

CITY OF BROOKFIELD
SEMI-ANNUAL REPORT OF OPERATIONS
FOR PERIOD ENDING March 31, 2020

GENERAL FUND

	(Revenue)	(Expenditures)
Tax & Penalties	1,160,505.18	
Permits, Licenses & Fees	117,715.36	
Other Revenue	143,036.27	
Personal Services		723,023.23
Contractual Services		373,281.15
Commodities		47,757.54
Other Charges		153,900.57
Capital Outlay		<331.50>
	<u>\$1,421,256.81</u>	<u>\$1,297,630.99</u>

PARKS & RECREATION

Tax & Penalties	260,936.22	
Other Revenue	15,348.30	
Personal Services		70,230.10
Contractual Services		37,954.03
Commodities		3,887.97
Other Charges		1,600.29
Capital Outlay		4,475.00
	<u>\$ 276,284.52</u>	<u>\$118,147.39</u>

WATER & SEWER

Permits, Licenses & Fees	578,135.11	
Other Revenue	648,310.26	
Personal Services		461,579.27
Contractual Services		929,847.87
Commodities		108,223.37
Other Charges		69,592.80
Capital Outlay		2,787.73
	<u>\$ 1,226,445.37</u>	<u>\$1,572,031.04</u>

CEMETERY

Tax & Penalties	37,738.99	
Permits, Licenses & Fees	1,258.20	
Other Revenue	12,818.86	
Personal Services		30,565.49
Contractual Services		3,109.04
Commodities		1,767.59
Other Charges		1,460.57
Capital Outlay		0
	<u>\$ 51,816.05</u>	<u>\$ 36,902.69</u>

COMMUNITY CENTER

Other Revenue	7,377.12	
Contractual Services		4,790.18
Commodities		21.89
Other Charges		181.02
	<u>\$ 7,377.12</u>	<u>\$ 4,993.09</u>

CEMETERY TRUST

Other Revenue	1,512.66	
Transfer to Cemetery		0
	<u>\$ 1,512.66</u>	<u>\$ 0</u>

TRANSPORTATION TRUST FUND

Taxes & Penalties	184,819.80	
Other Revenue	3,293.87	
Other Commodities		11,227.73
	<u>\$ 188,113.67</u>	<u>\$ 11,227.73</u>

REGIONAL AIRPORT

Other Revenue	150,000.00	
Contractual Services		150,000.00
	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>

TORMEY TRUST

Other Revenue	161.12	
Contractual Services		297.86
	<u>\$ 161.12</u>	<u>\$ 297.86</u>

¼ CENT CAPITAL IMPROVEMENT TAX

Taxes & Penalties	97,330.91	
Other Revenue	5,536.86	
Capital Outlay		400,916.27
	<u>\$ 102,867.77</u>	<u>\$ 400,916.27</u>