

**CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - GENERAL FUND
3 MONTH ENDING September 30, 2017**

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	14,295,788	14,711,755	57,252,800
TOTAL CURRENT EXPENDITURES	4,340,489	4,090,179	18,688,000
CURRENT REVENUES OVER (UNDER) EXPENDITURES	9,955,299	10,621,576	38,564,800
LESS:			
OTHER FINANCING USES	(9,517,098)	(9,517,100)	(38,068,400)
TOTAL REVENUES OVER (UNDER) EXPENDITURES	438,201	1,104,476	496,400

REVENUES

OVERALL CURRENT REVENUES AS A PERCENTAGE OF TOTAL BUDGET: 25.70%

TAX REVENUES		SALES TAX	OTHER TAXES	TOTAL
		ACTUAL	8,968,308	2,010,112
	EXPECTED	9,059,500	1,565,398	10,624,898
	OVER (UNDER) EXPECTED	(91,192)	444,714	353,522
	PERCENTAGE OF ANNUAL BUDGET	25.08%	29.54%	25.79%

EXPENDITURES

OVERALL OPERATING EXPENDITURES AS A PERCENTAGE OF TOTAL BUDGET: 21.89%

PERSONAL SERVICES		SALARIES	BENEFITS
		ACTUAL	1,941,976
	BUDGETED	2,023,655	950,759
	OVER (UNDER) BUDGET YEAR-TO-DATE	(81,679)	(126,854)
	PERCENTAGE OF ANNUAL BUDGET	21.18%	19.65%
OTHER OPERATING EXPENDITURES			
	ACTUAL		1,324,298
	EXPECTED		1,366,075
	OVER (UNDER) EXPECTED YEAR-TO-DATE		(41,777)
	PERCENTAGE OF ANNUAL BUDGET		24.85%

EMERGENCY RESERVE FUND BALANCE

EMERGENCY RESERVE FUND BALANCE:	REQUIRED FUND BALANCE	ACTUAL FUND BALANCE	SIX MONTH AVERAGE	PERCENTAGE
June 30, 2017	5,652,350	7,295,614	7,488,059	144.7299%
September 30, 2017	5,752,580	8,276,912	6,603,708	114.7956%

**CITY OF BROKEN ARROW
GENERAL FUND
INCOME STATEMENT
3 MONTH ENDING September 30, 2017**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
BEGINNING FUND BALANCE					
ASSIGNED FUND BALANCE	N/A	28,182	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	2,625,383	N/A	N/A	N/A
TOTAL BEGINNING FUND BALANCE	N/A	10,012,415	N/A	N/A	N/A
CURRENT REVENUES					
Taxes					
City Sales Tax (1.5%)	5,437,200	5,379,321	(57,879)	21,465,000	25.06%
Utility Sales Tax (1%)	3,622,300	3,588,986	(33,314)	14,300,000	25.10%
Total Sales Tax	9,059,500	8,968,308	(91,192)	35,765,000	25.08%
Use Tax	486,900	836,678	349,778	2,045,000	40.91%
Tobacco Tax	138,300	156,526	18,226	515,000	30.39%
Franchise Tax:	940,198	1,016,907	76,709	4,244,100	23.96%
Total Taxes	10,624,898	10,978,420	353,522	42,569,100	25.79%
Licenses & Permits	232,344	225,739	(6,605)	929,400	24.29%
Intergovernmental :					
Intergovernmental	49,998	147,472	97,474	200,000	73.74%
Alcoholic Beverage Tax	49,299	52,170	2,871	197,200	26.46%
Total Intergovernmental	99,297	199,642	100,345	397,200	50.26%
Charges for Services	2,605,728	2,676,009	70,281	10,423,000	25.67%
Fines, Forfeitures and Assessments:					
Court Fines/Returned Check Fees	412,500	283,569	(128,931)	1,650,000	17.19%
Assessment Districts	900	3,324	2,424	3,600	92.33%
Total Fines, Forfeitures and Assessments	413,400	286,893	(126,507)	1,653,600	17.35%
Interest	4,899	5,591	692	19,600	28.53%
Miscellaneous	315,222	339,460	24,238	1,260,900	26.92%
TOTAL CURRENT REVENUES	14,295,788	14,711,755	415,967	57,252,800	25.70%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	2,023,655	1,941,976	(81,679)	9,167,000	21.18%
EMPLOYEE BENEFITS	950,759	823,905	(126,854)	4,192,300	19.65%
TOTAL PERSONAL SERVICES	2,974,414	2,765,881	(208,533)	13,359,300	20.70%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	280,467	304,756	24,289	1,121,800	27.17%
PROPERTY SERVICES	343,626	304,420	(39,206)	1,294,900	23.51%
OTHER SERVICES	445,918	479,199	33,281	1,727,100	27.75%
TOTAL OTHER SERVICES & CHARGES	1,070,011	1,088,375	18,364	4,143,800	26.27%
MATERIALS & SUPPLIES	296,064	235,922	(60,142)	1,184,900	19.91%
TOTAL CURRENT EXPENDITURES	4,340,489	4,090,179	(250,310)	18,688,000	21.89%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	9,955,299	10,621,576	666,277	38,564,800	
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN/OUT-NET	(9,517,098)	(9,517,100)	(2)	(38,068,400)	25.00%
TOTAL OTHER FINANCING SOURCES (USES)	(9,517,098)	(9,517,100)	(2)	(38,068,400)	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	438,201	1,104,476	666,275	496,400	
ENDING FUND BALANCE					
ASSIGNED	N/A	1,009,480	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	2,625,383	N/A	N/A	N/A
RESERVED FOR ENCUMBRANCES	N/A	123,178	N/A	N/A	N/A
TOTAL ENDING FUND BALANCE	N/A	11,116,891	N/A	N/A	N/A

GENERAL FUND REVENUE SUMMARY
GENERAL FUND
REVENUE DETAIL
FRANCHISE TAX, LICENSES & PERMITS, MISCELLANEOUS
3 MONTH ENDING September 30, 2017

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	BUDGET	PER CENT OF ANNUAL BUDGET
Franchise Tax:					
Electric	342,800	465,227	122,427	1,196,000	38.90%
Gas	166,600	202,623	36,023	1,116,400	18.15%
Cable Television	415,000	335,862	(79,138)	1,868,500	17.97%
Telephone	15,798	13,196	(2,602)	63,200	20.88%
Total Franchise Taxes	940,198	1,016,907	76,709	4,244,100	23.96%
Licenses & Permits:					
Occupational Licenses	50,724	69,274	18,550	202,900	34.14%
Peddlers Licenses	474	418	(56)	1,900	100.00%
Food Licenses	4,749	13,018	8,269	19,000	68.51%
Other Fees	21,723	37,294	15,571	86,900	42.92%
Building Permits	154,674	105,735	(48,939)	618,700	17.09%
Total Licenses & Permits	232,344	225,739	(6,605)	929,400	24.29%
Charges for Services:					
Planning and Zoning	58,323	30,614	(27,709)	233,300	13.12%
Sale Of Material	10,473	9,013	(1,461)	41,900	21.51%
BAMA PILOT	864,699	982,040	117,341	3,458,800	28.39%
BAMA Overhead Charge	30,000	0	(30,000)	120,000	0.00%
Rural Fire Runs	723	471	(252)	2,900	16.24%
Inspection Fees	192,123	223,259	31,136	768,500	29.05%
Ambulance Revenue	676,899	670,143	(6,756)	2,707,600	24.75%
LifeRide	584,424	595,502	11,078	2,337,700	25.47%
Training	675	1,650	975	2,700	100.00%
Special Events	2,598	0	(2,598)	10,400	100.00%
Cemetery Fee	36,348	34,356	(1,992)	145,400	23.63%
Animal Control Fees	13,599	18,891	5,292	54,400	34.73%
Nuisance Abatement	9,000	(47,599)	(56,599)	36,000	-132.22%
Parks and Recreation	51,273	29,264	(22,009)	205,100	14.27%
Swimming Pools	56,523	111,925	55,402	226,100	49.50%
Swim Lessons	0	1,475	1,475	0	
Administrative Fees	4,950	2,597	(2,353)	19,800	13.12%
Juvenile Court	13,098	12,410	(688)	52,400	23.68%
Total Charges for Services	2,605,728	2,676,009	70,281	10,423,000	25.67%
Miscellaneous:					
Rental Property	298,374	324,533	26,159	1,193,500	27.19%
Donations	7,149	6,825	(325)	28,600	23.86%
Miscellaneous	1,974	4,682	2,708	7,900	59.26%
Insurance Proceeds	7,725	3,420	(4,305)	30,900	11.07%
Total Miscellaneous	315,222	339,460	24,238	1,260,900	26.92%
Transfers In/Out:					
BAMA					
Transfer In	3,574,998	3,588,986	13,988	14,300,000	25.10%
Transfer Out	(3,574,998)	(3,588,986)	(13,988)	(14,300,000)	25.10%
BAEDA					
Transfer Out	(150,000)	(150,000)	0	(600,000)	25.00%
Public Safety Tax: Police	(5,252,949)	(5,252,950)	(1)	(21,011,800)	
Public Safety Tax: Fire	(4,394,148)	(4,394,150)	(2)	(17,576,600)	
Conference & Visitors Board	56,250	56,250	0	225,000	25.00%
Street and Alley	180,000	180,000	0	720,000	25.00%
E-911	0	0	0	0	
Sinking Fund	43,749	43,750	1	175,000	25.00%
Total Transfers In	(9,517,098)	(9,517,100)	(2)	(38,068,400)	25.00%

CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - POLICE SALES TAX FUND
Month Ending September 30, 2017

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	543,549	549,846	2,146,000
TOTAL CURRENT EXPENDITURES	5,087,909	4,772,081	22,198,500
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(4,544,360)	(4,222,235)	(20,052,500)
LESS:			
OTHER FINANCING (USES) SOURCES	5,432,950	5,432,950	21,731,800
CAPITAL OUTLAY	462,498	345,576	1,850,000
TOTAL REVENUES OVER (UNDER) EXPENDITURES	426,092	865,139	(170,700)

REVENUES

TAX REVENUES AND TRANSFERS	SALES TAX	TRANSFERS	TOTAL
ACTUAL	537,932	5,432,950	5,970,882
EXPECTED	543,300	5,432,950	5,976,250
OVER (UNDER) EXPECTED			
DOLLARS	(5,368)	0	(5,368)
PERCENTAGE	-0.99%	0.00%	-0.09%
PERCENTAGE OF ANNUAL BUDGET	25.08%	25.00%	25.01%

EXPENDITURES

PERSONAL SERVICES	SALARIES	BENEFITS
ACTUAL	2,785,777	1,400,960
EXPECTED	2,826,916	1,511,404
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS	(41,139)	(110,444)
PERCENTAGE	-1.46%	-7.31%
PERCENTAGE OF ANNUAL BUDGET	20.85%	22.46%
OTHER OPERATING EXPENDITURES		
ACTUAL		585,343
EXPECTED		749,589
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS		(164,246)
PERCENTAGE		-21.91%
PERCENTAGE OF ANNUAL BUDGET		22.54%

CITY OF BROKEN ARROW
Fund 44 (Police)
INCOME STATEMENT
Month Ending September 30, 2017

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					
City Sales Tax (1.5%)	543,300	537,932	(5,368)	2,145,000	25.08%
Total Sales Tax	543,300	537,932	(5,368)	2,145,000	25.08%
Intergovernmental :					
Intergovernmental	0	11,263	11,263	0	100.00%
Interest	249	650	401	1,000	100.00%
Miscellaneous	0	0	0	0	100.00%
TOTAL CURRENT REVENUES	543,549	549,846	6,297	2,146,000	325.08%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	2,826,916	2,785,777	(41,139)	13,362,700	20.85%
EMPLOYEE BENEFITS	1,511,404	1,400,960	(110,444)	6,238,400	22.46%
TOTAL PERSONAL SERVICES	4,338,320	4,186,738	(151,582)	19,601,100	21.36%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	51,708	38,103	(13,605)	206,900	113.19%
PROPERTY SERVICES	261,360	234,188	(27,172)	644,200	23.13%
OTHER SERVICES	190,386	148,978	(41,408)	761,600	
TOTAL OTHER SERVICES & CHARGES	503,454	421,269	(82,185)	1,612,700	26.12%
MATERIALS & SUPPLIES	246,135	164,075	(82,060)	984,700	16.66%
TOTAL CURRENT EXPENDITURES	5,087,909	4,772,081	(315,828)	22,198,500	21.50%
CURRENT REVENUES OVER (UNDER) EXPENDITUES	(4,544,360)	(4,222,235)	(309,532)	(20,052,500)	
NONCURRENT EXPENDITURES					
CAPITAL OUTLAY	462,498	345,576	(116,922)	1,850,000	18.68%
TOTAL NONCURRENT EXPENDITURES	462,498	345,576	(116,922)	1,850,000	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(4,081,862)	(3,876,659)	(192,610)	(21,902,500)	0
OTHER FINANCING SOURCES					
TRANSFERS IN					
GENERAL FUND	5,252,950	5,252,950	0	21,011,800	
E-911	180,000	180,000	0	720,000	
TOTAL OTHER FINANCING SOURCES	5,432,950	5,432,950	0	21,731,800	25.00%
NET INCOME (LOSS)	1,351,088	1,556,291	(192,610)	(170,700)	0
ENDING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	1,351,088	1,556,291	N/A	N/A	N/A

**CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - FIRE SALES TAX FUND
Month Ending September 30, 2016**

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	823,839	538,434	3,267,170
TOTAL CURRENT EXPENDITURES	4,241,204	4,127,790	19,256,300
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(3,417,365)	(3,589,356)	(15,989,130)
LESS:			
OTHER FINANCING (USES) SOURCES	4,394,150	4,394,150	17,576,600
CAPITAL OUTLAY	638,988	217,292	2,555,986
TOTAL REVENUES OVER (UNDER) EXPENDITURES	337,797	587,502	(968,516)

REVENUES

	SALES TAX	TRANSFERS	TOTAL
TAX REVENUES AND TRANSFERS			
ACTUAL	537,932	4,394,150	4,932,082
EXPECTED	543,300	4,394,150	4,937,450
OVER (UNDER) EXPECTED			
DOLLARS	(5,368)	0	(5,368)
PERCENTAGE	-0.99%	0.00%	-0.11%
PERCENTAGE OF ANNUAL BUDGET	25.08%	25.00%	25.01%

EXPENDITURES

	SALARIES	BENEFITS
PERSONAL SERVICES		
ACTUAL	2,628,901	1,146,872
EXPECTED	2,687,038	1,163,396
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS	(58,137)	(16,524)
PERCENTAGE	-2.16%	-1.42%
PERCENTAGE OF ANNUAL BUDGET	20.70%	23.14%
OTHER OPERATING EXPENDITURES		
ACTUAL		352,017
EXPECTED		390,770
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS		(38,753)
PERCENTAGE		-9.92%
PERCENTAGE OF ANNUAL BUDGET		22.02%

CITY OF BROKEN ARROW
Fund 45 (Fire)
INCOME STATEMENT
Month Ending September 30, 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					
City Sales Tax (1.5%)	543,300	537,932	(5,368)	2,145,000	25.08%
Total Sales Tax	543,300	537,932	(5,368)	2,145,000	25.08%
Intergovernmental :					
Intergovernmental	280,290	0	(280,290)	1,121,170	0.00%
Interest	249	502	253	1,000	50.21%
Miscellaneous	0	0	0	0	#DIV/0!
TOTAL CURRENT REVENUES	823,839	538,434	(285,405)	3,267,170	#DIV/0!
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	2,687,038	2,628,901	(58,137)	12,702,000	20.70%
EMPLOYEE BENEFITS	1,163,396	1,146,872	(16,524)	4,955,500	23.14%
TOTAL PERSONAL SERVICES	3,850,434	3,775,773	(74,661)	17,657,500	21.38%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	73,365	53,999	(19,366)	293,500	17.43%
PROPERTY SERVICES	93,431	51,143	(42,288)	409,200	8.40%
OTHER SERVICES	38,319	34,378	(3,941)	153,300	
TOTAL OTHER SERVICES & CHARGES	205,115	139,519	(65,596)	856,000	16.30%
MATERIALS & SUPPLIES	185,655	212,498	26,843	742,800	28.61%
TOTAL CURRENT EXPENDITURES	4,241,204	4,127,790	(113,414)	19,256,300	21.44%
CURRENT REVENUES OVER (UNDER) EXPENDITUES	(3,417,365)	(3,589,356)	(171,991)	(15,989,130)	
NONCURRENT EXPENDITURES					
CAPITAL OUTLAY	638,988	217,292	421,696	2,555,986	8.50%
TOTAL NONCURRENT EXPENDITURES	638,988	217,292	421,696	2,555,986	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(2,778,377)	(3,372,064)	249,705	(18,545,116)	0
OTHER FINANCING SOURCES					
TRANSFERS IN					
GENERAL FUND	4,394,150	4,394,150		17,576,600	
E-911					
TOTAL OTHER FINANCING SOURCES	4,394,150	4,394,150	0	17,576,600	25.00%
NET INCOME (LOSS)	1,615,773	1,022,086	249,705	(968,516)	0
ENDING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	1,615,773	1,022,086	N/A	N/A	N/A

**CITY OF BROKEN ARROW
STCI (Fund 30)
INCOME STATEMENT
Month Ending September 30, 2017**

SOURCE	ANNUAL BUDGETED	ACTUAL	OVER (UNDER) BUDGET	PER CENT OF ANNUAL BUDGET
CURRENT REVENUES				
Taxes				
Sales Tax	7,150,000	1,793,107	(5,356,893)	25.08%
Intergovernmental	0	771,035	771,035	N/A
Interest	9,500	2,523	(6,977)	26.55%
Miscellaneous	47,500	0	(47,500)	0.00%
TOTAL CURRENT REVENUES	7,207,000	2,566,665	(4,640,335)	35.61%
OTHER FINANCING SOURCES				
Transfers In	0	0		
TOTAL OTHER FINANCING SOURCES	0	0		
TOTAL REVENUES AND OTHER FINANCING SOURCES	7,207,000	2,566,665		
BEGINNING FUND BALANCE				
Reserved for Capital Projects	5,082,889			
Reserved for Debt Service	900,000			
TOTAL FUND BALANCE	5,982,889			
TOTAL AVIALBALE SOURCES	13,189,889	2,566,665		
CURRENT EXPENDITURES				
Capital Projects	6,954,200	1,008,594	(5,945,606)	14.50%
Debt Service	1,850,000	0	(1,850,000)	0.00%
TOTAL EXPENDITURES	8,804,200	1,008,594		
FUND BALANCE				
Reserved for Capital Projects	3,485,689			
Reserved for Debt Service	900,000			
ENDING FUND BALANCE	4,385,689	7,540,960		

**CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - BROKEN ARROW MUNICIPAL AUTHORITY
3 MONTHS ENDING September 30, 2017**

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	13,946,715	13,605,659	50,219,700
TOTAL CURRENT EXPENDITURES	6,619,213	6,843,324	34,337,400
CURRENT REVENUES OVER (UNDER) EXPENDITURES	7,327,502	6,762,335	15,882,300
LESS:			
CAPITAL OUTLAY	(3,560,324)	(1,341,253)	(35,719,400)
DEBT SERVICE	(4,220,200)	(1,109,560)	(9,388,000)
OTHER FINANCING USES	(150,000)	(150,000)	29,503,000
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(603,022)	4,161,522	277,900

REVENUES

OVERALL CURRENT REVENUES AS PERCENTAGE OF TOTAL BUDGET 27.09%

REVENUE:	YEAR-TO-DATE		
	BUDGET	ACTUAL	PERCENTAGE
WATER	6,999,000	6,775,713	96.81%
SEWER	3,314,500	3,239,813	97.75%
SANITATION	1,745,575	1,717,753	98.41%
STORMWATER	1,380,400	1,379,612	99.94%
TOTAL	13,439,475	13,112,891	97.57%

EXPENDITURES

OVERALL OPERATING EXPENDITURES AS PERCENTAGE OF TOTAL BUDGET 19.93%

PERSONAL SERVICES	
ACTUAL	3,192,866
EXPECTED	3,422,385
OVER (UNDER) EXPECTED YEAR-TO-DATE	<u>(229,519)</u>
DOLLARS	
PERCENTAGE	<u>-6.71%</u>
PERCENTAGE OF ANNUAL BUDGET	<u>18.42%</u>
OTHER OPERATING EXPENDITURES	
ACTUAL	3,650,459
EXPECTED	3,196,828
OVER (UNDER) EXPECTED YEAR-TO-DATE	<u>453,631</u>
DOLLARS	
PERCENTAGE	<u>14.19%</u>
PERCENTAGE OF ANNUAL BUDGET	<u>21.46%</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
CONSOLIDATED INCOME STATEMENT
3 MONTHS ENDING September 30, 2017**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PERCENT OF ANNUAL BUDGET
CURRENT REVENUES					
CHARGES FOR SERVICES:					
WATER	6,999,000	6,775,713	(223,287)	21,950,500	30.87%
SEWER	3,314,500	3,239,813	(74,687)	13,509,100	23.98%
SANITATION	1,730,200	1,698,726	(31,474)	6,970,100	24.37%
EXTRA REFUSE PICK-UP	15,375	19,027	3,652	61,500	30.94%
WATER TAPS	156,249	111,275	(44,974)	625,000	17.80%
SEWER TAPS	4,575	6,210	1,635	18,300	33.93%
STORMWATER UTILITY FEE	1,380,400	1,379,612	(788)	5,699,500	24.21%
TURN-ONS	68,748	62,940	(5,808)	275,000	22.89%
BAG SALES	3,975	0	(3,975)	15,900	0.00%
TRANSFER FEES	3,549	3,720	171	14,200	26.20%
PRETREATMENT APPLICATION FEE	123	2,356	2,233	500	471.20%
TOTAL CHARGES FOR SERVICES	13,676,694	13,299,392	(377,302)	49,139,600	27.06%
INTERGOVERNMENTAL	0	0			
OVERHEAD FEE	0	0	0	0	0.00%
PROPERTY DAMAGE	0	1,007	1,007	0	0.00%
FINES, FORFEITURES & ASSESSMENTS	246,249	265,985	19,736	985,000	27.00%
INTEREST	1,149	33,126	31,977	4,600	720.14%
MISCELLANEOUS	22,623	6,148	(16,475)	90,500	6.79%
TOTAL CURRENT REVENUE	13,946,715	13,605,659	(341,056)	50,219,700	27.09%
CURRENT EXPENDITURES					
PERSONAL SERVICES:					
SALARIES & WAGES	2,188,695	2,145,964	(42,731)	11,478,000	18.70%
EMPLOYEE BENEFITS	1,233,690	1,046,902	(186,788)	5,852,600	17.89%
TOTAL PERSONAL SERVICES	3,422,385	3,192,866	(229,519)	17,330,600	18.42%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	137,957	93,725	(44,232)	678,200	13.82%
PROPERTY SERVICES	588,626	878,107	289,481	4,393,100	19.99%
OTHER SERVICES	1,372,334	1,766,446	394,112	6,920,600	25.52%
TOTAL OTHER SERVICES & CHARGES	2,098,917	2,738,278	639,361	11,991,900	22.83%
MATERIALS & SUPPLIES	1,097,911	912,181	(185,730)	5,014,900	18.19%
TOTAL CURRENT EXPENDITURES	6,619,213	6,843,324	224,111	34,337,400	19.93%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	7,327,502	6,762,335	(565,167)	15,882,300	
CAPITAL OUTLAY NET OF LOAN PROCEEDS	3,560,324	1,341,253	(2,219,071)	35,719,400	3.75%
NET REVENUE (EXPENSE) BEFORE TRANSFERS, DEBT	3,767,178	5,421,082	1,653,904	(19,837,100)	
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN/OUT- NET	(150,000)	(150,000)	0	29,503,000	-0.51%
AVAILABLE FOR DEBT SERVICE	3,617,178	5,271,082	1,653,904	9,665,900	
DEBT SERVICE	4,220,200	1,109,560	(3,110,641)	9,388,000	11.82%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(603,022)	4,161,522	4,764,544	277,900	