

CITY OF GREAT FALLS, MONTANA

Fiscal Year - July 1 through June 30

Park Special Revenue 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	6,695	5,000	5,000	7,225	6,000
Charges For Services	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Income	32,252	28,141	28,141	28,141	28,141
Other Miscellaneous Revenues	50,211	127,842	129,547	140,301	127,042

Subtotal Operating Revenue	89,158	160,983	162,688	175,667	161,183
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Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	5,000	0	15,000	15,000	0

Total Revenue	94,158	160,983	177,688	190,667	161,183
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Personal Services	0	0	0	0	0
Supplies & Materials	20,013	12,000	13,705	12,500	22,250
Purchased Services	1,241	7,450	7,450	4,650	8,000
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	7,149	7,082	7,088	7,682	7,589

Subtotal Operating Expenses	28,403	26,532	28,243	24,832	37,839
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Debt Service - Principal	0	0	0	0	0
Capital Outlay	34,001	210,000	235,677	107,250	200,000
Transfers - Out to Other Funds	0	0	0	0	0

Total Expenditures	62,404	236,532	263,920	132,082	237,839
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Revenue Over (Under) Expenditures	31,754	(75,549)	(86,232)	58,585	(76,656)
add (deduct) Net Changes in Reserves	0	0	0	0	0

Net Change in the Unreserved Balance	31,754	(75,549)	(86,232)	58,585	(76,656)
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Reserves

Beginning Balance - July 1	450,431	450,431	450,431	450,431	450,431
Net Change	0	0	0	0	0
Ending Balance - June 30	450,431	450,431	450,431	450,431	450,431

Unreserved Balance

Beginning Balance - July 1	223,496	293,494	293,494	255,250	313,835
Net Change	31,754	(75,549)	(86,232)	58,585	(76,656)

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Park Special Revenue Fund

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

Ending Balance - June 30

255,250	217,945	207,262	313,835	237,179
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