

**BROKEN ARROW MUNICIPAL AUTHORITY
CONSOLIDATED INCOME STATEMENT
13 MONTHS ENDING June 30, 2019**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PERCENT OF ANNUAL BUDGET
CURRENT REVENUES					
Beginning Fund Balance	7,526,147	7,526,147			
CHARGES FOR SERVICES:					
WATER	21,214,200	20,146,367	(1,067,833)	21,214,200	94.97%
SEWER	13,225,800	13,131,821	(93,979)	13,225,800	99.29%
SANITATION	6,520,700	6,528,705	8,005	6,520,700	100.12%
EXTRA REFUSE PICK-UP	64,500	71,968	7,468	64,500	111.58%
WATER TAPS	508,000	403,888	(104,113)	508,000	79.51%
SEWER TAPS	22,800	22,449	(351)	22,800	98.46%
STORMWATER UTILITY FEE	6,081,300	6,087,485	6,185	5,872,300	103.66%
TURN-ONS	266,500	233,494	(33,006)	266,500	87.62%
BAG SALES	0	0	0	0	
TRANSFER FEES	15,200	16,500	1,300	15,200	108.55%
PRETREATMENT APPLICATION FEE	5,200	1,400	(3,800)	5,200	26.92%
TOTAL CHARGES FOR SERVICES	47,924,200	46,644,076	(1,280,124)	47,715,200	97.76%
INTERGOVERNMENTAL	0	0			
OVERHEAD FEE	0	4,999	4,999	0	0.00%
PROPERTY DAMAGE	0	2,052	2,052	0	0.00%
FINES, FORFEITURES & ASSESSMENTS	959,800	974,902	15,102	959,800	101.57%
INTEREST	6,500	758,563	752,063	6,500	11670.19%
MISCELLANEOUS	105,500	242,875	137,375	105,500	230.21%
OWRB Drawdowns					
TOTAL CURRENT REVENUE	48,996,000	48,627,467	(368,533)	48,787,000	99.67%
CURRENT EXPENDITURES					
PERSONAL SERVICES:					
SALARIES & WAGES	11,701,887	11,338,401	(363,486)	11,701,887	96.89%
EMPLOYEE BENEFITS	5,599,409	4,972,962	(626,447)	5,599,409	88.81%
TOTAL PERSONAL SERVICES	17,301,296	16,311,363	(989,933)	17,301,296	94.28%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	1,008,308	656,215	(352,093)	1,008,308	65.08%
PROPERTY SERVICES	5,246,545	4,092,966	(1,153,579)	5,246,545	78.01%
OTHER SERVICES	7,170,599	6,767,270	(403,329)	7,170,599	94.38%
TOTAL OTHER SERVICES & CHARGES	13,425,452	11,516,450	(1,909,002)	13,425,452	85.78%
MATERIALS & SUPPLIES	4,928,874	4,319,316	(609,558)	4,928,874	87.63%
TOTAL CURRENT EXPENDITURES	35,655,622	32,147,129	(3,508,493)	35,655,622	90.16%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	13,340,378	16,480,338	3,139,960	13,131,378	
CAPITAL OUTLAY (pay as you go)	3,891,589	5,212,656	1,321,067	35,359,313	14.74%
NET REVENUE (EXPENSE) BEFORE TRANSFERS, DEBT OTHER FINANCING SOURCES (USES):	9,448,789	11,267,682	1,818,893	(22,227,935)	
FUND BALANCE		7,526,147			
TRANSFERS IN/OUT- NET	(600,000)	(600,000)	0	(600,000)	100.00%
AVAILABLE FOR DEBT SERVICE	8,848,789	18,193,829	1,818,893	(22,827,935)	
DEBT SERVICE	10,771,000	10,541,432	(229,568)	10,771,000	97.87%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(1,922,211)	7,652,397	2,048,461	(33,598,935)	