

**CITY OF GREAT FALLS, MONTANA**

Fiscal Year - July 1 through June 30

**Civic Center Events Fund**

Actual FY 2002	FY 2003			Manager Proposed FY 2004
	Original	Amended	Projected	

**Fund Summary**

Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	192,694	311,147	311,147	308,640	260,367
Charges For Services	21,106	9,169	9,169	13,769	13,500
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Income	1,751	1,640	1,640	1,354	1,100
Other Miscellaneous Revenues	2,362	3,000	3,000	18,485	19,800
<b>Subtotal Operating Revenue</b>	<b>217,913</b>	<b>324,956</b>	<b>324,956</b>	<b>342,248</b>	<b>294,767</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	128,447	152,500	152,500	152,500	158,600
<b>Total Revenue</b>	<b>346,360</b>	<b>477,456</b>	<b>477,456</b>	<b>494,748</b>	<b>453,367</b>

Personal Services	126,593	144,564	144,564	155,145	188,067
Supplies & Materials	3,654	14,325	14,325	21,953	25,877
Purchased Services	33,115	29,924	29,924	41,198	76,631
Other Costs	5,645	11,030	11,030	15,366	12,910
Debt Service - Interest & Fees	0	0	1,359	1,359	4,893
Internal Service, Interfund	148,737	169,445	169,445	137,269	138,373
<b>Subtotal Operating Expenses</b>	<b>317,744</b>	<b>369,288</b>	<b>370,647</b>	<b>372,290</b>	<b>446,751</b>
Debt Service - Principal	0	0	2,106	2,106	8,965
Capital Outlay	0	154,106	154,106	82,070	179,000
Transfers - Out to Other Funds	0	0	0	0	0
<b>Total Expenditures</b>	<b>317,744</b>	<b>523,394</b>	<b>526,859</b>	<b>456,466</b>	<b>634,716</b>

<b>Revenue Over (Under) Expenditures</b>	28,616	(45,938)	(49,403)	38,282	(181,349)
add (deduct) Net Changes in Reserves	(33,989)	43,989	43,989	43,989	0
<b>Net Change in the Unreserved Balance</b>	<b>(5,373)</b>	<b>(1,949)</b>	<b>(5,414)</b>	<b>82,271</b>	<b>(181,349)</b>

**Reserves**

Beginning Balance - July 1	0	43,989	43,989	33,989	(10,000)
Net Change	33,989	(43,989)	(43,989)	(43,989)	0
Ending Balance - June 30	33,989	0	0	(10,000)	(10,000)

**Unreserved Balance**

Beginning Balance - July 1	101,539	19,837	19,837	96,166	178,437
Net Change	(5,373)	(1,949)	(5,414)	82,271	(181,349)

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Ending Balance - June 30

96,166	17,888	14,423	178,437	(2,912)
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