

**CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - GENERAL FUND
SIX MONTHS ENDING DECEMBER 31, 2016**

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	28,067,678	28,004,987	56,523,500
TOTAL CURRENT EXPENDITURES	9,288,950	8,492,491	18,704,400
CURRENT REVENUES OVER (UNDER) EXPENDITURES	18,778,728	19,512,496	37,819,100
LESS:			
OTHER FINANCING USES	(18,753,498)	(18,537,697)	(37,507,000)
TOTAL REVENUES OVER (UNDER) EXPENDITURES	25,230	974,799	312,100

REVENUES

OVERALL CURRENT REVENUES 49.55% OF TOTAL BUDGET (SHOULD BE 50.00% IF COLLECTED EVENLY IN YEAR)

TAX REVENUES		SALES TAX	OTHER TAXES	TOTAL
		ACTUAL	17,103,503	3,412,501
EXPECTED	17,495,400	3,230,246	20,725,646	
OVER (UNDER) EXPECTED	(391,897)	182,255	(209,642)	

EXPENDITURES

OVERALL OPERATING EXPENDITURES AT 45.40% OF TOTAL BUDGET

PERSONAL SERVICES	SALARIES	BENEFITS	TOTAL
	ACTUAL	4,195,981	1,764,482
EXPECTED	4,345,922	2,065,182	6,411,104
OVER (UNDER) EXPECTED YEAR-TO-DATE	(149,941)	(300,700)	(450,641)

OTHER OPERATING EXPENDITURES			
ACTUAL			2,532,028
EXPECTED			2,877,846
OVER (UNDER) EXPECTED YEAR-TO-DATE			(345,818)

EMERGENCY RESERVE FUND BALANCE

EMERGENCY RESERVE FUND BALANCE:	REQUIRED FUND BALANCE	ACTUAL FUND BALANCE	SIX MONTH AVERAGE	PERCENTAGE
JUNE 30, 2016	5,173,817	5,173,817	5,924,155	114.5026%
DECEMBER 31, 2016	5,652,350	5,652,350	6,171,863	119.2903%

**CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - POLICE SALES TAX FUND
SIX MONTHS ENDING DECEMBER 31, 2016**

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	10,732,098	10,668,149	22,520,500
TOTAL CURRENT EXPENDITURES	10,287,081	10,111,723	20,685,700
CURRENT REVENUES OVER (UNDER) EXPENDITURES	445,017	556,426	1,834,800
LESS:			
CAPITAL OUTLAY	(393,165)	(44,972)	(789,000)
TOTAL REVENUES OVER (UNDER) EXPENDITURES	51,852	511,454	1,045,800

REVENUES & OTHER SOURCES

REVENUES & OTHER SOURCES			
47.37% OF TOTAL BUDGET			
	SALES TAX	OTHER SOURCES	TOTAL
TAX REVENUES			
ACTUAL	0	10,668,149	10,668,149
EXPECTED	0	10,732,098	10,732,098
OVER (UNDER) EXPECTED	0	(63,949)	(63,949)

EXPENDITURES

EXPENDITURES			
OVERALL EXPENDITURES			
47.30% OF TOTAL BUDGET			
	SALARIES	BENEFITS	TOTAL
PERSONAL SERVICES			
ACTUAL	6,166,153	2,831,890	8,998,043
EXPECTED	5,916,040	3,085,570	9,001,610
OVER (UNDER) EXPECTED YEAR-TO-DATE	250,113	(253,680)	(3,567)
OTHER OPERATING EXPENDITURES			
ACTUAL			1,113,680
EXPECTED			1,285,471
OVER (UNDER) EXPECTED YEAR-TO-DATE			(171,791)
CAPITAL EXPENDITURES			
ACTUAL			44,972
EXPECTED			393,165
OVER (UNDER) EXPECTED YEAR-TO-DATE			(348,193)

**CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - FIRE SALES TAX FUND
SIX MONTHS ENDING DECEMBER 31, 2016**

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	9,116,394	9,107,770	19,289,100
TOTAL CURRENT EXPENDITURES	8,585,782	8,438,698	17,427,900
CURRENT REVENUES OVER (UNDER) EXPENDITURES	530,612	669,072	1,861,200
LESS:			
CAPITAL OUTLAY	(469,998)	(19,700)	(940,000)
TOTAL REVENUES OVER (UNDER) EXPENDITURES	60,614	649,372	921,200

REVENUES & OTHER SOURCES

OVERALL CURRENT REVENUES 47.22% OF TOTAL BUDGET

TAX REVENUES	SALES TAX	OTHER SOURCES	TOTAL
ACTUAL	0	9,107,770	9,107,770
EXPECTED	0	9,116,394	9,116,394
OVER (UNDER) EXPECTED	0	(8,624)	(8,624)

EXPENDITURES

OVERALL OPERATING EXPENDITURES OF TOTAL BUDGET 46.05% OF TOTAL BUDGET

PERSONAL SERVICES	SALARIES	BENEFITS	TOTAL
ACTUAL	5,517,303	2,251,381	7,768,684
EXPECTED	5,509,142	2,316,692	7,825,834
OVER (UNDER) EXPECTED YEAR-TO-DATE	8,161	(65,311)	(57,150)

OTHER OPERATING EXPENDITURES

ACTUAL	670,014
EXPECTED	759,948
OVER (UNDER) EXPECTED YEAR-TO-DATE	(89,934)

CAPITAL EXPENDITURES

ACTUAL	19,700
EXPECTED	469,998
OVER (UNDER) EXPECTED YEAR-TO-DATE	(450,298)

**CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - BROKEN ARROW MUNICIPAL AUTHORITY
SIX MONTHS ENDING DECEMBER 31, 2016**

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	22,095,276	22,887,564	42,842,900
TOTAL CURRENT EXPENDITURES	15,739,127	14,300,979	31,555,902
CURRENT REVENUES OVER (UNDER) EXPENDITURES	6,356,149	8,586,585	11,286,998
LESS:			
CAPITAL OUTLAY	(3,442,359)	(3,338,651)	(6,970,398)
DEBT SERVICE	(6,158,217)	(3,945,624)	(8,386,294)
OTHER FINANCING USES	(289,998)	(289,998)	(580,000)
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(3,534,425)	1,012,312	(4,649,694)

REVENUES

OVERALL CURRENT REVENUES AT 53.42% OF TOTAL BUDGET

REVENUE:	BUDGET	YEAR-TO-DATE ACTUAL	PERCENTAGE
WATER	10,290,600	10,748,038	104.45%
SEWER	5,316,500	5,429,175	102.12%
SANITATION	3,159,350	3,257,504	103.11%
STORMWATER	2,150,600	2,278,228	105.93%
TOTAL	20,917,050	21,712,945	103.81%

EXPENDITURES

OVERALL OPERATING EXPENDITURES AT 45.32% OF TOTAL BUDGET

PERSONAL SERVICES	
ACTUAL	7,083,506
EXPECTED	7,277,054
OVER (UNDER) EXPECTED YEAR-TO-DATE	(193,548)
DOLLARS	
PERCENTAGE OF ANNUAL BUDGET	48.14%
OTHER OPERATING EXPENDITURES	
ACTUAL	7,217,473
EXPECTED	8,462,073
OVER (UNDER) EXPECTED YEAR-TO-DATE	(1,244,600)
DOLLARS	
PERCENTAGE OF ANNUAL BUDGET	42.86%

**CITY OF BROKEN ARROW
GENERAL FUND
INCOME STATEMENT
SIX MONTHS ENDING DECEMBER 31, 2016**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
BEGINNING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	N/A		N/A	N/A	N/A
EMERGENCY RESERVE FUND BALANCE	N/A	5,489,120	N/A	N/A	N/A
RESERVED FOR DEBT SERVICE	N/A	1,706,500	N/A	N/A	N/A
RESERVED FOR COMPENSATED ABSENCES	N/A	2,596,708	N/A	N/A	N/A
TOTAL BEGINNING FUND BALANCE	N/A	9,792,328	N/A	N/A	N/A
CURRENT REVENUES					
Taxes					
City Sales Tax (1.5%)	10,501,200	10,258,994	(242,206)	21,146,000	48.52%
Utility Sales Tax (1%)	6,994,200	6,844,509	(149,691)	14,084,000	48.60%
Total Sales Tax	17,495,400	17,103,503	(391,897)	35,230,000	48.55%
Use Tax	982,800	1,122,806	140,006	2,015,000	55.72%
Tobacco Tax	259,900	251,261	(8,639)	507,100	49.55%
Franchise Tax:	1,987,546	2,038,434	50,889	4,087,200	49.87%
Total Taxes	20,725,646	20,516,004	(209,641)	41,839,300	49.04%
Licenses & Permits	522,138	515,825	(6,314)	1,044,300	49.39%
Intergovernmental :					
Intergovernmental	99,996	164,708	64,712	200,000	82.35%
Alcoholic Beverage Tax	94,446	94,920	474	188,900	50.25%
Total Intergovernmental	194,442	259,628	65,186	388,900	66.76%
Charges for Services	4,822,662	5,304,328	2,802,862	9,645,400	54.99%
Fines, Forfeitures and Assessments:					
Court Fines/Returned Check Fees	949,998	753,496	(196,502)	1,900,000	39.66%
Assessment Districts	12,000	1,777	(10,223)	24,000	7.40%
Total Fines, Forfeitures and Assessments	961,998	755,273	(206,725)	1,924,000	39.26%
Interest	9,648	9,594	(54)	19,300	49.71%
Miscellaneous	831,144	644,335	(186,809)	1,662,300	38.76%
TOTAL CURRENT REVENUES	28,067,678	28,004,987	2,258,505	56,523,500	49.55%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	4,345,922	4,195,981	(149,941)	8,911,400	47.09%
EMPLOYEE BENEFITS	2,065,182	1,764,482	(300,700)	4,035,700	43.72%
TOTAL PERSONAL SERVICES	6,411,104	5,960,463	(450,641)	12,947,100	46.04%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	544,350	371,824	(172,526)	1,088,900	34.15%
PROPERTY SERVICES	527,592	522,340	(5,252)	1,055,500	49.49%
OTHER SERVICES	1,128,942	1,166,048	37,106	2,258,300	51.63%
TOTAL OTHER SERVICES & CHARGES	2,200,884	2,060,212	(140,672)	4,402,700	46.79%
MATERIALS & SUPPLIES	676,962	471,816	(205,146)	1,354,600	34.83%
TOTAL CURRENT EXPENDITURES	9,288,950	8,492,491	(796,459)	18,704,400	45.40%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	18,778,728	19,512,496	3,054,964	37,819,100	
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN/OUT-NET	(18,753,498)	(18,537,697)	215,801	(37,507,000)	49.42%
TOTAL OTHER FINANCING SOURCES (USES)	(18,753,498)	(18,537,697)	215,801	(37,507,000)	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	25,230	974,799	3,270,765	312,100	
ENDING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	N/A	761,808	N/A	N/A	N/A
EMERGENCY RESERVE FUND BALANCE	N/A	5,652,350	N/A	N/A	N/A
RESERVED FOR DEBT SERVICE	N/A	1,706,500	N/A	N/A	N/A
RESERVED FOR COMPENSATED ABSENCES	N/A	2,596,708	N/A	N/A	N/A
RESERVED FOR ENCUMBRANCES	N/A	49,761	N/A	N/A	N/A
TOTAL ENDING FUND BALANCE	N/A	10,767,127	N/A	N/A	N/A

GENERAL FUND REVENUE SUMMARY
GENERAL FUND
REVENUE DETAIL
FRANCHISE TAX, LICENSES & PERMITS, MISCELLANEOUS
SIX MONTHS ENDING DECEMBER 31, 2016

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	BUDGET	PER CENT OF ANNUAL BUDGET
Franchise Tax:					
Electric	930,100	549,662	(380,438)	1,534,400	35.82%
Gas	329,800	384,603	54,803	1,006,400	38.22%
Cable Television	695,300	1,076,267	380,967	1,481,700	72.64%
Telephone	32,346	27,903	(4,443)	64,700	43.13%
Total Franchise Taxes	1,987,546	2,038,435	50,889	4,087,200	49.87%
Licenses & Permits:					
Occupational Licenses	104,850	108,866	4,016	209,700	51.92%
Peddlers Licenses	948	782	(166)	1,900	100.00%
Food Licenses	8,496	12,425	3,929	17,000	73.09%
Other Fees	51,048	50,309	(739)	102,100	49.27%
Building Permits	356,796	343,442	(13,354)	713,600	48.13%
Total Licenses & Permits	522,138	515,824	(6,314)	1,044,300	49.39%
Charges for Services:					
Planning and Zoning	58,746	107,709	48,963	117,500	91.67%
Sale Of Material	7,500	9,324	1,824	15,000	62.16%
BAMA PILOT	1,466,898	1,626,373	159,475	2,933,800	55.44%
BAMA Overhead Charge	360,000	360,000	0	720,000	50.00%
Rural Fire Runs	2,646	1,046	(1,600)	5,300	19.74%
Inspection Fees	278,796	322,193	43,397	557,600	57.78%
Ambulance Revenue	1,334,550	1,333,562	1,333,562	2,669,100	49.96%
LifeRide	986,646	1,177,151	1,177,151	1,973,300	59.65%
Training	0	2,550	2,550	0	100.00%
Special Events	3,150	5,350	2,200	6,300	100.00%
Cemetery Fee	64,146	73,670	9,524	128,300	57.42%
Animal Control Fees	33,096	29,380	(3,716)	66,200	44.38%
Nuisance Abatement	3,300	24,309	21,009	6,600	368.32%
Parks and Recreation	96,846	81,306	(15,540)	193,700	41.98%
Swimming Pools	85,650	114,556	28,906	171,300	66.87%
Administrative Fees	6,846	9,146	2,300	13,700	66.76%
Juvenile Court	33,846	26,703	(7,143)	67,700	39.44%
Total Charges for Services	4,822,662	5,304,328	2,802,862	9,645,400	54.99%
Miscellaneous:					
Rental Property	616,248	589,343	(26,905)	1,232,500	47.82%
Donations	13,050	15,575	2,525	26,100	59.67%
Miscellaneous	177,846	21,544	(156,302)	355,700	6.06%
Insurance Proceeds	24,000	17,873	(6,127)	48,000	37.24%
Total Miscellaneous	831,144	644,335	(186,809)	1,662,300	38.76%
Transfers In/Out:					
BAMA					
Transfer In	6,994,200	6,844,509	(149,691)	14,084,000	48.60%
Transfer Out	(6,994,200)	(6,844,509)	149,691	(14,084,000)	48.60%
BAEDA					
Transfer Out	(289,998)	(289,998)	0	(580,000)	50.00%
Public Safety Tax: Police	(10,372,098)	(10,254,137)	117,961	(20,744,200)	49.43%
Public Safety Tax: Fire	(8,676,396)	(8,576,060)	100,336	(17,352,800)	49.42%
Conference & Visitors Board	137,496	135,000	(2,496)	275,000	49.09%
Street and Alley	360,000	360,000	0	720,000	50.00%
Sinking Fund	87,498	87,498	0	175,000	50.00%
Total Transfers In	(18,753,498)	(18,537,697)	215,801	(37,507,000)	49.42%

**CITY OF BROKEN ARROW
POLICE SALES TAX FUND
INCOME STATEMENT
SIX MONTHS ENDING DECEMBER 31, 2016**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
BEGINNING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	0	0	N/A	N/A	N/A
TOTAL BEGINNING FUND BALANCE	0	0	N/A	N/A	N/A
CURRENT REVENUES					
Taxes					
Police Sales Tax (0.15%)	0	0	0	1,056,300	0.00%
Total Sales Tax	0	0	0	1,056,300	0.00%
Intergovernmental :					
Intergovernmental	0	53,511	53,511	0	100.00%
Interest	0	0	0	0	0.00%
Miscellaneous	0	2,500	2,500	0	100.00%
TOTAL CURRENT REVENUES	0	56,011	56,011	1,056,300	5.30%
OTHER FINANCING SOURCES					
TRANSFERS IN					
GENERAL FUND	10,372,098	10,252,138	(119,960)	20,744,200	49.42%
E-911	360,000	360,000	0	720,000	50.00%
TOTAL OTHER FINANCING SOURCES	10,732,098	10,612,138	(119,960)	21,464,200	49.44%
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,732,098	10,668,149	(63,949)	22,520,500	47.37%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	5,916,040	6,166,153	250,113	12,232,600	50.41%
EMPLOYEE BENEFITS	3,085,570	2,831,890	(253,680)	5,880,100	48.16%
TOTAL PERSONAL SERVICES	9,001,610	8,998,043	(3,567)	18,112,700	49.68%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	101,139	96,627	(4,512)	199,700	48.39%
PROPERTY SERVICES	308,166	370,003	61,837	616,400	60.03%
OTHER SERVICES	356,616	298,997	(57,619)	713,300	41.92%
TOTAL OTHER SERVICES & CHARGES	765,921	765,627	(294)	1,529,400	50.06%
MATERIALS & SUPPLIES	519,550	348,053	(171,497)	1,043,600	33.35%
TOTAL CURRENT EXPENDITURES	10,287,081	10,111,723	(175,358)	20,685,700	48.88%
NONCURRENT EXPENDITURES					
CAPITAL OUTLAY	393,165	44,972	(348,193)	789,000	5.70%
TOTAL NONCURRENT EXPENDITURES	393,165	44,972	(348,193)	789,000	5.70%
TOTAL EXPENDITURES	10,680,246	10,156,695	(523,551)	21,474,700	47.30%
NET INCOME (LOSS)	51,852	511,454	459,602	1,045,800	48.91%
ENDING FUND BALANCE					
RESTRICTED	51,852	511,454	N/A	N/A	N/A

**CITY OF BROKEN ARROW
FIRE SALES TAX FUND
INCOME STATEMENT
SIX MONTHS ENDING DECEMBER 31, 2016**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
BEGINNING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	0	0	N/A	N/A	N/A
TOTAL BEGINNING FUND BALANCE	0	0	N/A	N/A	N/A
CURRENT REVENUES					
Taxes					
Fire Sales Tax (0.15%)	0	0	0	1,056,300	0.00%
Total Sales Tax	0	0	0	1,056,300	0.00%
Intergovernmental :					
Intergovernmental	439,998	530,210	90,212	880,000	60.25%
Interest	0	0	0	0	0.00%
Miscellaneous	0	1,500	1,500	0	100.00%
TOTAL CURRENT REVENUES	439,998	531,710	91,712	1,936,300	27.46%
OTHER FINANCING SOURCES					
TRANSFERS IN					
GENERAL FUND	8,676,396	8,576,060	(100,336)	17,352,800	49.42%
TOTAL OTHER FINANCING SOURCES	8,676,396	8,576,060	(100,336)	17,352,800	49.42%
TOTAL REVENUES AND OTHER FINANCING SOURCES	9,116,394	9,107,770	(8,624)	19,289,100	47.22%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	5,509,142	5,517,303	8,161	11,388,300	48.45%
EMPLOYEE BENEFITS	2,316,692	2,251,381	(65,311)	4,519,400	49.82%
TOTAL PERSONAL SERVICES	7,825,834	7,768,684	(57,150)	15,907,700	48.84%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	146,880	66,373	(80,507)	293,800	22.59%
PROPERTY SERVICES	161,730	219,669	57,939	323,500	67.90%
OTHER SERVICES	84,732	66,609	(18,123)	169,500	39.30%
TOTAL OTHER SERVICES & CHARGES	393,342	352,651	(40,691)	786,800	44.82%
MATERIALS & SUPPLIES	366,606	317,363	(49,243)	733,400	43.27%
TOTAL CURRENT EXPENDITURES	8,585,782	8,438,698	(147,084)	17,427,900	48.42%
NONCURRENT EXPENDITURES					
CAPITAL OUTLAY	469,998	19,700	(450,298)	940,000	2.10%
TOTAL NONCURRENT EXPENDITURES	469,998	19,700	(450,298)	940,000	2.10%
TOTAL EXPENDITURES	9,055,780	8,458,398	(597,382)	18,367,900	46.05%
NET INCOME (LOSS)	60,614	649,372	588,758	921,200	70.49%
ENDING FUND BALANCE					
RESTRICTED	60,614	649,372	N/A	N/A	N/A

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
CONSOLIDATED INCOME STATEMENT
SIX MONTHS ENDING DECEMBER 31, 2016**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
CURRENT REVENUES					
CHARGES FOR SERVICES:					
WATER	10,290,600	10,748,038	457,438	18,236,200	58.94%
SEWER	5,316,500	5,429,175	112,675	11,310,400	48.00%
SANITATION	3,128,900	3,229,528	100,628	6,425,300	50.26%
EXTRA REFUSE PICK-UP	30,450	27,976	(2,474)	60,900	45.94%
WATER TAPS	277,350	204,384	(72,966)	554,700	36.85%
SEWER TAPS	9,048	9,180	132	18,100	50.72%
STORMWATER UTILITY FEE	2,150,600	2,278,228	127,628	4,453,600	51.15%
TURN-ONS	116,346	126,249	9,903	232,700	54.25%
BAG SALES	7,848	0	(7,848)	15,700	0.00%
TRANSFER FEES	6,996	8,430	1,434	14,000	60.21%
PRETREATMENT APPLICATION FEE	246	400	154	500	80.00%
TOTAL CHARGES FOR SERVICES	21,334,884	22,061,588	726,704	41,322,100	53.39%
INTERGOVERNMENTAL	0	0	0	0	0.00%
OVERHEAD FEE	300,000	300,000	0	600,000	50.00%
PROPERTY DAMAGE	0	820	820	0	0.00%
FINES, FORFEITURES & ASSESSMENTS	439,398	467,605	28,207	878,800	53.21%
INTEREST	846	1,685	839	1,700	99.12%
MISCELLANEOUS	20,148	55,866	35,718	40,300	138.63%
TOTAL CURRENT REVENUE	22,095,276	22,887,564	792,288	42,842,900	53.42%
CURRENT EXPENDITURES					
PERSONAL SERVICES:					
SALARIES & WAGES	4,729,842	4,797,411	503,011	9,767,300	49.12%
EMPLOYEE BENEFITS	2,547,212	2,286,095	(15,317)	4,948,200	46.20%
TOTAL PERSONAL SERVICES	7,277,054	7,083,506	487,694	14,715,500	48.14%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	303,774	236,863	(28,301)	607,800	38.97%
PROPERTY SERVICES	2,340,034	1,518,807	101,439	4,585,700	33.12%
OTHER SERVICES	3,589,476	3,424,908	551,958	7,179,300	47.71%
TOTAL OTHER SERVICES & CHARGES	6,233,284	5,180,578	625,096	12,372,800	41.87%
MATERIALS & SUPPLIES	2,228,789	2,036,895	164,325	4,467,602	45.59%
TOTAL CURRENT EXPENDITURES	15,739,127	14,300,979	1,277,115	31,555,902	45.32%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	6,356,149	8,586,585	(484,827)	11,286,998	
CAPITAL OUTLAY NET OF LOAN PROCEEDS	3,442,359	3,338,651	51,487	6,970,398	47.90%
NET REVENUE (EXPENSE) BEFORE TRANSFERS, DEBT	2,913,790	5,247,934	(536,314)	4,316,600	
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN/OUT- NET	(289,998)	(289,998)	3,477,612	(580,000)	50.00%
AVAILABLE FOR DEBT SERVICE	2,623,792	4,957,936	2,941,298	3,736,600	
DEBT SERVICE	6,158,217	3,945,624	(2,212,557)	8,386,294	47.05%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(3,534,425)	1,012,312	5,153,855	(4,649,694)	