

CITY OF BROOKFIELD  
SEMI-ANNUAL REPORT OF OPERATIONS  
FOR PERIOD ENDING MARCH 31, 2022

		<u>GENERAL FUND</u>		
		(Revenue)		(Expenditures)
Tax & Penalties		\$1,355,402.79		
Permits, Licenses & Fees		143,914.10		
Other Revenue		\$1,670,783.42		23,861.31
Personal Services				2
Contractual Services			<u>PARKS &amp; RECREATION</u>	,
Commodities	Other			7
Charges		\$ 309,691.16		8
Capital Outlay		11,339.16		2
				.
				8
				3
				5
Tax & Penalties	Other			,
Revenue		321,030.32		2
Personal Services				4
Contractual Services			<u>WATER &amp; SEWER</u>	8
Commodities	Other			.
Charges		\$ 622,035.38		6
Capital Outlay		676,448.85		5
				3
				9
				,
				7
				4
Permits, Licenses & Fees		<u>\$1,298,474.34</u>		3
Other Revenue		666,041.75		.
Personal Services		423,166.18		7
Contractual Services		48,827.05		7
Commodities	Other	205,851.54		
Charges	Capital			162,165.37
Outlay	171,466.53	<u>\$ 1,344,933.01</u>		
				\$ 499,225.98
		<u>90,528.81</u>		667,420.40

CEMETERY

Tax & Penalties	43,013.35	
Permits, License & Fees	954.50	
Other Revenue	6,050.63	\$ 1,356,185.91
Personal Services		30,684.94
Contractual Services		2,152.01
Commodities		2,663.02
Other Charges		2,280.07
Capital Outlay		
	50,018.48	37,780.04

COMMUNITY CENTER

Other Revenue	8,843.99	
Contractual Services		4,166.34
Commodities		805.44
Other Charges		1,059.00
Capital Outlay		1,007.13
	15,376.77	7,037.91

CEMETERY TRUST

Other Revenue	388.71	
156,511.16	484.14	
32,544.23		
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	\$ 388.71	\$ 37,780.04
		\$ 0

TRANSPORTATION TRUST

Taxes & Penalties	\$222,769.09	
Other Revenue	2,236.54	
Other Commodities		\$ 272,156.17
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	\$225,005.63	\$ 272,156.17

REGIONAL AIRPORT

Other Revenue	0	
Contractual Services		

\$ 0

                      
\$ 0

TORMEY TRUST

Other Revenue  
Contractual Services

40.36  
                      
\$ 40.36

                      
\$ 0

% CENT CAPITAL IMPROVEMENT TAX

Taxes & Penalties  
Other Revenue  
  
Capital Outlay

\$ 116,421.15  
995.34  
  
                      
\$ 117,416.49

\$ 114,354.63  
  
                      
\$ 114,354.63