

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	30,991.92	0.00	92,976.08	75.00%
519 Fringe Benefits	19,153.04	1,596.09	6,234.55	0.00	12,918.49	67.45%
521 Communications	4,500.00	439.60	1,101.89	1,791.00	1,607.11	35.71%
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	534.36	14.82	0.00	0.00%
526 Office Supplies	965.64	0.00	45.00	45.00	875.64	90.68%
527 Miscellaneous Expenses	750.00	0.00	124.99	0.00	625.01	83.33%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	12,832.38	24.05	86.83	1,129.79	11,615.76	90.52%
Council Total:	163,953.42	12,390.38	39,119.54	2,980.61	121,853.27	74.32%
111 Clerk of Council						
511 Regular Salaries	68,308.87	4,807.69	16,826.90	0.00	51,481.97	75.37%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,531.25	4,581.25	0.00	13,418.75	74.55%
519 Fringe Benefits	21,612.63	1,667.37	6,207.27	0.00	15,405.36	71.28%

City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	750.00	80.20	168.30	0.00	581.70	77.56%
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	55.00	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	8,141.51	27,868.72	0.00	80,902.78	74.38%
210 Mayor's Court						
511 Regular Salaries	119,609.75	4,119.12	15,047.45	0.00	104,562.30	87.42%
512 Overtime	250.00	0.00	0.00	0.00	250.00	100.00%
513 Part Time Salaries	35,000.00	3,700.80	11,102.40	0.00	23,897.60	68.28%
519 Fringe Benefits	25,359.24	1,194.67	5,212.35	0.00	20,146.89	79.45%
521 Communications	7,500.00	202.37	446.15	0.00	7,053.85	94.05%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	250.00	100.00%
525 Travel & Education	2,500.00	931.56	1,086.56	125.00	1,288.44	51.54%

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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	93.06	0.00	5,406.94	98.31%
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	31.54	4,748.74	1,022.47	1,460.88	19.42%
574 Refunds	250.00	0.00	0.00	0.00	250.00	100.00%
Mayor's Court Total:	203,841.08	10,180.06	37,736.71	1,147.47	164,666.90	80.78%
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	600.00	1,800.00	0.00	7,200.00	80.00%
519 Fringe Benefits	1,390.50	92.72	383.16	0.00	1,007.34	72.44%
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	692.72	2,183.16	0.00	8,207.34	78.99%
325 Community Development						
511 Regular Salaries	95,200.00	7,604.19	25,483.31	0.00	69,716.69	73.23%
519 Fringe Benefits	37,984.97	3,046.72	10,514.32	0.00	27,470.65	72.32%

City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	500.00	0.69	0.69	0.00	499.31	99.86%
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	330.00	0.00	170.00	34.00%
526 Office Supplies	145.51	0.00	0.00	0.00	145.51	100.00%
527 Miscellaneous Expenses	104.49	104.49	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	0.00	110.53	39.47	26.31%
Community Development Total:	134,584.97	10,756.09	36,432.81	110.53	98,041.63	72.85%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	1,350.00	0.00	12,550.00	90.29%
513 Part Time Salaries	24,000.00	1,560.07	5,285.34	0.00	18,714.66	77.98%
519 Fringe Benefits	5,855.55	310.57	1,304.58	0.00	4,550.97	77.72%
521 Communications	200.00	1.38	8.43	0.00	191.57	95.79%
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	0.00	0.00	2,000.00	100.00%
526 Office Supplies	500.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	2,000.00	640.00	640.00	265.00	1,095.00	54.75%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	10,000.00	0.00	0.00	221.06	9,778.94	97.79%
Civil Service Commission Total:	58,455.55	2,962.02	8,588.35	486.06	49,381.14	84.48%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	2,700.00	0.00	8,100.00	75.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	139.08	543.24	0.00	1,125.36	67.44%
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	3,243.24	0.00	9,225.36	73.99%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	2,250.00	0.00	6,750.00	75.00%
519 Fringe Benefits	1,390.50	115.90	452.70	0.00	937.80	67.44%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

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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	2,702.70	0.00	7,687.80	73.99%
341 Recreation Center						
511 Regular Salaries	381,838.61	28,309.25	98,503.24	0.00	283,335.37	74.20%
512 Overtime	9,000.00	1,718.58	4,352.44	0.00	4,647.56	51.64%
513 Part Time Salaries	131,912.00	6,636.02	21,093.01	0.00	110,818.99	84.01%
519 Fringe Benefits	159,686.52	12,800.04	43,318.70	0.00	116,367.82	72.87%
520 Utilities	140,000.00	4,379.65	35,168.84	0.00	104,831.16	74.88%
521 Communications	15,392.96	1,362.44	3,468.13	6,576.60	5,230.15	33.98%
522 Equipment Rental	2,350.00	0.00	0.00	1,850.00	500.00	21.28%
523 Professional Services	2,995.50	68.00	246.00	1,132.00	800.00	26.71%
524 Repair & Maintenance	17,726.25	134.48	8,320.97	3,124.40	5,564.31	31.39%
525 Travel & Education	1,662.00	29.22	175.14	440.00	1,030.78	62.02%
526 Office Supplies	1,000.00	136.98	205.61	15.95	778.44	77.84%
527 Miscellaneous Expenses	14,747.04	1,072.71	2,841.69	4,034.35	7,804.55	52.92%
528 Tools & Minor Equipment	1,666.10	1,643.87	1,657.02	0.00	9.08	0.54%
529 Contracts	32,643.31	2,246.98	4,757.79	15,841.68	11,917.46	36.51%

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574 Refunds	500.00	250.00	450.00	0.00	50.00	10.00%
Recreation Center Total:	913,120.29	60,788.22	224,558.58	33,014.98	653,685.67	71.59%
342 Parks & Playgrounds						
511 Regular Salaries	176,400.40	17,303.20	61,860.80	0.00	114,539.60	64.93%
512 Overtime	1,000.00	0.00	57.99	0.00	942.01	94.20%
513 Part Time Salaries	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
519 Fringe Benefits	88,181.26	5,958.12	20,536.39	0.00	67,644.87	76.71%
520 Utilities	67,500.00	4,596.23	17,524.61	87.28	49,888.11	73.91%
521 Communications	1,500.00	202.00	409.35	0.00	1,090.65	72.71%
522 Equipment Rental	500.00	0.00	0.00	0.00	500.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	35,708.19	1,844.10	2,169.08	10,242.71	22,088.21	61.86%
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	23,299.50	381.14	1,131.78	6,625.67	14,585.05	62.60%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	17,600.00	0.00	0.00	15,059.00	2,541.00	14.44%

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Parks & Playgrounds Total:	437,596.85	30,284.79	104,097.50	32,014.66	299,319.50	68.40%
343 Public Recreation						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	788.83	4,439.40	0.00	13,560.60	75.34%
519 Fringe Benefits	2,781.00	121.90	694.53	0.00	2,086.47	75.03%
521 Communications	150.00	11.90	19.13	0.00	130.87	87.25%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,000.00	1,949.00	11,112.00	300.00	23,588.00	67.39%
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	0.00	220.00	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:	57,181.00	2,871.63	16,265.06	520.00	40,395.94	70.65%
345 Home Days Celebration						
511 Regular Salaries	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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512 Overtime	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
519 Fringe Benefits	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
520 Utilities	3,574.47	202.97	553.67	0.00	3,020.80	84.51%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,250.00	0.00	0.00	1,005.00	245.00	19.60%
523 Professional Services	50,000.00	0.00	0.00	49,600.00	400.00	0.80%
524 Repair & Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	95,674.47	202.97	553.67	50,605.00	44,515.80	46.53%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	1,350.00	0.00	4,050.00	75.00%
519 Fringe Benefits	834.30	69.54	271.62	0.00	562.68	67.44%
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	1,621.62	0.00	4,612.68	73.99%
351 Charter Review Commission						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office						
511 Regular Salaries	261,044.26	19,684.91	69,271.19	0.00	191,773.07	73.46%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	21,819.20	4,482.00	9,671.64	0.00	12,147.56	55.67%
519 Fringe Benefits	84,727.33	7,093.43	25,536.15	0.00	59,191.18	69.86%

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521 Communications	2,000.00	222.62	469.17	0.00	1,530.83	76.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
525 Travel & Education	5,000.00	3,347.11	4,245.06	386.99	367.95	7.36%
526 Office Supplies	3,344.04	35.95	200.42	6,424.60	(3,863.39)	(115.53%)
527 Miscellaneous Expenses	1,001.03	0.00	0.00	12,770.18	(12,422.82)	(1241.00%)
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	5,563.84	196.95	469.05	1,512.77	3,579.05	64.33%
Mayors Office Total:	385,149.70	35,062.97	109,862.68	21,094.54	252,953.43	65.68%
402 Human Resources						
511 Regular Salaries	87,700.00	7,358.49	23,359.46	0.00	64,340.54	73.36%
519 Fringe Benefits	21,827.56	1,824.88	6,532.21	0.00	15,295.35	70.07%
521 Communications	25.00	1.38	1.38	0.00	23.62	94.48%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,825.00	0.00	955.00	2,495.00	5,050.00	57.22%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	400.00	0.00	0.00	0.00	400.00	100.00%

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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	9.14	36.41	423.64	408.11	46.85%
Human Resources Total:	119,898.69	9,193.89	30,884.46	2,918.64	85,767.62	71.53%
405 Correctional Facility						
511 Regular Salaries	56,160.00	7,048.59	18,906.61	0.00	37,253.39	66.33%
512 Overtime	1,500.00	0.00	66.34	0.00	1,433.66	95.58%
513 Part Time Salaries	76,000.00	6,110.50	21,439.00	0.00	54,561.00	71.79%
519 Fringe Benefits	44,076.88	4,125.93	13,711.87	0.00	30,365.01	68.89%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	1,500.00	5,000.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	0.00	0.00	150.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,237.88	0.00	278.60	3,772.93	(1,350.00)	(31.86%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	164,299.94	22,019.53	51,342.32	74,452.50	37,650.00	22.92%
Correctional Facility Total:	352,924.70	39,804.55	107,244.74	83,225.43	160,063.06	45.35%
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	0.00	0.00	3,000.00	100.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	3,750.00	0.00	0.00	0.00	3,750.00	100.00%
409 Mechanics						
511 Regular Salaries	452,567.20	27,387.84	103,114.54	0.00	349,452.66	77.22%
512 Overtime	2,500.00	126.88	963.89	0.00	1,536.11	61.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	159,283.01	10,924.19	40,713.76	0.00	118,569.25	74.44%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	250.00	0.00	9.30	0.00	240.70	96.28%
525 Travel & Education	3,460.02	0.00	199.00	0.00	3,261.02	94.25%
526 Office Supplies	50.00	0.00	11.98	0.00	38.02	76.04%
527 Miscellaneous Expenses	1,250.00	0.00	365.58	667.53	216.89	17.35%
528 Tools & Minor Equipment	1,539.98	0.00	1,539.98	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	0.00	500.00	100.00%
Mechanics Total:	621,400.21	38,438.91	146,918.03	667.53	473,814.65	76.25%
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 2025/03 through 2025/03

	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	14,930.24	0.00	39,560.83	72.60%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	16,620.05	1,290.50	4,701.57	0.00	11,918.48	71.71%
520 Utilities	50,000.00	5,453.97	16,540.41	0.00	33,459.59	66.92%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	750.00	0.00	0.00	0.00	750.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,000.00	0.00	673.12	0.00	1,326.88	66.34%
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	775,810.00	58,985.75	262,243.00	472,656.53	40,910.47	5.27%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	900,421.12	69,648.62	299,088.34	472,656.53	128,676.25	14.29%
412 Police Department						
511 Regular Salaries	4,516,575.34	271,512.87	1,029,766.34	0.00	3,486,809.00	77.20%
512 Overtime	350,000.00	13,885.96	56,622.01	0.00	293,377.99	83.82%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	772,045.93	59,541.81	185,972.90	0.00	586,073.03	75.91%
521 Communications	34,391.58	1,231.13	5,644.80	17,797.89	10,436.15	30.35%
522 Equipment Rental	159.00	9.00	27.00	99.00	33.00	20.75%
523 Professional Services	8,000.00	0.00	2,252.50	0.00	5,747.50	71.84%
524 Repair & Maintenance	56,511.13	4,735.02	10,565.66	18,153.77	23,659.12	41.87%
525 Travel & Education	15,434.00	839.00	2,846.00	7,315.00	5,273.00	34.16%
526 Office Supplies	10,034.98	410.94	451.92	813.96	8,769.10	87.39%
527 Miscellaneous Expenses	143,735.10	7,762.73	23,431.88	23,615.81	96,282.20	66.99%
528 Tools & Minor Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
529 Contracts	141,546.38	719.70	2,090.54	80,432.16	58,898.42	41.61%
Police Department Total:	6,049,933.44	360,648.16	1,319,671.55	148,227.59	4,576,858.51	75.65%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,676,770.20	237,986.32	964,139.24	0.00	2,712,630.96	73.78%
512 Overtime	320,000.00	40,252.27	118,126.58	0.00	201,873.42	63.09%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	707,412.07	55,886.89	170,160.54	0.00	537,251.53	75.95%
520 Utilities	55,000.00	1,508.95	36,305.61	0.00	18,694.39	33.99%
521 Communications	27,413.57	2,204.09	4,964.15	9,398.05	11,999.75	43.77%
522 Equipment Rental	3,688.47	119.23	357.69	1,655.54	1,606.00	43.54%
523 Professional Services	20,750.00	0.00	1,220.00	1,316.00	17,464.00	84.16%
524 Repair & Maintenance	77,425.18	3,281.48	8,929.76	13,503.69	53,435.85	69.02%
525 Travel & Education	15,050.00	250.00	1,446.61	5,505.56	8,097.83	53.81%
526 Office Supplies	750.00	119.12	119.12	38.10	592.78	79.04%
527 Miscellaneous Expenses	50,705.81	3,237.21	10,818.12	2,524.79	37,226.03	73.42%
528 Tools & Minor Equipment	1,500.00	61.29	101.24	0.00	1,398.76	93.25%
529 Contracts	95,720.38	118.67	4,778.50	14,454.68	76,010.05	79.41%
Fire Department Total:	5,052,185.68	345,025.52	1,321,467.16	48,396.41	3,678,281.35	72.81%
414 Disaster Service						
511 Regular Salaries	10,000.00	0.00	47.10	0.00	9,952.90	99.53%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	1,931.25	0.00	24.87	0.00	1,906.38	98.71%
520 Utilities	4,500.00	327.98	921.59	0.00	3,578.41	79.52%
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	3,500.00	692.37	884.18	252.19	2,363.63	67.53%
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	3,362.00	25.67	76.17	0.00	2,923.83	86.97%
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	1,046.02	1,953.91	252.19	20,725.15	88.97%
415 Building Department						
511 Regular Salaries	410,742.75	31,735.33	109,685.64	0.00	301,057.11	73.30%
512 Overtime	3,900.00	0.00	242.61	0.00	3,657.39	93.78%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,975.03	9,254.19	34,155.69	0.00	88,819.34	72.23%
520 Utilities	6,500.00	726.16	2,149.07	0.00	4,350.93	66.94%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	15,248.28	431.80	2,310.87	3,535.85	9,369.60	61.45%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	65,180.62	1,185.00	2,690.00	37,490.62	25,000.00	38.35%
524 Repair & Maintenance	4,587.26	665.80	1,789.80	0.00	334.20	7.29%
525 Travel & Education	500.00	0.00	280.00	0.00	220.00	44.00%
526 Office Supplies	1,186.75	149.00	571.58	0.00	615.17	51.84%
527 Miscellaneous Expenses	6,563.25	450.35	1,312.89	563.25	4,687.11	71.41%
528 Tools & Minor Equipment	50.00	0.00	18.96	0.00	31.04	62.08%
529 Contracts	15,872.06	1,256.36	1,651.42	5,202.58	8,946.82	56.37%
574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Building Department Total:	653,806.00	45,853.99	156,858.53	46,792.30	447,588.71	68.46%
418 School Guards						
513 Part Time Salaries	44,100.00	3,140.00	10,911.50	0.00	33,188.50	75.26%
519 Fringe Benefits	6,813.45	485.12	2,120.98	0.00	4,692.47	68.87%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	50,913.45	3,625.12	13,032.48	0.00	37,880.97	74.40%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
511 Regular Salaries	62,000.80	4,524.23	16,853.68	0.00	45,147.12	72.82%
512 Overtime	1,800.00	343.02	707.43	0.00	1,092.57	60.70%
513 Part Time Salaries	37,000.00	3,358.37	12,165.98	0.00	24,834.02	67.12%
519 Fringe Benefits	23,620.64	1,958.85	7,446.89	0.00	16,173.75	68.47%
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	3,510.00	0.00	1,113.45	501.55	1,500.00	42.74%
524 Repair & Maintenance	761.31	3.61	247.32	65.34	448.65	58.93%
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	3,364.15	345.87	736.64	1,251.81	1,215.33	36.13%
528 Tools & Minor Equipment	1,742.93	0.00	0.00	952.25	47.75	2.74%
529 Contracts	1,090.70	0.00	0.90	1,089.80	(500.00)	(45.84%)
Animal Warden Total:	134,890.53	10,533.95	39,272.29	3,860.75	89,959.19	66.69%
420 Service Director						
511 Regular Salaries	105,200.00	8,076.93	28,269.26	0.00	76,930.74	73.13%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	3,231.44	11,410.65	0.00	29,234.60	71.93%
521 Communications	4,500.00	275.72	816.00	159.89	3,524.11	78.31%
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	50.00	0.00	25.00	0.00	25.00	50.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	2,500.00	92.85	306.67	0.00	2,193.33	87.73%
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	11,676.94	40,827.58	159.89	112,007.78	73.21%
421 Engineering						
523 Professional Services	48,000.00	0.00	12,000.00	0.00	36,000.00	75.00%
Engineering Total:	48,000.00	0.00	12,000.00	0.00	36,000.00	75.00%
422 Service Building						
511 Regular Salaries	66,033.60	4,760.00	17,901.28	0.00	48,132.32	72.89%
512 Overtime	1,500.00	0.00	225.38	0.00	1,274.62	84.97%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	27,342.94	2,138.24	7,477.97	0.00	19,864.97	72.65%
520 Utilities	39,728.67	11,262.28	33,417.45	0.00	6,311.22	15.89%
521 Communications	5,075.38	326.71	980.13	3,313.25	782.00	15.41%
522 Equipment Rental	7,210.14	491.44	1,524.10	4,475.18	1,000.00	13.87%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	54,181.07	1,228.46	2,787.59	44,095.50	5,586.85	10.31%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.00	0.00	100.29	0.00	899.71	89.97%
527 Miscellaneous Expenses	69,721.39	1,337.54	3,818.75	51,363.72	(17,923.14)	(25.71%)
528 Tools & Minor Equipment	944.16	0.00	206.14	0.00	738.02	78.17%
529 Contracts	57,398.50	1,686.29	4,445.64	14,895.47	35,038.64	61.04%
Service Building Total:	330,135.85	23,230.96	72,884.72	118,143.12	101,705.21	30.81%
423 Sanitation						
511 Regular Salaries	436,305.20	32,078.56	118,879.10	0.00	317,426.10	72.75%
512 Overtime	5,000.00	172.67	1,453.97	0.00	3,546.03	70.92%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168,047.34	12,396.07	44,170.60	0.00	123,876.74	73.72%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	4,932.56	19,483.52	44,481.82	62,199.07	47.33%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00%
527 Miscellaneous Expenses	533,057.13	30,210.73	96,356.47	7,473.32	429,227.34	80.52%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	2,500.00	0.00	350.00	1,845.00	305.00	12.20%
Sanitation Total:	1,276,858.88	79,790.59	280,739.91	53,800.14	937,080.28	73.39%
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	77.25	100.00%
524 Repair & Maintenance	4,130.08	3,498.77	3,498.77	631.31	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,369.92	0.00	327.08	0.00	2,042.84	86.20%
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 2025/03 through 2025/03

	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:	7,077.25	3,498.77	3,825.85	631.31	2,620.09	37.02%
426 Traffic Signs						
511 Regular Salaries	67,556.60	4,932.80	18,510.56	0.00	49,046.04	72.60%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	18,723.42	1,443.62	5,383.10	0.00	13,340.32	71.25%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,933.04	49.00	3,193.34	1,451.00	3,283.20	41.39%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	56.86	324.70	0.00	2,675.30	89.18%
528 Tools & Minor Equipment	1,500.00	0.00	58.94	0.00	1,441.06	96.07%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	99,213.06	6,482.28	27,470.64	1,451.00	70,285.92	70.84%
427 Trees & Tree Lawns						
511 Regular Salaries	150,148.00	11,108.00	41,152.88	0.00	108,995.12	72.59%
512 Overtime	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	41,075.43	3,085.67	12,623.55	0.00	28,451.88	69.27%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	0.00	4,841.52	6,658.48	57.60%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	8,000.00	0.00	33.90	0.00	7,966.10	99.58%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	400.00	100.00%
529 Contracts	1,000.00	0.00	0.00	600.00	400.00	40.00%
Trees & Tree Lawns Total:	222,232.94	14,193.67	53,810.33	5,441.52	162,921.58	73.31%
428 Public Properties						
511 Regular Salaries	228,063.47	16,806.40	62,505.06	0.00	165,558.41	72.59%
512 Overtime	1,500.00	0.00	339.82	0.00	1,160.18	77.35%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	88,990.16	6,917.99	24,556.67	0.00	64,433.49	72.41%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	58.56	166.80	0.00	583.20	77.76%
522 Equipment Rental	25.00	0.00	0.00	25.00	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	0.00	253.23	871.89	374.88	24.99%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	10,500.00	350.78	1,392.07	0.00	9,107.93	86.74%
528 Tools & Minor Equipment	350.00	0.00	73.94	0.00	276.06	78.87%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	331,778.63	24,133.73	89,287.59	896.89	241,594.15	72.82%
429 Sewers & Drains						
511 Regular Salaries	618,004.88	42,319.08	157,496.67	0.00	460,508.21	74.52%
512 Overtime	10,000.00	80.50	1,854.73	0.00	8,145.27	81.45%
519 Fringe Benefits	210,265.65	13,371.46	48,570.42	0.00	161,695.23	76.90%
520 Utilities	67,500.00	6,212.98	19,345.12	(87.28)	48,242.16	71.47%
521 Communications	2,500.00	386.80	767.09	0.00	1,732.91	69.32%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,335.00	6,300.00	6,300.00	35.00	0.00	0.00%
524 Repair & Maintenance	67,615.17	5,784.72	9,680.70	42,057.13	15,501.01	22.93%
525 Travel & Education	100.00	45.70	91.95	0.00	8.05	8.05%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	60,663.95	4,183.58	6,965.49	92.47	53,605.99	88.37%
528 Tools & Minor Equipment	2,000.00	0.00	178.88	803.34	1,017.78	50.89%
529 Contracts	18,529.54	760.00	760.00	8,270.87	9,498.67	51.26%
Sewers & Drains Total:	1,063,614.19	79,444.82	252,011.05	51,171.53	760,055.28	71.46%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	63,910.62	0.00	63,610.10	0.00	300.52	0.47%
519 Fringe Benefits	11,131.88	0.00	11,088.06	0.00	43.82	0.39%
524 Repair & Maintenance	49,256.57	3,308.40	20,310.17	17,891.11	7,157.24	14.53%
527 Miscellaneous Expenses	200,000.00	19,533.73	133,379.95	30,891.25	35,728.80	17.86%
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:	325,074.07	22,842.13	229,063.28	48,782.36	43,330.38	13.33%
433 Street Lighting						
520 Utilities	475,000.00	37,723.14	112,835.44	0.00	362,164.56	76.25%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
524 Repair & Maintenance	4,259.20	0.00	0.00	0.00	4,259.20	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	1,740.80	0.00	0.00	1,740.80	0.00	0.00%
Street Lighting Total:	482,550.00	37,723.14	112,835.44	1,740.80	367,973.76	76.26%
434 Traffic Lights						
520 Utilities	37,844.51	3,310.16	9,894.14	0.00	27,950.37	73.86%
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	71,372.99	0.00	7,821.26	63,551.73	0.00	0.00%
Traffic Lights Total:	116,217.50	3,310.16	17,724.61	63,551.73	34,941.16	30.07%
500 Legal Department						
511 Regular Salaries	213,039.66	6,806.12	23,821.46	0.00	189,218.20	88.82%
513 Part Time Salaries	129,696.65	9,976.66	34,918.31	0.00	94,778.34	73.08%
519 Fringe Benefits	102,469.52	4,685.98	17,628.67	0.00	84,840.85	82.80%
521 Communications	350.00	0.00	50.76	0.00	299.24	85.50%
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	50.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education	1,160.00	52.00	1,102.00	0.00	58.00	5.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	500.00	0.00	0.00	443.48	56.52	11.30%
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	812.59	12.78	60.22	562.36	187.05	23.02%
Legal Department Total:	448,418.42	21,533.54	77,921.42	1,005.84	369,488.20	82.40%
610 Finance Department						
511 Regular Salaries	395,457.34	32,179.78	104,081.35	0.00	291,375.99	73.68%
512 Overtime	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
513 Part Time Salaries	25,000.00	1,775.82	6,032.26	0.00	18,967.74	75.87%
519 Fringe Benefits	134,866.38	10,985.20	38,260.35	0.00	96,606.03	71.63%
521 Communications	4,500.00	426.86	1,114.04	0.00	3,385.96	75.24%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,176.10	2,606.05	6,459.82	46,540.10	2,176.18	3.94%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	50.00	120.00	50.00	1,330.00	88.67%
526 Office Supplies	3,554.35	903.85	1,164.91	136.98	2,198.11	61.84%
527 Miscellaneous Expenses	250.00	20.75	20.75	0.00	229.25	91.70%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	30,342.80	56.05	23,272.30	1,369.82	5,693.90	18.77%
Finance Department Total:	655,246.97	49,004.36	180,525.78	48,096.90	426,563.16	65.10%
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	75,000.00	0.00	3,377.12	0.00	71,622.88	95.50%
524 Repair & Maintenance	30,132.08	0.00	7,350.00	4,754.30	18,027.78	59.83%
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 2025/03 through 2025/03

	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	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
552 Equipment	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
553 Construction Contracts	277,716.34	0.00	27,716.34	0.00	250,000.00	90.02%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Emergency Disaster Recovery Total:	582,848.42	0.00	38,443.46	4,754.30	539,650.66	92.59%
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	53,988.75	4,702.03	17,367.69	0.00	36,621.06	67.83%
519 Fringe Benefits	8,343.00	726.47	3,419.73	0.00	4,923.27	59.01%
521 Communications	1,500.00	202.00	409.35	0.00	1,090.65	72.71%
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	250.00	0.00	0.00	23.98	226.02	90.41%
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%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	5,000.00	172.99	653.80	0.00	4,346.20	86.92%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	228.91	3.06	13.48	125.96	89.47	39.09%
Office of Aging Total:	69,321.91	5,806.55	21,875.30	149.94	47,296.67	68.23%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefilts	117,500.00	2,283.24	18,172.80	0.00	99,327.20	84.53%
Retirees Total:	117,500.00	2,283.24	18,172.80	0.00	99,327.20	84.53%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
519 Fringe Benefits	200.00	0.00	139.28	0.00	60.72	30.36%
520 Utilities	25,000.00	1,127.49	3,025.89	0.00	21,974.11	87.90%
521 Communications	4,348.72	247.47	730.57	2,163.47	1,105.96	25.43%
522 Equipment Rental	500.00	0.00	0.00	0.00	500.00	100.00%
523 Professional Services	21,354.25	0.00	4,397.75	1,956.50	15,000.00	70.24%
524 Repair & Maintenance	10,123.53	0.00	0.00	123.53	10,000.00	98.78%
526 Office Supplies	500.00	431.57	431.57	0.00	68.43	13.69%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	10,000.00	903.83	2,028.10	821.46	7,150.44	71.50%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	290,177.89	3,972.25	36,974.86	149,762.64	103,440.39	35.65%
Gen Gov't Lands & Buildings Total:	363,704.39	6,682.61	47,728.02	154,827.60	160,800.05	44.21%
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	0.00	0.00	0.00	0.00	0.00	0.00%
830 Elections						
523 Professional Services	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
831 Auditor & Treasurer Fees						
523 Professional Services	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
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	0.00	0.00	450,000.00	100.00%
850 County Board of Health						
523 Professional Services	140,000.00	0.00	0.00	0.00	140,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
874 Miscellaneous Executive						
521 Communications	6,000.00	1,719.55	1,719.55	0.00	4,280.45	71.34%
523 Professional Services	156,206.50	1,200.00	7,392.50	7,646.50	141,167.50	90.37%
525 Travel & Education	55,000.00	0.00	30,139.00	10,000.00	14,861.00	27.02%
527 Miscellaneous Expenses	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
529 Contracts	188,798.07	9,011.38	32,457.64	70,366.16	85,974.27	45.54%
Miscellaneous Executive Total:	409,004.57	11,930.93	71,708.69	88,012.66	249,283.22	60.95%
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	4,963,857.61	0.00	650,000.00	0.00	4,313,857.61	86.91%
574 Refunds	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Transfers,Refunds Advances Total:	4,965,857.61	0.00	650,000.00	0.00	4,315,857.61	86.91%
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	29,619,449.92	1,504,145.03	6,371,950.98	1,591,588.75	21,586,298.59	72.88%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	325,373.19	23,805.06	84,222.65	0.00	241,150.54	74.12%
512 Overtime	6,000.00	0.00	820.53	0.00	5,179.47	86.32%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	102,177.14	8,986.84	32,177.63	0.00	69,999.51	68.51%
521 Communications	15,000.00	1,111.72	7,220.40	0.00	7,779.60	51.86%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	285.76	0.00	2,214.24	88.57%
526 Office Supplies	8,000.00	0.00	4,494.00	0.00	3,506.00	43.83%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	46,006.62	1,886.35	30,427.74	7,871.49	7,397.31	16.08%
Tax Department Total:	505,331.95	35,789.97	159,648.71	7,871.49	337,501.67	66.79%
571 Transfers	22,780,887.87	1,800,000.00	5,519,768.43	0.00	17,261,119.44	75.77%
574 Refunds	950,000.00	148,437.30	505,518.29	0.00	444,481.71	46.79%
City Income Tax Fund Total:	24,236,219.82	1,984,227.27	6,184,935.43	7,871.49	18,043,102.82	74.45%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	2,051.32	6,320.37	0.00	20,346.86	76.30%
519 Fringe Benefits	4,120.08	313.83	1,245.06	0.00	2,875.02	69.78%
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	1,156.00	1,885.47	705.55	1,638.45	38.74%
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	3,521.15	9,450.90	705.55	24,860.33	71.00%
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	25,342.48	105,488.91	0.00	298,390.03	73.88%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	40,000.00	415.58	590.67	0.00	39,409.33	98.52%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	143,363.80	10,980.01	40,190.26	0.00	103,173.54	71.97%
522 Equipment Rental	1,750.00	0.00	0.00	1,750.00	0.00	0.00%
523 Professional Services	4,985.17	0.00	0.00	0.00	2,500.00	50.15%
524 Repair & Maintenance	55,535.76	4,384.18	11,173.22	26,862.74	11,650.46	20.98%
525 Travel & Education	750.00	0.00	0.00	0.00	750.00	100.00%
527 Miscellaneous Expenses	69,168.16	0.00	351.15	13,213.56	44,556.78	64.42%
528 Tools & Minor Equipment	1,000.00	0.00	31.03	803.34	165.63	16.56%
529 Contracts	9,700.00	0.00	0.00	448.00	552.00	5.69%
553 Construction Contracts	1,261,169.96	0.00	0.00	0.00	1,138,162.11	90.25%
S.C.M. & R. Fund Total:	1,991,301.79	41,122.25	157,825.24	43,077.64	1,639,309.88	82.32%
241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
519 Fringe Benefits	154.50	0.00	0.00	0.00	154.50	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	53.74	2,592.73	49,288.60	68,118.67	56.77%
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	53.74	2,592.73	49,288.60	68,118.67	56.77%
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	930.00	0.00	0.00%
521 Communications	250.00	0.00	133.82	0.00	116.18	46.47%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	173,303.35	0.00	14,687.57	27,433.94	128,081.00	73.91%
524 Repair & Maintenance	512.35	0.00	248.20	180.15	84.00	16.40%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	30,942.21	50.00	7,941.71	15,500.50	7,500.00	24.24%
528 Tools & Minor Equipment	964.44	0.00	0.00	141.98	822.46	85.28%
529 Contracts	954,871.00	0.00	62,460.54	37,075.00	854,740.46	89.51%
553 Construction Contracts	595,635.08	0.00	0.00	182,365.08	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	50.00	90,541.84	263,626.65	1,391,344.10	78.94%
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 2025/03 through 2025/03

	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	0.00	20,334.00	9,666.00	32.22%
523 Professional Services	2,227.50	574.00	1,627.50	600.00	0.00	0.00%
524 Repair & Maintenance	233.50	0.00	0.00	0.00	233.50	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	69,539.00	5,427.12	12,310.98	14,295.86	42,166.16	60.64%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	35,000.00	0.00	0.00	14,954.60	20,045.40	57.27%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	2,500.00	895.00	1,015.00	0.00	1,485.00	59.40%
Special Recreation Fund Total:	141,000.00	6,896.12	14,953.48	50,184.46	75,096.06	53.26%
251 Kennedy Park Construction Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
254 Con Stand Petty Cash						
343 Public Recreation						
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Con Stand Petty Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

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

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

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

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
519 Fringe Benefits	8,497.50	0.00	82.32	0.00	8,415.18	99.03%
520 Utilities	30,000.00	277.35	804.28	0.00	29,195.72	97.32%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	8,000.00	0.00	0.00	3,820.11	4,179.89	52.25%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	3,568.25	81.86	468.58	820.25	2,279.42	63.88%
574 Refunds	1,250.00	0.00	0.00	0.00	1,250.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	126,565.75	359.21	1,355.18	4,640.36	120,570.21	95.26%
265 Plant Lane Fund						
342 Parks and Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund						
412 Police Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	0.00	450.00	4,550.00	91.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	4,700.00	(4,700.00)	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:	8,000.00	0.00	0.00	5,150.00	2,850.00	35.63%
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	225.00	0.00	225.00	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 2025/03 through 2025/03

	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:	225.00	0.00	225.00	0.00	0.00	0.00%
272 Federal Forfeiture Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	216.60	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:	216.60	0.00	0.00	0.00	0.00	0.00%
273 Comm. Divers. Program Fund						
412 Police Department						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

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

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

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

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	355,544.94	880,799.62	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	20,819.33	34,083.77	0.00	0.00%
American Rescue Plan Act Fund Total:	1,299,747.66	0.00	376,364.27	923,383.39	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	226,915.03	0.00	99,674.46	49,987.92	77,252.65	34.04%
529 Contracts	78,923.28	78,923.28	78,923.28	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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:	150,000.00	0.00	2,811.58	0.00	147,188.42	98.13%
Insurance Fund Total:	2,055,838.31	78,923.28	181,409.32	49,987.92	1,824,441.07	88.74%
Special Revenue Funds Total:	31,910,579.67	2,115,153.02	7,020,088.42	1,397,916.06	23,323,227.64	73.09%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	887,230.16	0.00	74,957.43	0.00	812,272.73	91.55%
General Bond Retirement Fund Total:	887,230.16	0.00	74,957.43	0.00	812,272.73	91.55%
872 Debt Service						
523 Professional Services	5,000.00	500.00	500.00	0.00	4,500.00	90.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	176,646.00	0.00	0.00	0.00	176,646.00	100.00%
Debt Service Total:	181,646.00	500.00	500.00	0.00	181,146.00	99.72%
General Bond Retirement Fund Total:	1,068,876.16	500.00	75,457.43	0.00	993,418.73	92.94%
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	0.00	0.00	15,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Council Total:	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Mayor's Court Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
325 Community Development						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Civil Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	50,913.01	0.00	0.00	0.00	50,000.00	98.21%
553 Construction Contracts	55,000.00	0.00	0.00	0.00	55,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	0.00	0.00	105,000.00	99.14%
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	128,500.00	0.00	0.00	37,578.00	90,922.00	70.76%
552 Equipment	480,325.00	0.00	0.00	35,524.00	444,801.00	92.60%
553 Construction Contracts	41,052.24	0.00	0.00	0.00	41,052.24	100.00%
Parks & Playgrounds Total:	658,413.24	0.00	0.00	77,370.00	581,043.24	88.25%
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	0.00	0.00	4,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	0.00	0.00	4,000.00	100.00%
402 Human Resources						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics						
552 Equipment	15,000.00	1,252.91	1,252.91	0.00	13,747.09	91.65%
Mechanics Total:	15,000.00	1,252.91	1,252.91	0.00	13,747.09	91.65%
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	0.00	0.00	0.00%
552 Equipment	36,679.60	0.00	0.00	22,979.60	13,700.00	37.35%
Safety Building Total:	36,679.60	0.00	0.00	22,979.60	13,700.00	37.35%
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 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	394,989.85	2,268.20	129,294.79	175,560.55	90,134.51	22.82%
Police Department Total:	394,989.85	2,268.20	129,294.79	175,560.55	90,134.51	22.82%
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	71,737.21	93,199.22	205,700.84	163,826.54	35.40%
Fire Department Total:	462,734.13	71,737.21	93,199.22	205,700.84	163,826.54	35.40%
415 Building Department						
551 Land/Building Improvements	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Building Department Total:	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
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 2025/03 through 2025/03

	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	0.00	185,867.17	0.18	0.00%
Sanitation Total:	185,867.35	0.00	0.00	185,867.17	0.18	0.00%
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	51,161.19	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	51,161.19	51,161.19	1,254.00	0.00	0.00%
426 Traffic Signs						
552 Equipment	15,000.00	0.00	0.00	7,500.00	7,500.00	50.00%
Traffic Signs Total:	15,000.00	0.00	0.00	7,500.00	7,500.00	50.00%
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 2025/03 through 2025/03

	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	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	148,668.53	19,671.00	85,560.00	63,108.53	0.00	0.00%
553 Construction Contracts	132,797.97	0.00	15,835.00	85,920.50	31,042.47	23.38%
Sewers & Drains Total:	281,466.50	19,671.00	101,395.00	149,029.03	31,042.47	11.03%
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	56,509.52	44,509.52	44,509.52	11,999.40	0.60	0.00%
Snow Removal Total:	56,509.52	44,509.52	44,509.52	11,999.40	0.60	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	323,891.00	3,104.80	5,945.48	324,049.92	(6,104.40)	(1.88%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	323,891.00	3,104.80	5,945.48	324,049.92	(6,104.40)	(1.88%)
434 Traffic Lights						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Traffic Lights Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,000.00	2,495.00	2,495.00	0.00	2,505.00	50.10%
Tax Department Total:	5,000.00	2,495.00	2,495.00	0.00	2,505.00	50.10%
500 Legal Department						
552 Equipment	5,500.00	398.38	1,195.14	4,804.86	(500.00)	(9.09%)
Legal Department Total:	5,500.00	398.38	1,195.14	4,804.86	(500.00)	(9.09%)
610 Finance Department						
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 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Finance Department Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
641 Office of Aging						
552 Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Office of Aging Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
700 General Government Lands & Buildngs						
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	20,000.00	0.00	0.00	17,678.29	2,321.71	11.61%
552 Equipment	42,451.21	20,927.40	27,254.66	2,600.19	12,594.30	29.67%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	62,451.21	20,927.40	27,254.66	20,278.48	14,916.01	23.88%
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	1,548,404.75	165,000.00	165,000.00	0.00	1,383,404.75	89.34%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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:	1,548,404.75	165,000.00	165,000.00	0.00	1,383,404.75	89.34%
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:	4,420,235.35	382,525.61	622,702.91	1,186,393.85	2,610,215.99	59.05%
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	0.00	21,867.12	60,226.84	40,000.00	32.76%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	0.00	53,848.37	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	21,867.12	123,275.21	257,000.00	63.91%
517 Sound Insulation Pro. Fund						
325 Community Development						
523 Professional Services	553,346.25	1,496.25	111,014.50	510.00	441,821.75	79.85%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	553,346.25	1,496.25	111,014.50	510.00	441,821.75	79.85%
521 Capital Construction Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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%
Snow Road Resurfacing Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund						
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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%
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund						
700 General Gov't. Lands & Bldgs.						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

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

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	0.00	5,249.60	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	1,000.00	0.00	0.00%
553 Construction Contracts	88,342.06	0.00	0.00	135,513.86	(47,171.80)	(53.40%)
Sheldon Road Water Main Fund Total:	94,591.66	0.00	0.00	141,763.46	(47,171.80)	(49.87%)
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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	36,741.40	857,641.52	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	36,741.40	859,039.28	37,225.34	3.99%
551 2024 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	255,372.10	0.00	17,803.88	237,568.22	0.00	0.00%
527 Miscellaneous Expenses	3,552.16	0.00	0.00	3,552.16	0.00	0.00%
553 Construction Contracts	2,610,426.67	0.00	283,495.36	672,424.64	1,654,506.67	63.38%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contract	19,517.98	0.00	1,415.00	9,085.00	9,017.98	46.20%
2024 Street Improvement Fund Total:	2,888,868.91	0.00	302,714.24	922,630.02	1,663,524.65	57.58%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	0.00	0.00	0.00	0.00	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	79,172.27	0.00	0.00	79,172.27	0.00	0.00%
557 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Natatorium Improvement Fund Total:	261,137.39	0.00	1,700.00	79,787.39	179,650.00	68.80%
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	0.00	126,855.00	0.00	0.00%
553 Construction Contracts	2,073,145.00	0.00	0.00	2,073,145.00	0.00	0.00%
Recreation Center Renovation Fund Total:	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00%
Construction Funds Total:	7,333,092.56	1,496.25	474,037.26	4,327,005.36	2,532,049.94	34.53%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,654,829.28	210,534.20	637,826.13	0.00	2,017,003.15	75.97%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
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%
Medical Benefits Fund Total:	2,656,329.28	210,534.20	637,826.13	0.00	2,018,503.15	75.99%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	450,000.00	37,460.28	101,298.43	0.00	348,701.57	77.49%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	999,908.58	52,953.26	217,741.62	0.00	782,166.96	78.22%
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	65,637.76	309,487.72	0.00	626,725.43	66.94%
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	0.00	0.00	110,761.91	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	156,051.30	628,527.77	0.00	1,868,355.87	74.83%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	0.00	22,180.00	0.00	122,550.53	84.67%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	4,000.00	600.45	1,566.21	0.00	2,433.79	60.84%
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	23,999.45	0.00	56,000.55	70.00%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/03 through 2025/03

	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	23,999.45	0.00	56,000.55	70.00%
Agency Funds Total:	230,230.53	5,188.81	47,745.66	0.00	182,484.87	79.26%
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:	79,735,677.11	4,375,594.22	15,878,336.56	8,502,904.02	55,114,554.78	69.12%