Broken Arrow Municipal Authority
4/30/2025

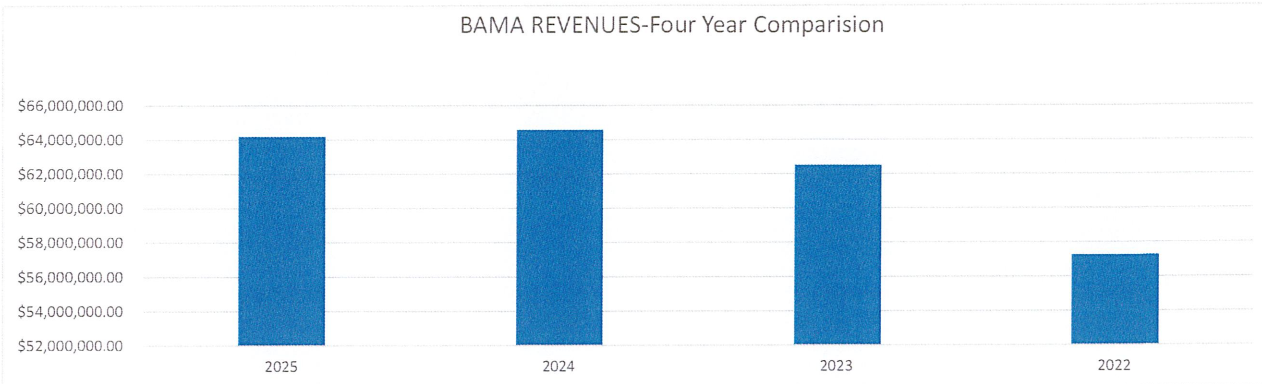
BROKEN ARROW
*Where opportunity lives*

**Revenues**

| | Total Budget | Collected to Date | Current Month Collection | % of Budget |
|---|---|---|---|---|
| GRANT | $ - | $ 152,545.14 | $ - | |
| SALE OF MATERIAL | $ 100,000.00 | $ 30,000.00 | $ - | 30.00% |
| ADMIN FEES | $ 175,000.00 | $ 114,750.00 | $ 11,610.00 | 65.57% |
| RET CHECK | $ 300,000.00 | $ 27,402.12 | $ 4,150.84 | 9.13% |
| INT REVE | $ 13,000.00 | $ 23,149.02 | $ 3,280.57 | 178.07% |
| MISC REVENUE | $ 125,000.00 | $ 120,984.09 | $ 630.00 | 96.79% |
| INSURANCE | $ - | $ 1,505.25 | $ - | |
| TRANS GF | $ 20,665,533.00 | $ 14,054,586.55 | $ 1,747,123.66 | 68.01% |
| WATER TAPS | $ 750,000.00 | $ 421,797.87 | $ 8,107.00 | 56.24% |
| WATER SALES | $ 32,451,810.00 | $ 21,719,062.49 | $ 2,268,923.24 | #REF! |
| WATER MISC FEES | $ - | $ 17,215.61 | $ 3,885.28 | |
| TURN ON | $ 290,000.00 | $ 169,274.45 | $ 18,375.00 | 58.37% |
| TRANSFER | $ - | | | 0.00% |
| PENALTIES | $ 1,100,000.00 | $ 656,818.39 | $ 130,985.31 | 59.71% |
| SEWER | $ 18,869,086.00 | $ 13,073,529.82 | $ 1,821,113.44 | 69.29% |
| SEWER TAPS | $ 40,000.00 | $ 26,555.00 | $ 2,632.00 | 66.39% |
| PREAPP | $ 2,000.00 | $ 1,200.00 | $ 400.00 | 60.00% |
| REFUSE | $ 300,000.00 | $ 402,273.42 | $ 47,851.09 | 134.09% |
| SANITATION | $ 10,527,467.00 | $ 6,847,831.16 | $ 942,489.69 | 65.05% |
| STORMWATER UTILITY | $ 9,487,990.00 | $ 6,327,422.86 | $ 843,190.16 | 66.69% |
| **Total Revenues** | **$ 95,196,886.00** | **$ 64,187,903.24** | **$ 7,854,747.28** | |

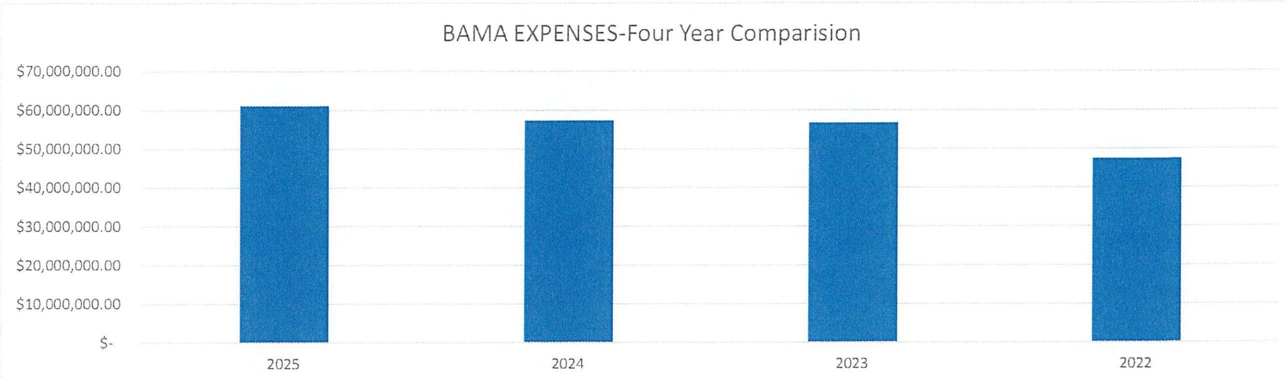
**EXPENSES**

| | Total Budget | Expended to Date | Current Month | % of Budget |
|---|---|---|---|---|
| GIS | $ 760,139.00 | $ 577,318.57 | $ 57,264.38 | 75.95% |
| CITY MANAGER OF OPERATIONS | $ 431,635.00 | $ 287,327.49 | $ 33,707.33 | 66.57% |
| PURCHASING | $ 661,373.00 | $ 504,890.47 | $ 48,566.38 | 76.34% |
| REVENUE FINANCE | $ 2,167,505.00 | $ 1,092,692.42 | $ 91,464.20 | 50.41% |
| GENERAL GOVERNMENT | $ 1,567,200.00 | $ 1,250,770.68 | $ 175,541.65 | 79.81% |
| BAMA OPERATIONS | $ 890,194.00 | $ 628,768.90 | $ 48,744.65 | 70.63% |
| BUILDING MAINTENANCE | $ 1,236,226.00 | $ 803,394.41 | $ 87,065.31 | 64.99% |
| FLEET | $ 3,122,846.00 | $ 1,933,836.56 | $ 200,717.03 | 61.93% |
| SOLID WASTE & RECYCLING | $ 12,659,157.00 | $ 7,665,806.56 | $ 735,244.07 | 60.56% |
| CONSTRUCTION | $ 1,511,010.00 | $ 838,636.52 | $ 95,644.44 | 55.50% |
| ENGINEERING | $ 2,581,762.00 | $ 1,453,513.47 | $ 177,050.24 | 56.30% |
| STORMWATER-ENG | $ 1,413,583.00 | $ 459,845.64 | $ 47,286.22 | 32.53% |
| STORMWATER | $ 6,254,323.00 | $ 3,770,498.80 | $ 381,443.58 | 60.29% |
| WATER DISTRIBUTION | $ 18,505,993.00 | $ 5,891,234.29 | $ 657,615.46 | 31.83% |
| ADMINISTRATION | $ 540,380.00 | $ 330,709.23 | $ 36,786.65 | 61.20% |
| WATER R & C | $ 2,268,893.00 | $ 1,582,559.70 | $ 110,116.07 | 69.75% |
| WATER RESOURCES | $ 629,194.00 | $ 259,277.89 | $ 25,041.63 | 41.21% |
| WATER PLANT | $ 7,109,689.00 | $ 3,240,444.42 | $ 343,827.32 | 45.58% |
| METER READERS | $ 1,736,073.00 | $ 999,278.45 | $ 129,005.87 | 57.56% |
| WASTEWATER TREATMENT | $ 26,973,406.00 | $ 6,210,233.62 | $ 1,226,846.44 | 23.02% |
| SEWER R&C | $ 31,240,288.00 | $ 6,915,901.82 | $ 422,452.57 | 22.14% |
| TRANSFERS | $ 21,265,533.00 | $ 14,454,586.55 | $ 1,797,123.66 | 67.97% |
| | $ 145,526,402.00 | $ 61,151,526.46 | $ 6,928,555.15 | |
| Debt Service | $ 13,560,000.00 | $ 3,068,482.54 | $ - | |
| **Total Expensess** | | **$ 64,220,009.00** | **$ 6,928,555.15** | |
| OWRB Draws-received | | $ 2,976,984.15 | $ - | |
| | | | $ - | |
| **Net Income** | | **$ 2,944,878.39** | **$ 926,192.13** | |




**Revenues**

| | 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|
| GRANT | $ 152,545.14 | $ 81,213.52 | $ 23,559.13 | $ 11,622.71 |
| SALE OF MATERIAL | $ 30,000.00 | $ - | $ - | |
| ADMIN FEES | $ 114,750.00 | $ 121,265.00 | $ 129,550.00 | $ 139,174.49 |
| RET CHECK | $ 27,402.12 | $ 22,481.02 | $ 15,131.38 | $ 10,980.00 |
| INT REVE | $ 23,149.02 | $ 13,648.16 | $ 0.40 | $ 1,409.32 |
| MISC REVENUE | $ 120,984.09 | $ 62,366.64 | $ 552,462.42 | $ 84,816.78 |
| INSURANCE | $ 1,505.25 | $ 45,316.11 | $ 750.00 | $ 25,665.91 |
| TRANS GF | $ 14,054,586.55 | $ 15,079,933.14 | $ 14,968,422.06 | $ 14,042,472.87 |
| WATER TAPS | $ 421,797.87 | $ 663,245.79 | $ 429,928.00 | $ 484,738.00 |
| WATER SALES | $ 21,719,062.49 | $ 21,332,331.00 | $ 21,433,174.43 | $ 18,658,625.93 |
| WATER MISC FEES | $ 17,215.61 | $ 28,084.55 | $ 617.67 | $ 6,690.00 |
| TURN ON | $ 169,274.45 | $ 233,790.00 | $ 2,466.58 | $ 176,283.96 |
| PENALTIES | $ 656,818.39 | $ 767,044.63 | $ 650,257.06 | $ 720,209.54 |
| SEWER | $ 13,073,529.82 | $ 12,981,525.45 | $ 12,471,665.79 | $ 11,897,656.48 |
| SEWER TAPS | $ 26,555.00 | $ 25,272.00 | $ 12,972.00 | $ 25,570.00 |
| PREAPP | $ 1,200.00 | $ 2,000.00 | $ 800.00 | $ 2,000.00 |
| REFUSE | $ 402,273.42 | $ 177,501.65 | $ 85,397.30 | $ 106,786.25 |
| SANITATION | $ 6,847,831.16 | $ 6,393,363.32 | $ 5,617,480.15 | $ 5,224,828.55 |
| STORMWATER UTILITY | $ 6,327,422.86 | $ 6,542,584.87 | $ 6,104,052.50 | $ 5,644,510.21 |
| **Total Revenues** | **$ 64,187,903.24** | **$ 64,572,966.85** | **$ 62,498,686.87** | **$ 57,264,041.00** |




**EXPENSES**

| | 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|
| GIS | $ 577,318.57 | $ 612,697.77 | $ 422,338.13 | $ 394,330.66 |
| CITY MANAGER OF OPERATIONS | $ 287,327.49 | $ 304,468.45 | $ 276,069.55 | $ 253,593.77 |
| PURCHASING | $ 504,890.47 | $ 400,792.48 | $ 387,952.86 | $ 312,710.00 |
| REVENUE FINANCE | $ 1,092,692.42 | $ 1,253,196.53 | $ 1,112,198.96 | $ 1,184,977.93 |
| GENERAL GOVERNMENT | $ 1,250,770.68 | $ 1,151,831.72 | $ 868,023.64 | $ 718,445.45 |
| BAMA OPERATIONS | $ 628,768.90 | $ 583,616.75 | $ 234,869.41 | $ 266,111.85 |
| BUILDING MAINTENANCE | $ 803,394.41 | $ 834,211.02 | $ 638,657.48 | $ 684,924.16 |
| FLEET | $ 1,933,836.56 | $ 1,816,806.68 | $ 1,415,034.76 | $ 1,196,912.98 |
| SOLID WASTE & RECYCLING | $ 7,665,806.56 | $ 6,491,794.50 | $ 5,274,986.80 | $ 4,350,529.33 |
| CONSTRUCTION | $ 838,636.52 | $ 841,656.92 | $ 785,541.65 | $ 735,461.40 |
| ENGINEERING | $ 1,453,513.47 | $ 1,455,942.70 | $ 1,412,259.88 | $ 1,136,199.26 |
| STORMWATER-ENG | $ 459,845.64 | $ 519,486.15 | $ 497,058.02 | $ 469,299.99 |
| STORMWATER | $ 3,770,498.80 | $ 3,169,270.85 | $ 2,950,930.91 | $ 2,650,677.73 |
| WATER DISTRIBUTION | $ 5,891,234.29 | $ 6,001,109.20 | $ 4,750,948.35 | $ 4,403,667.90 |
| ADMINISTRATION | $ 330,709.23 | $ 262,884.18 | $ 341,561.35 | $ 318,926.94 |
| WATER R & C | $ 1,582,559.70 | $ 1,625,722.66 | $ 1,251,701.17 | $ 711,498.13 |
| WATER RESOURCES | $ 259,277.89 | $ 242,813.05 | $ 227,566.14 | $ 290,757.46 |
| WATER PLANT | $ 3,240,444.42 | $ 3,448,098.58 | $ 3,458,731.39 | $ 2,749,063.95 |
| METER READERS | $ 999,278.45 | $ 1,223,720.42 | $ 861,271.99 | $ 1,826,627.90 |
| WASTEWATER TREATMENT | $ 6,210,233.62 | $ 5,891,222.82 | $ 10,335,647.73 | $ 5,487,886.32 |
| SEWER R&C | $ 6,915,901.82 | $ 3,678,331.46 | $ 3,750,238.93 | $ 2,815,611.89 |
| TRANSFERS | $ 14,454,586.55 | $ 15,529,933.14 | $ 15,368,422.06 | $ 14,492,472.87 |
| | **$ 61,151,526.46** | **$ 57,339,608.03** | **$ 56,622,011.16** | **$ 47,450,687.87** |