

**CITY OF BROKEN ARROW
GENERAL FUND
INCOME STATEMENT
6 MONTHS ENDING December 31, 2019
Internal Document**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
BEGINNING FUND BALANCE					
ASSIGNED FUND BALANCE	N/A	10,891,449	N/A	N/A	N/A
EMERGENCY RESERVE FUND BALANCE	N/A	0	N/A	N/A	N/A
RESERVED FOR DEBT SERVICE	N/A	0	N/A	N/A	N/A
RESERVED FOR COMPENSATED ABSENCES	N/A	0	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%)	11,343,396	11,308,118	(35,278)	22,686,800	49.84%
Utility Sales Tax (1%)	7,568,250	7,547,078	(21,172)	15,136,500	49.86%
Total Sales Tax	18,911,646	18,855,195	(56,451)	37,823,300	49.85%
Use Tax	2,216,196	2,890,183	673,987	4,432,400	65.21%
Tobacco Tax	225,000	246,946	21,946	450,000	54.88%
Franchise Tax:	2,235,588	2,084,155	(151,433)	4,471,200	46.61%
Total Taxes	23,588,430	24,076,479	488,049	47,176,900	51.03%
Licenses & Permits	445,332	676,216	230,884	890,700	75.92%
Intergovernmental :					
Intergovernmental	123,996	21,999	(101,997)	248,000	8.87%
Alcoholic Beverage Tax	105,000	144,907	39,907	210,000	69.00%
Total Intergovernmental	228,996	166,906	(62,090)	458,000	36.44%
Charges for Services	5,572,962	5,510,287	(62,675)	11,146,000	49.44%
Fines, Forfeitures and Assessments:					
Court Fines/Returned Check Fees	750,246	835,934	85,688	1,500,500	55.71%
Assessment Districts	1,098	1,663	565	2,200	75.61%
Total Fines, Forfeitures and Assessments	751,344	837,598	86,254	1,502,700	55.74%
Interest	16,998	21,652	4,654	34,000	63.68%
Miscellaneous	650,592	668,812	18,220	1,301,200	51.40%
TOTAL CURRENT REVENUES	31,254,654	31,957,950	703,296	62,509,500	51.12%
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	5,238,828	4,973,273	(265,555)	10,477,900	47.46%
EMPLOYEE BENEFITS	2,238,546	2,128,990	(109,556)	4,477,420	47.55%
TOTAL PERSONAL SERVICES	7,477,374	7,102,263	(375,111)	14,955,320	47.49%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	714,705	589,942	(124,763)	1,428,965	41.28%
PROPERTY SERVICES	906,626	989,730	83,104	1,974,300	50.13%
OTHER SERVICES	1,036,931	962,604	(74,327)	2,076,000	46.37%
TOTAL OTHER SERVICES & CHARGES	2,658,262	2,542,276	(115,986)	5,479,265	46.40%
MATERIALS & SUPPLIES	709,338	530,155	(179,183)	1,420,630	37.32%
TOTAL CURRENT EXPENDITURES	10,844,974	10,174,694	(670,280)	21,855,215	46.55%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	20,409,680	21,783,255	1,373,575	40,654,285	
OTHER FINANCING SOURCES (USES):					
TRANSFERS IN/OUT-NET	(20,515,698)	(20,515,702)	(4)	(41,031,404)	50.00%
TOTAL OTHER FINANCING SOURCES (USES)	(20,515,698)	(20,515,702)	(4)	(41,031,404)	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(106,018)	1,267,553	1,373,571	(377,119)	
ENDING FUND BALANCE					
ASSIGNED	N/A	11,978,428	N/A	N/A	N/A
EMERGENCY RESERVE FUND BALANCE	N/A	0	N/A	N/A	N/A
RESERVED FOR DEBT SERVICE	N/A	0	N/A	N/A	N/A
RESERVED FOR COMPENSATED ABSENCES	N/A	0	N/A	N/A	N/A
RESERVED FOR ENCUMBRANCES	N/A	180,574	N/A	N/A	N/A
TOTAL ENDING FUND BALANCE	N/A	12,159,002	N/A	N/A	N/A

GENERAL FUND REVENUE SUMMARY
GENERAL FUND
REVENUE DETAIL
FRANCHISE TAX, LICENSES & PERMITS, MISCELLANEOUS
6 MONTHS ENDING December 31, 2019
Internal Document

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	BUDGET	PER CENT OF ANNUAL BUDGET
Franchise Tax:					
Electric	950,346	1,083,411	133,065	1,900,700	57.00%
Gas	631,848	467,447	(164,401)	1,263,700	36.99%
Cable Television	613,398	497,785	(115,613)	1,226,800	40.58%
Telephone	39,996	35,512	(4,484)	80,000	44.39%
Total Franchise Taxes	2,235,588	2,084,155	(151,433)	4,471,200	46.61%
Licenses & Permits:					
Occupational Licenses	148,596	149,048	452	297,200	50.15%
Peddlers Licenses	996	1,291	295	2,000	100.00%
Food Licenses	25,746	15,242	(10,505)	51,500	29.60%
Other Fees	64,998	44,165	(20,833)	130,000	33.97%
Building Permits	204,996	466,470	261,474	410,000	113.77%
Total Licenses & Permits	445,332	676,216	230,884	890,700	75.92%
Charges for Services:					
Planning and Zoning	99,996	87,792	(12,204)	200,000	43.90%
Sale Of Material	22,500	8,084	(14,416)	45,000	17.96%
BAMA PILOT	1,788,000	1,916,498	128,498	3,576,000	53.59%
BAMA Overhead Charge	0	0	0	0	
Rural Fire Runs	1,248	47,028	45,780	2,500	1881.10%
Inspection Fees	462,498	351,487	(111,011)	925,000	38.00%
Ambulance Revenue	1,774,998	1,675,614	(99,384)	3,550,000	47.20%
LifeRide	1,029,996	1,055,910	25,914	2,060,000	51.26%
Training	1,746	5,125	3,379	3,500	100.00%
Special Events	7,500	12,875	5,375	15,000	100.00%
Cemetery Fee	69,996	69,380	(616)	140,000	49.56%
Animal Control Fees	34,998	16,474	(18,524)	70,000	23.53%
Nuisance Abatement	19,998	28,894	8,896	40,000	72.23%
Parks and Recreation	129,996	71,108	(58,889)	260,000	27.35%
Swimming Pools	94,998	129,391	34,393	190,000	68.10%
Swim Lessons	0	171	171	0	
Administrative Fees	9,498	6,575	(2,923)	19,000	34.60%
Juvenile Court	24,996	27,884	2,888	50,000	55.77%
Total Charges for Services	5,572,962	5,510,287	(62,675)	11,146,000	49.44%
Miscellaneous:					
Rental Property	590,598	601,292	10,694	1,181,200	50.91%
Donations	0	1,500	1,500	0	#DIV/0!
Miscellaneous	49,998	40,150	(9,848)	100,000	40.15%
Insurance Proceeds	9,996	25,870	15,874	20,000	129.35%
Total Miscellaneous	650,592	668,812	18,220	1,301,200	51.40%
Transfers In/Out:					
BAMA					
Transfer In	7,568,250	7,547,078	(21,172)	15,136,500	49.86%
Transfer Out	(7,568,250)	(7,547,078)	21,172	(15,136,500)	49.86%
BAEDA					
Transfer Out	(150,000)	(150,000)	0	(300,000)	50.00%
Public Safety Tax: Police	(11,470,488)	(11,470,494)	(6)	(22,940,987)	
Public Safety Tax: Fire	(9,595,206)	(9,595,209)	(3)	(19,190,417)	
Conference & Visitors Board	112,500	112,500	0	225,000	50.00%
Street and Alley	499,998	500,000	2	1,000,000	50.00%
E-911	0	0	0	0	
Sinking Fund	87,498	87,500	2	175,000	50.00%
Total Transfers In	(20,515,698)	(20,515,702)	(4)	(41,031,404)	50.00%