



City of Broken Arrow

Legislation Details (With Text)

File #: 24-844 **Name:**

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

File created: 6/18/2024 **In control:** Broken Arrow City Council

On agenda: 7/15/2024 **Final action:**

Title: Acknowledgement of the submittal of the Financial Statements for General Fund, Police and Fire Funds and Visit Broken Arrow for May 2024

Sponsors:

Indexes:

Code sections:

Attachments: 1. May Financials

Date	Ver.	Action By	Action	Result
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**Broken Arrow City Council
Meeting of: 07/15/2024**

Title: Acknowledgement of the submittal of the Financial Statements for General Fund, Police and Fire Funds and Visit Broken Arrow for May 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 Broken Arrow.

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

Fund	Year to Date	Month to Date
General Fund	\$6,294,046	\$475,480
BAMA	\$4,276,652	\$886,459
Police Sales Tax	\$4,696,860	\$433,593
Fire Sales Tax	\$2,968,173	\$370,490
Visit BA	\$ 151,083	\$ 10,782

For more information go to [Brokenarrowok.opengov.com](https://brokenarrowok.opengov.com)

Cost: \$0

Funding Source: N/A

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: May Financials

Recommendation:

Acknowledgement of submittal of the Financial Statements for General Fund, Police and Fire Funds and Visit Broken Arrow for the month of May 2024