

CITY OF BROKEN ARROW
STCI (Fund 30)
INCOME STATEMENT
13 Month Ending June 30, 2019

SOURCE	ANNUAL BUDGETED	ACTUAL	OVER (UNDER) BUDGET	PER CENT OF ANNUAL BUDGET
CURRENT REVENUES				
Sales Tax	7,078,500	7,343,388	264,888	103.74%
Intergovernmental	1,556,000	1,400,000	(156,000)	N/A
Interest	9,800	14,373	4,573	146.66%
Miscellaneous	0	88,669	88,669	N/A
	8,644,300	8,846,430	202,130	102.34%
Transfers In	0	0		
	0	0		
TOTAL REVENUES AND OTHER FINANCING SOURCES	8,644,300	8,846,430		
BEGINNING FUND BALANCE				
Reserved for capital projects	8,859,752	8,859,752		
Reserved for debt service	900,000	900,000		
	9,759,752	9,759,752		
TOTAL AVIALBALE SOURCES	18,404,052	18,606,182		
CURRENT EXPENDITURES				
Capital Projects	8,527,500	5,755,948	(2,771,552)	67.50%
Debt Service	1,995,000	1,841,091	(153,909)	92.29%
TOTAL EXPENDITURES	10,522,500	7,597,039		
FUND BALANCE				
Reserved for capital Projects	6,981,552	10,109,143		
Reserved for debt service	900,000	900,000		
ENDING FUND BALANCE	7,881,552	11,009,143		