

## Summary of Brookfield Tax District Finances

	2023 Actual	2024 Actual	2025 YTD	2025 <i>Expected</i>	2026 Projected	2027 Projected	2028 Projected
<b>Beginning Balance</b>	<b>12,401.15</b>	<b>8,452.92</b>	<b>4,487.71</b>		<b>1,580.49</b>	<b>2,918.93</b>	<b>5,307.36</b>
<b>Revenue</b>							
Income	24,647.43	26,552.93	19,915.22	5,000.00	36,470.00	36,470.00	36,470.00
<b>Total Revenue and Sources</b>	<b>37,048.58</b>	<b>35,005.85</b>		<b>29,402.93</b>	<b>38,050.49</b>	<b>39,388.93</b>	<b>41,777.36</b>
<b>Expenditures</b>							
Routine Landscaping	(17,918.60)	(18,928.19)	(10,377.00)	(8,979.52)	(19,937.22)	(20,535.33)	(21,151.39)
Special Landscaping	(3,664.03)	(4,571.01)	(720.48)		(7,600.00)	(5,000.00)	(2,500.00)
Duke Energy	(6,466.86)	(6,926.94)	(1,861.57)	(5,583.87)	(7,594.35)	(7,746.24)	(7,901.16)
Other Misc Expenses	(546.17)	(92.00)		(300.00)		(800.00)	
<b>Total Expenditures and Uses</b>	<b>(28,595.66)</b>	<b>(30,518.14)</b>		<b>(27,822.44)</b>	<b>(35,131.56)</b>	<b>(34,081.57)</b>	<b>(31,552.55)</b>
<b>Net Gain (Loss)</b>	<b>(3,948.23)</b>	<b>(3,965.21)</b>		<b>(2,907.22)</b>	<b>1,338.44</b>	<b>2,388.43</b>	<b>4,917.45</b>
<b>Ending Balance</b>	<b>8,452.92</b>	<b>4,487.71</b>		<b>1,580.49</b>	<b>2,918.93</b>	<b>5,307.36</b>	<b>10,224.81</b>

NOTE: We are trying to accumulate approx 50,000 in funds for parking lot repaving over the next several years