

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

<b>RESULTS OF OPERATIONS</b>			
	<b>BUDGETED TO-DATE</b>	<b>ACTUAL TO-DATE</b>	<b>ANNUAL BUDGET</b>
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)

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

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

<b>EMERGENCY RESERVE FUND BALANCE</b>				
	<b>REQUIRED FUND BALANCE</b>	<b>ACTUAL FUND BALANCE</b>	<b>SIX MONTH AVERAGE</b>	<b>PERCENTAGE</b>
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
<b>BEGINNING FUND BALANCE</b>					
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>N/A</b>	<b>10,891,449</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>CURRENT REVENUES</b>					
<b>Taxes</b>					
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%
<b>Total Sales Tax</b>	<b>17,442,500</b>	<b>18,499,625</b>	<b>1,057,125</b>	<b>35,502,500</b>	<b>52.11%</b>
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%
<b>Total Taxes</b>	<b>21,614,096</b>	<b>23,054,816</b>	<b>1,440,720</b>	<b>44,182,300</b>	<b>52.18%</b>
<b>Licenses &amp; Permits</b>	<b>468,684</b>	<b>470,473</b>	<b>1,789</b>	<b>937,400</b>	<b>50.19%</b>
<b>Intergovernmental :</b>					
Intergovernmental	125,496	146,950	21,454	251,000	58.55%
Alcoholic Beverage Tax	100,998	97,625	(3,373)	202,000	48.33%
<b>Total Intergovernmental</b>	<b>226,494</b>	<b>244,575</b>	<b>18,081</b>	<b>453,000</b>	<b>53.99%</b>
<b>Charges for Services</b>	<b>5,414,472</b>	<b>5,451,231</b>	<b>36,759</b>	<b>10,829,000</b>	<b>50.34%</b>
<b>Fines, Forfeitures and Assessments:</b>					
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%
<b>Total Fines, Forfeitures and Assessments</b>	<b>609,246</b>	<b>631,847</b>	<b>22,601</b>	<b>1,218,500</b>	<b>51.85%</b>
<b>Interest</b>	<b>10,698</b>	<b>16,934</b>	<b>6,236</b>	<b>21,400</b>	<b>79.13%</b>
<b>Miscellaneous</b>	<b>681,492</b>	<b>710,394</b>	<b>28,902</b>	<b>1,363,000</b>	<b>52.12%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>29,025,182</b>	<b>30,580,269</b>	<b>1,555,087</b>	<b>59,004,600</b>	<b>51.83%</b>
<b>CURRENT EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
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%
<b>TOTAL PERSONAL SERVICES</b>	<b>6,930,846</b>	<b>6,636,952</b>	<b>(293,894)</b>	<b>13,862,407</b>	<b>47.88%</b>
<b>OTHER SERVICES &amp; CHARGES:</b>					
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%
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,279,301</b>	<b>2,141,791</b>	<b>(137,510)</b>	<b>4,616,700</b>	<b>46.39%</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>642,875</b>	<b>476,952</b>	<b>(165,923)</b>	<b>1,285,550</b>	<b>37.10%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>9,853,022</b>	<b>9,255,695</b>	<b>(597,327)</b>	<b>19,764,657</b>	<b>46.83%</b>
<b>CURRENT REVENUES OVER (UNDER) EXPENDITURES</b>	<b>19,172,160</b>	<b>21,324,575</b>	<b>2,152,415</b>	<b>39,239,943</b>	
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN/OUT-NET	(19,638,354)	(20,398,602)	(760,248)	(39,276,700)	51.94%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(19,638,354)</b>	<b>(20,398,602)</b>	<b>(760,248)</b>	<b>(39,276,700)</b>	
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(466,194)</b>	<b>925,973</b>	<b>1,392,167</b>	<b>(36,757)</b>	
<b>ENDING FUND BALANCE</b>					
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
<b>TOTAL ENDING FUND BALANCE</b>	<b>N/A</b>	<b>11,817,422</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**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
<b>Franchise Tax:</b>					
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%
<b>Total Franchise Taxes</b>	<b>2,120,696</b>	<b>2,234,179</b>	<b>113,483</b>	<b>4,384,300</b>	<b>50.96%</b>
<b>Licenses &amp; Permits:</b>					
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%
<b>Total Licenses &amp; Permits</b>	<b>468,684</b>	<b>470,473</b>	<b>1,789</b>	<b>937,400</b>	<b>50.19%</b>
<b>Charges for Services:</b>					
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%
<b>Total Charges for Services</b>	<b>5,414,472</b>	<b>5,451,231</b>	<b>36,759</b>	<b>10,829,000</b>	<b>50.34%</b>
<b>Miscellaneous:</b>					
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%
<b>Total Miscellaneous</b>	<b>681,492</b>	<b>710,394</b>	<b>28,902</b>	<b>1,363,000</b>	<b>52.12%</b>
<b>Transfers In/Out:</b>					
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%
<b>Total Transfers In</b>	<b>(19,638,354)</b>	<b>(20,398,602)</b>	<b>(760,248)</b>	<b>(39,276,700)</b>	<b>51.94%</b>

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

Industry Title	2017		2018		2017-2018		Fiscal Year-to-Date		2018-2019	
	December	2017	December	2018	2017	2018	2017	2018	2017	2018
Retail Trade	2,383,591	59.85%	2,512,857	59.57%	14,220,720	56.94%	15,024,215	56.93%		
Accommodation and Food Services	658,847	16.54%	700,957	16.62%	4,080,762	16.34%	4,365,861	16.54%		
Wholesale Trade	237,921	5.97%	297,280	7.05%	1,942,190	7.78%	1,917,090	7.26%		
Utilities	260,990	6.55%	243,149	5.76%	1,890,601	7.57%	2,090,601	7.92%		
Information	138,962	3.49%	148,198	3.51%	877,374	3.51%	861,535	3.26%		
Other Services (except Public Administration	65,825	1.65%	74,496	1.77%	440,370	1.76%	459,923	1.74%		
Real Estate, Rental and Leasing	64,028	1.61%	60,209	1.43%	423,280	1.69%	426,613	1.62%		
Manufacturing	73,325	1.84%	49,993	1.19%	415,088	1.66%	480,655	1.82%		
Arts, Entertainment, and Recreation	41,791	1.05%	42,483	1.01%	265,381	1.06%	287,625	1.09%		
Health Care and Social Assistance	11,526	0.29%	27,410	0.65%	94,816	0.38%	82,556	0.31%		
Other	45,523	1.14%	61,082	1.45%	324,888	1.30%	394,741	1.50%		
Total	3,982,329	100.00%	4,218,114	100.00%	24,975,470	100.00%	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	<u>11,186,230</u>	<u>11,067,561</u>	<u>22,373,001</u>
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	<u>794,004</u>	<u>1,518,478</u>	<u>1,496,417</u>

**REVENUES**

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

**EXPENDITURES**

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

**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
<b>BEGINNING FUND BALANCE</b>					
UNRESTRICTED/UNASSIGNED	0	0	N/A	N/A	N/A
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>CURRENT REVENUES</b>					
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%
<b>TOTAL CURRENT REVENUES</b>	<b>1,135,942</b>	<b>1,186,316</b>	<b>50,374</b>	<b>2,362,780</b>	<b>349.90%</b>
<b>CURRENT EXPENDITURES:</b>					
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%
<b>TOTAL CURRENT EXPENDITURES</b>	<b>11,186,230</b>	<b>11,067,561</b>	<b>(118,669)</b>	<b>22,373,001</b>	<b>49.47%</b>
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	
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(10,374,990)</b>	<b>(10,064,481)</b>	<b>73,172</b>	<b>(20,841,571)</b>	<b>0</b>
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
<b>ENDING FUND BALANCE</b>					
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**

<b>RESULTS OF OPERATIONS</b>			
	<b>BUDGETED TO-DATE</b>	<b>ACTUAL TO-DATE</b>	<b>ANNUAL BUDGET</b>
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
<b>REVENUES</b>			
<b>TAX REVENUES AND TRANSFERS</b>		<b>SALES TAX</b>	<b>TRANSFERS</b>
ACTUAL		1,109,571	9,388,143
EXPECTED		1,045,510	9,041,856
<b>OVER (UNDER) EXPECTED DOLLARS</b>		64,061	346,287
		6.13%	3.83%
		410,347	4.07%
PERCENTAGE			
<b>PERCENTAGE OF ANNUAL BUDGET</b>		52.21%	51.91%
		51.95%	51.95%
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES</b>		<b>SALARIES</b>	<b>BENEFITS</b>
ACTUAL		6,395,576	2,681,835
EXPECTED		6,609,858	2,599,860
<b>OVER (UNDER) EXPECTED YEAR-TO-DATE DOLLARS</b>		(214,282)	81,975
		-3.24%	3.15%
PERCENTAGE			
<b>PERCENTAGE OF ANNUAL BUDGET</b>		48.38%	51.58%
<b>OTHER OPERATING EXPENDITURES</b>			
ACTUAL			791,432
EXPECTED			847,313
<b>OVER (UNDER) EXPECTED YEAR-TO-DATE DOLLARS</b>			(55,881)
			-6.60%
PERCENTAGE			
<b>PERCENTAGE OF ANNUAL BUDGET</b>			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
<b>BEGINNING FUND BALANCE</b>					
UNRESTRICTED/UNASSIGNED	0	0	N/A	N/A	N/A
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>CURRENT REVENUES</b>					
<b>Taxes</b>					
Public Safety Sales Tax	1,045,510	1,109,571	64,061	2,125,080	52.21%
<b>Total Sales Tax</b>	<b>1,045,510</b>	<b>1,109,571</b>	<b>64,061</b>	<b>2,125,080</b>	<b>52.21%</b>
<b>Intergovernmental :</b>					
Intergovernmental	265,514	251,112	(14,402)	544,164	46.15%
<b>Interest</b>	<b>846</b>	<b>1,406</b>	<b>560</b>	<b>1,700</b>	<b>82.69%</b>
<b>Miscellaneous</b>	<b>498</b>	<b>6,000</b>	<b>0</b>	<b>1,000</b>	<b>N/A</b>
<b>TOTAL CURRENT REVENUES</b>	<b>1,312,368</b>	<b>1,368,088</b>	<b>50,218</b>	<b>2,671,944</b>	<b>N/A</b>
<b>CURRENT EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
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%
<b>TOTAL PERSONAL SERVICES</b>	<b>9,209,718</b>	<b>9,077,411</b>	<b>(132,307)</b>	<b>18,419,611</b>	<b>49.28%</b>
<b>OTHER SERVICES &amp; CHARGES:</b>					
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	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>445,459</b>	<b>406,771</b>	<b>(38,688)</b>	<b>890,100</b>	<b>45.70%</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>401,854</b>	<b>384,661</b>	<b>(17,193)</b>	<b>805,900</b>	<b>47.73%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>10,057,031</b>	<b>9,868,843</b>	<b>(188,188)</b>	<b>20,115,611</b>	<b>49.06%</b>
<b>CURRENT REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(8,744,663)</b>	<b>(8,500,755)</b>	<b>238,406</b>	<b>(17,443,667)</b>	
<b>NONCURRENT EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>	<b>214,587</b>	<b>156,904</b>	<b>57,683</b>	<b>469,764</b>	<b>33.40%</b>
<b>TOTAL NONCURRENT EXPENDITURES</b>	<b>214,587</b>	<b>156,904</b>	<b>57,683</b>	<b>469,764</b>	
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(8,959,250)</b>	<b>(8,657,658)</b>	<b>296,090</b>	<b>(17,913,431)</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS IN</b>					
GENERAL FUND					
E-911	9,041,856	9,388,143		18,083,712	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>9,041,856</b>	<b>9,388,143</b>	<b>0</b>	<b>18,083,712</b>	<b>51.91%</b>
<b>NET INCOME (LOSS)</b>	<b>82,606</b>	<b>730,484</b>	<b>296,090</b>	<b>170,281</b>	<b>1</b>
<b>ENDING FUND BALANCE</b>					
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
<b>CURRENT REVENUES</b>				
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
<b>TOTAL CURRENT REVENUES</b>	<b>8,644,300</b>	<b>3,716,062</b>	<b>(4,928,238)</b>	<b>42.99%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers In	0	0		
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>		
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>8,644,300</b>	<b>3,716,062</b>		
<b>BEGINNING FUND BALANCE</b>				
Reserved for Capital Projects	7,417,790			
Reserved for Debt Service	900,000			
<b>TOTAL FUND BALANCE</b>	<b>8,317,790</b>			
<b>TOTAL AVIALBALE SOURCES</b>	<b>16,962,090</b>	<b>3,716,062</b>		
<b>CURRENT EXPENDITURES</b>				
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%
<b>TOTAL EXPENDITURES</b>	<b>12,881,900</b>	<b>3,833,013</b>		
<b>FUND BALANCE</b>				
Reserved for Capital Projects	4,978,590			
Reserved for Debt Service	705,000			
<b>ENDING FUND BALANCE</b>	<b>5,683,590</b>	<b>8,200,838</b>		

**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
<b>CURRENT REVENUES</b>					
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%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>25,071,190</b>	<b>23,927,610</b>	<b>(1,143,580)</b>	<b>47,715,200</b>	<b>50.15%</b>
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%
<b>TOTAL CURRENT REVENUE</b>	<b>25,607,080</b>	<b>24,833,749</b>	<b>(773,331)</b>	<b>48,787,000</b>	<b>50.90%</b>
<b>CURRENT EXPENDITURES</b>					
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%
<b>TOTAL PERSONAL SERVICES</b>	<b>8,687,742</b>	<b>7,762,817</b>	<b>(924,925)</b>	<b>17,376,172</b>	<b>44.68%</b>
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%
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,640,201</b>	<b>5,510,351</b>	<b>(1,129,850)</b>	<b>13,321,450</b>	<b>41.36%</b>
MATERIALS & SUPPLIES	2,428,844	2,390,550	(38,294)	4,854,500	49.24%
<b>TOTAL CURRENT EXPENDITURES</b>	<b>17,756,787</b>	<b>15,663,718</b>	<b>(2,093,069)</b>	<b>35,552,122</b>	<b>44.06%</b>
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%
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,465,051)</b>	<b>1,029,499</b>	<b>4,494,550</b>	<b>(32,092,435)</b>	