

CITY OF GREAT FALLS, MONTANA

Fiscal Year - July 1 through June 30

Police 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	113,645	0	0	175,956	160,500
Charges For Services	0	0	0	0	0
Fines and Forfeitures	40,129	18,800	18,800	78,200	21,500
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Income	12,272	0	0	6,000	0
Other Miscellaneous Revenues	8,300	3,500	3,500	7,051	3,500
Subtotal Operating Revenue	174,346	22,300	22,300	267,207	185,500
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	7,051	7,051	0
Total Revenue	174,346	22,300	29,351	274,258	185,500

Personal Services	0	0	0	0	0
Supplies & Materials	32,003	0	55,500	0	0
Purchased Services	69,448	86,500	86,500	83,500	87,250
Other Costs	13,210	6,000	18,000	14,000	14,000
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	4,817	3,146	3,146	3,146	4,115
Subtotal Operating Expenses	119,478	95,646	163,146	100,646	105,365
Debt Service - Principal	0	0	0	0	0
Capital Outlay	135,798	15,000	212,498	175,000	15,000
Transfers - Out to Other Funds	0	0	0	0	0
Total Expenditures	255,276	110,646	375,644	275,646	120,365

Revenue Over (Under) Expenditures	(80,930)	(88,346)	(346,293)	(1,388)	65,135
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(80,930)	(88,346)	(346,293)	(1,388)	65,135

Reserves

Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
Ending Balance - June 30	0	0	0	0	0

Unreserved Balance

Beginning Balance - July 1	418,179	243,836	243,836	337,249	335,861
Net Change	(80,930)	(88,346)	(346,293)	(1,388)	65,135

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Police Special Revenue Fund

Actual FY 2002	FY 2003			Manager Proposed FY 2004
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Ending Balance - June 30

337,249	155,490	(102,457)	335,861	400,996
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