

CITY OF BROKEN ARROW
GENERAL FUND
INCOME STATEMENT
13 MONTHS ENDING JUNE 30, 2019

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%)	22,108,400	22,030,164	(78,236)	21,335,300	103.26%
Utility Sales Tax (1%)	14,753,525	14,750,732	(2,793)	14,167,200	104.12%
Total Sales Tax	36,861,925	36,780,896	(81,029)	35,502,500	103.60%
Use Tax	4,750,950	5,107,771	356,821	3,726,800	137.06%
Tobacco Tax	568,700	460,431	(108,269)	568,700	80.96%
Franchise Tax:	4,384,300	4,408,281	23,981	4,384,300	100.55%
Total Taxes	46,565,875	46,757,378	191,503	44,182,300	105.83%
Licenses & Permits	937,400	934,969	(2,431)	937,400	99.74%
Intergovernmental :					
Intergovernmental	251,000	231,580	(19,420)	251,000	92.26%
Alcoholic Beverage Tax	202,000	228,945	26,945	202,000	113.34%
Total Intergovernmental	453,000	460,525	7,525	453,000	101.66%
Charges for Services	10,829,000	10,466,670	(362,330)	10,829,000	96.65%
Fines, Forfeitures and Assessments:					
Court Fines/Returned Check Fees	1,206,500	1,413,972	207,472	1,206,500	117.20%
Assessment Districts	12,000	1,972	(10,028)	12,000	16.43%
Total Fines, Forfeitures and Assessments	1,218,500	1,415,944	197,444	1,218,500	116.20%
Interest	21,400	36,511	15,111	21,400	170.61%
Miscellaneous	1,363,000	1,414,391	51,391	1,363,000	103.77%
TOTAL CURRENT REVENUES	61,388,175	61,486,389	98,214	59,004,600	104.21%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	9,670,510	9,368,220	(302,290)	9,670,510	96.87%
EMPLOYEE BENEFITS	4,183,765	3,939,015	(244,750)	4,183,765	94.15%
TOTAL PERSONAL SERVICES	13,854,275	13,307,235	(547,040)	13,854,275	96.05%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	1,545,983	1,287,388	(258,595)	1,545,983	83.27%
PROPERTY SERVICES	1,442,017	1,235,636	(206,381)	1,442,017	85.69%
OTHER SERVICES	1,930,084	1,636,724	(293,360)	1,930,084	84.80%
TOTAL OTHER SERVICES & CHARGES	4,918,084	4,159,747	(758,337)	4,918,084	84.58%
MATERIALS & SUPPLIES	1,290,298	1,001,083	(289,215)	1,290,298	77.59%
TOTAL CURRENT EXPENDITURES	20,062,657	18,468,064	(1,594,593)	20,062,657	92.05%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	41,325,518	43,018,324	1,692,806	38,941,943	
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN/OUT-NET	(42,801,700)	(41,786,329)	1,015,371	(39,276,700)	106.39%
TOTAL OTHER FINANCING SOURCES (USES)	(42,801,700)	(41,786,329)	1,015,371	(39,276,700)	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(1,476,182)	1,231,995	2,708,177	(334,757)	
ENDING FUND BALANCE					
ASSIGNED	N/A	3,281,460	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	70,900	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	147,629	N/A	N/A	N/A
TOTAL ENDING FUND BALANCE	N/A	12,123,444	N/A	N/A	N/A

GENERAL FUND REVENUE SUMMARY
GENERAL FUND
REVENUE DETAIL
FRANCHISE TAX, LICENSES & PERMITS, MISCELLANEOUS
13 MONTHS ENDING JUNE 30, 2019
Internal Document

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	BUDGET	PER CENT OF ANNUAL BUDGET
Franchise Tax:					
Electric	1,690,000	1,674,111	(15,889)	1,690,000	99.06%
Gas	1,263,400	1,306,407	43,007	1,263,400	103.40%
Cable Television	1,380,900	1,225,048	(155,852)	1,380,900	88.71%
Telephone	50,000	202,715	152,715	50,000	405.43%
Total Franchise Taxes	4,384,300	4,408,281	23,981	4,384,300	100.55%
Licenses & Permits:					
Occupational Licenses	253,400	291,055	37,655	253,400	114.86%
Peddlers Licenses	2,000	1,566	(434)	2,000	100.00%
Food Licenses	50,000	57,183	7,183	50,000	114.37%
Other Fees	92,000	111,820	19,820	92,000	121.54%
Building Permits	540,000	473,345	(66,655)	540,000	87.66%
Total Licenses & Permits	937,400	934,969	(2,431)	937,400	99.74%
Charges for Services:					
Planning and Zoning	241,000	162,709	(78,291)	241,000	67.51%
Sale Of Material	40,000	38,957	(1,043)	40,000	97.39%
BAMA PILOT	3,513,600	3,374,678	(138,922)	3,513,600	96.05%
BAMA Overhead Charge	0	0	0	0	
Rural Fire Runs	2,500	8,182	5,682	2,500	327.28%
Inspection Fees	944,500	824,852	(119,648)	944,500	87.33%
Ambulance Revenue	3,040,000	3,200,799	160,799	3,040,000	105.29%
LifeRide	2,242,000	2,054,521	(187,479)	2,242,000	91.64%
Training	2,900	3,725	825	2,900	100.00%
Special Events	10,000	24,575	14,575	10,000	100.00%
Cemetery Fee	150,000	141,828	(8,172)	150,000	94.55%
Animal Control Fees	62,000	64,782	2,782	62,000	104.49%
Nuisance Abatement	36,000	64,823	28,823	36,000	180.06%
Parks and Recreation	250,000	229,224	(20,776)	250,000	91.69%
Swimming Pools	231,500	208,869	(22,631)	231,500	90.22%
Swim Lessons	0	0	0	0	
Administrative Fees	15,000	15,163	163	15,000	101.09%
Juvenile Court	48,000	48,983	983	48,000	102.05%
Total Charges for Services	10,829,000	10,466,670	(362,330)	10,829,000	96.65%
Miscellaneous:					
Rental Property	1,190,000	1,210,951	20,951	1,190,000	101.76%
Donations	25,000	0	(25,000)	25,000	0.00%
Miscellaneous	100,000	158,257	58,257	100,000	158.26%
Insurance Proceeds	48,000	45,182	(2,818)	48,000	94.13%
Total Miscellaneous	1,363,000	1,414,391	51,391	1,363,000	103.77%
Transfers In/Out:					
BAMA					
Transfer In	14,167,200	14,704,148	536,948	14,167,200	103.79%
Transfer Out	(14,967,200)	(14,753,525)	213,675	(14,167,200)	104.14%
BAEDA					
Transfer Out	(2,300,000)	(2,300,000)	0	(600,000)	383.33%
Public Safety Tax: Police	(22,167,988)	(22,031,953)	136,035	(21,617,988)	
Public Safety Tax: Fire	(18,558,712)	(18,429,999)	128,713	(18,083,712)	
Conference & Visitors Board	225,000	225,000	0	225,000	100.00%
Street and Alley	720,000	720,000	0	720,000	100.00%
E-911	0	0	0	0	
Sinking Fund	80,000	80,000	0	80,000	100.00%
Total Transfers In	(42,801,700)	(41,786,329)	1,015,371	(39,276,700)	106.39%