

CITY OF GREAT FALLS, MONTANA

Fiscal Year - July 1 through June 30

Parking 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	200	200
Intergovernmental	0	0	0	0	0
Charges For Services	508,490	582,000	582,000	540,000	555,000
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Income	20,816	15,500	15,500	15,500	15,500
Other Miscellaneous Revenues	4,928	400	400	6,700	5,100

Subtotal Operating Revenue	534,234	597,900	597,900	562,400	575,800
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Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0

Total Revenue	534,234	597,900	597,900	562,400	575,800
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Personal Services	31,786	33,902	33,902	33,902	34,943
Supplies & Materials	4,435	7,275	7,275	7,275	22,335
Purchased Services	337,684	428,790	497,790	497,690	406,420
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	78,060	55,678	55,678	55,678	52,375
Internal Service, Interfund	65,177	58,596	58,596	58,596	59,242

Subtotal Operating Expenses	517,142	584,241	653,241	653,141	575,315
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Debt Service - Principal	66,681	60,340	60,340	60,340	68,543
Capital Outlay	88,108	5,150	6,150	6,224	0
Transfers - Out to Other Funds	0	0	0	0	0

Total Expenditures	671,931	649,731	719,731	719,705	643,858
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Revenue Over (Under) Expenditures	(137,697)	(51,831)	(121,831)	(157,305)	(68,058)
add (deduct) Net Changes in Reserves	(21,891)	597	597	597	0

Net Change in the Unreserved Balance	(159,588)	(51,234)	(121,234)	(156,708)	(68,058)
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Reserves

Beginning Balance - July 1	26,209	48,100	48,100	48,100	47,503
Net Change	21,891	(597)	(597)	(597)	0
Ending Balance - June 30	48,100	47,503	47,503	47,503	47,503

Unreserved Balance

Beginning Balance - July 1	679,435	427,827	427,827	519,847	363,139
Net Change	(159,588)	(51,234)	(121,234)	(156,708)	(68,058)

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Ending Balance - June 30

519,847	376,593	306,593	363,139	295,081
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