



BROKEN ARROW

Where opportunity lives

Summary of Major General Fund Revenue Sources

Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 30,257,605.00	\$ 15,039,735.15	\$ 2,475,491.64	49.71%
Utility Tax	\$ 20,184,948.00	\$ 10,038,300.40	\$ 1,652,399.07	49.73%
Use Tax	\$ 11,737,227.00	\$ 7,441,261.14	\$ 2,314,048.01	63.40%
Franchise Fees	\$ 5,250,000.00	\$ 2,641,042.02	\$ 428,865.89	50.31%
Tobacco Tax	\$ 560,000.00	\$ 228,078.43	\$ 36,757.29	40.73%
Licenses and Permits	\$ 1,390,500.00	\$ 1,437,152.77	\$ 290,065.93	103.36%
Other -Charges for services	\$ 5,495,527.00	\$ 2,851,746.24	\$ 429,997.03	51.89%
Ambulance Revenue	\$ 8,931,975.00	\$ 4,850,765.85	\$ 1,697,372.14	54.31%
Parks	\$ 440,000.00	\$ 24,375.42	\$ -	5.54%
Fines & Forfeitures	\$ 1,002,000.00	\$ 667,034.57	\$ 105,722.37	66.57%
Intergovernmental	\$ 625,000.00	\$ 230,500.59	\$ 2,860.66	36.88%
Interest	\$ 40,000.00	\$ 224,661.85	\$ 6,842.64	561.65%
Other	\$ 1,400,000.00	\$ 624,565.86	\$ 173,188.50	44.61%
Transfers	\$ 21,509,948.00	\$ 10,705,800.84	\$ 1,763,649.07	49.77%
Total Current Current Revenues	\$ 108,824,730.00	\$ 57,005,021.13	\$ 11,377,260.24	52.38%

Summary of Expenses
12/31/2023

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 1,448,172.00	\$ 556,078.83	\$ 99,747.09	38.40%
Human Resources	\$ 2,141,710.00	\$ 558,007.36	\$ 99,248.39	26.05%
Information Technology	\$ 2,666,269.00	\$ 1,306,810.94	\$ 249,180.51	49.01%
City Manager	\$ 1,317,745.00	\$ 531,337.25	\$ 81,920.94	40.32%
Communications	\$ 583,589.00	\$ 267,571.39	\$ 41,394.46	45.85%
Economic Development	\$ 448,115.00	\$ 195,683.26	\$ 34,965.86	43.67%
Comm Develop-Permitting	\$ 1,613,241.00	\$ 657,586.82	\$ 87,325.96	40.76%
Placemaking	\$ 170,566.00	\$ 77,253.40	\$ 12,418.89	45.29%
Planning	\$ 1,024,106.00	\$ 355,034.64	\$ 65,011.09	34.67%
Neighborhood	\$ 1,618,980.00	\$ 688,103.93	\$ 119,354.03	42.50%
Finance	\$ 1,787,030.00	\$ 746,460.00	\$ 118,793.71	41.77%
General Government	\$ 2,474,300.00	\$ 1,196,861.98	\$ 164,895.81	48.37%
City Clerk	\$ 1,051,535.00	\$ 434,172.20	\$ 70,727.44	20.36%
Streets	\$ 3,115,163.00	\$ 1,275,887.77	\$ 193,953.01	40.96%
Signal Maintenance	\$ 700,093.00	\$ 240,141.25	\$ 39,493.61	34.30%
Parks	\$ 3,370,158.00	\$ 1,409,472.43	\$ 214,132.76	41.82%
Main Place	\$ 111,250.00	\$ 37,239.06	\$ 4,757.78	33.47%
Recreation	\$ 2,070,974.00	\$ 862,909.06	\$ 106,531.67	41.67%
Forestry	\$ 789,328.00	\$ 324,485.75	\$ 52,813.37	41.11%
Historical Museum	\$ 115,300.00	\$ 52,051.44	\$ 9,222.18	45.14%
Cemetery	\$ 278,264.00	\$ 113,045.38	\$ 19,196.92	40.63%
Transfers	\$ 79,635,111.00	\$ 41,543,975.40	\$ 8,387,172.38	52.17%
	\$ 108,530,999.00	\$ 53,430,169.54	\$ 10,272,257.86	
NET INCOME	\$ 293,731.00	\$ 3,574,851.59	\$ 1,105,002.38	



BROKEN ARROW

Where opportunity lives

Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
GRANT	\$ -	\$ 81,213.52		
SALE OF MATERIAL	\$ 100,000.00	\$ -	\$ -	0.00%
ADMIN FEES	\$ 180,000.00	\$ 86,190.00	\$ 10,920.00	47.88%
RET CHECK	\$ 25,000.00	\$ 15,461.02	\$ 2,100.00	61.84%
INT REVE	\$ 13,000.00	\$ 5,491.54	\$ 21.65	42.24%
MISC REVENUE	\$ 125,000.00	\$ 60,339.45	\$ -	48.27%
INSURANCE	\$ -	\$ 45,316.11	\$ 1,359.25	
TRANS GF	\$ 20,184,948.00	\$ 10,038,300.00	\$ 1,652,399.07	49.73%
WATER TAPS	\$ 660,000.00	\$ 756,967.83	\$ 302,991.00	114.69%
WATER SALES	\$ 30,733,000.00	\$ 15,298,311.98	\$ 1,582,760.88	49.78%
WATER MISC FEES	\$ -	\$ 16,730.58	\$ 4,284.54	
TURN ON	\$ 240,000.00	\$ 156,930.00	\$ 28,830.00	65.39%
TRANSFER	\$ 10,000.00	\$ -	\$ -	
PENALTIES	\$ 1,100,000.00	\$ 550,460.48	\$ 117,318.81	50.04%
SEWER	\$ 17,203,830.00	\$ 8,342,737.50	\$ 1,125,252.92	48.49%
SEWER TAPS	\$ 37,500.00	\$ 18,927.00	\$ 2,303.00	50.47%
PREAPP	\$ 3,000.00	\$ 2,000.00	\$ 400.00	66.67%
REFUSE	\$ 175,000.00	\$ 73,626.20	\$ 18,313.65	42.07%
SANITATION	\$ 9,490,110.00	\$ 3,904,935.67	\$ 622,944.39	41.15%
STORMWATER UTILITY	\$ 8,646,750.00	\$ 4,205,957.13	\$ 614,093.70	48.64%
Total Revenues	\$ 88,927,138.00	\$ 43,659,896.01	\$ 6,086,292.86	

EXPENSES

	Total Budget	Expended to Date	Current Month	% of Budget
GIS	\$ 805,137.00	\$ 393,632.08	\$ 49,307.98	48.89%
CITY MANAGER OF OPERATIONS	\$ 396,893.00	\$ 183,875.82	\$ 30,199.24	46.33%
PURCHASING	\$ 664,400.00	\$ 245,240.90	\$ 41,328.23	36.91%
REVENUE FINANCE	\$ 1,781,950.00	\$ 782,558.17	\$ 109,610.67	43.92%
GENERAL GOVERNMENT	\$ 1,344,200.00	\$ 867,458.55	\$ 90,172.79	64.53%
BAMA OPERATIONS	\$ 571,258.00	\$ 428,047.83	\$ 112,114.52	74.93%
BUILDING MAINTENANCE	\$ 1,074,123.00	\$ 500,646.87	\$ 75,426.97	46.61%
FLEET	\$ 2,544,263.00	\$ 1,063,462.66	\$ 207,381.31	41.80%
SANITATION	\$ 10,460,775.00	\$ 3,974,226.76	\$ 708,245.53	37.99%
CONSTRUCTION	\$ 1,196,605.00	\$ 509,560.97	\$ 85,524.67	42.58%
ENGINEERING	\$ 2,519,553.00	\$ 963,912.59	\$ 139,646.88	38.26%
STORMWATER-ENG	\$ 699,197.00	\$ 316,032.22	\$ 52,576.95	45.20%
STORMWATER	\$ 5,487,332.00	\$ 1,857,696.92	\$ 378,955.83	33.85%
WATER DISTRIBUTION	\$ 10,132,385.00	\$ 4,098,421.01	\$ 538,958.01	40.45%
ADMINISTRATION	\$ 508,813.00	\$ 167,752.07	\$ 33,675.89	32.97%
WATER R & C	\$ 2,092,473.00	\$ 963,203.94	\$ 83,046.46	46.03%

WATER RESOURCES	\$ 601,310.00	\$ 149,636.75	\$ 27,685.68	24.89%
WATER PLANT	\$ 6,353,109.00	\$ 2,165,213.87	\$ 315,990.74	34.08%
METER READERS	\$ 1,696,903.00	\$ 723,873.13	\$ 79,239.73	42.66%
WASTEWATER TREATMENT	\$ 23,361,108.00	\$ 3,964,052.87	\$ 915,204.37	16.97%
SEWER R&C	\$ 23,022,969.00	\$ 2,469,543.68	\$ 323,048.88	10.73%
TRANSFERS	\$ 20,784,948.00	\$ 10,338,330.84	\$ 1,702,399.07	49.74%
	\$ 118,099,704.00	\$ 37,126,380.50	\$ 6,099,740.40	
Debt Service		\$ 8,672,935.81		
Total Expenses		\$ 45,799,316.31	\$ 6,099,740.40	
		\$ (2,139,420.30)	\$ (13,447.54)	
Draws received		\$ 4,503,589.17		
Draws Requested			\$ 1,015,553.60	
Net Income		\$ 2,364,168.87	\$ 1,002,106.06	

POLICE SALES TAX FUND
as of 12/31/2023



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,066,321.00	\$ 1,503,973.50	\$ 247,549.16	49.05%
Intergov	\$ 100,000.00	\$ -	\$ -	0.00%
Misc Donations	\$ -	\$ 7,129.00	\$ -	
Interest	\$ 6,000.00	\$ 186,173.00	\$ 690.83	3102.88%
Transfer from General	\$ 32,044,525.00	\$ 16,991,813.85	\$ 3,639,928.45	53.03%
Transfer from General 911	\$ 1,000,000.00	\$ 499,999.98	\$ 83,333.33	50.00%
Total Revenue	\$ 36,216,846.00	\$ 19,189,089.33	\$ 3,971,501.77	

Summary of Expenses
12/31/2031

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 27,906,714.00	\$ 13,690,056.80	\$ 2,159,852.33	49.06%
Communication Division	\$ 3,653,147.00	\$ 1,324,018.97	\$ 214,372.11	36.24%
Jail	\$ 1,523,535.00	\$ 673,405.62	\$ 145,975.39	44.20%
Animal Control	\$ 1,169,259.00	\$ 350,971.70	\$ 50,594.79	30.02%
Records	\$ 407,546.00	\$ 161,772.27	\$ 25,624.79	39.69%
Total Expenses	\$ 34,660,201.00	\$ 16,200,225.36	\$ 2,596,419.41	
Net Income		\$ 2,988,863.97	\$ 1,375,082.36	

Transfer from General Fund Reflects the mid year tru-up from General Fund

FIRE SALES TAX
12/31/2023



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,066,321.00	\$ 1,503,973.50	\$ 247,549.16	49.05%
Intergov	\$ -	\$ -	\$ -	0.00%
Misc Donations	\$ 3,000.00	\$ 5,300.00	\$ -	0.00%
Interest	\$ 3,000.00	\$ 78,570.70	\$ 701.92	2619.02%
Misc Revenue	\$ 5,000.00	\$ 973.25	\$ -	19.47%
Transfer from General	\$ 26,805,638.00	\$ 14,213,860.71	\$ 3,044,844.86	53.03%
Total Revenue	\$ 29,882,959.00	\$ 15,802,678.16	\$ 3,293,095.94	

Summary of Expenses
12/31/2023

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Fire Division	\$ 15,531,356.00	\$ 7,209,566.62	\$ 1,292,419.37	46.42%
Emergency Medical	\$ 10,055,776.00	\$ 4,126,303.29	\$ 695,240.77	41.03%
Training	\$ 884,800.00	\$ 278,358.14	\$ 57,457.32	31.46%
Fire Prevention	\$ 1,331,282.00	\$ 457,813.53	\$ 72,966.59	34.39%
	\$ 27,803,214.00	\$ 12,072,041.58	\$ 2,118,084.05	
Net Income		\$ 3,730,636.58	\$ 1,175,011.89	

Transfer from General Fund Reflects the mid year tru-up from General Fund

Hotel/Motel
as of 12/31/2023



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	\$ 800,000.00	\$ 473,782.31	\$ 56,019.57	59.22%
Interest	\$ 125.00	\$ 575.67	\$ 104.97	
Total Revenues	\$ 800,125.00	\$ 474,357.98	\$ 56,124.54	
EXPENSES (does not include encumbrances)				
Expenses	\$ 490,150.00	\$ 232,939.29	\$ 42,941.17	47.52%
Transfer	\$ 275,000.00	\$ 137,500.02	\$ 22,916.67	50.00%
Net Income		\$ 103,918.67	\$ (9,733.30)	