

Budget 22-23	106	119	136	150	156	165	306	406	506	606	706	
								Kulli Chito	Public	Broken Bow	Broken Bow	
ACCOUNT NAME	General	Senior's	Cemetery	Library	Grant	Special Tax	Nutrition	Environmental	Works	Craig Industria	Economic Devel.	
	Fund	Center	Fund		Fund	Fund		Authority	Authority	Authority	Authority	
REVENUES BY CATEGORY												
TAXES	\$3,785,105	\$185,079	\$-	\$185,079	\$-	\$1,301,337	\$-	\$-	\$-	\$-	\$-	
LICENSE & PERMITS	\$8,921	\$-	\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$-	
CHARGES FOR SERVICES	\$51,664	\$-	\$-	\$-	\$-		\$-	\$1,060,933	\$4,599,289	\$-	\$-	
FINES & FORFIETURES	\$135,507	\$-	\$-				\$-	\$-	\$-	\$-	\$-	
MISCELLANEOUS	\$167,670	\$1,827	\$585	\$629	\$700,038		\$-	\$11,771		\$16,200	\$52,992	
TOTAL REVENUES	\$4,148,866	\$186,906	\$585	\$185,708	\$700,038	\$1,301,337	\$-	\$1,072,704	\$4,599,289	\$16,200	\$52,992	
OTHER FINANCING SOURCES												
TRANSFERS FROM OTHER FUNDS	\$450,000	\$75,000	\$-	\$-			\$10,000	\$-	\$-	\$-	\$-	
GRANT PROCEEDS	\$-	\$-	\$-	\$-			\$51,587	\$-	\$-	\$-	\$-	
TOTAL	\$450,000	\$261,906	\$585	\$-	\$700,038		\$61,587	\$-	\$-	\$-	\$-	
BEGINNING WORKING CAPITAL	\$2,400,000	\$230,000	\$7,149	\$750,000	\$380,000	\$1,500,000	\$50,000	\$800,000	\$2,800,000	\$20,000	\$250,000	
TOTAL RESOURCES	\$6,998,866	\$491,906	\$7,734	\$935,708	\$1,080,038	\$2,801,337	\$111,587	\$1,872,704	\$7,399,289	\$36,200	\$302,992	\$22,038,362
EXPENDITURES BY CATEGORY												
GENERAL FUND	\$1,273,530	\$-	\$-	\$-			\$-	\$-	\$-	\$-	\$-	
PUBLIC SAFETY	\$3,253,900	\$-	\$-	\$-	\$40,748	\$535,000	\$-	\$-	\$-	\$-	\$-	
HIGHWAYS & STREETS	\$1,188,850	\$-	\$-	\$-	\$200,000	\$2,130,000	\$-	\$-	\$-	\$-	\$-	
SANITATION/LANDFILL	\$-	\$-	\$-	\$-	\$-		\$-	\$1,867,700	\$-	\$-	\$-	
CULTURAL & RECREATION	\$794,900	\$-	\$-				\$-	\$-	\$-	\$-	\$-	
AIRPORT	\$458,000	\$-	\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$-	
LIBRARY				\$273,350	\$-	\$20,000						
NUTRITION	\$-	\$-	\$-	\$-	\$-	\$115,000	\$75,702	\$-	\$-	\$-	\$-	
SENIOR CITIZEN'S	\$-	\$290,700	\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$-	
INDUSTRIAL AUTHORITY	\$-	\$-	\$-	\$-			\$-	\$-	\$-	\$21,000	\$302,000	
UTILITY SERVICE	\$-	\$-	\$-	\$-	\$800,000		\$-	\$-	\$6,878,776	\$-	\$-	
TRANSFERS TO OTHER FUNDS	\$21,000	\$-	\$-	\$-	\$-		\$-	\$-	\$515,000	\$-	\$-	
TOTAL EXPENDITURES	\$6,990,180	\$290,700	\$-	\$273,350	\$1,040,748	\$2,800,000	\$75,702	\$1,867,700	\$7,393,776	\$21,000	\$302,000	\$21,055,156
ESTIMATED END OF YEAR BALANCE	\$8,686	\$201,206	\$7,734	\$662,358	\$39,290	\$1,337	\$35,885	\$5,004	\$5,513	\$15,200	\$992	\$983,206
TOTAL	\$6,998,866	\$491,906	\$7,734	\$935,708	\$1,080,038	\$2,801,337	\$111,587	\$1,872,704	\$7,399,289	\$36,200	\$302,992	\$22,038,362