

ACCOUNT NAME	General Fund	Senior's Center	Cemetery Fund	Library	Grant Fund	Special Tax Fund	Nutrition	Kullit Chito Environmental Authority	Public Works Authority	Broken Bow Public Industrial Authority	Broken Bow Economic Deve Authority
TAXES	\$ 2,178,474	\$ 113,415	\$ -	\$ 107,114	\$ -	\$ 679,718	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSE & PERMITS	\$ 8,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 51,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,787	\$ 4,111,862	\$ -	\$ -
FINES & FORFEITURES	\$ 299,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 93,985	\$ 6,380	\$ 684	\$ 2,567	\$ 118,038	\$ -	\$ -	\$ 13,218	\$ -	\$ 16,200	\$ 8,004
TOTAL REVENUES	\$ 2,631,512	\$ 119,795	\$ 684	\$ 109,681	\$ 118,038	\$ 679,718	\$ -	\$ 728,005	\$ 4,111,862	\$ 16,200	\$ 8,004
OTHER FINANCING SOURCES											
TRANSFERS FROM OTHER FUN	\$ 600,000	\$ 40,000	\$ -	\$ -	\$ 132,480	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 150,000
GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,587	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 600,000	\$ 159,795	\$ 684	\$ -	\$ 250,518	\$ -	\$ 61,587	\$ -	\$ -	\$ -	\$ 150,000
BEGINNING WORKING CAPITAL	\$ 840,000	\$ 40,000	\$ 4,888	\$ 650,000	\$ 40,000	\$ 400,000	\$ 30,000	\$ 1,250,000	\$ 3,800,000	\$ 64,275	\$ 80,000
TOTAL RESOURCES	\$ 4,071,512	\$ 199,795	\$ 5,572	\$ 759,681	\$ 290,518	\$ 1,079,718	\$ 91,587	\$ 1,978,005	\$ 7,911,862	\$ 80,475	\$ 238,004

EXPENDITURES BY CATEGORY	General Fund	Senior's Center	Cemetery Fund	Library	Grant Fund	Special Tax Fund	Nutrition	Kullit Chito Environmental Authority	Public Works Authority	Broken Bow Public Industrial Authority	Broken Bow Economic Deve Authority
GENERAL FUND	\$ 677,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY	\$ 2,080,500	\$ -	\$ -	\$ -	\$ 168,038	\$ 257,000	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAYS & STREETS	\$ 819,800	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,871,070	\$ -	\$ -	\$ -
CULTURAL & RECREATION	\$ 342,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT	\$ 67,250	\$ -	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY	\$ -	\$ -	\$ -	\$ 161,650	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 71,502	\$ -	\$ -	\$ -	\$ -
SENIOR CITIZENS	\$ -	\$ 199,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 199,000
UTILITY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,824,700	\$ -	\$ -
TRANSFERS TO OTHER FUNDS	\$ 67,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,054,775	\$ 199,640	\$ -	\$ 161,650	\$ 280,038	\$ 975,000	\$ 71,502	\$ 1,871,070	\$ 7,689,700	\$ 52,000	\$ 199,000

ESTIMATED END OF YEAR BAL	General Fund	Senior's Center	Cemetery Fund	Library	Grant Fund	Special Tax Fund	Nutrition	Kullit Chito Environmental Authority	Public Works Authority	Broken Bow Public Industrial Authority	Broken Bow Economic Deve Authority
TOTAL	\$ 4,071,512	\$ 199,795	\$ 5,572	\$ 759,681	\$ 290,518	\$ 1,079,718	\$ 91,587	\$ 1,978,005	\$ 7,911,862	\$ 80,475	\$ 238,004