

**CITY OF BROKEN ARROW**  
**FINANCIAL OVERVIEW - POLICE SALES TAX FUND**  
**6 Months Ending DECEMBER 31, 2019**

**RESULTS OF OPERATIONS**

	<b>BUDGETED TO-DATE</b>	<b>ACTUAL TO-DATE</b>	<b>ANNUAL BUDGET</b>
TOTAL CURRENT REVENUES	1,191,594	1,181,161	2,383,200
TOTAL CURRENT EXPENDITURES	12,294,704	12,092,535	24,597,100
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(11,103,110)	(10,911,374)	(22,213,900)
LESS:			
OTHER FINANCING (USES) SOURCES	11,830,488	11,830,494	23,660,987
CAPITAL OUTLAY	380,045	58,302	753,000
TOTAL REVENUES OVER (UNDER) EXPENDITURES	347,333	860,818	694,087

**REVENUES**

	<b>SALES TAX</b>	<b>TRANSFERS</b>	<b>TOTAL</b>
TAX REVENUES AND TRANSFERS			
ACTUAL	1,130,812	11,830,494	12,961,305
EXPECTED	1,134,348	11,830,488	12,964,836
OVER (UNDER) EXPECTED			
DOLLARS	(3,536)	6	(3,531)
PERCENTAGE	-0.31%	0.00%	-0.03%
PERCENTAGE OF ANNUAL BUDGET	49.84%	50.00%	49.99%

**EXPENDITURES**

	<b>SALARIES</b>	<b>BENEFITS</b>
PERSONAL SERVICES		
ACTUAL	7,490,406	3,289,889
EXPECTED	7,643,274	3,194,118
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS	(152,868)	95,771
PERCENTAGE	-2.00%	3.00%
PERCENTAGE OF ANNUAL BUDGET	49.00%	51.50%
OTHER OPERATING EXPENDITURES		
ACTUAL		1,312,239
EXPECTED		1,457,312
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS		(145,073)
PERCENTAGE		-9.95%
PERCENTAGE OF ANNUAL BUDGET		44.91%

**CITY OF BROKEN ARROW**  
**Fund 44 (Police)**  
**INCOME STATEMENT**  
**6 Months Ending DECEMBER 31, 2019**

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
<b>BEGINNING FUND BALANCE</b>					
UNRESTRICTED/UNASSIGNED	0	0	N/A	N/A	N/A
<b>TOTAL BEGINNING FUND BALANCE</b>	0	0	N/A	N/A	N/A
<b>CURRENT REVENUES</b>					
<b>Taxes</b>					
Public Safety Sales Tax	1,134,348	1,130,812	(3,536)	2,268,700	49.84%
<b>Total Sales Tax</b>	1,134,348	1,130,812	(3,536)	2,268,700	49.84%
<b>Intergovernmental :</b>					
Intergovernmental	49,998	43,802	(6,196)	100,000	100.00%
<b>Interest</b>	2,250	3,467	1,217	4,500	100.00%
<b>Miscellaneous</b>	4,998	3,081	(1,918)	10,000	100.00%
<b>TOTAL CURRENT REVENUES</b>	1,191,594	1,181,161	(10,433)	2,383,200	349.84%
<b>CURRENT EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
SALARIES & WAGES	7,643,274	7,490,406	(152,868)	15,286,600	49.00%
EMPLOYEE BENEFITS	3,194,118	3,289,889	95,771	6,388,400	51.50%
<b>TOTAL PERSONAL SERVICES</b>	10,837,392	10,780,295	(57,097)	21,675,000	49.74%
<b>OTHER SERVICES &amp; CHARGES:</b>					
PROFESSIONAL & TECHNICAL SERVICES	133,350	93,548	(39,802)	261,700	153.41%
PROPERTY SERVICES	344,434	401,480	57,046	702,300	61.34%
OTHER SERVICES	417,044	430,788	13,744	839,400	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	894,828	925,817	30,989	1,803,400	51.34%
<b>MATERIALS &amp; SUPPLIES</b>	562,484	386,423	(176,061)	1,118,700	34.54%
<b>TOTAL CURRENT EXPENDITURES</b>	12,294,704	12,092,535	(202,169)	24,597,100	49.16%
<b>CURRENT REVENUES OVER (UNDER) EXPENDITUES</b>	(11,103,110)	(10,911,374)	(212,602)	(22,213,900)	
<b>NONCURRENT EXPENDITURES</b>					
CAPITAL OUTLAY	380,045	58,302	(321,743)	753,000	7.74%
<b>TOTAL NONCURRENT EXPENDITURES</b>	380,045	58,302	(321,743)	753,000	
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	(11,483,155)	(10,969,675)	109,141	(22,966,900)	0
<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS IN</b>					
GENERAL FUND	11,470,488	11,470,494	6	22,940,987	
E-911	360,000	360,000	0	720,000	
<b>TOTAL OTHER FINANCING SOURCES</b>	11,830,488	11,830,494	6	23,660,987	50.00%
<b>NET INCOME (LOSS)</b>	347,333	860,818	109,146	694,087	1
<b>ENDING FUND BALANCE</b>					
UNRESTRICTED/UNASSIGNED	347,333	860,818	N/A	N/A	N/A