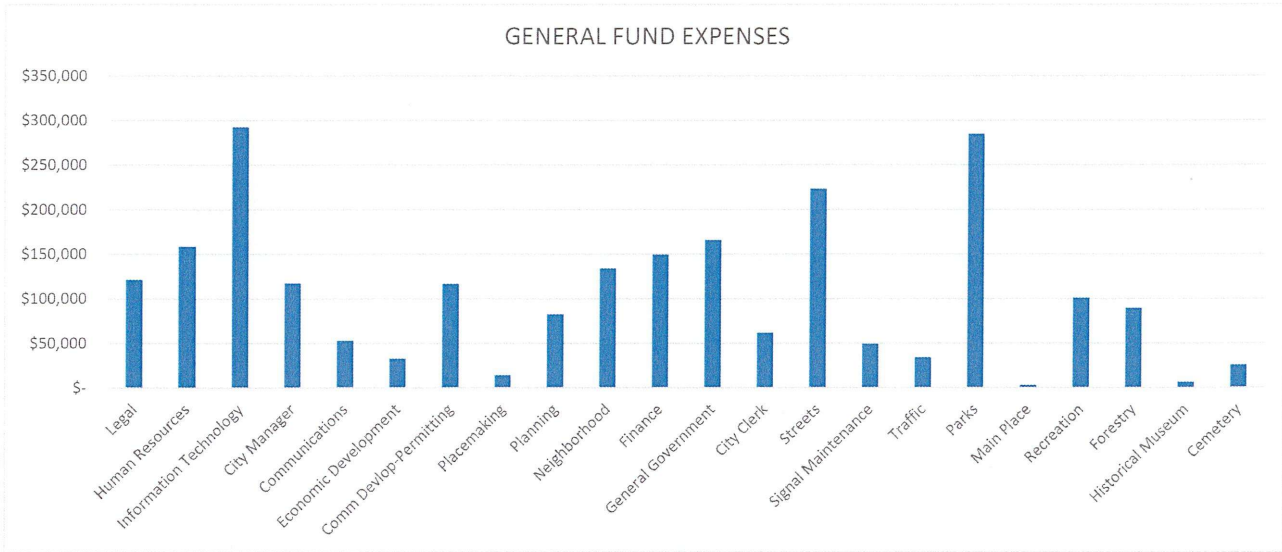


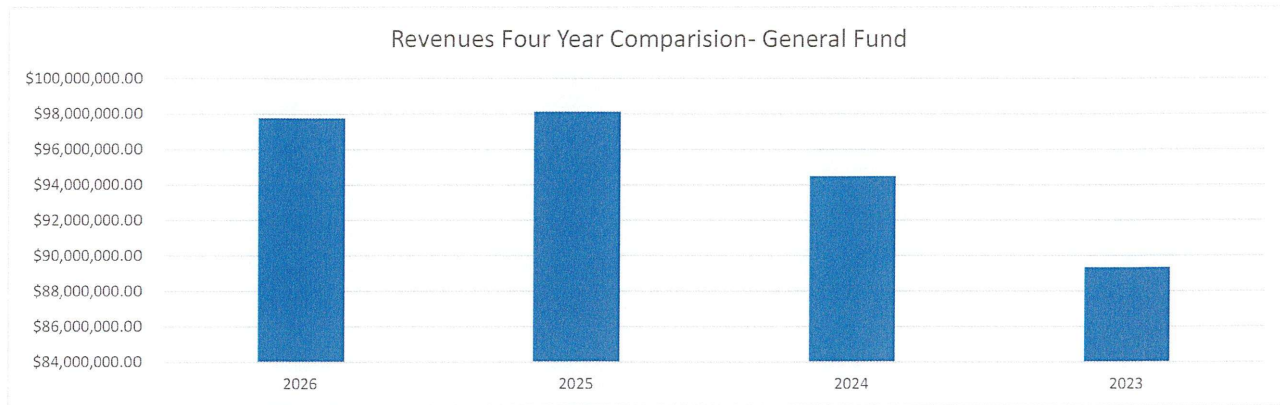
Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 32,075,198	\$ 25,621,905	\$ 2,463,468	79.88%
Utility Tax	\$ 21,414,985	\$ 17,107,349	\$ 1,644,796	79.88%
Use Tax	\$ 13,768,357	\$ 12,335,065	\$ 1,254,764	89.59%
Franchise Fees	\$ 5,807,000	\$ 4,584,754	\$ 420,631	78.95%
Tobacco Tax	\$ 450,000	\$ 370,295	\$ 35,874	82.29%
Licenses and Permits	\$ 2,650,000	\$ 1,924,745	\$ 265,712	72.63%
Other -Charges for services	\$ 6,342,039	\$ 5,902,507	\$ 595,740	93.07%
Ambulance Revenue	\$ 11,919,000	\$ 8,341,545	\$ 317,281	69.99%
Parks	\$ 600,000	\$ 393,790	\$ 4,408	65.63%
Fines & Forfeitures	\$ 1,703,000	\$ 1,128,178	\$ 106,157	66.25%
Intergovernmental	\$ 525,000	\$ 317,232	\$ 5,198	60.43%
Interest	\$ 500,000	\$ 442,302	\$ 131,412	88.46%
Other	\$ 887,500	\$ 999,762	\$ 58,128	112.65%
Transfers	\$ 22,889,985	\$ 18,290,397	\$ 1,759,379	79.91%
Total Current Current Revenues	\$ 121,532,064.00	\$ 97,759,825.64	\$ 9,062,948.76	80.44%



**Summary of Expenses
4/30/2026**

EXPENSES (does not include encumbrances)

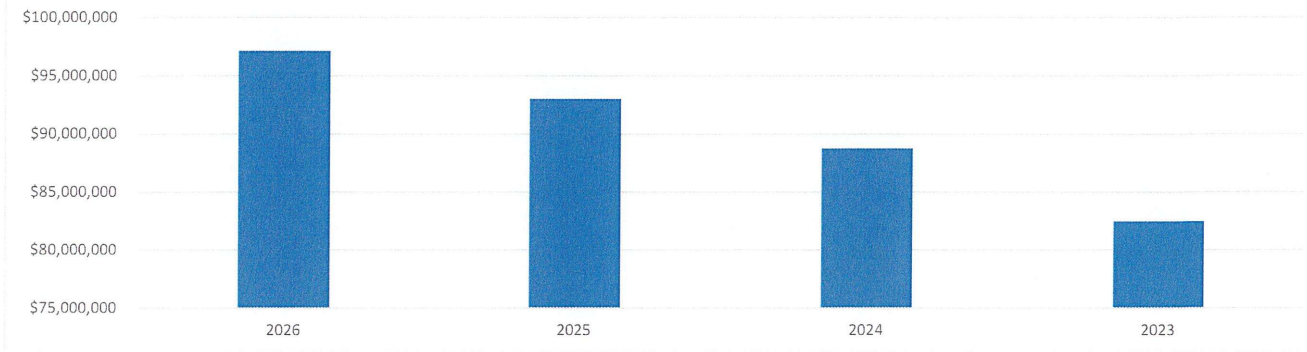
	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 1,567,948	\$ 1,039,950	\$ 121,287	66.33%
Human Resources	\$ 2,128,324	\$ 1,490,354	\$ 158,806	70.02%
Information Technology	\$ 3,139,217	\$ 2,843,262	\$ 292,546	90.57%
City Manager	\$ 1,315,040	\$ 1,069,081	\$ 117,310	81.30%
Communications	\$ 910,236	\$ 654,837	\$ 52,574	71.94%
Economic Development	\$ 616,702	\$ 366,770	\$ 32,886	59.47%
Comm Develop-Permitting	\$ 1,719,486	\$ 1,098,470	\$ 116,767	63.88%
Placemaking	\$ 183,421	\$ 148,201	\$ 14,062	80.80%
Planning	\$ 1,038,808	\$ 745,041	\$ 82,721	71.72%
Neighborhood	\$ 1,759,178	\$ 1,387,475	\$ 133,699	78.87%
Finance	\$ 2,254,463	\$ 1,726,506	\$ 149,298	76.58%
General Government	\$ 2,929,134	\$ 2,167,430	\$ 165,743	74.00%
City Clerk	\$ 1,160,279	\$ 811,482	\$ 61,691	69.94%
Streets	\$ 2,663,274	\$ 2,479,626	\$ 223,221	93.10%
Signal Maintenance	\$ 721,844	\$ 504,574	\$ 49,275	69.90%
Traffic	\$ 589,724	\$ 320,144	\$ 34,233	54.29%
Parks	\$ 3,742,868	\$ 2,856,151	\$ 285,069	76.31%
Main Place	\$ 114,450	\$ 68,291	\$ 3,069	59.67%
Recreation	\$ 2,452,898	\$ 1,516,755	\$ 101,074	61.84%
Forestry	\$ 963,268	\$ 790,950	\$ 89,478	82.11%
Historical Museum	\$ 173,800	\$ 81,440	\$ 6,386	46.86%
Cemetery	\$ 334,107	\$ 258,615	\$ 25,436	77.40%
Transfers	\$ 88,499,746	\$ 72,732,268	\$ 7,235,193	82.18%
	\$ 120,978,215	\$ 97,157,675	\$ 9,551,824	80.31%
NET INCOME	\$ 553,849	\$ 602,150	\$ (488,875)	



**General Fund April Comparison
Revenues**

	2026	2025	2024	2023
Sales Tax	\$ 25,621,905.27	\$ 25,746,558.23	\$ 24,940,849.18	\$ 24,712,557.07
Utility Tax	\$ 17,107,349.11	\$ 17,190,196.61	\$ 16,647,742.78	\$ 16,487,315.36
Use Tax	\$ 12,335,064.53	\$ 11,072,880.22	\$ 11,865,675.28	\$ 9,771,795.83
Franchise Fees	\$ 4,584,754.27	\$ 4,268,961.44	\$ 4,358,444.62	\$ 4,723,131.13
Tobacco Tax	\$ 370,295.02	\$ 353,360.68	\$ 368,114.79	\$ 399,781.87
Licenses and Permits	\$ 1,924,745.12	\$ 1,806,201.00	\$ 2,047,456.90	\$ 1,209,304.79
Other -Charges for services	\$ 5,902,507.10	\$ 5,240,415.48	\$ 4,803,388.13	\$ 4,814,890.72
Ambulance Revenue	\$ 8,341,544.72	\$ 10,166,049.51	\$ 7,977,779.85	\$ 7,327,389.45
Parks	\$ 393,790.34	\$ 368,752.13	\$ 376,111.44	\$ 5,902.97
Fines & Forteitures	\$ 1,128,177.81	\$ 1,357,899.70	\$ 1,240,447.48	\$ 720,308.41
Intergovernmental	\$ 317,231.63	\$ 334,495.37	\$ 452,518.12	\$ 36,347.09
Interest	\$ 442,301.57	\$ 593,686.99	\$ 605,127.66	\$ 146,974.01
Other	\$ 999,761.74	\$ 1,162,424.18	\$ 1,035,969.08	\$ 1,373,446.68
Transfers	\$ 18,290,397.41	\$ 18,468,529.91	\$ 17,761,242.78	\$ 17,599,815.36
Total Current Current Revenues	\$ 97,759,825.64	\$ 98,130,411.45	\$ 94,480,868.09	\$ 89,328,960.74

Expenses Four Year Comparision-General Fund



	2026	2025	2024	2023
Legal	\$ 1,039,950	\$ 547,550	\$ 1,028,682	\$ 1,019,357
Human Resources	\$ 1,490,354	\$ 898,056	\$ 1,150,427	\$ 1,057,781
Information Technology	\$ 2,843,262	\$ 1,473,274	\$ 2,157,381	\$ 1,888,223
City Manager	\$ 1,069,081	\$ 485,338	\$ 927,659	\$ 931,109
Communications	\$ 654,837	\$ 232,752	\$ 477,147	\$ 426,337
Economic Development	\$ 366,770	\$ 374,837	\$ 338,295	\$ 322,629
Comm Develop-Permitting	\$ 1,098,470	\$ 1,296,169	\$ 1,102,965	\$ 1,116,510
Placemaking	\$ 148,201	\$ 144,830	\$ 139,719	\$ 131,921
Planning	\$ 745,041	\$ 769,820	\$ 688,066	\$ 722,481
Neighborhood	\$ 1,387,475	\$ 1,313,645	\$ 1,193,377	\$ 1,080,693
Finance	\$ 1,726,506	\$ 867,028	\$ 1,349,362	\$ 1,199,591
General Government	\$ 2,167,430	\$ 2,024,118	\$ 1,823,115	\$ 1,779,935
City Clerk	\$ 811,482	\$ 477,118	\$ 842,260	\$ 789,680
Streets	\$ 2,479,626	\$ 1,447,888	\$ 2,312,953	\$ 2,150,361
Signal Maintenance	\$ 504,574	\$ 481,185	\$ 429,514	\$ 382,585
Traffic	\$ 320,144	\$ -	\$ -	\$ -
Parks	\$ 2,856,151	\$ 2,638,887	\$ 2,495,970	\$ 2,213,580
Main Place	\$ 68,291	\$ 58,309	\$ 67,279	\$ 55,348
Recreation	\$ 1,516,755	\$ 1,478,028	\$ 1,370,606	\$ 1,149,901
Forestry	\$ 790,950	\$ 616,004	\$ 603,599	\$ 503,977
Historical Museum	\$ 81,440	\$ 99,638	\$ 74,888	\$ 75,097
Cemetery	\$ 258,615	\$ 229,312	\$ 203,357	\$ 179,510
Transfers	\$ 72,732,268	\$ 75,056,730	\$ 67,970,138	\$ 63,278,013
	\$ 97,157,675	\$ 93,010,515	\$ 88,746,759	\$ 82,454,621
NET INCOME	\$ 602,150	\$ 5,119,897	\$ 5,734,109	\$ 6,874,339

Some FY 25 Salarys were moved
ARPA accounted for in the transfer



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
GRANT	\$ -	\$ 21,934	\$ -	
SALE OF MATERIAL	\$ 201,495	\$ 196,545	\$ -	97.54%
ADMIN FEES	\$ 175,000	\$ 150,815	\$ 1,440	86.18%
RET CHECK	\$ 35,000	\$ 31,894	\$ 1,184	91.13%
INT REVE	\$ 30,000	\$ 96,877	\$ 2,772	322.92%
MISC REVENUE	\$ 125,000	\$ 2,606,043	\$ -	2084.83%
INSURANCE	\$ -	\$ 39,708	\$ -	
TRANS GF	\$ 21,414,985	\$ 17,107,349	\$ 1,644,796	79.88%
WATER TAPS	\$ 750,000	\$ 954,660	\$ 167,938	127.29%
WATER SALES	\$ 33,750,927	\$ 25,694,647	\$ 2,471,412	76.13%
WATER MISC FEES	\$ -	\$ 38,839	\$ -	
TURN ON	\$ 290,000	\$ 178,905	\$ 14,475	61.69%
TRANSFER	\$ -	\$ -	\$ -	0.00%
PENALTIES	\$ 1,100,000	\$ 1,135,220	\$ 94,718	103.20%
SEWER	\$ 21,973,256	\$ 20,299,072	\$ 2,139,826	92.38%
SEWER TAPS	\$ 40,000	\$ 25,378	\$ 1,632	63.45%
PREAPP	\$ 2,000	\$ 2,000	\$ -	100.00%
REFUSE	\$ 450,000	\$ 477,408	\$ 67,318	106.09%
SANITATION	\$ 11,553,353	\$ 10,148,998	\$ 1,068,333	87.84%
STORMWATER UTILITY	\$ 10,282,972	\$ 8,802,140	\$ 908,018	85.60%
Total Revenues	\$ 102,173,988	\$ 88,008,431.75	\$ 8,583,862.15	

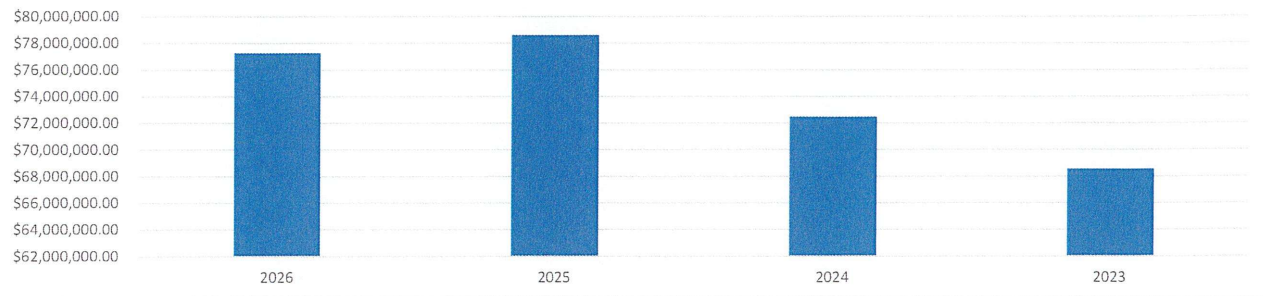
EXPENSES

	Total Budget	Expended to Date	Current Month	% of Budget
GIS	\$ 855,958	\$ 675,514	\$ 55,740	78.92%
CITY MANAGER OF OPERATIONS	\$ 447,897	\$ 360,910	\$ 34,026	80.58%
PURCHASING	\$ 755,316	\$ 570,242	\$ 49,006	75.50%
REVENUE FINANCE	\$ 2,084,313	\$ 1,474,603	\$ 93,776	70.75%
GENERAL GOVERNMENT	\$ 2,221,450	\$ 1,257,639	\$ 104,911	56.61%
BAMA OPERATIONS	\$ 1,198,771	\$ 607,484	\$ 112,740	50.68%
BUILDING MAINTENANCE	\$ 1,287,009	\$ 913,999	\$ 94,114	71.02%
FLEET	\$ 3,101,811	\$ 2,246,461	\$ 164,354	72.42%
SOLID WASTE & RECYCLING	\$ 11,780,445	\$ 8,112,498	\$ 792,079	68.86%
CONSTRUCTION	\$ 1,333,650	\$ 1,034,618	\$ 102,076	77.58%
ENGINEERING	\$ 1,356,938	\$ 560,963	\$ 34,778	41.34%
STORMWATER-ENG	\$ 922,526	\$ 705,605	\$ 59,978	76.49%
ENGINEERING PLANNING	\$ -	\$ -	\$ -	\$ -
ENGINEERING-ENVIRNMENTAL	\$ 606,253	\$ 484,973	\$ 37,480	80.00%
ENGINEERING-SPECIAL PROJECTS	\$ 469,358	\$ 471,730	\$ 52,758	100.51%
ENGINEERING-TRANSPORTATION	\$ 636,689	\$ 481,845	\$ 43,441	75.68%
STORMWATER	\$ 6,778,965	\$ 5,170,055	\$ 446,872	76.27%
WATER DISTRIBUTION	\$ 24,046,208	\$ 12,366,403	\$ 732,109	51.43%
ADMINISTRATION	\$ 723,136	\$ 484,348	\$ 46,490	66.98%
WATER R & C	\$ 14,605,246	\$ 3,321,510	\$ 218,097	22.74%
WATER RESOURCES	\$ 828,847	\$ 434,092	\$ 46,201	52.37%
WATER PLANT	\$ 10,467,427	\$ 4,896,363	\$ 580,231	46.78%
METER READERS	\$ 1,855,770	\$ 1,405,608	\$ 202,963	75.74%
WASTEWATER TREATMENT	\$ 30,899,584	\$ 5,335,376	\$ 1,151,990	17.27%
SEWER R&C	\$ 30,180,764	\$ 15,604,269	\$ 1,692,777	51.70%
TRANSFERS	\$ 24,202,485	\$ 19,690,682	\$ 1,903,129	81.36%
	\$ 173,646,816	\$ 88,667,789	\$ 8,852,115	

Waiting on OWRB Draws for reimbursements of capital

Total Expensess	\$ 88,667,789	\$ 8,852,115
OWRB Draws-received	\$ 2,976,984	\$ -
Net Income	\$ 2,317,626	\$ (268,253)

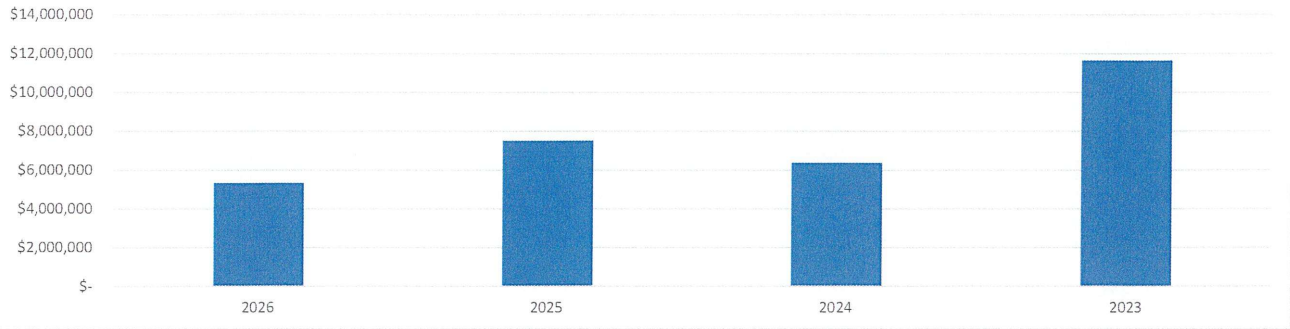
BAMA REVENUES-Four Year Comparision



Revenues

	2026	2025	2024	2023
GRANT	\$ 21,934.00	\$ 152,545.14	\$ 82,037.73	\$ 23,049.13
SALE OF MATERIAL	\$ 196,545.00	\$ 30,000.00	\$ -	\$ -
ADMIN FEES	\$ 135,875.00	\$ 137,190.00	\$ 137,105.00	\$ 140,740.00
RET CHECK	\$ 28,970.86	\$ 32,322.67	\$ 26,080.12	\$ 16,421.38
INT REVE	\$ 59,732.63	\$ 99,093.46	\$ 15,544.12	
MISC REVENUE	\$ 74,248.97	\$ 129,414.55	\$ 62,494.15	\$ 554,602.30
INSURANCE		\$ 1,505.25	\$ 45,316.11	\$ 2,105.00
TRANS GF	\$ 15,960,249.35	\$ 17,190,196.61	\$ 16,647,742.78	\$ 16,487,315.36
WATER TAPS	\$ 786,721.95	\$ 457,587.87	\$ 728,204.53	\$ 506,207.00
WATER SALES	\$ 23,223,235.25	\$ 25,396,211.90	\$ 23,514,484.34	\$ 23,011,402.70
WATER MISC FEES		\$ 20,879.64	\$ 29,828.33	\$ 1,307.67
TURN ON	\$ 164,430.00	\$ 214,049.40	\$ 281,415.00	\$ 2,616.58
TRANSFER	\$ -	\$ -	\$ -	\$ -
PENALTIES	\$ 1,040,501.87	\$ 843,853.37	\$ 836,046.50	\$ 753,631.61
SEWER	\$ 18,165,923.05	\$ 16,633,344.72	\$ 14,885,091.38	\$ 13,871,614.09
SEWER TAPS	\$ 23,746.00	\$ 31,631.00	\$ 27,152.00	\$ 15,369.00
PREAPP	\$ -	\$ 1,200.00	\$ 2,000.00	\$ 800.00
REFUSE	\$ 410,089.95	\$ 466,022.12	\$ 243,320.80	\$ 92,759.60
SANITATION	\$ 9,080,665.07	\$ 8,736,412.37	\$ 7,426,231.87	\$ 6,245,661.65
STORMWATER UTILITY	\$ 7,894,121.18	\$ 8,020,456.35	\$ 7,486,236.64	\$ 6,815,365.53
Total Revenues	\$ 77,266,990.13	\$ 78,593,916.42	\$ 72,476,331.40	\$ 68,540,968.60

BAMA EXPENSES-Four Year Comparison



EXPENSES

	2026	2025	2024	2023
GIS	\$ 675,514	\$ 691,988.80	\$ 665,679.43	\$ 475,136.48
CITY MANAGER OF OPERATIONS	\$ 360,910	\$ 353,482.56	\$ 335,930.57	\$ 303,697.90
PURCHASING	\$ 570,242	\$ 600,846	\$ 441,999.66	\$ 424,898.21
REVENUE FINANCE	\$ 1,474,603	\$ 1,458,994.44	\$ 1,389,046.74	\$ 1,243,366.32
GENERAL GOVERNMENT	\$ 1,257,639	\$ 1,699,750.68	\$ 1,218,892.31	\$ 1,028,776.89
BAMA OPERATIONS	\$ 607,484	\$ 725,878.96	\$ 616,006.51	\$ 283,119.86
BUILDING MAINTENANCE	\$ 913,999	\$ 976,253.39	\$ 925,299.09	\$ 702,828.09
FLEET	\$ 2,246,461	\$ 2,280,817.83	\$ 2,056,845.29	\$ 1,530,483.78
SOLID WASTE & RECYCLING	\$ 8,112,498	\$ 11,765,570.28	\$ 8,100,897.74	\$ 5,910,065.07
CONSTRUCTION	\$ 1,034,618	\$ 1,035,959.16	\$ 919,521.96	\$ 870,421.87
ENGINEERING	\$ 560,963	\$ 1,803,886.00	\$ 1,617,428.75	\$ 1,577,075.87
STORMWATER-ENG	\$ 705,605	\$ 576,867.51	\$ 585,921.20	\$ 543,348.93
ENGINEERING PLANNING	\$ -	\$ -	\$ -	\$ -
ENGINEERING-ENVIRONMENTAL	\$ 484,973	\$ -	\$ -	\$ -
ENGINEERING-SPECIAL PROJECTS	\$ 471,730	\$ -	\$ -	\$ -
ENGINEERING-TRANSPORTATION	\$ 481,845	\$ -	\$ -	\$ -
STORMWATER	\$ 5,170,055	\$ 4,595,467.20	\$ 3,514,002.04	\$ 3,241,129.89
WATER DISTRIBUTION	\$ 12,366,403	\$ 9,964,942.42	\$ 6,899,174.22	\$ 5,200,227.98
ADMINISTRATION	\$ 484,348	\$ 465,165.43	\$ 297,021.01	\$ 378,105.58
WATER R & C	\$ 3,321,510	\$ 1,814,990.99	\$ 1,752,260.51	\$ 1,549,831.52
WATER RESOURCES	\$ 434,092	\$ 320,038.38	\$ 284,061.72	\$ 242,405.09
WATER PLANT	\$ 4,896,363	\$ 4,138,408.35	\$ 3,831,281.66	\$ 3,692,755.03
METER READERS	\$ 1,405,608	\$ 1,175,300.38	\$ 1,309,522.40	\$ 950,861.47
WASTEWATER TREATMENT	\$ 5,335,376	\$ 7,504,700.00	\$ 6,368,685.87	\$ 11,658,740.74
SEWER R&C	\$ 15,604,269	\$ 9,395,486.30	\$ 4,341,538.53	\$ 4,418,347.88
TRANSFERS	\$ 19,690,682	\$ 18,662,418.77	\$ 17,147,742.78	\$ 17,408,287.83
	\$ 88,667,789	\$ 82,007,213.42	\$ 64,618,759.99	\$ 63,633,912.28

BAMA EXPENSES VARIES BASED ON PROJECTS AND CAPITAL



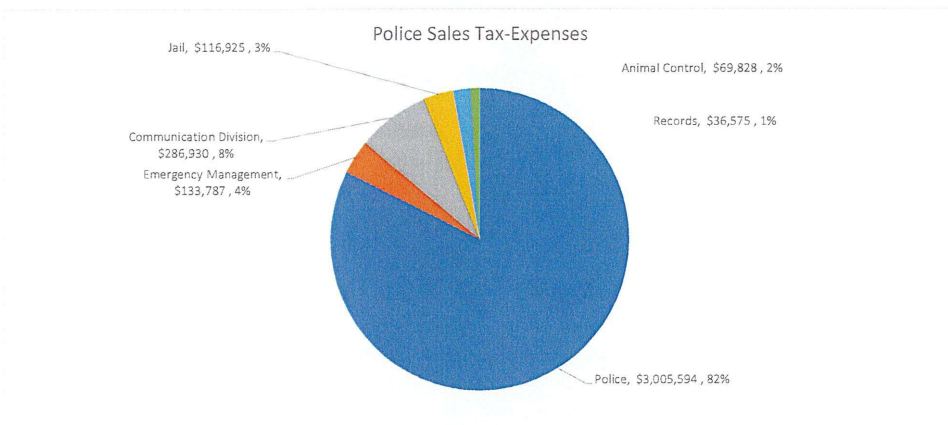
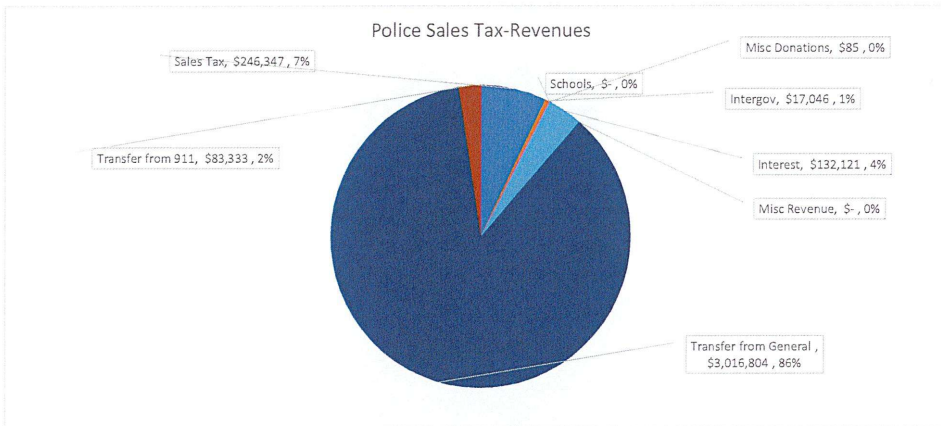
	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,204,936	\$ 2,562,191	\$ 246,347	79.95%
Intergov	\$ 100,000	\$ 81,525	\$ 17,046	81.53%
Schools		\$ 75,000	\$ -	
Misc Donations	\$ -	\$ 1,627	\$ 85	0.00%
Interest	\$ 400,000	\$ 519,344	\$ 132,121	129.84%
Misc Revenue	\$ 12,500	\$ 10,000	\$ -	80.00%
Transfer from General	\$ 36,201,643	\$ 29,956,924	\$ 3,016,804	82.75%
Transfer from 911	\$ 1,000,000	\$ 833,333	\$ 83,333	83.33%
Total Revenue	\$ 40,919,079	\$ 34,039,945	\$ 3,495,736	

Summary of Expenses
4/30/2026

EXPENSES (does not include encumbrances)

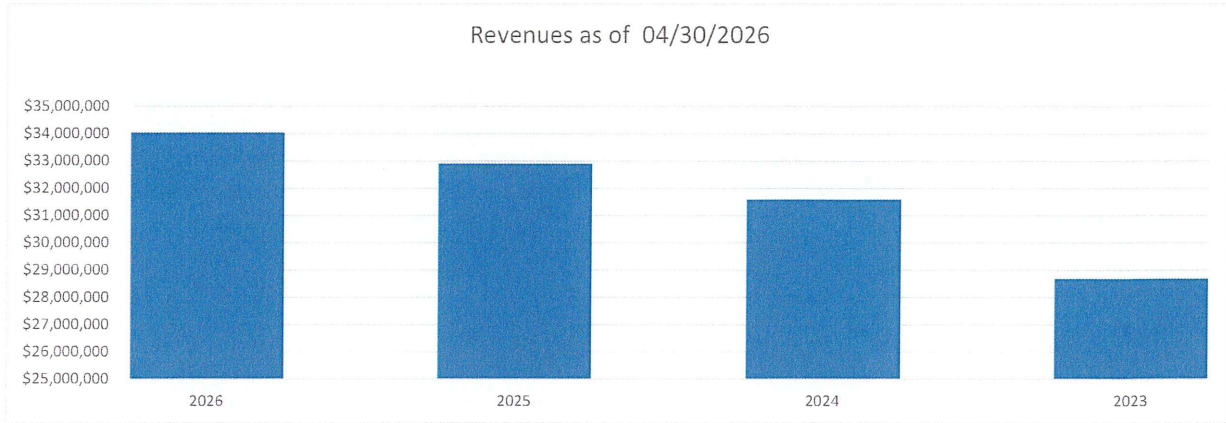
	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 31,163,063.00	\$ 26,574,526	\$ 3,005,594	85.28%
Emergency Management	\$ 204,465.00	\$ 256,719	\$ 133,787	125.56%
Communication Division	\$ 4,207,346.00	\$ 3,010,880	\$ 286,930	71.56%
Jail	\$ 1,656,119.00	\$ 1,173,184	\$ 116,925	70.84%
Animal Control	\$ 1,098,376.00	\$ 897,437	\$ 69,828	81.71%
Records	\$ 468,330.00	\$ 392,114	\$ 36,575	83.73%
Total Expenses	\$ 38,797,699.00	\$ 32,304,860	\$ 3,649,639	
Net Income		\$ 1,735,084	\$ (153,903)	

Has \$1,011,930.62 in encumbrances



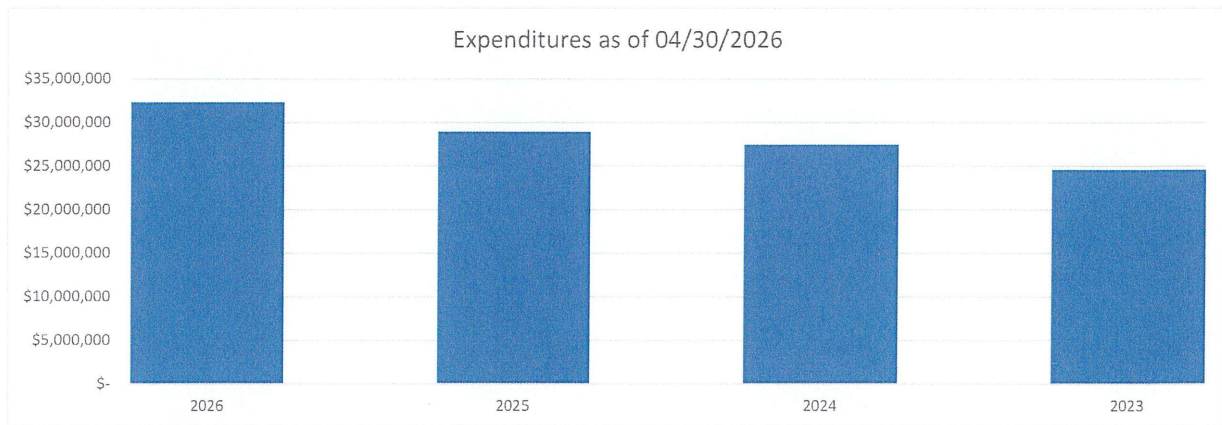
Police

Comparison as of 04/30/2026



	2026	2025	2024	2023
Revenue				
Sales Tax	\$ 2,562,191	\$ 2,574,656	\$ 2,494,085	\$ 2,471,256
Intergov	\$ 81,525	\$ 121,834	\$ 55,077	\$ -
Schools	\$ 75,000	\$ -	\$ -	\$ -
Misc Donations	\$ 1,627	\$ 2,378	\$ 7,404	\$ 6,243
Interest	\$ 519,344	\$ 699,643	\$ 527,567	\$ 155,574
Misc Revenue	\$ 10,000	\$ 16,602	\$ -	\$ 4,605
Transfer from General	\$ 29,956,924	\$ 28,663,802	\$ 27,673,322	\$ 25,205,765
Transfer from 911	\$ 833,333	\$ 833,333	\$ 833,333	\$ 833,333
		\$ -		
Total Revenue	\$ 34,039,945	\$ 32,912,247	\$ 31,590,788	\$ 28,676,776

**Summary of Expenses
12/31/2025**



	2026	2025	2024	2023
EXPENSES				
Police	\$ 26,574,526	\$ 23,959,371	\$ 22,861,183	\$ 20,504,280
Emergency Management	\$ 256,719	\$ -	\$ -	\$ -
Communication Division	\$ 3,010,880	\$ 2,693,267	\$ 2,389,223	\$ 2,170,594
Jail	\$ 1,173,184	\$ 1,183,936	\$ 1,193,766	\$ 1,046,721
Animal Control	\$ 897,437	\$ 718,971	\$ 688,183	\$ 620,072
Records	\$ 392,114	\$ 354,069	\$ 296,177	\$ 252,495
Total Expenses	\$ 32,304,860	\$ 28,909,614	\$ 27,428,532	\$ 24,594,163

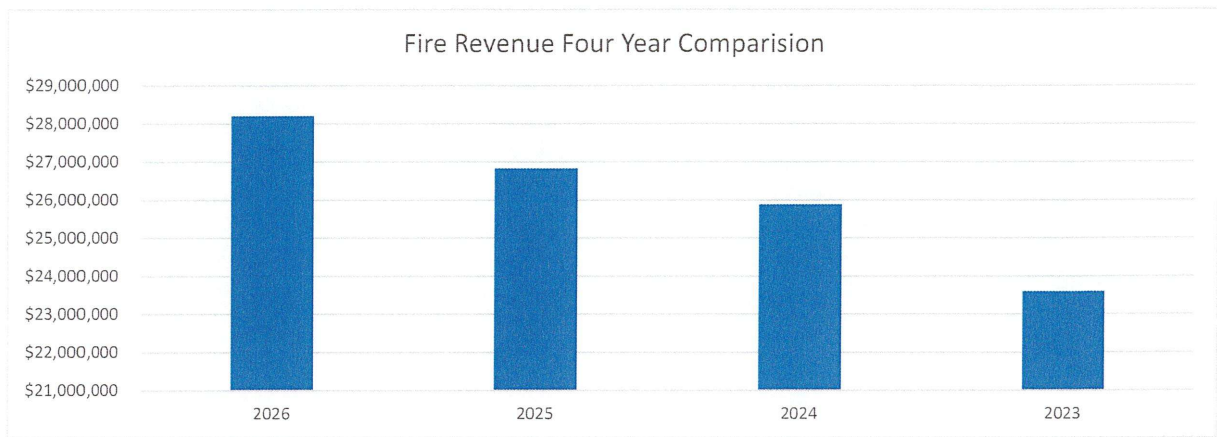
FIRE SALES TAX
4/30/2026



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,204,936	\$ 2,562,191	\$ 246,347	79.95%
Intergov/Homeland	\$ 924,552	\$ 443,874	\$ -	0.00%
Misc Donations	\$ 3,000	\$ 5,800	\$ -	0.00%
Interest	\$ 75,000	\$ 127,140	\$ 1,130	169.52%
Misc Revenue	\$ 5,000	\$ 6,785	\$ -	135.69%
Transfer from General	\$ 30,283,118	\$ 25,059,334	\$ 2,523,593	82.75%
Total Revenue	\$ 34,495,606	\$ 28,205,124	\$ 2,771,070	

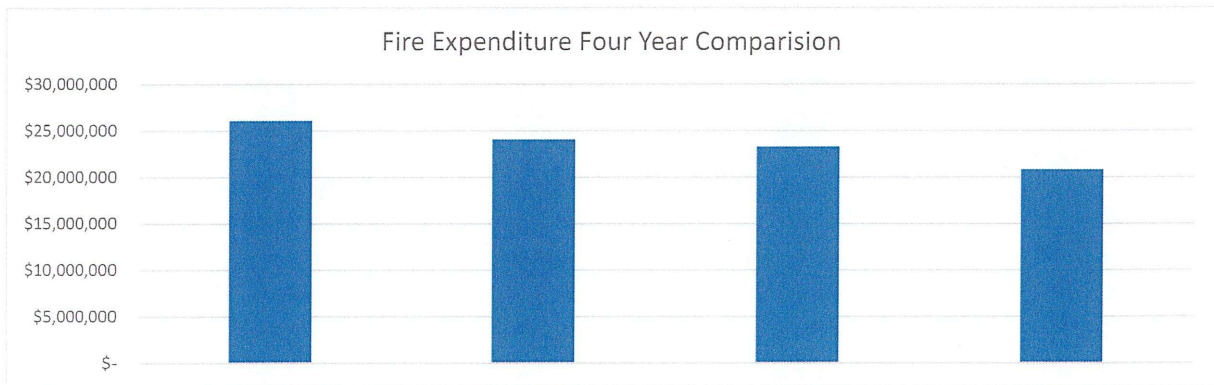
EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Fire Division	\$ 18,387,134	\$ 14,719,266	\$ 1,343,729	80.05%
Emergency Medical	\$ 11,931,368	\$ 9,446,359	\$ 954,016	79.17%
Training	\$ 854,231	\$ 614,320	\$ 53,234	71.91%
Fire Prevention	\$ 1,385,269	\$ 1,263,962	\$ 117,533	91.24%
	\$ 32,558,002	\$ 26,043,906	\$ 2,468,511	
Net Income		\$ 2,161,218	\$ 302,558	



FIRE REVENUE COMPARISON 4/30/2026	2026	2025	2024	2023
Sales Tax	\$ 2,562,191	\$ 2,574,656	\$ 2,494,085	\$ 2,471,256
Intergov/Homeland	\$ 443,874	\$ 15,671	\$ 32,604	\$ 4,580
Misc Donations	\$ 5,800	\$ 11,225	\$ 5,425	\$ 1,500
Interest	\$ 127,140	\$ 241,730	\$ 186,371	\$ 33,684
Misc Revenue	\$ 6,785	\$ 10,246	\$ 5,643	\$ 2,191
Transfer from General	\$ 25,059,334	\$ 23,977,622	\$ 23,149,073	\$ 21,084,932
Total Revenue	\$ 28,205,124	\$ 26,831,149	\$ 25,873,201	\$ 23,598,143

**FIRE
EXPENDITURE COMPARISON**



	2026	2025	2024	2023
Fire Division	\$ 14,719,266	\$ 13,392,052	\$ 13,470,092	\$ 11,966,984
Emergency Medical	\$ 9,446,359	\$ 9,012,701	\$ 8,283,750	\$ 7,534,538
Training	\$ 614,320	\$ 581,800	\$ 590,888	\$ 430,750
Fire Prevention	\$ 1,263,962	\$ 1,064,634	\$ 883,071	\$ 851,904
Total Expenditures	\$ 26,043,906	\$ 24,051,187	\$ 23,227,801	\$ 20,784,176

Hotel/Motel
4/30/2026



BROKEN ARROW
Where opportunity lives

Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	\$ 850,000	\$ 690,041	\$ 40,229	81.18%
Interest	\$ 6,500	\$ 8,938	\$ -	
Total Revenues	\$ 856,500	\$ 698,979	\$ 40,229	
EXPENSES (does not include encumbrances)				
Expenses	\$ 708,550	\$ 425,676	\$ 15,127	60.08%
Transfer	\$ 300,000	\$ 250,000	\$ 25,000	83.33%
Total Expenses		\$ 675,676	\$ 40,127	
Net Income		\$ 23,303	\$ 102	

Hotel/Motel
4/30/2026



Revenues

Actuals as 04/30/2026

	2026	2025	2024	2023
Selective Taxes	\$ 690,041	\$ 702,554.02	\$ 716,552.65	\$680,908.04
Interest	\$ 8,938	\$ 14,744.95	\$ 5,709.83	\$508.53
Total Revenues	\$ 698,978.97	\$ 717,298.97	\$ 722,262.48	\$ 681,416.57
EXPENSES (does not include encumbrances)				
Expenses	\$ 425,676	\$ 310,993.09	\$ 347,663.04	\$235,830.31
Transfer	\$ 250,000	\$ 250,000.00	\$ 229,166.70	\$279,166.70
Total Expenses	\$ 675,675.58	\$ 560,993.09	\$ 576,829.74	\$ 514,997.01
Net Income	\$ 23,303.39	\$ 156,305.88	\$ 145,432.74	\$ 166,419.56