

CITY OF BROOKFIELD
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING March 31, 2016

GENERAL FUND

	(Revenue)	(Expenditures)
Tax & Penalties	1,201,306.02	
Permits, Licenses & Fees	115,036.55	
Other Revenue	205,315.86	
Personal Services		721,753.57
Contractual Services		361,714.52
Commodities		5,157.46
Other Charges		195,032.69
Capital Outlay		1,586.99
	\$ 1,521,658.43	\$ 1,285,245.23

PARKS & RECREATION

Tax & Penalties	255,489.94	
Other Revenue	9,996.77	
Personal Services		55,285.09
Contractual Services		25,509.91
Commodities		136.66
Other Charges		1,327.34
Capital Outlay		103.05
	\$ 265,486.71	\$ 82,362.05

WATER & SEWER

Permits, Licenses & Fees	540,318.11	
Other Revenue	5,091,526.10	
Personal Services		371,272.03
Contractual Services		4,115,170.35
Commodities		118,793.73
Other Charges		42,252.06
Capital Outlay		124,092.33
	\$ 5,631,844.21	\$4,771,580.50

CEMETERY

Tax & Penalties	36,752.53	
Permits, Licenses & Fees	1,440.00	
Other Revenue	7,516.15	
Personal Services		35,675.79
Contractual Services		12,412.02
Commodities		2,458.98
Other Charges		2,857.57
Capital Outlay		2,970.97
	<u>\$ 45,708.68</u>	<u>\$ 56,375.33</u>

COMMUNITY CENTER

Other Revenue	4,894.88	
Contractual Services		7,459.89
Commodities		215.88
Other Charges		1,247.82
Capital Outlay		512.75
	<u>\$ 4,894.88</u>	<u>\$ 9,436.34</u>

CEMETERY TRUST

Other Revenue	412.68	
	<u>\$ 412.68</u>	

TRANSPORTATION TRUST FUND

Taxes & Penalties	181,606.80	
Other Revenue	1,105.95	
Other Commodities		15,625.75
	<u>\$ 182,712.75</u>	<u>\$ 15,625.75</u>

REGIONAL AIRPORT

Other Revenue	1,825.00	
Contractual Services		1,825.00
	<u>\$ 1,825.00</u>	<u>\$ 1,825.00</u>

TORMEY TRUST

Other Revenue	33.40	
Contractual Services		71.50
	<u>\$ 33.40</u>	<u>\$ 71.50</u>

¼ CENT CAPITAL IMPROVEMENT TAX

Taxes & Penalties	96,725.79	
Other Revenue	1,215.13	
Capital Outlay		141,276.30
	<u>\$ 97,940.92</u>	<u>\$ 141,276.30</u>