

CITY OF BROKEN ARROW
HOTEL/MOTEL TAX RECEIPTS

| | | TAXABLE SALES | TAX RECEIVED |
|-----------------|------|------------------------|---------------------|
| | | ----- | ----- |
| JULY | 2024 | \$2,037,920.90 | \$80,895.91 |
| AUGUST | 2024 | \$2,001,432.37 | \$79,447.90 |
| SEPTEMBER | 2024 | \$1,740,293.05 | \$67,086.04 |
| OCTOBER | 2024 | \$1,608,540.67 | \$63,841.22 |
| NOVEMBER | 2024 | \$1,920,023.38 | \$76,225.03 |
| DECEMBER | 2024 | \$1,794,757.57 | \$71,278.35 |
| JANUARY | 2025 | \$1,417,849.65 | \$56,279.57 |
| FEBRUARY | 2025 | \$1,357,525.43 | \$53,894.44 |
| MARCH | 2025 | \$1,615,553.66 | \$63,975.91 |
| APRIL | 2025 | \$1,848,988.44 | \$73,433.26 |
| MAY | 2025 | \$0.00 | \$0.00 |
| JUNE | 2025 | \$0.00 | \$0.00 |
| Year-to-Date | | <u>17,342,885.12</u> | <u>686,357.63</u> |
| TOTAL 2024-2025 | | <u>\$17,342,885.12</u> | <u>\$686,357.63</u> |

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|-----------------|------|------------------------|---------------------|
| JULY | 2023 | \$2,405,092.26 | \$95,480.03 |
| AUGUST | 2023 | \$2,084,400.49 | \$81,837.78 |
| SEPTEMBER | 2023 | \$1,723,847.55 | \$66,197.65 |
| OCTOBER | 2023 | \$1,913,181.09 | \$75,901.92 |
| NOVEMBER | 2023 | \$2,038,587.63 | \$80,926.62 |
| DECEMBER | 2023 | \$1,845,229.17 | \$73,246.71 |
| JANUARY | 2024 | \$1,408,687.29 | \$55,932.74 |
| FEBRUARY | 2024 | \$1,527,847.26 | \$60,661.39 |
| MARCH | 2024 | \$1,575,132.25 | \$62,535.50 |
| APRIL | 2024 | \$1,933,393.64 | \$76,753.42 |
| MAY | 2024 | \$1,665,037.45 | \$63,120.30 |
| JUNE | 2024 | \$1,963,978.75 | \$77,943.26 |
| Year-to-Date | | <u>18,455,398.63</u> | <u>729,473.76</u> |
| TOTAL 2022-2023 | | <u>\$22,084,414.83</u> | <u>\$870,537.32</u> |

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|--------------|------|----------------------|-------------------|
| JULY | 2022 | \$2,019,877.91 | \$80,088.27 |
| AUGUST | 2022 | \$2,144,491.55 | \$84,925.19 |
| SEPTEMBER | 2022 | \$1,728,915.07 | \$68,424.85 |
| OCTOBER | 2022 | \$1,841,197.39 | \$72,893.45 |
| NOVEMBER | 2022 | \$2,046,754.07 | \$81,045.54 |
| DECEMBER | 2022 | \$1,835,225.48 | \$72,649.56 |
| JANUARY | 2023 | \$1,435,519.72 | \$57,014.74 |
| FEBRUARY | 2023 | \$1,496,412.45 | \$59,527.34 |
| MARCH | 2023 | \$1,665,182.47 | \$66,113.47 |
| APRIL | 2023 | \$2,167,122.05 | \$86,171.06 |
| MAY | 2023 | \$1,936,728.58 | \$76,927.97 |
| JUNE | 2023 | \$2,159,074.06 | \$85,713.07 |
| Year-to-Date | | <u>18,380,698.16</u> | <u>728,853.47</u> |

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|-----------------|--|------------------------|---------------------|
| TOTAL 2022-2023 | | <u>\$22,476,500.80</u> | <u>\$891,494.51</u> |
|-----------------|--|------------------------|---------------------|

Jay Heinrichs 05-07-25

City of Broken Arrow
Hotel/Motel Tax Receipts

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| January | \$ 31,925.72 | \$ 34,040.66 | \$ 40,198.81 | \$ 42,138.90 | \$ 33,184.23 | \$ 59,799.38 | \$ 57,014.74 | \$ 55,932.71 | \$ 56,279.57 |
| February | 34,616.10 | 38,273.16 | 47,498.47 | 49,347.09 | 37,876.99 | 57,105.46 | 59,527.34 | 60,661.39 | 53,894.44 |
| March | 36,383.90 | 43,716.55 | 48,799.31 | 50,587.49 | 39,104.96 | 59,654.94 | 66,113.47 | 62,535.50 | 73,433.26 |
| April | 46,810.88 | 52,386.28 | 54,838.23 | 31,760.58 | 54,702.27 | 73,581.60 | 86,171.06 | 76,753.42 | - |
| May | 44,818.43 | 53,058.00 | 60,168.79 | 13,723.16 | 62,427.85 | 75,576.06 | 76,927.97 | 63,120.30 | - |
| June | 48,125.57 | 55,970.73 | 61,337.30 | 27,149.62 | 71,053.33 | 106,072.54 | 85,713.07 | 77,943.26 | - |
| July | 51,213.45 | 63,214.50 | 65,202.62 | 48,673.33 | 78,922.96 | 80,088.27 | 95,480.03 | 80,895.91 | - |
| August | 49,110.70 | 59,663.91 | 67,190.90 | 50,091.97 | 77,634.52 | 84,925.19 | 81,837.78 | 79,447.90 | - |
| September | 44,157.14 | 49,660.65 | 53,256.75 | 39,304.16 | 63,307.34 | 68,424.85 | 66,197.65 | 67,086.04 | - |
| October | 39,633.92 | 48,492.34 | 52,617.11 | 36,211.79 | 65,538.95 | 72,893.45 | 75,901.92 | 63,841.22 | - |
| November | 46,559.78 | 60,697.45 | 63,682.26 | 49,526.37 | 77,221.38 | 81,045.54 | 80,926.62 | 76,225.03 | - |
| December | 46,080.16 | 57,200.41 | 61,399.66 | 39,497.78 | 70,452.03 | 72,649.56 | 73,246.71 | 71,278.35 | - |
| | <u>\$ 519,435.75</u> | <u>\$ 616,374.64</u> | <u>\$ 676,190.21</u> | <u>\$ 478,012.24</u> | <u>\$ 731,426.81</u> | <u>\$ 891,816.84</u> | <u>\$ 905,058.36</u> | <u>\$ 835,721.03</u> | <u>\$ 183,607.27</u> |