

CITY OF BROKEN ARROW
Fund 45 (Fire)
INCOME STATEMENT
13 MONTHS ENDING JUNE 30, 2019

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
BEGINNING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	0	981,285	N/A	N/A	N/A
TOTAL BEGINNING FUND BALANCE	0	981,285	N/A	N/A	N/A
CURRENT REVENUES					
Taxes					
Public Safety Sales Tax	2,210,080	2,203,016	(7,064)	2,210,080	99.68%
Total Sales Tax	2,210,080	2,203,016	(7,064)	2,210,080	99.68%
Intergovernmental :					
Intergovernmental	570,164	514,094	(56,070)	570,164	90.17%
Interest	1,700	2,996	1,296	1,700	176.22%
Miscellaneous	1,000	44,434	0	1,000	N/A
TOTAL CURRENT REVENUES	2,782,944	2,764,540	(61,838)	2,782,944	N/A
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	14,003,782	13,965,830	(37,952)	14,003,782	99.73%
EMPLOYEE BENEFITS	5,269,829	5,307,731	37,902	5,269,829	100.72%
TOTAL PERSONAL SERVICES	19,273,611	19,273,561	(50)	19,273,611	100.00%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	342,500	342,162	(338)	342,500	142.87%
PROPERTY SERVICES	473,500	489,339	15,839	473,500	35.25%
OTHER SERVICES	170,900	166,898	(4,002)	170,900	
TOTAL OTHER SERVICES & CHARGES	986,900	998,399	11,499	986,900	101.17%
MATERIALS & SUPPLIES	856,340	830,178	(26,162)	856,340	96.94%
TOTAL CURRENT EXPENDITURES	21,116,851	21,102,138	(14,713)	21,116,851	99.93%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(18,333,907)	(18,337,598)	(47,125)	(18,333,907)	
NONCURRENT EXPENDITURES					
CAPITAL OUTLAY	467,524	443,533	23,991	467,524	94.87%
TOTAL NONCURRENT EXPENDITURES	467,524	443,533	23,991	467,524	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(18,801,431)	(18,781,131)	(23,134)	(18,801,431)	0
OTHER FINANCING SOURCES					
TRANSFERS IN					
GENERAL FUND	18,538,712	18,788,906	(250,194)	18,538,712	
E-911			0		
TOTAL OTHER FINANCING SOURCES	18,538,712	18,788,906	(250,194)	18,538,712	101.35%
NET INCOME (LOSS)	(262,719)	7,775	(273,328)	(262,719)	1
ENDING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	(262,719)	989,060	N/A	N/A	N/A