

**CITY OF BROKEN ARROW
GENERAL FUND
INCOME STATEMENT
3 MONTHS ENDING SEPTEMBER 30, 2018**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
CURRENT REVENUES					
Taxes					
City Sales Tax (1.5%)	5,292,000	5,731,740	439,740	21,235,300	26.99%
Utility Sales Tax (1%)	3,530,500	3,824,689	294,189	14,167,200	27.00%
Total Sales Tax	8,822,500	9,556,429	733,929	35,402,500	26.99%
Use Tax	866,400	992,194	125,794	3,726,800	26.62%
Tobacco Tax	147,400	115,740	(31,660)	568,700	20.35%
Franchise Tax:	1,000,598	1,115,037	114,439	4,384,300	25.43%
Total Taxes	10,836,898	11,779,400	942,502	44,082,300	26.72%
Licenses & Permits	234,342	291,928	57,586	937,400	31.14%
Intergovernmental :					
Intergovernmental	62,748	135,763	73,015	251,000	54.09%
Alcoholic Beverage Tax	50,499	53,186	2,687	202,000	26.33%
Total Intergovernmental	113,247	188,949	75,702	453,000	41.71%
Charges for Services	2,707,236	2,858,035	150,799	10,829,000	26.39%
Fines, Forfeitures and Assessments:					
Court Fines/Returned Check Fees	301,623	343,236	41,613	1,206,500	28.45%
Assessment Districts	3,000	551	(2,449)	12,000	4.59%
Total Fines, Forfeitures and Assessments	304,623	343,787	39,164	1,218,500	28.21%
Interest	5,349	8,516	3,167	21,400	39.80%
Miscellaneous	340,746	391,643	50,897	1,363,000	28.73%
TOTAL CURRENT REVENUES	14,542,441	15,862,258	1,319,817	58,904,600	26.93%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	2,419,425	2,060,524	(358,901)	9,677,981	21.29%
EMPLOYEE BENEFITS	1,045,998	890,103	(155,896)	4,184,426	21.27%
TOTAL PERSONAL SERVICES	3,465,423	2,950,626	(514,797)	13,862,407	21.29%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	305,736	230,915	(74,821)	1,237,400	18.66%
PROPERTY SERVICES	340,613	259,030	(81,583)	1,342,700	19.29%
OTHER SERVICES	476,802	482,699	5,897	1,892,600	25.50%
TOTAL OTHER SERVICES & CHARGES	1,123,151	972,643	(150,508)	4,472,700	21.75%
MATERIALS & SUPPLIES	321,827	262,671	(59,156)	1,287,450	20.40%
TOTAL CURRENT EXPENDITURES	4,910,401	4,185,941	(724,460)	19,622,557	21.33%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	9,632,040	11,676,318	2,044,278	39,282,043	
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN/OUT-NET	(9,819,177)	(9,819,175)	2	(39,276,700)	25.00%
TOTAL OTHER FINANCING SOURCES (USES)	(9,819,177)	(9,819,175)	2	(39,276,700)	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(187,137)	1,857,143	2,044,280	5,343	

GENERAL FUND REVENUE SUMMARY
GENERAL FUND
REVENUE DETAIL
FRANCHISE TAX, LICENSES & PERMITS, MISCELLANEOUS
3 MONTHS ENDING SEPTEMBER 30, 2018
Internal Document

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	BUDGET	PER CENT OF ANNUAL BUDGET
Franchise Tax:					
Electric	474,200	575,653	101,453	1,690,000	34.06%
Gas	191,300	192,936	1,636	1,263,400	15.27%
Cable Television	322,600	322,574	(26)	1,380,900	23.36%
Telephone	12,498	23,874	11,376	50,000	47.75%
Total Franchise Taxes	1,000,598	1,115,037	114,439	4,384,300	25.43%
Licenses & Permits:					
Occupational Licenses	63,348	111,198	47,850	253,400	43.88%
Peddlers Licenses	498	178	(320)	2,000	100.00%
Food Licenses	12,498	17,219	4,721	50,000	34.44%
Other Fees	22,998	55,622	32,624	92,000	60.46%
Building Permits	135,000	107,712	(27,288)	540,000	19.95%
Total Licenses & Permits	234,342	291,928	57,586	937,400	31.14%
Charges for Services:					
Planning and Zoning	60,249	35,725	(24,524)	241,000	14.82%
Sale Of Material	9,999	13,695	3,696	40,000	34.24%
BAMA PILOT	878,400	935,331	56,931	3,513,600	26.62%
BAMA Overhead Charge	0	0	0	0	
Rural Fire Runs	624	67	(557)	2,500	2.68%
Inspection Fees	236,124	286,323	50,199	944,500	30.31%
Ambulance Revenue	759,999	802,462	42,463	3,040,000	26.40%
LifeRide	560,499	527,634	(32,865)	2,242,000	23.53%
Training	723	1,450	727	2,900	100.00%
Special Events	2,499	0	(2,499)	10,000	100.00%
Cemetery Fee	37,500	31,515	(5,985)	150,000	21.01%
Animal Control Fees	15,498	19,278	3,780	62,000	31.09%
Nuisance Abatement	9,000	10,301	1,301	36,000	28.61%
Parks and Recreation	62,499	62,631	132	250,000	25.05%
Swimming Pools	57,873	114,763	56,890	231,500	49.57%
Swim Lessons	0	0	0	0	
Administrative Fees	3,750	5,097	1,347	15,000	33.98%
Juvenile Court	12,000	11,763	(237)	48,000	24.51%
Total Charges for Services	2,707,236	2,858,035	150,799	10,829,000	26.39%
Miscellaneous:					
Rental Property	297,498	353,620	56,122	1,190,000	29.72%
Donations	6,249	0	(6,249)	25,000	0.00%
Miscellaneous	24,999	26,886	1,887	100,000	26.89%
Insurance Proceeds	12,000	11,137	(863)	48,000	23.20%
Total Miscellaneous	340,746	391,643	50,897	1,363,000	28.73%
Transfers In/Out:					
BAMA					
Transfer In	3,530,500	3,824,689	294,189	14,167,200	27.00%
Transfer Out	(3,530,500)	(3,824,689)	(294,189)	(14,167,200)	27.00%
BAEDA					
Transfer Out	(150,000)	(150,000)	0	(600,000)	25.00%
Public Safety Tax: Police	(5,404,497)	(5,404,497)	0	(21,617,988)	
Public Safety Tax: Fire	(4,520,928)	(4,520,928)	0	(18,083,712)	
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	19,998	20,000	2	80,000	25.00%
Total Transfers In	(9,819,177)	(9,819,175)	2	(39,276,700)	25.00%

**CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - GENERAL FUND
3 MONTHS ENDING SEPTEMBER 30, 2018**

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	14,542,441	15,862,258	58,904,600
TOTAL CURRENT EXPENDITURES	4,910,401	4,185,941	19,622,557
CURRENT REVENUES OVER (UNDER) EXPENDITURES	9,632,040	11,676,318	39,282,043
LESS:			
OTHER FINANCING USES	(9,819,177)	(9,819,175)	(39,276,700)
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(187,137)	1,857,143	5,343

REVENUES

OVERALL CURRENT REVENUES AS A PERCENTAGE OF TOTAL BUDGET: 26.93%

TAX REVENUES		SALES TAX	OTHER TAXES	TOTAL
	ACTUAL	9,556,429	2,222,971	11,779,400
	EXPECTED	8,822,500	2,014,398	10,836,898
OVER (UNDER) EXPECTED		733,929	208,573	942,502
PERCENTAGE OF ANNUAL BUDGET		26.99%	25.61%	26.72%

EXPENDITURES

OVERALL OPERATING EXPENDITURES AS A PERCENTAGE OF TOTAL BUDGET: 21.33%

PERSONAL SERVICES		SALARIES	BENEFITS
ACTUAL		2,060,524	890,103
BUDGETED		2,419,425	1,045,998
OVER (UNDER) BUDGET YEAR-TO-DATE		(358,901)	(155,896)
PERCENTAGE OF ANNUAL BUDGET		21.29%	21.27%
OTHER OPERATING EXPENDITURES			
ACTUAL			1,235,315
EXPECTED			1,444,978
OVER (UNDER) EXPECTED YEAR-TO-DATE			(209,663)
PERCENTAGE OF ANNUAL BUDGET			21.45%

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	5,660,412	8,276,912	6,603,708	116.6648%
December 31, 2017	5,660,412	7,865,606	8,047,216	142.1666%
March 30, 2018	5,660,412	9,565,223	8,532,609	150.7418%
June 30, 2018	5,660,412	9,453,276	9,198,194	162.5004%

City of Broken Arrow
Sales Tax Collections by NAICS Code
Top Ten Sectors

Industry Title	October			Fiscal Year-to-Date		
	2018	2017		2018-2019	2017-2018	
Retail Trade	2,445,429	2,190,258	56.54%	10,108,510	9,402,378	56.09%
Accommodation and Food Services	714,494	642,738	16.52%	2,965,209	2,755,699	16.44%
Utilities	347,755	294,980	8.04%	1,493,885	1,281,810	7.65%
Wholesale Trade	275,556	327,341	6.37%	1,327,058	1,366,460	8.15%
Information	125,929	129,141	2.91%	578,678	596,402	3.56%
Manufacturing	81,380	66,078	1.88%	335,812	281,122	1.68%
Other Services (except Public Administration)	78,039	74,345	1.80%	310,622	307,130	1.83%
Real Estate Rental and Leasing	68,887	72,413	1.59%	306,660	282,921	1.69%
Arts, Entertainment, and Recreation	43,503	41,170	1.01%	201,488	184,537	1.10%
Unclassified	83,697	82,275	1.94%	137,295	101,039	0.60%
Other	60,439	46,031	1.40%	193,174	202,308	1.21%
	4,325,108	3,966,770	100.00%	17,958,391	16,761,806	100.00%

CITY OF BROKEN ARROW
Fund 44 (Police)
INCOME STATEMENT
3 Months Ending September 30, 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	529,200	573,174	43,974	2,123,530	26.99%
Total Sales Tax	529,200	573,174	43,974	2,123,530	26.99%
Intergovernmental :					
Intergovernmental	25,872	13,169	(12,703)	103,500	100.00%
Interest	525	1,151	626	2,100	100.00%
Miscellaneous	4,998	742	(4,256)	20,000	100.00%
TOTAL CURRENT REVENUES	560,595	588,236	27,641	2,249,130	326.99%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	3,486,366	2,877,352	(609,014)	13,945,541	20.63%
EMPLOYEE BENEFITS	1,472,775	1,438,624	(34,151)	5,891,260	24.42%
TOTAL PERSONAL SERVICES	4,959,141	4,315,976	(643,165)	19,836,801	21.76%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	49,086	43,549	(5,537)	196,400	44.56%
PROPERTY SERVICES	168,224	87,507	(80,717)	676,800	23.54%
OTHER SERVICES	173,841	159,336	(14,505)	695,400	
TOTAL OTHER SERVICES & CHARGES	391,151	290,392	(100,759)	1,568,600	18.51%
MATERIALS & SUPPLIES	242,825	161,478	(81,347)	967,600	16.69%
TOTAL CURRENT EXPENDITURES	5,593,117	4,767,846	(825,271)	22,373,001	21.31%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(5,032,522)	(4,179,610)	(797,630)	(20,123,871)	
NONCURRENT EXPENDITURES					
CAPITAL OUTLAY	85,585	112,419	26,834	92,100	122.06%
TOTAL NONCURRENT EXPENDITURES	85,585	112,419	26,834	92,100	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(5,118,107)	(4,292,029)	(824,463)	(20,215,971)	0
OTHER FINANCING SOURCES					
TRANSFERS IN					
GENERAL FUND	5,404,497	5,404,497	0	21,617,988	
E-911	180,000	180,000	0	720,000	
TOTAL OTHER FINANCING SOURCES	5,584,497	5,584,497	0	22,337,988	25.00%
NET INCOME (LOSS)	466,390	1,292,468	(824,463)	2,122,017	0
ENDING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	466,390	1,292,468	N/A	N/A	N/A

CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - POLICE SALES TAX FUND
3 Months Ending September 30, 2018

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	560,595	588,236	2,249,130
TOTAL CURRENT EXPENDITURES	5,593,117	4,767,846	22,373,001
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(5,032,522)	(4,179,610)	(20,123,871)
LESS:			
OTHER FINANCING (USES) SOURCES	5,584,497	5,584,497	22,337,988
CAPITAL OUTLAY	85,585	112,419	92,100
TOTAL REVENUES OVER (UNDER) EXPENDITURES	466,390	1,292,468	2,122,017

REVENUES

	SALES TAX	TRANSFERS	TOTAL
TAX REVENUES AND TRANSFERS			
ACTUAL	573,174	5,584,497	6,157,671
EXPECTED	529,200	5,584,497	6,113,697
OVER (UNDER) EXPECTED			
DOLLARS	43,974	0	43,974
PERCENTAGE	8.31%	0.00%	0.72%
PERCENTAGE OF ANNUAL BUDGET	26.99%	25.00%	25.17%

EXPENDITURES

	SALARIES	BENEFITS
PERSONAL SERVICES		
ACTUAL	2,877,352	1,438,624
EXPECTED	3,486,366	1,472,775
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS	(609,014)	(34,151)
PERCENTAGE	-17.47%	-2.32%
PERCENTAGE OF ANNUAL BUDGET	20.63%	24.42%
OTHER OPERATING EXPENDITURES		
ACTUAL		451,870
EXPECTED		633,976
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS		(182,106)
PERCENTAGE		-28.72%
PERCENTAGE OF ANNUAL BUDGET		17.82%

**CITY OF BROKEN ARROW
FISCAL YEAR 2019
POLICE SALES TAX FUND
September 2018**

CAPITAL OUTLAY

2018 PROJECT CARRYOVERS:

	ACCOUNT NUMBER	PROJECT NUMBER	Budget FISCAL YEAR 2019	Y-T-D Actual 2018-2019	(Over) Under Budget	Project to Date
POLICE VEHICLES	044-3001-421.70-02	183018	112,000	113,539	(1,539)	257,714
P25 RADIOS 160 HAND SOLTE	044-3001-421.70-18	183019	187,100	-	187,100	363,469
COMMAND POST VEHICLE 2 VEH	044-3001-421.70-02	183020	270,000	-	270,000	3,885
POLICE MOTORCYCLES (2)	044-3001-421.70-02	183021	56,500	6,727	49,773	9,225
TOTAL PROJECT CARRYOVERS			625,600	120,266	505,334	634,293

2019 BUILDING MAINTENANCE SUGGESTED PROJECTS

TRAINING CENTER LIGHT REPAIR	044-3001-421-70-17	193021	5,000	-	5,000	-
PUBLIC SAFETY COMPLEX ADD HVAC (IT ROOM)	044-3001-421-70-17	193022	75,000	-	75,000	-
THREE WATER HEATERS AT TRAINING CENTER	044-3001-421-70-17	193023	12,100	-	12,100	-
TOTAL 2019 PROJECTS			92,100	-	92,100	-

TOTAL CAPITAL OUTLAY

717,700	120,266	597,434	634,293
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CITY OF BROKEN ARROW
Fund 45 (Fire)
INCOME STATEMENT
3 Months Ending September 30, 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	529,590	573,174	43,584	2,125,080	26.97%
Total Sales Tax	529,590	573,174	43,584	2,125,080	26.97%
Intergovernmental :					
Intergovernmental	129,474	6,554	(122,920)	517,900	1.27%
Interest	423	719	296	1,700	42.28%
Miscellaneous	249	750	0	1,000	N/A
TOTAL CURRENT REVENUES	659,736	581,197	(79,040)	2,645,680	N/A
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	3,304,929	2,751,126	(553,803)	13,219,782	20.81%
EMPLOYEE BENEFITS	1,299,930	1,161,560	(138,370)	5,199,829	22.34%
TOTAL PERSONAL SERVICES	4,604,859	3,912,685	(692,174)	18,419,611	21.24%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	80,616	55,029	(25,587)	322,500	22.23%
PROPERTY SERVICES	102,202	71,701	(30,501)	416,500	9.98%
OTHER SERVICES	40,389	41,587	1,198	161,600	
TOTAL OTHER SERVICES & CHARGES	223,207	168,317	(54,890)	900,600	18.69%
MATERIALS & SUPPLIES	199,927	197,260	(2,667)	795,900	24.78%
TOTAL CURRENT EXPENDITURES	5,027,993	4,278,262	(749,731)	20,116,111	21.27%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(4,368,257)	(3,697,065)	670,691	(17,470,431)	
NONCURRENT EXPENDITURES					
CAPITAL OUTLAY	90,283	55,980	34,303	300,500	18.63%
TOTAL NONCURRENT EXPENDITURES	90,283	55,980	34,303	300,500	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(4,458,540)	(3,753,045)	704,994	(17,770,931)	0
OTHER FINANCING SOURCES					
TRANSFERS IN					
GENERAL FUND	4,520,928	4,520,928		18,083,712	
E-911					
TOTAL OTHER FINANCING SOURCES	4,520,928	4,520,928	0	18,083,712	25.00%
NET INCOME (LOSS)	62,388	767,883	704,994	312,781	0
ENDING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	62,388	767,883	N/A	N/A	N/A

CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - FIRE SALES TAX FUND
3 Months Ending September 30, 2018

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	659,736	581,197	2,645,680
TOTAL CURRENT EXPENDITURES	5,027,993	4,278,262	20,116,111
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(4,368,257)	(3,697,065)	(17,470,431)
LESS:			
OTHER FINANCING (USES) SOURCES	4,520,928	4,520,928	18,083,712
CAPITAL OUTLAY	90,283	55,980	300,500
TOTAL REVENUES OVER (UNDER) EXPENDITURES	62,388	767,883	312,781

REVENUES

	SALES TAX	TRANSFERS	TOTAL
TAX REVENUES AND TRANSFERS			
ACTUAL	573,174	4,520,928	5,094,102
EXPECTED	529,590	4,520,928	5,050,518
OVER (UNDER) EXPECTED			
DOLLARS	43,584	0	43,584
PERCENTAGE	8.23%	0.00%	0.86%
PERCENTAGE OF ANNUAL BUDGET	26.97%	25.00%	25.21%

EXPENDITURES

	SALARIES	BENEFITS
PERSONAL SERVICES		
ACTUAL	2,751,126	1,161,560
EXPECTED	3,304,929	1,299,930
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS	(553,803)	(138,370)
PERCENTAGE	-16.76%	-10.64%
PERCENTAGE OF ANNUAL BUDGET	20.81%	22.34%
OTHER OPERATING EXPENDITURES		
ACTUAL		365,576
EXPECTED		423,134
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS		(57,558)
PERCENTAGE		-13.60%
PERCENTAGE OF ANNUAL BUDGET		21.55%

**CITY OF BROKEN ARROW
FISCAL YEAR 2019
FIRE SALES TAX FUND
Sep-18**

CAPITAL OUTLAY

2018 PROJECT CARRYOVERS:

	ACCOUNT NUMBER	PROJECT NUMBER	Budget FISCAL YEAR 2019	Y-T-D Actual 2018-2019	(Over) Under Budget	Project to Date
QUINT FIRE APPARATUS	045-3501-422.70-02	183506	46,760	46,740	20	46,740
STATION #5 PAVEMENT	045-3501-422.70-15	183508	5,000	-	5,000	22,320
STATION #2 HVAC	045-3501-422.70-17	183512	8,500	-	8,500	7,600
P25 PORTABLE RADIOS	045-3501-422.70-18	183519	119,000	-	119,000	231,342
			179,260	46,740	132,520	308,002

2019 PROJECTS:

BUNKER GEAR	045-3501-422.70-17	193508	68,000	-	68,000	-
STATION 2 PIERS	045-3501-422.70-15	193509	39,050	-	39,050	-
STATION 2 PIERS	045-3501-422.70-16	193509	20,950	-	20,950	-
STATION 5 BAY DOOR REPLACEMENT	045-3501-422.70-17	193510	30,000	-	30,000	-
SUCTION UNITS FOR ENGINES (8)	045-3501-422.70-17	193511	8,000	-	8,000	-
STAIR CHAIRS (4)	045-3501-422.70-17	193512	16,000	-	16,000	-
RESPONSE CLOCKS	045-3501-422.70-17	193513	10,000	2,500	7,500	2,500
FORCIBLE ENTRY PROPS (2)	045-3501-422.70-17	193514	5,000	-	5,000	-
RESCUE MANIKIN (2)	045-3501-422.70-17	193515	12,000	11,900	100	11,900
TECHNICAL RESCUE EQUIPMENT	045-3501-422.70-17	193516	5,000	-	5,000	-
DOOR ACCESS READER UPGRADES PSC (IT)	045-3501-422.70-17	193517	9,240	9,240	-	9,240
			223,240	23,640	199,600	23,640

BUILDING MAINTENANCE SUGGESTED PROJECTS:

STATION 5 TWIN HVAC	045-3501-422.70-17	193518	21,500	-	21,500	-
STATION 6 GREASE TRAP	045-3501-422.70-17	193519	7,500	-	7,500	-
STATION 7 CONCRETE REPAIR	045-3501-422.70-15	193520	10,500	-	10,500	-
STATION 7 HEATER	045-3501-422.70-17	193521	1,500	-	1,500	-
			41,000	-	41,000	-

TOTAL CAPITAL OUTLAY

443,500	70,380	373,120	331,642
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2019 CALL GRANT FUNDED PROJECT:

WILDLAND PPE	115,909	-	115,909	-
	115,909	-	115,909	-

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
CONSOLIDATED INCOME STATEMENT
03 MONTHS ENDING September 30, 2018**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PERCENT OF ANNUAL BUDGET
CURRENT REVENUES					
CHARGES FOR SERVICES:					
WATER	6,548,300	6,253,614	(294,686)	21,214,200	29.48%
SEWER	3,260,100	3,176,874	(83,226)	13,225,800	24.02%
SANITATION	1,639,200	1,603,532	(35,668)	6,520,700	24.59%
EXTRA REFUSE PICK-UP	16,125	18,017	1,892	64,500	27.93%
WATER TAPS	126,999	116,061	(10,939)	508,000	22.85%
SEWER TAPS	5,700	6,255	555	22,800	27.43%
STORMWATER UTILITY FEE	1,420,500	1,437,065	16,565	5,872,300	24.47%
TURN-ONS	66,624	64,500	(2,124)	266,500	24.20%
TRANSFER FEES	3,798	3,435	(363)	15,200	22.60%
PRETREATMENT APPLICATION FEE	1,299	400	(899)	5,200	7.69%
TOTAL CHARGES FOR SERVICES	13,088,645	12,679,752	(408,893)	47,715,200	26.57%
INTERGOVERNMENTAL	0	0			
OVERHEAD FEE	0	0	0	0	0.00%
PROPERTY DAMAGE	0	160	160	0	0.00%
FINES, FORFEITURES & ASSESSMENTS	239,949	268,222	28,273	959,800	27.95%
INTEREST	1,623	123,779	122,156	6,500	1904.29%
MISCELLANEOUS	26,373	8,351	(18,022)	105,500	7.92%
TOTAL CURRENT REVENUE	13,356,590	13,080,263	(276,327)	48,787,000	26.81%
CURRENT EXPENDITURES					
PERSONAL SERVICES:					
SALARIES & WAGES	2,940,876	2,295,545	(645,331)	11,763,763	19.51%
EMPLOYEE BENEFITS	1,402,995	1,062,012	(340,983)	5,612,409	18.92%
TOTAL PERSONAL SERVICES	4,343,871	3,357,557	(986,314)	17,376,172	19.32%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	237,496	155,635	(81,861)	915,195	17.01%
PROPERTY SERVICES	1,292,730	1,088,498	(204,232)	5,054,105	21.54%
OTHER SERVICES	1,769,311	1,770,991	1,680	7,076,100	25.03%
TOTAL OTHER SERVICES & CHARGES	3,299,537	3,015,124	(284,413)	13,045,400	23.11%
MATERIALS & SUPPLIES	1,214,645	1,436,551	221,906	4,855,800	29.58%
TOTAL CURRENT EXPENDITURES	8,858,053	7,809,232	(1,048,821)	35,277,372	22.14%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	4,498,537	5,271,031	772,494	13,509,628	
CAPITAL OUTLAY NET OF LOAN PROCEEDS	(16,515,106)	(5,432,297)	11,082,809	14,196,789	-38.26%
NET REVENUE (EXPENSE) BEFORE TRANSFERS, DEBT	21,013,643	10,703,328	(10,310,315)	(687,161)	
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN/OUT- NET	(150,000)	(150,000)	0	(600,000)	25.00%
AVAILABLE FOR DEBT SERVICE	20,863,643	10,553,328	(10,310,315)	(1,287,161)	
DEBT SERVICE	5,840,544	7,680,837	1,840,293	9,388,000	81.82%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	15,023,099	2,872,491	(12,150,608)	(10,675,161)	

CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - BROKEN ARROW MUNICIPAL AUTHORITY
03 MONTHS ENDING September 30, 2018

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	13,356,590	13,080,263	48,787,000
TOTAL CURRENT EXPENDITURES	8,858,053	7,809,232	35,277,372
CURRENT REVENUES OVER (UNDER) EXPENDITURES	4,498,537	5,271,031	13,509,628
LESS:			
CAPITAL OUTLAY	16,515,106	5,432,297	(14,196,789)
DEBT SERVICE	(5,840,544)	(7,680,837)	(9,388,000)
OTHER FINANCING USES	(150,000)	(150,000)	(600,000)
TOTAL REVENUES OVER (UNDER) EXPENDITURES	15,023,099	2,872,491	(10,675,161)

REVENUES

OVERALL CURRENT REVENUES AS PERCENTAGE OF TOTAL BUDGET **26.81%**

		YEAR-TO-DATE	
REVENUE:	BUDGET	ACTUAL	PERCENTAGE
WATER	6,548,300	6,253,614	95.50%
SEWER	3,260,100	3,176,874	97.45%
SANITATION	1,655,325	1,621,549	97.96%
STORMWATER	1,420,500	1,437,065	101.17%
TOTAL	12,884,225	12,489,101	96.93%

EXPENDITURES

OVERALL OPERATING EXPENDITURES AS PERCENTAGE OF TOTAL BUDGET **22.14%**

PERSONAL SERVICES	
ACTUAL	3,357,557
EXPECTED	4,343,871
OVER (UNDER) EXPECTED YEAR-TO-DATE	
DOLLARS	(986,314)
PERCENTAGE	-22.71%
PERCENTAGE OF ANNUAL BUDGET	19.32%
OTHER OPERATING EXPENDITURES	
ACTUAL	4,451,675
EXPECTED	4,514,182
OVER (UNDER) EXPECTED YEAR-TO-DATE	
DOLLARS	(62,507)
PERCENTAGE	-1.38%
PERCENTAGE OF ANNUAL BUDGET	24.87%