

CITY OF BROOKFIELD
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING MARCH 31, 2015

GENERAL FUND

	(Revenue)	(Expenditures)
Tax & Penalties	1,179,166.64	
Permits, Licenses & Fees	112,016.62	
Other Revenue	69,141.13	
Personal Services		742,696.91
Contractual Services		359,201.67
Commodities		40,079.38
Other Charges		95,590.64
Capital Outlay		64.00
	1,360,324.39	\$1,237,632.60

PARKS & RECREATION

Tax & Penalties	71,890.53	
Other Revenue	8,782.18	
Personal Services		18,935.00
Contractual Services		4,666.47
Commodities		357.68
Other Charges		7,315.28
Capital Outlay		387.58
	\$ 80,672.71	\$31,662.01

WATER & SEWER

Permits, Licenses & Fees	484,898.22	
Other Revenue	644,921.89	
Personal Services		346,795.42
Contractual Services		633,147.95
Commodities		114,373.43
Other Charges		54,097.88
Capital Outlay		194,620.28
	\$1,129,820.11	\$1,343,034.96

CEMETERY

Tax & Penalties	35,630.42	
Permits, Licenses & Fees	2,905.20	
Other Revenue	11,392.40	
Personal Services		24,721.48
Contractual Services		12,287.84
Commodities		2,780.88
Other Charges		3,178.55
Capital Outlay		23,750.00
	<u>\$ 49,928.02</u>	<u>\$ 66,718.75</u>

COMMUNITY CENTER

Other Revenue	4,960.62	
Contractual Services		4,199.47
Commodities		199.63
Other Charges		85.18
	<u>\$ 4,960.62</u>	<u>\$ 4,484.28</u>

CEMETERY TRUST

Other Revenue	549.59	
	<u>\$ 549.59</u>	

TRANSPORTATION TRUST FUND

Taxes & Penalties	181,785.99	
Other Revenue	811.93	
Other Commodities		3,559.13
	<u>\$ 182,597.92</u>	<u>\$ 3,559.13</u>

REGIONAL AIRPORT

Other Revenue	329,962.00	
Contractual Services		329,962.00
	\$ <u>329,962.00</u>	<u>\$329,962.00</u>

TORMEY TRUST

Other Revenue	44.46	
Contractual Services		66.77
	\$ <u>44.46</u>	<u>\$ 66.77</u>

¼ CENT CAPITAL IMPROVEMENT TAX

Taxes & Penalties	97,424.35	
Other Revenue	727.21	
Capital Outlay		136,126.40
	\$ <u>98,151.56</u>	<u>\$ 136,126.40</u>