

**CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - GENERAL FUND
6 MONTHS ENDING DECEMBER 31, 2018**

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	29,025,182	30,580,269	59,004,600
TOTAL CURRENT EXPENDITURES	9,853,022	9,255,695	19,764,657
CURRENT REVENUES OVER (UNDER) EXPENDITURES	19,172,160	21,324,575	39,239,943
LESS:			
OTHER FINANCING USES	(19,638,354)	(20,398,602)	(39,276,700)
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(466,194)	925,973	(36,757)

REVENUES

OVERALL CURRENT REVENUES AS A PERCENTAGE OF TOTAL BUDGET: 51.83%

		SALES TAX	OTHER TAXES	TOTAL
TAX REVENUES	ACTUAL	18,499,625	4,555,191	23,054,816
	EXPECTED	17,442,500	4,171,596	21,614,096
OVER (UNDER) EXPECTED		1,057,125	383,595	1,440,720
PERCENTAGE OF ANNUAL BUDGET		52.11%	52.48%	52.18%

EXPENDITURES

OVERALL OPERATING EXPENDITURES AS A PERCENTAGE OF TOTAL BUDGET: 46.83%

		SALARIES	BENEFITS
PERSONAL SERVICES	ACTUAL	4,590,042	2,046,910
	BUDGETED	4,838,850	2,091,996
OVER (UNDER) BUDGET YEAR-TO-DATE		(248,808)	(45,086)
PERCENTAGE OF ANNUAL BUDGET		47.43%	48.92%
OTHER OPERATING EXPENDITURES			
ACTUAL			2,618,743
EXPECTED			2,922,176
OVER (UNDER) EXPECTED YEAR-TO-DATE			(303,433)
PERCENTAGE OF ANNUAL BUDGET			44.37%

EMERGENCY RESERVE FUND BALANCE

	REQUIRED FUND BALANCE	ACTUAL FUND BALANCE	SIX MONTH AVERAGE	PERCENTAGE
EMERGENCY RESERVE FUND BALANCE:				
June 30, 2018	5,631,280	9,453,276	9,198,194	163.3411%
September 30, 2018	5,794,686	11,001,392	10,030,809	173.1036%
December 31, 2018	5,794,686	5,838,151	10,638,874	183.5971%

**CITY OF BROKEN ARROW
GENERAL FUND
INCOME STATEMENT
6 MONTHS ENDING DECEMBER 31, 2018**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
BEGINNING FUND BALANCE					
ASSIGNED FUND BALANCE	N/A	584,042	N/A	N/A	N/A
EMERGENCY RESERVE FUND BALANCE	N/A	5,725,280	N/A	N/A	N/A
RESERVED FOR DEBT SERVICE	N/A	1,753,357	N/A	N/A	N/A
RESERVED FOR COMPENSATED ABSENCES	N/A	2,828,770	N/A	N/A	N/A
TOTAL BEGINNING FUND BALANCE	N/A	10,891,449	N/A	N/A	N/A
CURRENT REVENUES					
Taxes					
City Sales Tax (1.5%)	10,472,500	11,095,706	623,206	21,335,300	52.01%
Utility Sales Tax (1%)	6,970,000	7,403,919	433,919	14,167,200	52.26%
Total Sales Tax	17,442,500	18,499,625	1,057,125	35,502,500	52.11%
Use Tax	1,764,400	2,093,890	329,490	3,726,800	56.18%
Tobacco Tax	286,500	227,122	(59,378)	568,700	39.94%
Franchise Tax:	2,120,696	2,234,179	113,483	4,384,300	50.96%
Total Taxes	21,614,096	23,054,816	1,440,720	44,182,300	52.18%
Licenses & Permits	468,684	470,473	1,789	937,400	50.19%
Intergovernmental :					
Intergovernmental	125,496	146,950	21,454	251,000	58.55%
Alcoholic Beverage Tax	100,998	97,625	(3,373)	202,000	48.33%
Total Intergovernmental	226,494	244,575	18,081	453,000	53.99%
Charges for Services	5,414,472	5,451,231	36,759	10,829,000	50.34%
Fines, Forfeitures and Assessments:					
Court Fines/Returned Check Fees	603,246	631,296	28,050	1,206,500	52.32%
Assessment Districts	6,000	551	(5,449)	12,000	4.59%
Total Fines, Forfeitures and Assessments	609,246	631,847	22,601	1,218,500	51.85%
Interest	10,698	16,934	6,236	21,400	79.13%
Miscellaneous	681,492	710,394	28,902	1,363,000	52.12%
TOTAL CURRENT REVENUES	29,025,182	30,580,269	1,555,087	59,004,600	51.83%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	4,838,850	4,590,042	(248,808)	9,677,981	47.43%
EMPLOYEE BENEFITS	2,091,996	2,046,910	(45,086)	4,184,426	48.92%
TOTAL PERSONAL SERVICES	6,930,846	6,636,952	(293,894)	13,862,407	47.88%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	632,653	596,449	(36,204)	1,311,400	45.48%
PROPERTY SERVICES	691,226	657,422	(33,804)	1,392,700	47.20%
OTHER SERVICES	955,422	887,919	(67,503)	1,912,600	46.42%
TOTAL OTHER SERVICES & CHARGES	2,279,301	2,141,791	(137,510)	4,616,700	46.39%
MATERIALS & SUPPLIES	642,875	476,952	(165,923)	1,285,550	37.10%
TOTAL CURRENT EXPENDITURES	9,853,022	9,255,695	(597,327)	19,764,657	46.83%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	19,172,160	21,324,575	2,152,415	39,239,943	
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN/OUT-NET	(19,638,354)	(20,398,602)	(760,248)	(39,276,700)	51.94%
TOTAL OTHER FINANCING SOURCES (USES)	(19,638,354)	(20,398,602)	(760,248)	(39,276,700)	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(466,194)	925,973	1,392,167	(36,757)	
ENDING FUND BALANCE					
ASSIGNED	N/A	1,222,144	N/A	N/A	N/A
EMERGENCY RESERVE FUND BALANCE	N/A	5,794,686	N/A	N/A	N/A
RESERVED FOR DEBT SERVICE	N/A	1,770,900	N/A	N/A	N/A
RESERVED FOR COMPENSATED ABSENCES	N/A	2,828,770	N/A	N/A	N/A
RESERVED FOR ENCUMBRANCES	N/A	200,922	N/A	N/A	N/A
TOTAL ENDING FUND BALANCE	N/A	11,817,422	N/A	N/A	N/A

GENERAL FUND REVENUE SUMMARY
GENERAL FUND
REVENUE DETAIL
FRANCHISE TAX, LICENSES & PERMITS, MISCELLANEOUS
6 MONTHS ENDING DECEMBER 31, 2018
Internal Document

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	BUDGET	PER CENT OF ANNUAL BUDGET
Franchise Tax:					
Electric	1,004,700	1,121,409	116,709	1,690,000	66.36%
Gas	416,000	431,417	15,417	1,263,400	34.15%
Cable Television	675,000	635,350	(39,650)	1,380,900	46.01%
Telephone	24,996	46,004	21,008	50,000	92.01%
Total Franchise Taxes	2,120,696	2,234,179	113,483	4,384,300	50.96%
Licenses & Permits:					
Occupational Licenses	126,696	159,963	33,267	253,400	63.13%
Peddlers Licenses	996	351	(645)	2,000	100.00%
Food Licenses	24,996	19,273	(5,723)	50,000	38.55%
Other Fees	45,996	92,679	46,683	92,000	100.74%
Building Permits	270,000	198,207	(71,793)	540,000	36.70%
Total Licenses & Permits	468,684	470,473	1,789	937,400	50.19%
Charges for Services:					
Planning and Zoning	120,498	77,933	(42,565)	241,000	32.34%
Sale Of Material	19,998	21,124	1,126	40,000	52.81%
BAMA PILOT	1,756,800	1,763,644	6,844	3,513,600	50.19%
BAMA Overhead Charge	0	0	0	0	
Rural Fire Runs	1,248	290	(958)	2,500	11.60%
Inspection Fees	472,248	488,118	15,870	944,500	51.68%
Ambulance Revenue	1,519,998	1,632,014	112,016	3,040,000	53.68%
LifeRide	1,120,998	1,040,630	(80,368)	2,242,000	46.42%
Training	1,446	3,725	2,279	2,900	100.00%
Special Events	4,998	15,100	10,102	10,000	100.00%
Cemetery Fee	75,000	74,901	(99)	150,000	49.93%
Animal Control Fees	30,996	39,363	8,367	62,000	63.49%
Nuisance Abatement	18,000	56,516	38,516	36,000	156.99%
Parks and Recreation	124,998	91,500	(33,498)	250,000	36.60%
Swimming Pools	115,746	114,763	(983)	231,500	49.57%
Swim Lessons	0	0	0	0	
Administrative Fees	7,500	8,430	930	15,000	56.20%
Juvenile Court	24,000	23,180	(820)	48,000	48.29%
Total Charges for Services	5,414,472	5,451,231	36,759	10,829,000	50.34%
Miscellaneous:					
Rental Property	594,996	632,036	37,040	1,190,000	53.11%
Donations	12,498	0	(12,498)	25,000	0.00%
Miscellaneous	49,998	56,390	6,392	100,000	56.39%
Insurance Proceeds	24,000	21,969	(2,031)	48,000	45.77%
Total Miscellaneous	681,492	710,394	28,902	1,363,000	52.12%
Transfers In/Out:					
BAMA					
Transfer In	6,970,000	7,403,919	433,919	14,167,200	52.26%
Transfer Out	(6,970,000)	(7,403,919)	(433,919)	(14,167,200)	52.26%
BAEDA					
Transfer Out	(300,000)	(300,000)	0	(600,000)	50.00%
Public Safety Tax: Police	(10,808,994)	(11,222,959)	(413,965)	(21,617,988)	
Public Safety Tax: Fire	(9,041,856)	(9,388,143)	(346,287)	(18,083,712)	
Conference & Visitors Board	112,500	112,500	0	225,000	50.00%
Street and Alley	360,000	360,000	0	720,000	50.00%
E-911	0	0	0	0	
Sinking Fund	39,996	40,000	4	80,000	50.00%
Total Transfers In	(19,638,354)	(20,398,602)	(760,248)	(39,276,700)	51.94%

City of Broken Arrow
Sales Tax Collections by NAICS Code
Top Ten Sectors
2017-2018 Vs. 2018-2019

Industry Title	December			Fiscal Year-to-Date		
	2017	2018		2017-2018	2018-2019	
Retail Trade	2,383,591	59.85%	2,512,857	59.57%	14,220,720	56.94%
Accommodation and Food Services	658,847	16.54%	700,957	16.62%	4,080,762	16.34%
Wholesale Trade	237,921	5.97%	297,280	7.05%	1,942,190	7.78%
Utilities	260,990	6.55%	243,149	5.76%	1,890,601	7.57%
Information	138,962	3.49%	148,198	3.51%	877,374	3.51%
Other Services (except Public Administration)	65,825	1.65%	74,496	1.77%	440,370	1.76%
Real Estate Rental and Leasing	64,028	1.61%	60,209	1.43%	423,280	1.69%
Manufacturing	73,325	1.84%	49,993	1.19%	415,088	1.66%
Arts, Entertainment, and Recreation	41,791	1.05%	42,483	1.01%	265,381	1.06%
Health Care and Social Assistance	11,526	0.29%	27,410	0.65%	94,816	0.38%
Other	45,523	1.14%	61,082	1.45%	324,888	1.30%
Total	3,982,329	100.00%	4,218,114	100.00%	24,975,470	100.00%
					15,024,215	56.93%
					4,365,861	16.54%
					1,917,090	7.26%
					2,090,601	7.92%
					861,535	3.26%
					459,923	1.74%
					426,613	1.62%
					480,655	1.82%
					287,625	1.09%
					82,556	0.31%
					394,741	1.50%
					26,391,415	100.00%

CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - POLICE SALES TAX FUND
6 Months Ending DECEMBER 31, 2018

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	1,135,942	1,186,316	2,362,780
TOTAL CURRENT EXPENDITURES	11,186,230	11,067,561	22,373,001
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(10,050,288)	(9,881,246)	(20,010,221)
LESS:			
OTHER FINANCING (USES) SOURCES	11,168,994	11,582,959	22,337,988
CAPITAL OUTLAY	324,702	183,235	831,350
TOTAL REVENUES OVER (UNDER) EXPENDITURES	794,004	1,518,478	1,496,417

REVENUES

	SALES TAX	TRANSFERS	TOTAL
TAX REVENUES AND TRANSFERS			
ACTUAL	1,109,571	11,582,959	12,692,530
EXPECTED	1,069,740	11,168,994	12,238,734
OVER (UNDER) EXPECTED			
DOLLARS	39,831	413,965	453,796
PERCENTAGE	3.72%	3.71%	3.71%
PERCENTAGE OF ANNUAL BUDGET	49.90%	51.85%	51.68%

EXPENDITURES

	SALARIES	BENEFITS
PERSONAL SERVICES		
ACTUAL	6,753,147	3,100,202
EXPECTED	6,972,732	2,945,550
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS	(219,585)	154,652
PERCENTAGE	-3.15%	5.25%
PERCENTAGE OF ANNUAL BUDGET	48.43%	52.62%
OTHER OPERATING EXPENDITURES		
ACTUAL		1,214,212
EXPECTED		1,267,948
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS		(53,736)
PERCENTAGE		-4.24%
PERCENTAGE OF ANNUAL BUDGET		47.88%

CITY OF BROKEN ARROW
Fund 44 (Police)
INCOME STATEMENT
6 Months Ending DECEMBER 31, 2018

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					
Public Safety Sales Tax	1,069,740	1,109,571	39,831	2,223,530	49.90%
Total Sales Tax	1,069,740	1,109,571	39,831	2,223,530	49.90%
Intergovernmental :					
Intergovernmental	55,156	72,066	16,910	117,150	100.00%
Interest	1,050	2,359	1,309	2,100	100.00%
Miscellaneous	9,996	2,320	(7,676)	20,000	100.00%
TOTAL CURRENT REVENUES	1,135,942	1,186,316	50,374	2,362,780	349.90%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	6,972,732	6,753,147	(219,585)	13,945,541	48.43%
EMPLOYEE BENEFITS	2,945,550	3,100,202	154,652	5,891,260	52.62%
TOTAL PERSONAL SERVICES	9,918,282	9,853,349	(64,933)	19,836,801	49.67%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	97,086	71,101	(25,985)	196,400	179.99%
PROPERTY SERVICES	335,966	353,493	17,527	671,500	51.95%
OTHER SERVICES	347,682	348,842	1,160	695,400	
TOTAL OTHER SERVICES & CHARGES	780,734	773,436	(7,298)	1,563,300	49.47%
MATERIALS & SUPPLIES	487,214	440,776	(46,438)	972,900	45.31%
TOTAL CURRENT EXPENDITURES	11,186,230	11,067,561	(118,669)	22,373,001	49.47%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(10,050,288)	(9,881,246)	(68,295)	(20,010,221)	
NONCURRENT EXPENDITURES					
CAPITAL OUTLAY	324,702	183,235	(141,467)	831,350	22.04%
TOTAL NONCURRENT EXPENDITURES	324,702	183,235	(141,467)	831,350	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(10,374,990)	(10,064,481)	73,172	(20,841,571)	0
OTHER FINANCING SOURCES					
TRANSFERS IN					
GENERAL FUND	10,808,994	11,222,959	413,965	21,617,988	
E-911	360,000	360,000	0	720,000	
TOTAL OTHER FINANCING SOURCES	11,168,994	11,582,959	413,965	22,337,988	51.85%
NET INCOME (LOSS)	794,004	1,518,478	487,137	1,496,417	1
ENDING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	794,004	1,518,478	N/A	N/A	N/A

CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - FIRE SALES TAX FUND
6 Months Ending December 31, 2018

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	1,312,368	1,368,088	2,671,944
TOTAL CURRENT EXPENDITURES	10,057,031	9,868,843	20,115,611
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(8,744,663)	(8,500,755)	(17,443,667)
LESS:			
OTHER FINANCING (USES) SOURCES	9,041,856	9,388,143	18,083,712
CAPITAL OUTLAY	214,587	156,904	469,764
TOTAL REVENUES OVER (UNDER) EXPENDITURES	82,606	730,484	170,281

REVENUES

	SALES TAX	TRANSFERS	TOTAL
TAX REVENUES AND TRANSFERS			
ACTUAL	1,109,571	9,388,143	10,497,713
EXPECTED	1,045,510	9,041,856	10,087,366
OVER (UNDER) EXPECTED			
DOLLARS	64,061	346,287	410,347
PERCENTAGE	6.13%	3.83%	4.07%
PERCENTAGE OF ANNUAL BUDGET	52.21%	51.91%	51.95%

EXPENDITURES

	SALARIES	BENEFITS
PERSONAL SERVICES		
ACTUAL	6,395,576	2,681,835
EXPECTED	6,609,858	2,599,860
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS	(214,282)	81,975
PERCENTAGE	-3.24%	3.15%
PERCENTAGE OF ANNUAL BUDGET	48.38%	51.58%
OTHER OPERATING EXPENDITURES		
ACTUAL		791,432
EXPECTED		847,313
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS		(55,881)
PERCENTAGE		-6.60%
PERCENTAGE OF ANNUAL BUDGET		46.66%

CITY OF BROKEN ARROW
Fund 45 (Fire)
INCOME STATEMENT
6 Months Ending December 31, 2018

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					
Public Safety Sales Tax	1,045,510	1,109,571	64,061	2,125,080	52.21%
Total Sales Tax	1,045,510	1,109,571	64,061	2,125,080	52.21%
Intergovernmental :					
Intergovernmental	265,514	251,112	(14,402)	544,164	46.15%
Interest	846	1,406	560	1,700	82.69%
Miscellaneous	498	6,000	0	1,000	N/A
TOTAL CURRENT REVENUES	1,312,368	1,368,088	50,218	2,671,944	N/A
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	6,609,858	6,395,576	(214,282)	13,219,782	48.38%
EMPLOYEE BENEFITS	2,599,860	2,681,835	81,975	5,199,829	51.58%
TOTAL PERSONAL SERVICES	9,209,718	9,077,411	(132,307)	18,419,611	49.28%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	161,232	124,761	(36,471)	322,500	64.03%
PROPERTY SERVICES	203,449	206,503	3,054	406,000	18.60%
OTHER SERVICES	80,778	75,507	(5,271)	161,600	
TOTAL OTHER SERVICES & CHARGES	445,459	406,771	(38,688)	890,100	45.70%
MATERIALS & SUPPLIES	401,854	384,661	(17,193)	805,900	47.73%
TOTAL CURRENT EXPENDITURES	10,057,031	9,868,843	(188,188)	20,115,611	49.06%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(8,744,663)	(8,500,755)	238,406	(17,443,667)	
NONCURRENT EXPENDITURES					
CAPITAL OUTLAY	214,587	156,904	57,683	469,764	33.40%
TOTAL NONCURRENT EXPENDITURES	214,587	156,904	57,683	469,764	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(8,959,250)	(8,657,658)	296,090	(17,913,431)	0
OTHER FINANCING SOURCES					
TRANSFERS IN					
GENERAL FUND	9,041,856	9,388,143		18,083,712	
E-911					
TOTAL OTHER FINANCING SOURCES	9,041,856	9,388,143	0	18,083,712	51.91%
NET INCOME (LOSS)	82,606	730,484	296,090	170,281	1
ENDING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	82,606	730,484	N/A	N/A	N/A

CITY OF BROKEN ARROW
STCI (Fund 30)
INCOME STATEMENT
Month Ending December 31, 2018

SOURCE	ANNUAL BUDGETED	ACTUAL	OVER (UNDER) BUDGET	PER CENT OF ANNUAL BUDGET
CURRENT REVENUES				
Taxes				
Sales Tax	7,078,500	3,698,569	(3,379,931)	52.25%
Intergovernmental	1,556,000	0	(1,556,000)	N/A
Interest	9,800	7,003	(2,797)	71.46%
Miscellaneous	0	10,490	10,490	N/A
TOTAL CURRENT REVENUES	8,644,300	3,716,062	(4,928,238)	42.99%
OTHER FINANCING SOURCES				
Transfers In	0	0		
TOTAL OTHER FINANCING SOURCES	0	0		
TOTAL REVENUES AND OTHER FINANCING SOURCES	8,644,300	3,716,062		
BEGINNING FUND BALANCE				
Reserved for Capital Projects	7,417,790			
Reserved for Debt Service	900,000			
TOTAL FUND BALANCE	8,317,790			
TOTAL AVIALBALE SOURCES	16,962,090	3,716,062		
CURRENT EXPENDITURES				
Capital Projects	10,886,900	2,914,342	(7,972,558)	26.77%
Debt Service	1,995,000	918,671	(1,076,329)	46.05%
TOTAL EXPENDITURES	12,881,900	3,833,013		
FUND BALANCE				
Reserved for Capital Projects	4,978,590			
Reserved for Debt Service	705,000			
ENDING FUND BALANCE	5,683,590	8,200,838		

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
CONSOLIDATED INCOME STATEMENT
6 MONTHS ENDING DECEMBER 31, 2018**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PERCENT OF ANNUAL BUDGET
CURRENT REVENUES					
CHARGES FOR SERVICES:					
WATER	11,980,500	11,026,209	(954,291)	21,214,200	51.98%
SEWER	6,546,600	6,357,639	(188,961)	13,225,800	48.07%
SANITATION	3,258,300	3,208,401	(49,899)	6,520,700	49.20%
EXTRA REFUSE PICK-UP	32,250	38,196	5,946	64,500	59.22%
WATER TAPS	253,998	227,098	(26,901)	508,000	44.70%
SEWER TAPS	11,400	11,117	(283)	22,800	48.76%
STORMWATER UTILITY FEE	2,844,700	2,922,999	78,299	5,872,300	49.78%
TURN-ONS	133,248	127,691	(5,557)	266,500	47.91%
BAG SALES	0	0	0	0	
TRANSFER FEES	7,596	7,860	264	15,200	51.71%
PRETREATMENT APPLICATION FEE	2,598	400	(2,198)	5,200	7.69%
TOTAL CHARGES FOR SERVICES	25,071,190	23,927,610	(1,143,580)	47,715,200	50.15%
INTERGOVERNMENTAL	0	0			
OVERHEAD FEE	0	0	0	0	0.00%
PROPERTY DAMAGE	0	480	480	0	0.00%
FINES, FORFEITURES & ASSESSMENTS	479,898	514,000	34,102	959,800	53.55%
INTEREST	3,246	290,244	286,998	6,500	4465.30%
MISCELLANEOUS	52,746	101,414	48,668	105,500	96.13%
TOTAL CURRENT REVENUE	25,607,080	24,833,749	(773,331)	48,787,000	50.90%
CURRENT EXPENDITURES					
PERSONAL SERVICES:					
SALARIES & WAGES	5,881,752	5,276,077	(605,675)	11,763,763	44.85%
EMPLOYEE BENEFITS	2,805,990	2,486,740	(319,250)	5,612,409	44.31%
TOTAL PERSONAL SERVICES	8,687,742	7,762,817	(924,925)	17,376,172	44.68%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	491,782	299,224	(192,558)	997,716	29.99%
PROPERTY SERVICES	2,609,615	1,857,611	(752,004)	5,245,634	35.41%
OTHER SERVICES	3,538,804	3,353,515	(185,289)	7,078,100	47.38%
TOTAL OTHER SERVICES & CHARGES	6,640,201	5,510,351	(1,129,850)	13,321,450	41.36%
MATERIALS & SUPPLIES	2,428,844	2,390,550	(38,294)	4,854,500	49.24%
TOTAL CURRENT EXPENDITURES	17,756,787	15,663,718	(2,093,069)	35,552,122	44.06%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	7,850,293	9,170,031	1,319,738	13,234,878	
CAPITAL OUTLAY NET OF LOAN PROCEEDS	4,998,444	324,406	(4,674,038)	35,339,313	0.92%
NET REVENUE (EXPENSE) BEFORE TRANSFERS, DEBT	2,851,849	8,845,626	5,993,777	(22,104,435)	
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN/OUT- NET	(300,000)	(300,000)	0	(600,000)	50.00%
AVAILABLE FOR DEBT SERVICE	2,551,849	8,545,626	5,993,777	(22,704,435)	
DEBT SERVICE	6,016,900	7,516,126	1,499,226	9,388,000	80.06%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(3,465,051)	1,029,499	4,494,550	(32,092,435)	