00%
529 Contracts	15,701.07	80.00	8,946.00	5,913.07	842.00	5.36%
Sewers & Drains Total:	1,063,614.19	62,678.62	910,182.28	22,201.50	130,761.61	12.29%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	83,902.30	1,870.31	65,539.82	0.00	18,362.48	21.89%
519 Fringe Benefits	11,140.20	26.29	11,123.52	0.00	16.68	0.15%
524 Repair & Maintenance	63,928.08	7,154.69	54,804.41	9,123.67	(3,898.05)	(6.10%)
527 Miscellaneous Expenses	185,328.49	0.00	166,170.59	8,442.40	10,715.50	5.78%
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	9,051.29	298,313.34	17,566.07	25,296.61	7.33%
433 Street Lighting						
520 Utilities	475,000.00	35,829.23	407,336.02	0.00	67,663.98	14.25%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
524 Repair & Maintenance	3,998.94	0.00	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 2025/11 through 2025/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	2,001.06	0.00	2,001.06	0.00	0.00	0.00%
Street Lighting Total:	482,550.00	35,829.23	411,679.22	0.00	70,870.78	14.69%
434 Traffic Lights						
520 Utilities	37,844.51	3,240.80	36,072.47	0.00	1,772.04	4.68%
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	2,140.17	118,022.51	188,378.33	64,939.38	17.49%
Traffic Lights Total:	416,217.50	5,380.97	154,104.19	188,378.33	73,702.21	17.71%
500 Legal Department						
511 Regular Salaries	213,039.66	6,806.14	81,673.58	0.00	131,366.08	61.66%
513 Part Time Salaries	129,696.65	9,976.66	121,159.92	0.00	8,536.73	6.58%
519 Fringe Benefits	102,469.52	2,312.32	54,090.16	0.00	48,379.36	47.21%
521 Communications	59.31	0.74	56.12	0.00	3.19	5.38%
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 2025/11 through 2025/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	568.24	0.00	413.74	232.48	(77.98)	(13.72%)
527 Miscellaneous Expenses	63.69	0.00	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	9.17	617.06	114.10	10.02	1.35%
Legal Department Total:	448,418.42	19,105.03	259,851.27	346.58	188,217.40	41.97%
610 Finance Department						
511 Regular Salaries	395,457.34	29,235.86	334,771.42	0.00	60,685.92	15.35%
512 Overtime	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
513 Part Time Salaries	25,000.00	1,752.19	21,640.53	0.00	3,359.47	13.44%
519 Fringe Benefits	134,866.38	6,433.53	117,982.03	0.00	16,884.35	12.52%
521 Communications	3,916.32	485.88	4,402.20	0.00	(485.88)	(12.41%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	74,588.22	2,850.52	73,382.32	357.20	672.60	0.90%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,980.31	0.00	1,930.31	50.00	0.00	0.00%
526 Office Supplies	1,671.25	483.86	2,155.11	0.00	(538.21)	(32.20%)
527 Miscellaneous Expenses	50.00	2.38	28.52	0.00	21.48	42.96%
528 Tools & Minor Equipment	73.28	0.00	73.28	0.00	0.00	0.00%

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Account Period 2025/11 through 2025/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	25,643.87	27.52	25,072.07	526.63	(85.25)	(0.33%)
Finance Department Total:	667,746.97	41,271.74	581,437.79	933.83	85,014.48	12.73%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
529 Contracts	75,177.78	0.00	74,531.00	0.00	646.78	0.86%
552 Equipment	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
553 Construction Contracts	77,716.34	0.00	51,794.34	0.00	25,922.00	33.35%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Emergency Disaster Recovery Total:	332,848.42	0.00	233,634.68	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	3,805.09	52,298.12	0.00	13,690.63	20.75%
519 Fringe Benefits	10,023.00	55.20	8,801.23	0.00	1,221.77	12.19%
521 Communications	1,807.24	212.48	1,807.24	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	267.88	243.90	267.88	0.00	0.00	0.00%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,359.94	0.00	3,001.64	0.00	1,358.30	31.15%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	228.91	0.00	141.73	36.74	39.47	17.24%
Office of Aging Total:	83,001.91	4,316.67	66,644.03	36.74	16,310.17	19.65%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	117,500.00	610.08	23,403.12	0.00	94,096.88	80.08%
Retirees Total:	117,500.00	610.08	23,403.12	0.00	94,096.88	80.08%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,227.55	0.00	479.91	0.00	747.64	60.91%
519 Fringe Benefits	222.45	0.00	213.30	0.00	9.15	4.11%
520 Utilities	25,000.00	1,786.69	17,117.46	0.00	7,882.54	31.53%
521 Communications	4,348.72	233.34	2,630.27	762.30	607.43	13.97%
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	252.32	437.48	144.88	8,384.27	92.23%
526 Office Supplies	500.00	0.00	431.57	0.00	68.43	13.69%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	14,767.78	1,536.31	12,743.57	589.96	1,434.25	9.71%
528 Tools & Minor Equipment	205.13	0.00	0.00	0.00	205.13	100.00%
529 Contracts	290,177.89	5,622.67	221,853.93	49,679.88	17,320.30	5.97%
Gen Gov't Lands & Buildings Total:	363,704.39	9,431.33	261,695.24	52,558.52	46,954.60	12.91%
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	0.00	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%

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Account Period 2025/11 through 2025/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
874 Miscellaneous Executive						
521 Communications	6,000.00	0.00	5,202.69	0.00	797.31	13.29%
523 Professional Services						
	156,206.50	61,151.50	352,859.90	6,686.50	(203,339.90)	(130.17%)
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	9,294.62	133,550.32	22,450.10	32,797.65	17.37%
Miscellaneous Executive Total:	409,004.57	70,446.12	541,302.09	29,136.60	(161,434.12)	(39.47%)
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	1,351,857.61	5,163,857.61	0.00	100,000.00	1.90%
574 Refunds						
	2,000.00	0.00	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Transfers,Refunds Advances Total:	5,545,857.61	1,351,857.61	5,445,187.61	0.00	100,670.00	1.82%
Petty Cash						
529 Contracts	1,150.00	0.00	0.00	0.00	1,150.00	100.00%
Operational Cash						
529 Contracts	400.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	400.00	100.00%
US Postage						
521 Communications	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
US Postage Total:	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Total General Fund	30,427,688.08	2,878,350.85	25,943,446.03	624,617.23	3,769,633.59	12.39%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	316,197.08	19,186.51	286,642.97	0.00	29,554.11	9.35%
512 Overtime	5,671.43	0.00	1,621.15	0.00	4,050.28	71.42%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	111,681.82	5,889.98	105,325.78	0.00	6,356.04	5.69%
521 Communications	15,000.00	487.33	11,822.51	4,090.00	(912.51)	(6.08%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	75.00	0.00	0.00	0.00	75.00	100.00%
525 Travel & Education	2,500.00	0.00	1,542.30	0.00	957.70	38.31%
526 Office Supplies	8,000.00	0.00	4,494.00	3,914.00	(408.00)	(5.10%)
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	2,777.59	58,612.56	2,584.28	(500.30)	(0.82%)
Tax Department Total:	520,331.95	28,341.41	470,061.27	10,588.28	39,372.32	7.57%
571 Transfers	22,727,308.37	1,784,808.49	20,849,658.22	0.00	1,877,650.15	8.26%
574 Refunds	1,003,579.50	0.00	1,003,579.50	0.00	0.00	0.00%
City Income Tax Fund Total:	24,251,219.82	1,813,149.90	22,323,298.99	10,588.28	1,917,022.47	7.90%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
215 Admissions Tax Fund						
440 Tax Department						
511 Regular Salaries	26,667.23	2,134.98	23,861.23	0.00	2,806.00	10.52%
519 Fringe Benefits	4,120.08	27.85	3,629.91	0.00	490.17	11.90%
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	118.44	4,230.14	0.00	(0.67)	(0.02%)
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	2,281.27	31,721.28	0.00	3,295.50	9.41%
220 Hotel, Motel Tax Fund						
440 Tax Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund						
425 Street Paving & Repair						
511 Regular Salaries	403,878.94	28,977.36	365,136.08	0.00	38,742.86	9.59%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	2,000.00	203.43	1,725.84	0.00	274.16	13.71%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	143,363.80	6,990.01	128,849.22	0.00	14,514.58	10.12%
522 Equipment Rental	1,750.00	0.00	1,750.00	0.00	0.00	0.00%
523 Professional Services	12,000.00	1,960.00	8,950.00	3,050.00	(2,485.17)	(20.71%)
524 Repair & Maintenance	71,758.55	8,518.45	59,483.76	12,274.79	(5,849.34)	(8.15%)
525 Travel & Education	750.00	0.00	91.95	0.00	658.05	87.74%
527 Miscellaneous Expenses	45,729.11	6,908.72	35,611.56	4,341.51	(10,128.15)	(22.15%)
528 Tools & Minor Equipment	2,249.70	0.00	2,249.70	0.00	0.00	0.00%
529 Contracts	8,651.73	112.00	448.00	0.00	(496.27)	(5.74%)
553 Construction Contracts	1,299,169.96	0.00	1,176,162.11	0.00	0.00	0.00%
S.C.M. & R. Fund Total:	1,991,301.79	53,669.97	1,780,458.22	19,666.30	35,230.72	1.77%
241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
519 Fringe Benefits	154.50	0.00	0.00	0.00	154.50	100.00%

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	166,655.50	0.00	28,001.10	14,789.95	120,763.61	72.46%
524 Repair & Maintenance	1,461.93	18.23	1,281.78	180.15	0.00	0.00%
525 Travel & Education	6,009.24	0.00	6,009.24	0.00	0.00	0.00%
527 Miscellaneous Expenses	37,303.93	1,400.00	31,922.83	3,834.75	1,546.35	4.15%
528 Tools & Minor Equipment	964.44	19.94	218.92	0.00	745.52	77.30%
529 Contracts	947,342.86	7,989.30	235,722.48	94,362.31	616,663.07	65.09%
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	9,427.47	434,944.22	169,919.82	1,140,648.55	64.72%
244 Brook Park Road Corridor Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
245 CDBG Fund						
325 Community Development						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	30,000.00	0.00	25,594.00	125.00	4,281.00	14.27%
523 Professional Services	5,760.20	967.50	5,760.20	0.00	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	66,206.30	365.28	46,469.21	4,068.37	14,902.72	22.51%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	35,000.00	0.00	33,785.50	479.60	734.90	2.10%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
574 Refunds	4,000.00	170.00	3,997.50	0.00	2.50	0.06%
Special Recreation Fund Total:	142,500.00	1,502.78	115,606.41	4,672.97	21,454.62	15.06%
251 Kennedy Park Construction Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
254 Con Stand Petty Cash						
343 Public Recreation						
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Con Stand Petty Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund						
342 Parks & Playgrounds						
512 Overtime	110.16	0.00	110.16	0.00	0.00	0.00%
513 Part Time Salaries	54,868.01	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	280.43	28,440.45	0.00	(5,731.67)	(25.24%)
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	583.00	13,836.99	0.00	(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	0.00	21,187.97	0.00	248.89	1.16%
528 Tools & Minor Equipment	1,199.99	0.00	1,199.99	590.00	(590.00)	(49.17%)
529 Contracts	3,263.08	254.91	3,820.38	68.25	(625.55)	(19.17%)
574 Refunds	1,250.00	0.00	326.00	0.00	924.00	73.92%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	126,565.75	1,118.34	125,976.32	658.25	(68.82)	(0.05%)
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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund						
412 Police Department						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	5,000.00	0.00	450.00	0.00	4,550.00	91.00%
527 Miscellaneous Expenses	4,700.00	0.00	4,700.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Law Enforcement Fund Total:	12,700.00	0.00	5,150.00	0.00	7,550.00	59.45%
271 DWI Enforcement & Education Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,403.00	0.00	723.00	678.00	2.00	0.14%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	1,403.00	0.00	723.00	678.00	2.00	0.14%
272 Federal Forfeiture Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	216.60	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:	216.60	0.00	0.00	0.00	0.00	0.00%
273 Comm. Divers. Program Fund						
412 Police Department						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
282 American Rescue Plan Act Fund						
700 General Government Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,500.00	0.00	0.00	8,500.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	1,236,344.56	71,753.34	961,284.68	275,059.88	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	71,753.34	989,573.97	310,173.69	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	13,381.92	237,954.66	1,524.70	38,449.71	12.61%
529 Contracts	1,018.00	0.00	1,018.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00%
640 Emergency Disaster Recovery						
Emergency Disaster Recovery Total:	600,000.00	0.00	611,627.52	0.00	(11,627.52)	(1.94%)
Insurance Fund Total:	2,505,838.31	13,381.92	850,600.18	1,524.70	1,626,822.19	64.92%
Special Revenue Funds Total:	32,382,957.67	1,966,284.99	26,717,437.02	517,882.01	4,946,542.33	15.28%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	887,230.16	721,157.65	887,230.16	0.00	0.00	0.00%
General Bond Retirement Fund Total:	887,230.16	721,157.65	887,230.16	0.00	0.00	0.00%
872 Debt Service						
523 Professional Services	5,000.00	0.00	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	88,323.00	176,646.00	0.00	0.00	0.00%
Debt Service Total:	181,646.00	88,323.00	180,646.00	0.00	1,000.00	0.55%
General Bond Retirement Fund Total:	1,068,876.16	809,480.65	1,067,876.16	0.00	1,000.00	0.09%
401 Capital Improvement Fund						
110 Council						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	15,000.00	0.00	7,959.30	0.00	7,040.70	46.94%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Council Total:	15,000.00	0.00	7,959.30	0.00	7,040.70	46.94%
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Mayor's Court Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
325 Community Development						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Civil Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00%
552 Equipment	53,167.43	28,570.67	52,254.42	0.00	0.00	0.00%
553 Construction Contracts	35,945.58	0.00	0.00	0.00	35,945.58	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Recreation Center Total:	105,913.01	45,370.67	69,054.42	0.00	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	0.00	27,607.25	93,572.00	85,892.75	41.48%
552 Equipment	164,311.77	0.00	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	0.00	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	2,957.00	3,905.56	0.00	94.44	2.36%

City of Brook Park OH Appropriation Report

Account Period 2025/11 through 2025/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Mayor's Office Total:	4,000.00	2,957.00	3,905.56	0.00	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	85.40	8,616.33	268.82	6,114.85	40.77%
Mechanics Total:	15,000.00	85.40	8,616.33	268.82	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	0.00	24,295.80	0.00	12,383.80	33.76%
Safety Building Total:	36,679.60	0.00	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 2025/11 through 2025/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	394,989.85	0.00	230,355.22	177,821.62	(13,186.99)	(3.34%)
Police Department Total:	394,989.85	0.00	230,355.22	177,821.62	(13,186.99)	(3.34%)
413 Fire Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	462,734.13	0.00	227,271.33	156,305.78	78,686.49	17.00%
Fire Department Total:	462,734.13	0.00	227,271.33	156,305.78	78,686.49	17.00%
415 Building Department						
551 Land/Building Improvements	95,000.00	0.00	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	0.00	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 2025/11 through 2025/11

	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 2025/11 through 2025/11

	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	17,143.63	148,924.90	0.00	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	17,143.63	164,759.90	97,598.50	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%

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Account Period 2025/11 through 2025/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
433 Street Lighting						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	330,188.32	0.00	5,804.26	324,384.06	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	330,188.32	0.00	5,804.26	324,384.06	0.00	0.00%
434 Traffic Lights						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	50,000.00	0.00	1,680.00	0.00	48,320.00	96.64%
Traffic Lights Total:	50,000.00	0.00	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	0.00	7,787.06	0.00	712.94	8.39%
Tax Department Total:	8,500.00	0.00	7,787.06	0.00	712.94	8.39%
500 Legal Department						
552 Equipment	6,000.00	868.46	4,633.13	1,366.87	0.00	0.00%
Legal Department Total:	6,000.00	868.46	4,633.13	1,366.87	0.00	0.00%
610 Finance Department						
552 Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

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Account Period 2025/11 through 2025/11

	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 & Buildngs						
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	178,967.27	196,645.56	0.00	4,354.44	2.17%
552 Equipment	42,451.21	3,302.90	34,877.47	20,526.20	(12,954.52)	(30.52%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	243,451.21	182,270.17	231,523.03	20,526.20	(8,600.08)	(3.53%)
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	753,404.75	1,681,683.30	0.00	0.00	0.00%
574 Refunds	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
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers, Refunds & Advances Total:	1,681,683.30	753,404.75	1,681,683.30	0.00	0.00	0.00%
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	1,002,100.08	3,471,449.91	1,090,760.40	296,310.28	6.10%
450 Fire Vehicle Acquisition Fund						
413 Fire Department						
Fire Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
451 Police Vehicle Acquisition Fund						
412 Police Department						
Police Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
452 Service Vehicle Acquisition Fund						
422 Service Building						
Service Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	122,093.96	1,433.70	60,411.87	21,682.09	40,000.00	32.76%

City of Brook Park OH Appropriation Report

Account Period 2025/11 through 2025/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	3,500.00	0.00	0.00	1,500.00	2,000.00	57.14%
529 Contracts	22,700.00	0.00	0.00	7,700.00	15,000.00	66.08%
553 Construction Contracts	53,848.37	0.00	19,008.77	34,839.60	0.00	0.00%
880 Transfers, Refunds & Advances						
572 Advances	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Transfers, Refunds & Advances Total:	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Sewer Improvements Fund Total:	402,142.33	1,433.70	79,420.64	65,721.69	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	94,126.00	582,123.32	0.00	271,222.93	31.78%
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 2025/11 through 2025/11

	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	94,126.00	582,123.32	0.00	271,222.93	31.78%
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 2025/11 through 2025/11

	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%

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Account Period 2025/11 through 2025/11

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

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

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	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2023 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	931,608.26	0.00	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	0.00	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	35,719.75	199,116.93	60,325.17	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	448,794.35	2,345,413.08	990,240.33	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	484,514.10	2,555,843.65	1,053,304.02	7,218.45	0.20%

City of Brook Park OH Appropriation Report

Account Period 2025/11 through 2025/11

	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	0.00	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	0.00	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	0.00	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	0.00	1,776,063.03	297,081.97	0.00	0.00%
Recreation Center Renovation Fund Total:	2,200,000.00	0.00	1,833,863.03	366,136.97	0.00	0.00%
Construction Funds Total:	10,703,101.32	580,073.80	6,191,608.68	3,665,087.00	753,684.38	7.04%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,654,829.28	219,272.78	2,352,154.58	0.00	302,674.70	11.40%

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Account Period 2025/11 through 2025/11

	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	219,272.78	2,352,192.75	0.00	304,136.53	11.45%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	450,000.00	0.00	414,409.28	0.00	35,590.72	7.91%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	999,908.58	0.00	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	0.00	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%

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Account Period 2025/11 through 2025/11

	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	0.00	2,034,224.46	0.00	462,659.18	18.53%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	23,500.00	45,680.00	0.00	99,050.53	68.44%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	6,500.00	589.69	5,986.63	0.00	513.37	7.90%
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	65,340.22	0.00	14,659.78	18.32%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2025/11 through 2025/11

	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	65,340.22	0.00	14,659.78	18.32%
Agency Funds Total:	232,730.53	28,678.05	117,006.85	0.00	115,723.68	49.72%
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	7,484,241.20	67,895,241.86	5,898,346.64	10,649,689.97	12.55%