



City of Broken Arrow

Legislation Details (With Text)

File #: 24-390 **Name:**

Type: Consent Item **Status:** Agenda Ready

File created: 3/13/2024 **In control:** Broken Arrow City Council

On agenda: 4/2/2024 **Final action:**

Title: Acknowledgement of submittal of the Financial Statements for General Fund, Police and Fire Funds and Visit BA for February 2024

Sponsors:

Indexes:

Code sections:

Attachments: 1. February Financials

Date	Ver.	Action By	Action	Result
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Broken Arrow City Council Meeting of: 04/02/2024

Title: Acknowledgement of submittal of the Financial Statements for General Fund, Police and Fire Funds and Visit BA for February 2024

Background:

The Finance Department will be publishing the monthly financial each month for the following funds: General, BAMA, Police Sales Tax Fund, Fire Sales Tax Fund and Visit BA.

Attached are the financial statements for the period of February 2024, the net income from the following funds is as follows:

Fund	Year to Date	Month to Date
General Fund	\$5,491,963	\$1,116,413
BAMA	\$1,899,153	\$1,208,825
Police Sales Tax	\$4,202,678	\$ 764,192
Fire Sales Tax	\$3,051,989	\$(423,929)
Visit BA	\$ 123,186	\$ 20,331

For more information go to Brokenarrowok.opengov.com

Cost: \$0

Funding Source: N/A

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: February Financials

Recommendation:

Acknowledgement of submittal of the Financial Statements for General Fund, Police and Fire Funds and Visit BA for the month of February 2024