

CITY OF BROKEN ARROW
STCI (Fund 30)
INCOME STATEMENT
Month Ending December 31, 2019

SOURCE	ANNUAL BUDGETED	ACTUAL	OVER (UNDER) BUDGET	PER CENT OF ANNUAL BUDGET
CURRENT REVENUES				
Taxes				
Sales Tax	7,562,600	3,769,372	(3,793,228)	49.84%
Intergovernmental	0	0	0	N/A
Interest	13,000	5,013	(7,987)	38.56%
Miscellaneous	0	21,047	21,047	N/A
TOTAL CURRENT REVENUES	7,575,600	3,795,432	(3,780,168)	50.10%
OTHER FINANCING SOURCES				
Transfers In	0	0		
TOTAL OTHER FINANCING SOURCES	0	0		
TOTAL REVENUES AND OTHER FINANCING SOURCES	7,575,600	3,795,432		
BEGINNING FUND BALANCE				
Reserved for Capital Projects	7,417,790			
Reserved for Debt Service	900,000			
TOTAL FUND BALANCE	8,317,790			
TOTAL AVIALBALE SOURCES	15,893,390	3,795,432		
CURRENT EXPENDITURES				
Capital Projects	14,112,205	3,486,449	(10,625,756)	24.71%
Debt Service	1,950,000	927,488	(1,022,512)	47.56%
TOTAL EXPENDITURES	16,062,205	4,413,938		
FUND BALANCE				
Reserved for Capital Projects	4,978,590			
Reserved for Debt Service	705,000			
ENDING FUND BALANCE	5,683,590	7,699,285		