

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	123,967.80	10,330.64	123,967.68	0.00	0.12	0.00%
519 Fringe Benefits	19,153.24	1,596.09	19,153.08	0.00	0.16	0.00%
521 Communications	4,637.77	379.19	4,637.77	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,097.41	0.00	0.00	0.00	1,097.41	100.00%
525 Travel & Education	549.18	0.00	549.18	0.00	0.00	0.00%
526 Office Supplies	965.64	111.95	691.88	195.96	77.80	8.06%
527 Miscellaneous Expenses	750.00	0.00	299.71	16.00	434.29	57.91%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	12,832.38	106.84	5,271.75	260.12	7,113.05	55.43%
Council Total:	163,953.42	12,524.71	154,571.05	472.08	8,722.83	5.32%
111 Clerk of Council						
511 Regular Salaries	68,308.87	5,007.70	62,699.95	0.00	5,608.92	8.21%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,268.75	14,318.75	0.00	3,681.25	20.45%
519 Fringe Benefits	21,612.63	1,998.86	20,423.00	0.00	1,189.63	5.50%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	750.00	60.06	749.92	0.00	0.08	0.01%
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	8,335.37	98,276.62	0.00	10,494.88	9.65%
210 Mayor's Court						
511 Regular Salaries	99,646.03	42,284.54	94,306.08	0.00	5,339.95	5.36%
512 Overtime	680.08	195.38	680.08	0.00	0.00	0.00%
513 Part Time Salaries	44,409.60	3,700.80	44,409.60	0.00	0.00	0.00%
519 Fringe Benefits	35,483.28	11,368.96	32,576.82	0.00	2,906.46	8.19%
521 Communications	7,400.00	256.93	2,886.01	0.00	4,513.99	61.00%
523 Professional Services	100.00	0.00	100.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	10.00	0.00	240.00	96.00%
525 Travel & Education	2,500.00	0.00	1,546.14	0.00	953.86	38.15%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	5,500.00	0.00	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	54.06	5,430.36	564.29	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	57,860.67	182,757.02	564.29	20,103.21	9.86%
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	8,850.00	0.00	150.00	1.67%
519 Fringe Benefits	1,390.50	115.90	1,367.61	0.00	22.89	1.65%
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	10,217.61	0.00	172.89	1.66%
325 Community Development						
511 Regular Salaries	96,721.89	8,695.16	96,388.86	0.00	333.03	0.34%
519 Fringe Benefits	38,463.08	3,520.53	37,498.36	0.00	964.72	2.51%

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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	11.60	120.31	0.00	379.69	75.94%
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:	136,584.97	12,227.29	134,663.90	0.00	1,921.07	1.41%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	10,800.00	0.00	3,100.00	22.30%
513 Part Time Salaries	24,000.00	1,524.85	22,916.95	0.00	1,083.05	4.51%
519 Fringe Benefits	5,855.55	410.11	5,305.32	0.00	550.23	9.40%
521 Communications	200.00	10.36	170.77	0.00	29.23	14.62%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	2,000.00	0.00	975.00	0.00	1,025.00	51.25%
526 Office Supplies	467.56	0.00	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	2,395.32	56,703.58	89.41	16,662.56	22.68%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	10,800.00	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	1,668.60	139.08	1,668.96	0.00	(0.36)	(0.02%)
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	12,468.96	0.00	(0.36)	0.00%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	9,000.00	0.00	0.00	0.00%
519 Fringe Benefits	1,390.50	115.90	1,390.80	0.00	(0.30)	(0.02%)
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Commission Total:	10,390.50	865.90	10,390.80	0.00	(0.30)	0.00%
341 Recreation Center						
511 Regular Salaries	418,179.07	37,579.66	418,179.07	0.00	0.00	0.00%
512 Overtime	12,912.43	1,838.17	12,912.43	0.00	0.00	0.00%
513 Part Time Salaries	96,965.88	4,604.64	68,211.61	0.00	28,754.27	29.65%
519 Fringe Benefits	164,379.75	16,368.96	161,049.49	0.00	3,330.26	2.03%
520 Utilities	128,585.55	2,426.97	128,578.61	0.00	6.94	0.01%
521 Communications	15,781.43	1,070.82	14,621.72	1,159.71	(118.08)	(0.75%)
522 Equipment Rental	2,075.00	0.00	0.00	0.00	225.00	10.84%
523 Professional Services	2,995.50	0.00	1,712.00	266.00	200.00	6.68%
524 Repair & Maintenance	34,153.70	2,622.48	27,203.82	1,214.12	5,019.19	14.70%
525 Travel & Education	2,228.74	90.00	1,608.74	620.00	(16.08)	(0.72%)
526 Office Supplies	709.07	0.00	685.92	0.00	23.15	3.26%
527 Miscellaneous Expenses	17,990.61	2,104.01	16,278.49	7.92	1,637.75	9.10%
528 Tools & Minor Equipment	5,051.77	971.34	4,461.77	590.00	0.00	0.00%
529 Contracts	26,611.79	2,898.01	24,569.67	2,042.12	(1,366.20)	(5.13%)

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574 Refunds	750.00	125.00	725.00	0.00	25.00	3.33%
Recreation Center Total:	929,370.29	72,700.06	880,798.34	5,899.87	37,721.20	4.06%
342 Parks & Playgrounds						
511 Regular Salaries	175,210.62	13,206.48	175,210.62	0.00	0.00	0.00%
512 Overtime	6,112.90	19.10	6,112.90	0.00	0.00	0.00%
513 Part Time Salaries	21,794.96	503.44	16,136.83	0.00	5,658.13	25.96%
519 Fringe Benefits	87,463.18	6,486.25	70,336.36	0.00	17,126.82	19.58%
520 Utilities	74,667.45	4,949.15	72,439.07	87.28	2,141.10	2.87%
521 Communications	2,011.49	212.48	2,011.49	0.00	0.00	0.00%
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	40,451.98	530.78	30,761.26	1,878.06	5,344.23	13.21%
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	40,271.69	1,573.08	38,000.17	1,105.02	209.50	0.52%
528 Tools & Minor Equipment	1,391.81	6.17	1,391.81	0.00	0.00	0.00%
529 Contracts	15,059.88	145.00	14,919.00	0.00	40.88	0.27%

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Parks & Playgrounds Total:	467,596.85	27,631.93	430,461.50	3,070.36	30,539.56	6.53%
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	0.00	28,817.43	0.00	1,682.57	5.52%
519 Fringe Benefits	6,281.00	1.54	4,461.00	0.00	1,820.00	28.98%
521 Communications	150.00	0.00	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	741.00	29,002.00	2,183.50	3,814.50	10.90%
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	742.54	62,561.51	2,183.50	8,435.99	11.53%
345 Home Days Celebration						
511 Regular Salaries	2,000.00	0.00	679.07	0.00	1,320.93	66.05%

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512 Overtime	35,000.00	0.00	34,326.88	0.00	673.12	1.92%
519 Fringe Benefits	2,500.00	0.00	2,106.71	0.00	393.29	15.73%
520 Utilities	3,574.47	196.32	3,035.61	0.00	538.86	15.08%
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	196.32	91,651.20	0.00	4,023.27	4.21%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	5,400.00	0.00	0.00	0.00%
519 Fringe Benefits	834.30	69.54	834.48	0.00	(0.18)	(0.02%)
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

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528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Technology and Innovation Committee Total:	6,234.30	519.54	6,234.48	0.00	(0.18)	0.00%
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	251,206.87	(12,283.55)	247,780.80	0.00	3,426.07	1.36%
512 Overtime	648.00	108.00	648.00	0.00	0.00	0.00%
513 Part Time Salaries	29,665.52	1,597.50	29,665.52	0.00	0.00	0.00%
519 Fringe Benefits	86,570.40	284.25	81,953.13	0.00	4,617.27	5.33%

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521 Communications	2,617.24	220.55	2,577.10	40.14	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	25.50	0.00	25.50	0.00	0.00	0.00%
525 Travel & Education	4,213.65	0.00	4,213.65	0.00	0.00	0.00%
526 Office Supplies	3,125.58	0.00	889.50	2,216.28	(1,356.96)	(43.41%)
527 Miscellaneous Expenses	552.50	11.97	137.35	387.76	(723.64)	(130.98%)
528 Tools & Minor Equipment	291.94	0.00	291.94	0.00	0.00	0.00%
529 Contracts	6,232.50	556.44	4,191.75	2,040.75	(670.65)	(10.76%)
Mayors Office Total:	385,149.70	(9,504.84)	372,374.24	4,684.93	5,292.09	1.37%
402 Human Resources						
511 Regular Salaries	92,284.13	6,930.78	87,501.78	0.00	4,782.35	5.18%
519 Fringe Benefits	22,243.43	2,189.91	22,025.89	0.00	217.54	0.98%
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	32.00	3,267.00	1,648.00	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	18.96	340.35	119.70	308.11	35.37%
Human Resources Total:	124,898.69	9,171.65	113,491.92	1,767.70	9,211.10	7.37%
405 Correctional Facility						
511 Regular Salaries	104,981.94	12,744.48	104,981.94	0.00	0.00	0.00%
512 Overtime	3,345.63	0.00	3,345.63	0.00	0.00	0.00%
513 Part Time Salaries	70,241.05	4,559.50	66,731.50	0.00	3,509.55	5.00%
519 Fringe Benefits	66,168.26	6,584.26	59,587.92	0.00	6,580.34	9.94%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,000.00	500.00	7,500.00	500.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,200.00	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	92.92	2,412.30	2,051.09	(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	5,170.40	121,483.51	14,311.31	24,786.35	15.35%
Correctional Facility Total:	419,924.70	29,651.56	367,242.80	16,862.40	33,428.03	7.96%
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	432,979.48	28,889.45	365,680.08	0.00	67,299.40	15.54%
512 Overtime	21,593.94	1,855.64	21,593.94	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	159,776.79	13,435.54	141,613.69	0.00	18,163.10	11.37%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2025/12 through 2025/12

	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	43.86	2,855.36	0.00	394.91	12.15%
526 Office Supplies	50.00	0.00	49.23	0.00	0.77	1.54%
527 Miscellaneous Expenses	1,928.51	0.00	1,428.51	0.00	500.00	25.93%
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:	621,900.21	44,224.49	535,454.47	0.00	86,445.74	13.90%
410 Safety Director						
511 Regular Salaries	55,200.00	0.00	0.00	0.00	55,200.00	100.00%
519 Fringe Benefits	32,170.21	0.00	(53.32)	0.00	32,223.53	100.17%
521 Communications	50.00	0.00	0.00	0.00	50.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	4,898.00	53,306.07	0.00	1,185.00	2.17%
512 Overtime	500.00	0.00	74.22	0.00	425.78	85.16%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	16,620.05	1,566.95	16,286.57	0.00	333.48	2.01%
520 Utilities	53,028.97	4,151.20	53,028.97	0.00	0.00	0.00%
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	8,092.89	596.50	5,660.44	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	767,087.87	180.00	734,557.78	26,776.00	5,704.09	0.74%

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Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	900,421.12	11,392.65	862,914.05	29,208.45	8,248.62	0.92%
412 Police Department						
511 Regular Salaries	4,516,575.34	502,878.58	4,125,174.69	0.00	391,400.65	8.67%
512 Overtime	350,000.00	18,136.16	324,790.65	0.00	25,209.35	7.20%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	772,045.93	62,203.64	719,454.45	0.00	52,591.48	6.81%
521 Communications	33,122.57	969.00	21,725.68	5,453.34	5,395.57	16.29%
522 Equipment Rental	159.00	9.00	108.00	18.00	33.00	20.75%
523 Professional Services	8,329.50	0.00	7,779.50	550.00	0.00	0.00%
524 Repair & Maintenance	56,511.13	1,062.18	44,446.75	8,032.30	(100.50)	(0.18%)
525 Travel & Education	18,349.39	340.00	17,777.39	400.00	172.00	0.94%
526 Office Supplies	11,849.79	571.86	5,669.44	6,180.35	0.00	0.00%
527 Miscellaneous Expenses	139,533.43	17,604.63	105,269.74	4,403.50	29,327.81	21.02%
528 Tools & Minor Equipment	1,910.98	0.00	512.50	1,398.00	0.48	0.03%
529 Contracts	141,546.38	18,406.83	100,185.29	7,627.00	33,422.83	23.61%
Police Department Total:	6,049,933.44	622,181.88	5,472,894.08	34,062.49	537,452.67	8.88%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	275,559.31	3,591,487.40	0.00	35,282.80	0.97%
512 Overtime	370,000.00	21,045.13	337,181.75	0.00	32,818.25	8.87%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	707,412.07	52,779.01	658,228.59	0.00	49,183.48	6.95%
520 Utilities	55,000.00	1,145.71	44,320.54	0.00	10,679.46	19.42%
521 Communications	27,413.57	2,135.96	19,981.74	2,769.51	3,610.70	13.17%
522 Equipment Rental	3,688.47	119.23	2,038.76	188.47	1,392.00	37.74%
523 Professional Services	20,750.00	300.00	9,647.90	10,882.10	(530.00)	(2.55%)
524 Repair & Maintenance	75,893.38	10,982.52	48,730.31	8,318.41	17,288.78	22.78%
525 Travel & Education	15,050.00	684.75	12,216.62	1,509.92	1,323.46	8.79%
526 Office Supplies	518.56	94.71	420.56	98.00	0.00	0.00%
527 Miscellaneous Expenses	53,265.82	4,195.62	44,555.73	1,228.03	7,345.19	13.79%
528 Tools & Minor Equipment	703.23	0.00	465.30	237.93	0.00	0.00%
529 Contracts	95,720.38	16,625.38	53,991.08	17,859.78	23,092.06	24.12%
Fire Department Total:	5,052,185.68	385,667.33	4,823,266.28	43,092.15	181,486.18	3.59%
414 Disaster Service						
511 Regular Salaries	11,689.38	188.40	11,048.96	0.00	640.42	5.48%

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Account Period 2025/12 through 2025/12

	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	123.04	1,724.59	0.00	17.28	0.99%
520 Utilities	4,309.64	319.13	3,733.05	0.00	576.59	13.38%
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	261.93	1,982.32	698.50	278.18	8.38%
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:	24,793.25	892.50	22,220.28	698.50	1,512.47	6.10%
415 Building Department						
511 Regular Salaries	413,955.94	35,089.81	413,955.94	0.00	0.00	0.00%
512 Overtime	4,521.93	122.79	4,521.93	0.00	0.00	0.00%
513 Part Time Salaries	13,225.00	1,480.50	13,225.00	0.00	0.00	0.00%
519 Fringe Benefits	123,522.05	12,239.53	120,015.29	0.00	3,506.76	2.84%
520 Utilities	6,598.85	447.83	6,598.85	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	14,538.65	313.92	8,671.01	190.44	5,645.24	38.83%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	64,590.62	512.50	14,052.31	37,268.31	13,270.00	20.54%
524 Repair & Maintenance	4,587.26	0.00	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	734.28	6,606.64	0.00	181.05	2.67%
528 Tools & Minor Equipment	686.37	0.00	96.37	590.00	0.00	0.00%
529 Contracts	16,105.56	2,242.45	15,696.00	409.56	(345.14)	(2.14%)
574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Building Department Total:	671,413.14	53,183.61	609,094.05	38,470.31	21,008.42	3.13%
418 School Guards						
513 Part Time Salaries	44,100.00	3,140.00	40,725.80	0.00	3,374.20	7.65%
519 Fringe Benefits	6,813.45	704.91	6,507.26	0.00	306.19	4.49%
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	3,844.91	47,233.06	0.00	3,680.39	7.23%

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Account Period 2025/12 through 2025/12

	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	4,528.75	59,698.78	0.00	1,284.48	2.11%
512 Overtime	3,734.11	0.00	3,734.11	0.00	0.00	0.00%
513 Part Time Salaries	45,580.71	1,148.97	42,843.27	0.00	2,737.44	6.01%
519 Fringe Benefits	25,523.36	2,161.46	24,973.00	0.00	550.36	2.16%
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	265.00	3,489.17	600.00	(395.00)	(9.66%)
524 Repair & Maintenance	455.78	0.00	315.04	0.00	75.40	16.54%
525 Travel & Education	259.20	214.20	259.20	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,486.31	373.61	3,646.49	828.48	(149.03)	(3.32%)
528 Tools & Minor Equipment	1,037.93	0.00	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:	147,290.53	8,691.99	140,202.68	2,242.68	2,945.76	2.00%
420 Service Director						
511 Regular Salaries	115,000.00	11,689.37	108,612.52	0.00	6,387.48	5.55%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	40,645.25	3,837.17	40,493.92	0.00	151.33	0.37%
521 Communications	3,914.88	325.16	3,754.99	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	1,318.98	0.00	1,318.98	0.00	0.00	0.00%
526 Office Supplies	14.08	0.00	0.00	0.00	14.08	100.00%
527 Miscellaneous Expenses	1,902.06	241.06	1,746.33	0.00	155.73	8.19%
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:	162,795.25	16,092.76	155,926.74	159.89	6,708.62	4.12%
421 Engineering						
523 Professional Services	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
Engineering Total:	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
422 Service Building						
511 Regular Salaries	68,033.60	5,984.00	65,082.41	0.00	2,951.19	4.34%
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	2,483.35	26,816.82	0.00	526.12	1.92%
520 Utilities	78,807.26	7,597.32	78,807.26	0.00	0.00	0.00%
521 Communications	5,075.38	326.71	3,926.56	364.78	784.04	15.45%
522 Equipment Rental	7,210.14	641.25	6,571.51	58.75	369.02	5.12%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	49,437.48	5,029.45	28,430.46	12,838.09	627.50	1.27%
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	39,607.82	223.59	7,865.96	21,850.04	(22,570.24)	(56.98%)
528 Tools & Minor Equipment	846.66	0.00	461.00	0.00	385.66	45.55%
529 Contracts	53,348.56	16,445.40	34,043.54	4,209.11	10,719.08	20.09%
Service Building Total:	332,135.85	38,731.07	253,106.72	39,320.77	(4,882.82)	(1.47%)
423 Sanitation						
511 Regular Salaries	434,857.32	32,457.60	428,504.14	0.00	6,353.18	1.46%
512 Overtime	17,478.06	741.36	11,219.42	0.00	6,258.64	35.81%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	164,017.16	15,429.55	157,563.06	0.00	6,454.10	3.94%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2025/12 through 2025/12

	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	5,653.88	109,450.88	15,301.94	1,411.59	1.07%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00%
527 Miscellaneous Expenses	531,665.87	33,606.30	492,771.57	9,000.00	29,894.30	5.62%
528 Tools & Minor Equipment	446.26	0.00	0.00	0.00	446.26	100.00%
529 Contracts	3,945.00	500.00	3,595.00	350.00	0.00	0.00%
Sanitation Total:	1,283,858.88	88,388.69	1,203,150.32	24,651.94	50,818.07	3.96%
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	6,693.75	0.00	4,197.24	0.00	2,496.51	37.30%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,306.25	124.26	2,306.25	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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Account Period 2025/12 through 2025/12

	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	124.26	6,885.98	0.00	2,691.27	28.10%
426 Traffic Signs						
511 Regular Salaries	68,556.60	4,933.10	65,619.10	0.00	2,937.50	4.28%
512 Overtime	500.00	0.00	124.55	0.00	375.45	75.09%
519 Fringe Benefits	18,769.02	1,794.46	18,360.14	0.00	408.88	2.18%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,933.04	0.00	5,091.58	602.51	2,233.45	28.15%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	234.51	1,576.49	0.00	1,423.51	47.45%
528 Tools & Minor Equipment	1,500.00	0.00	73.91	157.49	1,268.60	84.57%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	100,258.66	6,962.07	90,845.77	760.00	8,647.39	8.63%
427 Trees & Tree Lawns						
511 Regular Salaries	150,148.00	5,856.80	133,668.13	0.00	16,479.87	10.98%
512 Overtime	10,000.00	1,988.68	2,107.68	0.00	7,892.32	78.92%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	41,075.43	2,965.38	38,941.36	0.00	2,134.07	5.20%

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Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	11,559.51	0.00	3,776.27	351.63	7,372.10	63.78%
525 Travel & Education	50.00	0.00	46.25	0.00	3.75	7.50%
527 Miscellaneous Expenses	8,000.00	91.98	3,176.90	0.00	4,823.10	60.29%
528 Tools & Minor Equipment	400.00	30.84	210.70	0.00	189.30	47.33%
529 Contracts	1,000.00	0.00	600.00	0.00	400.00	40.00%
Trees & Tree Lawns Total:	222,232.94	10,933.68	182,527.29	351.63	39,294.51	17.68%
428 Public Properties						
511 Regular Salaries	228,054.66	18,609.80	226,762.05	0.00	1,292.61	0.57%
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	8,140.14	87,274.76	0.00	1,715.40	1.93%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	596.11	20.83	596.11	0.00	0.00	0.00%
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	1,369.82	0.00	1,187.28	182.54	0.00	0.00%

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Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	10,877.91	1,466.34	10,877.91	0.00	0.00	0.00%
528 Tools & Minor Equipment	309.91	(169.00)	234.10	60.96	14.85	4.79%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	331,778.63	28,068.11	328,512.27	243.50	3,022.86	0.91%
429 Sewers & Drains						
511 Regular Salaries	618,004.88	49,152.49	597,020.85	0.00	20,984.03	3.40%
512 Overtime	10,000.00	1,375.48	7,870.94	0.00	2,129.06	21.29%
519 Fringe Benefits	210,265.65	18,428.72	182,151.73	0.00	28,113.92	13.37%
520 Utilities	67,093.60	4,795.90	67,180.88	(87.28)	0.00	0.00%
521 Communications	4,058.22	408.87	4,018.08	40.14	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	5,195.59	77,863.69	7,289.76	(156.81)	(0.18%)
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 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	42,940.54	3,678.16	38,219.86	1,275.46	3,352.75	7.81%
528 Tools & Minor Equipment	2,633.71	184.40	2,633.71	0.00	0.00	0.00%
529 Contracts	15,701.07	2,378.65	11,324.65	3,489.54	886.88	5.65%
Sewers & Drains Total:	1,063,614.19	85,598.26	995,780.54	12,007.62	55,357.23	5.20%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	97,058.42	28,892.92	94,432.74	0.00	2,625.68	2.71%
519 Fringe Benefits	12,984.08	1,860.56	12,984.08	0.00	0.00	0.00%
524 Repair & Maintenance	71,385.92	3,483.51	58,287.92	9,123.86	76.09	0.11%
527 Miscellaneous Expenses	210,870.65	29,255.19	195,425.78	4,688.05	10,756.82	5.10%
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:	393,074.07	63,492.18	361,805.52	13,811.91	13,558.59	3.45%
433 Street Lighting						
520 Utilities	475,000.00	35,838.57	443,174.59	0.00	31,825.41	6.70%
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	1,040.00	616.80	15.42%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	35,838.57	447,517.79	1,040.00	33,992.21	7.04%
434 Traffic Lights						
520 Utilities	39,313.64	3,241.17	39,313.64	0.00	0.00	0.00%
521 Communications	5,530.87	0.00	9.21	0.00	5,521.66	99.83%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	371,372.99	2,235.40	120,257.91	2,000.00	249,082.31	67.07%
Traffic Lights Total:	416,217.50	5,476.57	159,580.76	2,000.00	254,603.97	61.17%
500 Legal Department						
511 Regular Salaries	211,599.73	7,206.12	88,879.70	0.00	122,720.03	58.00%
513 Part Time Salaries	131,136.58	9,976.66	131,136.58	0.00	0.00	0.00%
519 Fringe Benefits	102,469.52	5,870.49	59,960.65	0.00	42,508.87	41.48%
521 Communications	59.31	0.74	56.86	0.00	2.45	4.13%
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 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	718.24	0.00	413.74	232.48	72.02	10.03%
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	34.06	651.12	80.04	10.02	1.35%
Legal Department Total:	448,568.42	23,088.07	282,939.34	312.52	165,313.39	36.85%
610 Finance Department						
511 Regular Salaries	395,457.34	31,118.73	365,890.15	0.00	29,567.19	7.48%
512 Overtime	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
513 Part Time Salaries	25,000.00	1,685.25	23,325.78	0.00	1,674.22	6.70%
519 Fringe Benefits	134,866.38	12,949.96	130,931.99	0.00	3,934.39	2.92%
521 Communications	4,916.32	303.09	4,705.29	0.00	211.03	4.29%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	77,031.01	2,887.19	76,269.51	0.00	585.40	0.76%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,980.31	50.00	1,980.31	0.00	0.00	0.00%
526 Office Supplies	2,321.25	0.00	2,155.11	142.18	(30.39)	(1.31%)
527 Miscellaneous Expenses	52.38	0.00	28.52	0.00	23.86	45.55%
528 Tools & Minor Equipment	73.28	0.00	73.28	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	26,298.70	811.16	25,883.23	415.47	(130.42)	(0.50%)
Finance Department Total:	672,496.97	49,805.38	631,243.17	557.65	40,335.28	6.00%
630 Tax Review Board						
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
640 Emergency Disaster Recovery						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	59,000.00	0.00	40,337.12	1,443.31	17,219.57	29.19%
524 Repair & Maintenance	70,954.30	0.00	66,972.22	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	65,974.15	3,587.06	55,885.18	0.00	10,088.97	15.29%
519 Fringe Benefits	10,037.60	832.47	9,633.70	0.00	403.90	4.02%
521 Communications	2,019.72	212.48	2,019.72	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	0.00	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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Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,147.46	628.68	3,630.32	0.00	517.14	12.47%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	228.91	10.38	152.11	26.36	39.47	17.24%
Office of Aging Total:	83,001.91	5,271.07	71,915.10	26.36	11,049.48	13.31%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	117,500.00	67,558.44	90,961.56	0.00	26,538.44	22.59%
Retirees Total:	117,500.00	67,558.44	90,961.56	0.00	26,538.44	22.59%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,167.80	426.68	906.59	0.00	261.21	22.37%
519 Fringe Benefits	282.20	65.81	279.11	0.00	3.09	1.09%
520 Utilities	25,000.00	1,730.86	18,848.32	0.00	6,151.68	24.61%
521 Communications	4,348.72	27.77	2,658.04	762.30	579.66	13.33%
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	1,770.00	9,546.96	54.05%
524 Repair & Maintenance	8,594.82	45.55	483.03	124.88	7,863.38	91.49%
526 Office Supplies	500.00	0.00	431.57	0.00	68.43	13.69%

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Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	15,263.12	656.71	13,400.28	0.00	1,862.84	12.20%
528 Tools & Minor Equipment	205.13	0.00	0.00	0.00	205.13	100.00%
529 Contracts	290,177.89	5,467.92	227,321.85	44,211.96	17,320.30	5.97%
Gen Gov't Lands & Buildings Total:	363,704.39	8,421.30	270,116.54	46,994.14	44,097.68	12.12%
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	219,065.00	240,987.00	0.00	9,013.00	3.61%
826 Unemployment Compensation						
519 Fringe Benefits	12,807.02	0.00	12,807.02	0.00	0.00	0.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	401,206.50	34,582.41	387,442.31	6,206.50	7,557.69	1.88%
525 Travel & Education	54,456.85	0.00	49,589.28	0.00	4,867.57	8.94%
527 Miscellaneous Expenses	3,543.15	543.15	643.05	0.00	2,900.10	81.85%
529 Contracts	188,798.07	19,957.97	153,508.29	6,609.19	28,680.59	15.19%
Miscellaneous Executive Total:	654,004.57	55,083.53	596,385.62	12,815.69	44,803.26	6.85%
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	0.00	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%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	0.00	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	30,811,939.68	2,165,301.37	28,108,747.40	339,866.05	2,272,463.50	7.38%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	310,661.45	22,054.23	308,697.20	0.00	1,964.25	0.63%
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	117,217.45	10,098.10	115,423.88	0.00	1,793.57	1.53%
521 Communications	17,038.21	1,125.70	12,948.21	4,090.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	1,584.79	0.00	1,542.30	0.00	42.49	2.68%
526 Office Supplies	8,000.00	0.00	4,494.00	3,399.00	107.00	1.34%
527 Miscellaneous Expenses	100.00	42.72	42.72	0.00	57.28	57.28%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	61,883.62	2,497.92	61,110.48	773.14	(310.08)	(0.50%)
Tax Department Total:	522,331.95	35,818.67	505,879.94	8,262.14	7,879.79	1.51%
571 Transfers	22,727,308.37	1,877,650.15	22,727,308.37	0.00	0.00	0.00%
574 Refunds	1,003,579.50	0.00	1,003,579.50	0.00	0.00	0.00%
City Income Tax Fund Total:	24,253,219.82	1,913,468.82	24,236,767.81	8,262.14	7,879.79	0.03%
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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Account Period 2025/12 through 2025/12

	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	2,134.97	25,996.20	0.00	671.03	2.52%
519 Fringe Benefits	4,120.08	476.22	4,106.13	0.00	13.95	0.34%
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	4,234.47	0.00	4,230.14	0.00	4.33	0.10%
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:	35,021.78	2,611.19	34,332.47	0.00	689.31	1.97%
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	30,380.56	395,516.64	0.00	8,362.30	2.07%

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Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	2,000.00	26.87	1,752.71	0.00	247.29	12.36%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	143,363.80	13,095.06	141,944.28	0.00	1,419.52	0.99%
522 Equipment Rental	1,750.00	0.00	1,750.00	0.00	0.00	0.00%
523 Professional Services	12,000.00	0.00	8,950.00	3,050.00	(2,485.17)	(20.71%)
524 Repair & Maintenance	74,689.52	1,178.45	60,662.21	7,463.84	714.13	0.96%
525 Travel & Education	750.00	0.00	91.95	0.00	658.05	87.74%
527 Miscellaneous Expenses	45,729.11	1,816.65	37,428.21	1,464.04	(9,067.33)	(19.83%)
528 Tools & Minor Equipment	2,818.73	411.54	2,661.24	157.49	0.00	0.00%
529 Contracts	8,651.73	0.00	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:	1,994,801.79	46,909.13	1,827,367.35	12,135.37	(647.48)	(0.03%)
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	19,458.43	78,407.83	0.00	41,592.17	34.66%
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	19,458.43	78,407.83	0.00	41,592.17	34.66%
243 Economic Development Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	6,000.00	0.00	5,070.00	0.00	930.00	15.50%
521 Communications	1,105.45	0.00	1,105.45	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	164,561.66	0.00	28,001.10	14,789.95	118,669.77	72.11%
524 Repair & Maintenance	1,461.93	0.00	1,281.78	180.15	0.00	0.00%
525 Travel & Education	8,103.08	0.00	6,009.24	2,093.84	0.00	0.00%
527 Miscellaneous Expenses	37,303.93	0.00	31,922.83	2,962.25	2,418.85	6.48%
528 Tools & Minor Equipment	964.44	0.00	218.92	250.00	495.52	51.38%
529 Contracts	947,342.86	3,292.00	239,014.48	99,619.31	608,114.07	64.19%
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	3,292.00	438,236.22	176,648.16	1,130,628.21	64.15%
244 Brook Park Road Corridor Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	29,787.00	0.00	25,594.00	125.00	4,068.00	13.66%
523 Professional Services	5,823.20	63.00	5,823.20	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	3,406.68	49,875.89	5,034.72	10,529.69	15.90%
528 Tools & Minor Equipment	150.00	0.00	0.00	150.00	0.00	0.00%
529 Contracts	35,000.00	500.00	34,285.50	0.00	714.50	2.04%

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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	4,250.00	160.00	4,157.50	0.00	92.50	2.18%
Special Recreation Fund Total:	142,750.00	4,129.68	119,736.09	5,309.72	16,938.19	11.87%
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%
Transfers	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00%
Con Stand Petty Cash Total:	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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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Account Period 2025/12 through 2025/12

	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	49,868.01	0.00	49,116.40	0.00	751.61	1.51%
519 Fringe Benefits	8,519.33	0.00	7,687.98	0.00	831.35	9.76%
520 Utilities	28,720.84	280.39	28,720.84	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	250.00	0.00	250.00	0.00	0.00	0.00%
524 Repair & Maintenance	13,836.99	0.00	13,836.99	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	21,207.35	0.00	21,187.97	0.00	19.38	0.09%
528 Tools & Minor Equipment	1,789.99	0.00	1,199.99	590.00	0.00	0.00%
529 Contracts	4,013.08	66.91	3,887.29	68.25	57.54	1.43%
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:	129,565.75	347.30	126,323.62	658.25	2,583.88	1.99%
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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Account Period 2025/12 through 2025/12

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
282 American Rescue Plan Act Fund						
700 General Government Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,500.00	0.00	0.00	8,500.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	1,236,344.56	0.00	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	0.00	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	1,324.70	239,279.36	0.00	38,649.71	12.68%
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:	611,627.52	0.00	611,627.52	0.00	0.00	0.00%
Insurance Fund Total:	2,517,465.83	1,324.70	851,924.88	0.00	1,638,649.71	65.09%
Special Revenue Funds Total:	32,404,420.19	1,992,621.25	28,710,058.27	513,865.33	2,979,400.28	9.19%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	887,230.16	0.00	887,230.16	0.00	0.00	0.00%
General Bond Retirement Fund Total:	887,230.16	0.00	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	0.00	176,646.00	0.00	0.00	0.00%
Debt Service Total:	181,646.00	0.00	180,646.00	0.00	1,000.00	0.55%
General Bond Retirement Fund Total:	1,068,876.16	0.00	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	0.00	16,800.00	0.00	0.00	0.00%
552 Equipment	53,167.43	0.00	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	0.00	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	173,828.00	0.00	27,607.25	93,572.00	52,648.75	30.29%
552 Equipment	197,555.77	0.00	122,179.77	75,356.00	20.00	0.01%
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	180,178.87	85,629.95	11.04%
343 Public Recreation						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	4,000.00	0.00	3,905.56	0.00	94.44	2.36%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Mayor's Office Total:	4,000.00	0.00	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	110.42	8,726.75	1,117.38	5,155.87	34.37%
Mechanics Total:	15,000.00	110.42	8,726.75	1,117.38	5,155.87	34.37%
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	71,800.00	0.00	0.00	71,800.00	0.00	0.00%
552 Equipment	36,679.60	0.00	24,295.80	0.00	12,383.80	33.76%
Safety Building Total:	108,479.60	0.00	24,295.80	71,800.00	12,383.80	11.42%
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 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	408,176.84	125,341.54	355,696.76	52,130.63	349.45	0.09%
Police Department Total:	408,176.84	125,341.54	355,696.76	52,130.63	349.45	0.09%
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	82,322.49	309,593.82	11,214.26	141,455.52	30.57%
Fire Department Total:	462,734.13	82,322.49	309,593.82	11,214.26	141,455.52	30.57%
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	2,200.00	2,800.00	56.00%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	2,200.00	17,800.00	89.00%
423 Sanitation						
552 Equipment	185,867.35	52,609.83	179,706.29	0.00	6,161.06	3.31%
Sanitation Total:	185,867.35	52,609.83	179,706.29	0.00	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 2025/12 through 2025/12

	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	0.00	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	0.00	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%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	434.23	5,067.36	0.00	932.64	15.54%
Legal Department Total:	6,000.00	434.23	5,067.36	0.00	932.64	15.54%
610 Finance Department						
552 Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Finance Department Total:	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
641 Office of Aging						
552 Equipment	2,075.00	0.00	2,073.08	0.00	1.92	0.09%
Office of Aging Total:	2,075.00	0.00	2,073.08	0.00	1.92	0.09%
700 General Government Lands & Buildings						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	201,000.00	0.00	196,645.56	0.00	4,354.44	2.17%
552 Equipment	53,084.02	10,950.14	45,827.61	0.00	7,254.35	13.67%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	254,084.02	10,950.14	242,473.17	0.00	11,608.79	4.57%
879 Contingency						
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers,Refunds & Advances						
571 Transfers	1,681,683.30	0.00	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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Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds & Advances Total:	1,681,683.30	0.00	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:	4,955,525.99	271,768.65	3,743,218.56	781,747.55	429,174.28	8.66%
450 Fire Vehicle Acquisition Fund						
413 Fire Department						
Fire Vehicle Acquisition Fund Total:	66,099.88	66,099.88	66,099.88	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	0.00	60,411.87	21,682.09	40,000.00	32.76%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	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	0.00	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	0.00	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 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Sound Insulation Pro. Fund Total:	853,346.25	0.00	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%

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Account Period 2025/12 through 2025/12

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

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

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

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Account Period 2025/12 through 2025/12

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

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Account Period 2025/12 through 2025/12

	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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Account Period 2025/12 through 2025/12

	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	0.00	715,007.86	76.75%
550 Miscellaneous Expenses	1,397.76	0.00	0.00	0.00	1,397.76	100.00%
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	0.00	716,405.62	76.78%
551 2024/2025 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	259,442.10	0.00	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	240,224.81	2,585,637.89	752,285.99	0.00	0.00%
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%
572 Advances	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
2024/2025 Street Improvement Fund Total:	3,896,366.12	520,224.81	3,076,068.46	815,349.68	4,947.98	0.13%
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:	11,049,201.20	586,324.69	6,777,933.37	2,747,952.38	1,430,594.19	12.95%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,654,829.28	213,696.44	2,565,851.02	0.00	88,978.26	3.35%
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	213,696.44	2,565,889.19	0.00	90,440.09	3.40%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	450,000.00	20,152.78	434,562.06	0.00	15,437.94	3.43%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	999,908.58	106,542.60	785,268.25	0.00	214,640.33	21.47%
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	98,157.88	929,230.36	0.00	6,982.79	0.75%
640 Emergency Disaster Recovery						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
Additional Special Revenue Funds Total:	2,496,883.64	224,853.26	2,259,077.72	0.00	237,805.92	9.52%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	0.00	45,680.00	0.00	99,050.53	68.44%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	6,500.00	186.73	6,173.36	0.00	326.64	5.03%
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	69,928.58	0.00	10,071.42	12.59%

City of Brook Park OH Appropriation Report

Account Period 2025/12 through 2025/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	80,000.00	4,588.36	69,928.58	0.00	10,071.42	12.59%
Agency Funds Total:	232,730.53	5,008.31	122,015.16	0.00	110,715.37	47.57%
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:	85,675,906.67	5,459,573.97	73,354,815.83	4,383,431.31	7,551,593.63	8.81%