

CITY OF BROOKFIELD
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING SEPTEMBER 30, 2021

GENERAL FUND

	(Revenue)	(Expenditures)
Tax & Penalties	\$2,195,968.23	
Permits, Licenses & Fees	236,147.56	
Other Revenue	768,977.99	
Personal Services		\$ 1,335,932.52
Contractual Services		586,678.44
Commodities		127,568.26
Other Charges		386,480.89
Capital Outlay		3,142.50
Transfer to Cemetery Fund		67,502.62
	\$3,201,093.78	\$2,507,305.23

PARKS & RECREATION

Tax & Penalties	\$ 496,878.89	
Other Revenue	2,392,486.82	
Personal Services		\$ 206,414.41
Contractual Services		299,372.60
Commodities		44,049.31
Other Charges		20,932.52
Capital Outlay		9,856.97
	\$2,889,365.71	\$ 580,625.81

WATER & SEWER

Permits, Licenses & Fees	\$1,216,619.71	
Other Revenue	1,332,202.74	
Personal Services		\$ 914,536.04
Contractual Services		1,373,566.96
Commodities		348,246.09
Other Charges		57,095.08
Capital Outlay		9,734.54
	\$2,548,822.45	\$ 2,703,178.71

CEMETERY

Tax & Penalties	\$ 41,383.31	
Permits, License & Fees	3,479.49	
Other Revenue	20,566.05	
Personal Services		\$ 73,201.59
Contractual Services		8,174.93
Commodities		6,225.17
Other Charges		6,475.95
Capital Outlay		16,154.53
Transfer from General Fund	67,502.62	
Transfer from Cemetery Trust	651.71	
	<u>\$ 133,583.18</u>	<u>\$ 110,232.17</u>

COMMUNITY CENTER

Other Revenue	\$ 15,376.77	
Contractual Services		\$ 15,912.82
Commodities		40.73
Other Charges		577.07
	<u>\$ 15,376.77</u>	<u>\$ 16,530.62</u>

CEMETERY TRUST

Other Revenue	\$ 1,651.71	
Transfer to Cemetery		\$ 651.71
	<u>\$ 1,651.71</u>	<u>\$ 651.71</u>

TRANSPORTATION TRUST

Taxes & Penalties	\$413,476.39	
Other Revenue	3,381.34	
Other Commodities		\$ 236,369.71
	<u>\$416,857.73</u>	<u>\$ 236,369.71</u>

REGIONAL AIRPORT

Other Revenue	\$ 0	
Contractual Services		\$ 0
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	\$ 0	\$ 0

TORMEY TRUST

Other Revenue	\$ 80.06	
Contractual Services		\$ 184.13
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	\$ 80.06	\$ 184.13

¼ CENT CAPITAL IMPROVEMENT TAX

Taxes & Penalties	\$ 217,789.38	
Other Revenue	2,937.30	
Capital Outlay		\$ 175,335.10
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	\$ 220,726.68	\$ 175,335.10