

**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