

CITY OF BROKEN ARROW
FINANCIAL OVERVIEW - FIRE SALES TAX FUND
6 Months Ending December 31, 2019

RESULTS OF OPERATIONS

	BUDGETED TO-DATE	ACTUAL TO-DATE	ANNUAL BUDGET
TOTAL CURRENT REVENUES	1,138,344	1,139,340	2,276,700
TOTAL CURRENT EXPENDITURES	10,673,688	10,587,490	21,348,416
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(9,535,344)	(9,448,150)	(19,071,716)
LESS:			
OTHER FINANCING (USES) SOURCES	9,595,206	9,595,209	19,190,417
CAPITAL OUTLAY	173,724	116,596	346,876
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(113,862)	30,463	(228,175)

REVENUES

	SALES TAX	TRANSFERS	TOTAL
TAX REVENUES AND TRANSFERS			
ACTUAL	1,130,812	9,595,209	10,726,020
EXPECTED	1,134,348	9,595,206	10,729,554
OVER (UNDER) EXPECTED			
DOLLARS	(3,536)	3	(3,534)
PERCENTAGE	-0.31%	0.00%	-0.03%
PERCENTAGE OF ANNUAL BUDGET	49.84%	50.00%	49.98%

EXPENDITURES

	SALARIES	BENEFITS
PERSONAL SERVICES		
ACTUAL	6,943,925	2,741,653
EXPECTED	7,080,930	2,641,710
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS	(137,005)	99,943
PERCENTAGE	-1.93%	3.78%
PERCENTAGE OF ANNUAL BUDGET	49.03%	51.89%
OTHER OPERATING EXPENDITURES		
ACTUAL		901,912
EXPECTED		951,048
OVER (UNDER) EXPECTED YEAR-TO-DATE		
DOLLARS		(49,136)
PERCENTAGE		-5.17%
PERCENTAGE OF ANNUAL BUDGET		47.39%

CITY OF BROKEN ARROW
Fund 45 (Fire)
INCOME STATEMENT
6 Months Ending December 31, 2019

SOURCE	BUDGETED	ACTUAL	OVER (UNDER) BUDGET	ANNUAL BUDGET	PER CENT OF ANNUAL BUDGET
BEGINNING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	0	0	N/A	N/A	N/A
TOTAL BEGINNING FUND BALANCE	0	0	N/A	N/A	N/A
CURRENT REVENUES					
Taxes					
Public Safety Sales Tax	1,134,348	1,130,812	(3,536)	2,268,700	49.84%
Total Sales Tax	1,134,348	1,130,812	(3,536)	2,268,700	49.84%
Intergovernmental :					
Intergovernmental	0	0	0	0	0.00%
Interest	1,500	1,630	130	3,000	54.34%
Miscellaneous	2,496	6,898	0	5,000	N/A
TOTAL CURRENT REVENUES	1,138,344	1,139,340	(3,406)	2,276,700	N/A
CURRENT EXPENDITURES:					
PERSONAL SERVICES:					
SALARIES & WAGES	7,080,930	6,943,925	(137,005)	14,161,900	49.03%
EMPLOYEE BENEFITS	2,641,710	2,741,653	99,943	5,283,500	51.89%
TOTAL PERSONAL SERVICES	9,722,640	9,685,578	(37,062)	19,445,400	49.81%
OTHER SERVICES & CHARGES:					
PROFESSIONAL & TECHNICAL SERVICES	183,828	192,584	8,756	367,700	72.70%
PROPERTY SERVICES	233,922	267,308	33,386	467,916	18.68%
OTHER SERVICES	94,788	87,411	(7,377)	189,600	
TOTAL OTHER SERVICES & CHARGES	512,538	547,303	34,765	1,025,216	53.38%
MATERIALS & SUPPLIES	438,510	354,608	(83,902)	877,800	40.40%
TOTAL CURRENT EXPENDITURES	10,673,688	10,587,490	(86,198)	21,348,416	49.59%
CURRENT REVENUES OVER (UNDER) EXPENDITURES	(9,535,344)	(9,448,150)	82,792	(19,071,716)	
NONCURRENT EXPENDITURES					
CAPITAL OUTLAY	173,724	116,596	57,128	346,876	33.61%
TOTAL NONCURRENT EXPENDITURES	173,724	116,596	57,128	346,876	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(9,709,068)	(9,564,746)	139,920	(19,418,592)	0
OTHER FINANCING SOURCES					
TRANSFERS IN					
GENERAL FUND	9,595,206	9,595,209		19,190,417	
E-911					
TOTAL OTHER FINANCING SOURCES	9,595,206	9,595,209	0	19,190,417	50.00%
NET INCOME (LOSS)	(113,862)	30,463	139,920	(228,175)	1
ENDING FUND BALANCE					
UNRESTRICTED/UNASSIGNED	(113,862)	30,463	N/A	N/A	N/A