

General Fund Senior's Center Cemetery Fund Library Grant Fund Special Tax Fund Nutrition Environmental Authority Public Works Authority Broken Bow Economic Devel. Authority

ACCOUNT NAME	106	119	136	150	156	165	306	406	506	606	706
REVENUES BY CATEGORY											
TAXES	\$ 3,156,679	\$ 156,941	\$ -	\$ 156,941	\$ -	\$ 1,038,582	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSE & PERMITS	\$ 4,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICE:	\$ 53,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803,812	\$ 4,398,398	\$ -	\$ -
FINES & FORFEITURES	\$ 108,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 202,435	\$ 2,016	\$ 485	\$ 1,910	\$ 2,728,748	\$ -	\$ -	\$ 19,897	\$ -	\$ 16,200	\$ 87,072
TOTAL REVENUES	\$ 3,526,241	\$ 158,958	\$ 485	\$ 158,851	\$ 2,728,748	\$ 1,038,582	\$ -	\$ 823,709	\$ 4,398,398	\$ 16,200	\$ 87,072

OTHER FINANCING SOURCES

TRANSFERS FROM OTHER	\$ 500,000	\$ 75,000	\$ -	\$ -	\$ 21,290	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 100,000
GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,587	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 500,000	\$ 233,958	\$ 485	\$ -	\$ 2,750,038	\$ -	\$ 61,587	\$ -	\$ -	\$ -	\$ 100,000

BEGINNING WORKING CAPITAL	\$ 1,500,000	\$ 160,000	\$ 6,335	\$ 800,000	\$ 70,000	\$ 750,000	\$ 37,000	\$ 730,000	\$ 2,800,000	\$ 100,000	\$ 160,000
TOTAL RESOURCES	\$ 5,526,241	\$ 393,958	\$ 6,820	\$ 958,851	\$ 2,820,038	\$ 1,788,582	\$ 98,587	\$ 1,553,709	\$ 7,198,398	\$ 116,200	\$ 347,072

\$ 20,808,457

EXPENDITURES BY CATEGORY

GENERAL FUND	\$ 968,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY	\$ 2,255,200	\$ -	\$ -	\$ -	\$ 50,748	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAYS & STREETS	\$ 903,000	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 1,355,000	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,547,400	\$ -	\$ -	\$ -
CULTURAL & RECREATION	\$ 498,540	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT	\$ 114,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY	\$ -	\$ -	\$ -	\$ 402,450	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 71,302	\$ -	\$ -	\$ -	\$ -
SENIOR CITIZEN'S	\$ -	\$ 243,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000	\$ 327,000
UTILITY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,591,500	\$ -	\$ -
TRANSFERS TO OTHER FUNDS	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,760,015	\$ 243,400	\$ -	\$ 402,450	\$ 2,786,748	\$ 1,755,000	\$ 71,302	\$ 1,547,400	\$ 7,156,500	\$ 116,000	\$ 327,000

\$ 19,165,815

ESTIMATED END OF YEAR	\$ 766,226	\$ 150,558	\$ 6,820	\$ 556,401	\$ 33,290	\$ 33,582	\$ 27,285	\$ 6,309	\$ 41,898	\$ 200	\$ 20,072
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TOTAL	\$ 5,526,241	\$ 393,958	\$ 6,820	\$ 958,851	\$ 2,820,038	\$ 1,788,582	\$ 98,587	\$ 1,553,709	\$ 7,198,398	\$ 116,200	\$ 347,072
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