

CITY OF BROOKFIELD
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING SEPTEMBER 30, 2020

GENERAL FUND

	(Revenue)	(Expenditures)
Tax & Penalties	\$2,062,649.87	
Permits, Licenses & Fees	227,670.28	
Other Revenue	272,541.29	
Personal Services		\$1,381,179.64
Contractual Services		539,766.57
Commodities		106,735.07
Other Charges		339,848.96
Capital Outlay		2,093.50
Transfer to Cemetery Fund		65,022.52
	\$2,562,861.44	\$2,434,646.26

PARKS & RECREATION

Tax & Penalties	\$ 467,086.54	
Other Revenue	70,354.19	
Personal Services		\$ 202,028.50
Contractual Services		229,918.77
Commodities		35,184.40
Other Charges		6,785.27
Capital Outlay		11,415.26
	\$ 537,440.73	\$ 485,332.20

WATER & SEWER

Permits, Licenses & Fees	\$1,167,570.99	
Other Revenue	1,344,258.46	
Personal Services		\$ 904,476.07
Contractual Services		1,451,783.23
Commodities		296,439.86
Other Charges		159,124.08
Capital Outlay		7,182.51
	\$2,511,829.45	\$2,819,005.75

CEMETERY

Tax & Penalties	\$ 39,947.02	
Permits, License & Fees	2,828.30	
Other Revenue	24,419.98	
Personal Services		\$ 68,006.20
Contractual Services		10,772.84
Commodities		11,860.01
Other Charges		3,560.62
Capital Outlay		50,531.55
Transfer from General Fund	65,022.52	
Transfer from Cemetery Trust	1,468.93	
	<u>\$ 133,686.75</u>	<u>\$ 144,731.22</u>

COMMUNITY CENTER

Other Revenue	\$ 14,549.19	
Contractual Services		\$ 15,011.03
Commodities		21.89
Other Charges		1,012.52
	<u>\$ 14,549.19</u>	<u>\$ 16,045.44</u>

CEMETERY TRUST

Other Revenue	\$ 2,804.63	
Transfer to Cemetery		\$ 1,468.93
	<u>\$ 2,804.63</u>	<u>\$ 1,468.93</u>

TRANSPORTATION TRUST

Taxes & Penalties	\$386,559.99	
Other Revenue	4,650.79	
Other Commodities		\$ 317,892.76
	<u>\$391,210.78</u>	<u>\$ 317,892.76</u>

REGIONAL AIRPORT

Other Revenue	\$150,000.00	
Contractual Services		\$150,000.00
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	\$150,000.00	\$150,000.00

TORMEY TRUST

Other Revenue	\$ 252.87	
Contractual Services		\$ 297.86
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	\$ 252.87	\$ 297.86

¼ CENT CAPITAL IMPROVEMENT TAX

Taxes & Penalties	\$ 204,658.94	
Other Revenue	6,735.96	
Capital Outlay		\$ 430,100.97
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	\$ 211,394.90	\$ 430,100.97