

|           | COMPARISON TO BUDGET (2019-2020) |           |            | COMPARISON TO PRIOR YEAR |           |                            | PERCENTAGE INCREASE / <DECREASE> |          |
|-----------|----------------------------------|-----------|------------|--------------------------|-----------|----------------------------|----------------------------------|----------|
|           | BUDGET                           | ACTUAL    |            | 2018-2019                | 2019-2020 | AMOUNT INCREASE <DECREASE> | BUDGET                           | PRIOR YR |
| MONTH     | AMOUNT                           | AMOUNT    | DIFFERENCE | ACTUAL                   | ACTUAL    |                            |                                  |          |
| JULY      | 4,532,365                        | 4,503,969 | (28,396)   | 4,574,377                | 4,503,969 | (70,408)                   | -0.63%                           | -1.54%   |
| AUGUST    | 4,568,551                        |           | 0          | 4,608,280                | 0         | 0                          | 0.00%                            | 0.00%    |
| SEPTEMBER | 4,416,237                        |           | 0          | 4,382,461                | 0         | 0                          | 0.00%                            | 0.00%    |
| OCTOBER   | 4,395,951                        |           | 0          | 4,303,862                | 0         | 0                          | 0.00%                            | 0.00%    |
| NOVEMBER  | 4,299,783                        |           | 0          | 4,193,836                | 0         | 0                          | 0.00%                            | 0.00%    |
| DECEMBER  | 4,284,820                        |           | 0          | 4,197,023                | 0         | 0                          | 0.00%                            | 0.00%    |
| JANUARY   | 4,647,585                        |           | 0          | 4,656,521                | 0         | 0                          | 0.00%                            | 0.00%    |
| FEBRUARY  | 4,796,001                        |           | 0          | 4,600,658                | 0         | 0                          | 0.00%                            | 0.00%    |
| MARCH     | 4,238,283                        |           | 0          | 3,917,268                | 0         | 0                          | 0.00%                            | 0.00%    |
| APRIL     | 4,316,665                        |           | 0          | 4,087,124                | 0         | 0                          | 0.00%                            | 0.00%    |
| MAY       | 4,678,760                        |           | 0          | 4,330,291                | 0         | 0                          | 0.00%                            | 0.00%    |
| JUNE      | 4,529,399                        |           | 0          | 4,471,558                | 0         | 0                          | 0.00%                            | 0.00%    |
| TOTAL     | 53,704,400                       | 4,503,969 | (28,396)   | 52,323,259               | 4,503,969 | (70,408)                   | -0.63%                           | -1.54%   |

| GENERAL FUND |                     |                     |            | SALES TAX<br>CAPITAL IMPROVEMENT FUND |                     |            | BROKEN ARROW MUNICIPAL AUTHORITY<br>SALES TAX |                     |            |
|--------------|---------------------|---------------------|------------|---------------------------------------|---------------------|------------|-----------------------------------------------|---------------------|------------|
| MONTH        | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | DIFFERENCE | ACTUAL<br>2018-2019                   | ACTUAL<br>2019-2020 | DIFFERENCE | ACTUAL<br>2018-2019                           | ACTUAL<br>2019-2020 | DIFFERENCE |
| JULY         | 1,932,835           | 1,903,085           | (29,750)   | 644,278                               | 634,362             | (9,916)    | 1,288,557                                     | 1,268,724           | (19,833)   |
| AUGUST       | 1,947,161           | 0                   | 0          | 649,054                               | 0                   | 0          | 1,298,107                                     | 0                   | 0          |
| SEPTEMBER    | 1,851,744           | 0                   | 0          | 617,248                               | 0                   | 0          | 1,234,496                                     | 0                   | 0          |
| OCTOBER      | 1,818,533           | 0                   | 0          | 606,178                               | 0                   | 0          | 1,212,355                                     | 0                   | 0          |
| NOVEMBER     | 1,772,043           | 0                   | 0          | 590,681                               | 0                   | 0          | 1,181,362                                     | 0                   | 0          |
| DECEMBER     | 1,773,390           | 0                   | 0          | 591,130                               | 0                   | 0          | 1,182,260                                     | 0                   | 0          |
| JANUARY      | 1,967,544           | 0                   | 0          | 655,848                               | 0                   | 0          | 1,311,696                                     | 0                   | 0          |
| FEBRUARY     | 1,943,940           | 0                   | 0          | 647,980                               | 0                   | 0          | 1,295,960                                     | 0                   | 0          |
| MARCH        | 1,655,184           | 0                   | 0          | 551,728                               | 0                   | 0          | 1,103,456                                     | 0                   | 0          |
| APRIL        | 1,726,954           | 0                   | 0          | 575,651                               | 0                   | 0          | 1,151,303                                     | 0                   | 0          |
| MAY          | 1,829,701           | 0                   | 0          | 609,900                               | 0                   | 0          | 1,219,800                                     | 0                   | 0          |
| JUNE         | 1,889,391           | 0                   | 0          | 629,797                               | 0                   | 0          | 1,259,594                                     | 0                   | 0          |
| TOTAL        | 22,108,420          | 1,903,085           | (29,750)   | 7,369,473                             | 634,362             | (9,916)    | 14,738,946                                    | 1,268,724           | (19,833)   |

|           | Street Department   |                     |            | Police Department   |                     |            | Fire Department     |                     |            |
|-----------|---------------------|---------------------|------------|---------------------|---------------------|------------|---------------------|---------------------|------------|
| MONTH     | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | DIFFERENCE | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | DIFFERENCE | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | DIFFERENCE |
| JULY      | 322,139             | 317,181             | (4,958)    | 193,284             | 190,309             | (2,975)    | 193,284             | 190,309             | (2,975)    |
| AUGUST    | 324,527             | 0                   | 0          | 194,716             | 0                   | 0          | 194,716             | 0                   | 0          |
| SEPTEMBER | 308,624             | 0                   | 0          | 185,174             | 0                   | 0          | 185,174             | 0                   | 0          |
| OCTOBER   | 303,089             | 0                   | 0          | 181,853             | 0                   | 0          | 181,853             | 0                   | 0          |
| NOVEMBER  | 295,341             | 0                   | 0          | 177,204             | 0                   | 0          | 177,204             | 0                   | 0          |
| DECEMBER  | 295,565             | 0                   | 0          | 177,339             | 0                   | 0          | 177,339             | 0                   | 0          |
| JANUARY   | 327,924             | 0                   | 0          | 196,754             | 0                   | 0          | 196,754             | 0                   | 0          |
| FEBRUARY  | 323,990             | 0                   | 0          | 194,394             | 0                   | 0          | 194,394             | 0                   | 0          |
| MARCH     | 275,864             | 0                   | 0          | 165,518             | 0                   | 0          | 165,518             | 0                   | 0          |
| APRIL     | 287,826             | 0                   | 0          | 172,695             | 0                   | 0          | 172,695             | 0                   | 0          |
| MAY       | 304,950             | 0                   | 0          | 182,970             | 0                   | 0          | 182,970             | 0                   | 0          |
| JUNE      | 314,898             | 0                   | 0          | 188,939             | 0                   | 0          | 188,939             | 0                   | 0          |
| TOTAL     | 3,684,737           | 317,181             | (4,958)    | 2,210,840           | 190,309             | (2,975)    | 2,210,840           | 190,309             | (2,975)    |