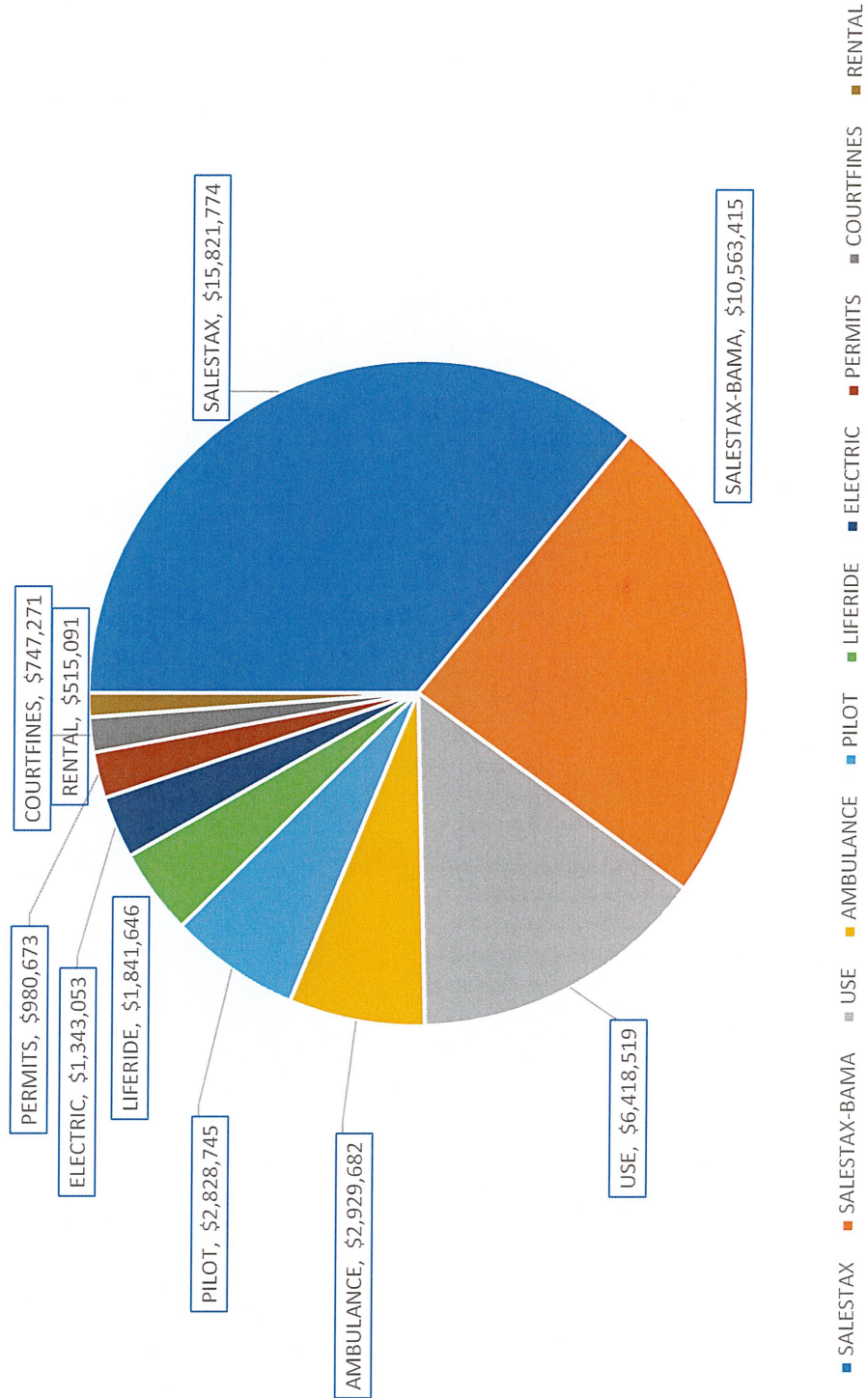


TOP 10 General Fun Revenue





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	\$ 30,961,193.00	\$ 15,821,773.63	\$ 2,815,246.30	51.10%
Utility Tax	\$ 20,665,533.00	\$ 10,563,414.64	\$ 1,879,474.31	51.12%
Use Tax	\$ 13,676,883.00	\$ 6,418,519.33	\$ 1,176,303.60	46.93%
Franchise Fees	\$ 5,610,000.00	\$ 2,438,700.07	\$ 295,484.84	43.47%
Tobacco Tax	\$ 475,000.00	\$ 223,740.85	\$ 36,250.82	47.10%
Licenses and Permits	\$ 2,040,000.00	\$ 1,170,857.38	\$ 172,059.60	57.39%
Other -Charges for services	\$ 6,330,226.00	\$ 3,719,022.71	\$ 884,423.42	58.75%
Ambulance Revenue	\$ 10,097,500.00	\$ 5,056,542.13	\$ 333,047.45	50.08%
Parks	\$ 475,000.00	\$ 268,122.99	\$ 17,511.97	56.45%
Fines & Forfeitures	\$ 1,048,000.00	\$ 755,132.49	\$ 97,834.82	72.05%
Intergovernmental	\$ 300,000.00	\$ 197,873.40	\$ 4,951.51	65.96%
Interest	\$ 300,000.00	\$ 357,676.23	\$ 177,122.35	119.23%
Other	\$ 1,575,000.00	\$ 564,309.71	\$ 85,376.39	35.83%
Transfers	\$ 22,315,533.00	\$ 11,388,414.62	\$ 2,137,807.64	51.03%
Total Current Current Revenues	\$ 115,869,868.00	\$ 58,944,100.18	\$ 10,112,895.02	50.87%

Summary of Expenses
12/31/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 926,756.00	\$ 93,990.82	\$ 46,077.22	10.14%
Human Resources	\$ 1,393,896.00	\$ 234,791.20	\$ 57,194.45	16.84%
Information Technology	\$ 2,140,195.00	\$ 534,686.86	\$ 106,016.81	24.98%
City Manager	\$ 722,923.00	\$ 65,725.04	\$ 44,071.49	9.09%
Communications	\$ 417,346.00	\$ 49,909.58	\$ 15,959.83	11.96%
Economic Development	\$ 524,518.00	\$ 222,628.12	\$ 35,373.80	42.44%
Comm Develop-Permitting	\$ 1,917,194.00	\$ 687,927.93	\$ 107,696.54	35.88%
Placemaking	\$ 184,303.00	\$ 83,246.83	\$ 13,385.74	45.17%
Planning	\$ 1,082,879.00	\$ 442,657.85	\$ 67,318.09	40.88%
Neighborhood	\$ 1,735,788.00	\$ 771,481.48	\$ 124,356.89	44.45%
Finance	\$ 1,148,198.00	\$ 143,889.90	\$ 88,560.02	12.53%
General Government	\$ 2,693,275.00	\$ 1,225,598.88	\$ 231,591.21	45.51%
City Clerk	\$ 698,733.00	\$ 97,156.51	\$ 30,521.50	34.47%
Streets	\$ 3,053,019.00	\$ 331,956.30	\$ 86,510.83	10.87%
Signal Maintenance	\$ 650,404.00	\$ 272,167.30	\$ 44,167.72	41.85%
Parks	\$ 3,566,107.00	\$ 1,563,467.47	\$ 240,828.17	43.84%
Main Place	\$ 128,200.00	\$ 33,402.67	\$ 2,078.62	26.06%
Recreation	\$ 2,321,808.00	\$ 974,278.37	\$ 107,608.26	41.96%
Forestry	\$ 913,293.00	\$ 335,145.33	\$ 58,536.39	36.70%
Historical Museum	\$ 151,800.00	\$ 69,910.30	\$ 4,999.68	46.05%
Cemetery	\$ 341,006.00	\$ 136,825.75	\$ 19,457.00	40.12%
Transfers	\$ 89,049,266.00	\$ 47,211,407.84	\$ 13,756,566.26	53.02%
	\$ 115,760,907.00	\$ 55,582,252.33	\$ 15,288,876.52	48.01%
NET INCOME	\$ 108,961.00	\$ 3,361,847.85	\$ (5,175,981.50)	

Monthly is negative because the transfer from General Fund to BAEDA for ARPA took place in December and the Tru up for police and fire was done in December also.



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
GRANT	\$ -	\$ 22,266.00	\$ -	
SALE OF MATERIAL	\$ 100,000.00	\$ 30,000.00	\$ -	30.00%
ADMIN FEES	\$ 175,000.00	\$ 93,330.00	\$ 13,470.00	53.33%
RET CHECK	\$ 300,000.00	\$ 19,260.59	\$ 3,060.00	6.42%
INT REVE	\$ 13,000.00	\$ 17,152.74	\$ -	131.94%
MISC REVENUE	\$ 125,000.00	\$ 120,354.09	\$ 1,641.53	96.28%
INSURANCE	\$ -	\$ 1,505.25	\$ 1,505.25	
TRANS GF	\$ 20,665,533.00	\$ 10,563,414.64	\$ 1,879,474.31	51.12%
WATER TAPS	\$ 750,000.00	\$ 366,304.87	\$ 59,108.00	48.84%
WATER SALES	\$ 32,451,810.00	\$ 17,831,504.59	\$ 2,173,441.42	54.95%
WATER MISC FEES	\$ -	\$ 12,387.33	\$ 9,499.52	
TURN ON	\$ 290,000.00	\$ 146,024.45	\$ 20,475.00	50.35%
TRANSFER	\$ -	\$ -	\$ -	0.00%
PENALTIES	\$ 1,100,000.00	\$ 503,048.81	\$ 118,736.17	45.73%
SEWER	\$ 18,869,086.00	\$ 9,872,984.10	\$ 1,810,746.52	52.32%
SEWER TAPS	\$ 40,000.00	\$ 20,633.00	\$ 2,914.00	51.58%
PREAPP	\$ 2,000.00	\$ 800.00	\$ -	40.00%
REFUSE	\$ 300,000.00	\$ 308,945.73	\$ 38,852.45	102.98%
SANITATION	\$ 10,527,467.00	\$ 5,193,548.69	\$ 940,564.44	49.33%
STORMWATER UTILITY	\$ 9,487,990.00	\$ 4,818,560.76	\$ 840,974.51	50.79%
Total Revenues	\$ 95,196,886.00	\$ 49,942,025.64	\$ 7,914,463.12	

EXPENSES

	Total Budget	Expended to Date	Current Month	% of Budget
GIS	\$ 760,139.00	\$ 445,947.80	\$ 60,163.81	58.67%
CITY MANAGER OF OPERATIONS	\$ 431,635.00	\$ 207,137.19	\$ 42,284.53	47.99%
PURCHASING	\$ 661,373.00	\$ 375,209.35	\$ 39,591.62	56.73%
REVENUE FINANCE	\$ 2,167,505.00	\$ 725,325.12	\$ 89,699.05	33.46%
GENERAL GOVERNMENT	\$ 1,567,200.00	\$ 904,695.09	\$ 229,269.74	57.73%
BAMA OPERATIONS	\$ 890,194.00	\$ 507,824.66	\$ 94,861.95	57.05%
BUILDING MAINTENANCE	\$ 1,236,226.00	\$ 599,092.81	\$ 161,422.14	48.46%
FLEET	\$ 3,122,846.00	\$ 1,326,291.10	\$ 313,831.92	42.47%
SOLID WASTE & RECYCLING	\$ 12,659,157.00	\$ 5,111,493.48	\$ 795,274.22	40.38%
CONSTRUCTION	\$ 1,511,010.00	\$ 607,764.48	\$ 94,250.18	40.22%
ENGINEERING	\$ 2,581,762.00	\$ 1,033,623.93	\$ 166,388.81	40.04%
STORMWATER-ENG	\$ 1,413,583.00	\$ 352,221.21	\$ 54,724.99	24.92%
STORMWATER	\$ 6,254,323.00	\$ 2,617,536.56	\$ 329,123.73	41.85%
WATER DISTRIBUTION	\$ 18,505,993.00	\$ 4,390,781.55	\$ 1,481,923.49	23.73%
ADMINISTRATION	\$ 540,380.00	\$ 242,658.86	\$ 36,879.43	44.91%
WATER R & C	\$ 2,268,893.00	\$ 1,251,931.21	\$ 115,051.41	55.18%
WATER RESOURCES	\$ 629,194.00	\$ 194,250.40	\$ 36,660.97	30.87%
WATER PLANT	\$ 7,109,689.00	\$ 2,435,282.02	\$ 295,198.48	34.25%
METER READERS	\$ 1,736,073.00	\$ 720,830.76	\$ 88,894.10	41.52%
WASTEWATER TREATMENT	\$ 26,973,406.00	\$ 4,316,969.83	\$ 851,864.62	16.00%
SEWER R&C	\$ 31,240,288.00	\$ 4,688,128.92	\$ 370,081.09	15.01%
TRANSFERS	\$ 21,265,533.00	\$ 10,863,414.64	\$ 1,929,474.31	51.08%
	\$ 145,526,402.00	\$ 43,918,410.97	\$ 7,676,914.59	
Debt Service	\$ 13,560,000.00	\$ 6,444,888.70	\$ 986,476.84	
Total Expensess		\$ 50,363,299.67	\$ 8,663,391.43	
OWRB Draws-received		\$ 2,976,984.15	\$ 2,848,160.49	
			\$ -	
Net Income		\$ 2,555,710.12	\$ 2,099,232.18	

Encumbrances \$46,824,375.20

\$5 mil of it is Solid Waste Trucks that will be paid with loan proceeds and the majority of the rest is OWRB projects that will be funded by loan proceeds from OWRB

POLICE SALES TAX FUND
12/31/2024



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,067,506.00	\$ 1,582,177.36	\$ 281,524.63	51.58%
Intergov	\$ 100,000.00	\$ 53,532.48	\$ -	53.53%
Misc Donations	\$ -	\$ 1,976.00	\$ 100.00	0.00%
Interest	\$ 400,000.00	\$ 411,522.99	\$ 396.52	102.88%
Misc Revenue	\$ 12,500.00	\$ 10,874.74	\$ 30.99	87.00%
Transfer from General	\$ 34,334,441.00	\$ 17,218,988.33	\$ 3,867,102.93	50.15%
Transfer from 911	\$ 1,000,000.00	\$ 499,999.98	\$ 83,333.33	50.00%
Total Revenue	\$ 38,914,447.00	\$ 19,779,071.88	\$ 4,232,488.40	

Summary of Expenses
12/31/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 30,916,778.00	\$ 14,075,467.17	\$ 2,430,841.01	45.53%
Communication Division	\$ 3,765,686.00	\$ 1,621,246.67	\$ 275,615.22	43.05%
Jail	\$ 1,614,473.00	\$ 682,511.37	\$ 113,247.49	42.27%
Animal Control	\$ 1,012,053.00	\$ 435,969.40	\$ 73,614.06	43.08%
Records	\$ 416,480.00	\$ 198,323.25	\$ 33,344.21	47.62%
Total Expenses	\$ 37,725,470.00	\$ 17,013,517.86	\$ 2,926,661.99	
Net Income		\$ 2,765,554.02	\$ 1,305,826.41	

Has \$1,238,358.84 in encumbrances

FIRE SALES TAX
12/31/2024



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,067,506.00	\$ 1,582,177.36	\$ 281,524.63	51.58%
Intergov	\$ -	\$ 15,670.55	\$ -	0.00%
Misc Donations	\$ 3,000.00	\$ 10,800.00	\$ -	0.00%
Interest	\$ 75,000.00	\$ 117,008.41	\$ 396.52	156.01%
Misc Revenue	\$ 5,000.00	\$ 6,275.94	\$ 1,512.39	125.52%
Transfer from General	\$ 28,721,181.00	\$ 14,403,894.87	\$ 3,234,879.02	50.15%
Total Revenue	\$ 31,871,687.00	\$ 16,135,827.13	\$ 3,518,312.56	

Summary of Expenses
12/31/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Fire Division	\$ 17,954,950.00	\$ 7,564,293.93	\$ 1,155,527.95	42.13%
Emergency Medical	\$ 10,620,439.00	\$ 5,118,693.85	\$ 846,033.98	48.20%
Training	\$ 921,399.00	\$ 334,056.76	\$ 44,767.99	36.26%
Fire Prevention	\$ 1,396,056.00	\$ 608,059.66	\$ 90,786.44	43.56%
	\$ 30,892,844.00	\$ 13,625,104.20	\$ 2,137,116.36	
Net Income		\$ 2,510,722.93	\$ 1,381,196.20	

Has \$269,278.40 in encumbrances

Hotel/Motel
12/31/2024



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	\$ 910,000.00	\$ 437,597.69	\$ 59,457.49	48.09%
Interest	\$ 1,000.00	\$ 7,396.53	\$ -	
Total Revenues	\$ 911,000.00	\$ 444,994.22	\$ 59,457.49	
EXPENSES (does not include encumbrances)				
Expenses	\$ 521,350.00	\$ 209,007.34	\$ 14,060.04	40.09%
Transfer	\$ 300,000.00	\$ 150,000.00	\$ 25,000.00	50.00%
Net Income		\$ 85,986.88	\$ 20,397.45	

Encumbrances \$77,975.99