

CITY OF BROKEN ARROW
Fund 44 (Police)
INCOME STATEMENT
12 MONTH ENDING JUNE 30, 2019

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
BEGINNING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	2,898,400	2,898,400	N/A	N/A	N/A
TOTAL BEGINNING FUND BALANCE	2,898,400	2,898,400	N/A	N/A	N/A
CURRENT REVENUES					
Taxes					
Public Safety Sales Tax	2,223,530	2,203,016	(20,514)	2,223,530	99.08%
Total Sales Tax	2,223,530	2,203,016	(20,514)	2,223,530	99.08%
Intergovernmental :					
Intergovernmental	117,150	109,230	(7,920)	117,150	100.00%
Interest	2,100	5,246	3,146	2,100	100.00%
Miscellaneous	22,100	85,503	63,403	20,000	100.00%
TOTAL CURRENT REVENUES	2,364,880	2,402,995	38,115	2,362,780	399.08%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	14,308,541	14,480,712	172,171	13,962,541	103.71%
EMPLOYEE BENEFITS	5,901,260	5,982,038	80,778	5,891,260	101.54%
TOTAL PERSONAL SERVICES	20,209,801	20,462,749	252,948	19,853,801	103.07%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	182,350	176,659	(5,691)	186,400	288.42%
PROPERTY SERVICES	605,400	537,622	(67,778)	671,500	112.25%
OTHER SERVICES	732,400	753,762	21,362	705,400	
TOTAL OTHER SERVICES & CHARGES	1,520,150	1,468,043	(52,107)	1,563,300	93.91%
MATERIALS & SUPPLIES	1,020,050	931,552	(88,498)	972,900	95.75%
TOTAL CURRENT EXPENDITURES	22,750,001	22,862,343	112,342	22,390,001	102.11%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(20,385,121)	(20,459,349)	150,457	(20,027,221)	
NONCURRENT EXPENDITURES					
CAPITAL OUTLAY	831,350	673,157	(158,193)	831,350	80.97%
TOTAL NONCURRENT EXPENDITURES	831,350	673,157	(158,193)	831,350	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(21,216,471)	(21,132,506)	308,650	(20,858,571)	0
OTHER FINANCING SOURCES					
TRANSFERS IN					
GENERAL FUND	22,161,988	22,461,005	299,017	21,617,988	
E-911	720,000	720,000	0	720,000	
TOTAL OTHER FINANCING SOURCES	22,881,988	23,181,005	299,017	22,337,988	103.77%
NET INCOME (LOSS)	1,665,517	2,048,499	607,667	1,479,417	1
ENDING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	4,563,917	4,946,899	N/A	N/A	N/A