

CITY OF BROOKFIELD
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING MARCH 31, 2021

GENERAL FUND

	(Revenue)	(Expenditures)
Tax & Penalties	\$1,279,361.53	
Permits, Licenses & Fees	121,496.65	
Other Revenue	155,191.67	
Personal Services		\$ 658,043.02
Contractual Services		385,001.12
Commodities		41,910.42
Other Charges		230,634.59
Capital Outlay		10,944.00
Transfer to Cemetery Fund		0
	\$1,556,049.85	\$1,326,533.15

PARKS & RECREATION

Tax & Penalties	\$ 281,464.76	
Other Revenue	10,998.14	
Personal Services		\$ 60,305.20
Contractual Services		39,483.18
Commodities		1,242.00
Other Charges		6,024.70
Capital Outlay		9,223.41
	\$ 292,462.90	\$ 116,278.49

WATER & SEWER

Permits, Licenses & Fees	\$ 610,613.92	
Other Revenue	671,942.32	
Personal Services		\$ 455,231.82
Contractual Services		808,734.31
Commodities		128,426.62
Other Charges		16,459.56
Capital Outlay		9,401.19
	\$ 1,282,556.24	\$ 1,418,253.50

CEMETERY

Tax & Penalties	\$ 39,720.22	
Permits, License & Fees	1,881.00	
Other Revenue	8,835.48	
Personal Services		\$ 27,404.04
Contractual Services		1,347.31
Commodities		1,220.75
Other Charges		2,487.75
Capital Outlay		12,150.00
Transfer from General Fund	0	
Transfer from Cemetery Trust	0	
	<u>\$ 50,436.70</u>	<u>\$ 44,609.85</u>

COMMUNITY CENTER

Other Revenue	\$ 8,341.49	
Contractual Services		\$ 4,257.71
Commodities		0
Other Charges		157.98
	<u>\$ 8,341.49</u>	<u>\$ 4,415.69</u>

CEMETERY TRUST

Other Revenue	\$ 430.13	
Transfer to Cemetery		\$ 0
	<u>\$ 430.13</u>	<u>\$ 0</u>

TRANSPORTATION TRUST

Taxes & Penalties	\$201,359.07	
Other Revenue	1,242.43	
Other Commodities		\$ (679.10)
	<u>\$202,601.50</u>	<u>\$ (679.10)</u>

REGIONAL AIRPORT

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

TORMEY TRUST

Other Revenue	\$ 40.36	
Contractual Services		\$ 184.13
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	\$ 40.36	\$ 184.13

¼ CENT CAPITAL IMPROVEMENT TAX

Taxes & Penalties	\$ 105,787.67	
Other Revenue	2,017.16	
Capital Outlay		\$ 99,852.92
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	\$ 107,804.83	\$ 99,852.92