

**CITY OF GREAT FALLS, MONTANA**

Fiscal Year - July 1 through June 30

**Support & Innovation 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	30,000	0	0	30,000	0
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	143,484	150,000	150,000	150,000	150,000
Investment Income	57	0	0	0	0
Other Miscellaneous Revenues	1,165	0	0	1,000	0

<b>Subtotal Operating Revenue</b>	<b>174,706</b>	<b>150,000</b>	<b>150,000</b>	<b>181,000</b>	<b>150,000</b>
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Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	322,318	312,618	315,118	315,118	369,042

<b>Total Revenue</b>	<b>497,024</b>	<b>462,618</b>	<b>465,118</b>	<b>496,118</b>	<b>519,042</b>
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Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	9,700	43,011	45,511	5,903	19,256
Other Costs	459,169	465,000	465,000	470,000	504,500
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	118	972	972	972	1,042

<b>Subtotal Operating Expenses</b>	<b>468,987</b>	<b>508,983</b>	<b>511,483</b>	<b>476,875</b>	<b>524,798</b>
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Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	0	0	0	0	0

<b>Total Expenditures</b>	<b>468,987</b>	<b>508,983</b>	<b>511,483</b>	<b>476,875</b>	<b>524,798</b>
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<b>Revenue Over (Under) Expenditures</b>	<b>28,037</b>	<b>(46,365)</b>	<b>(46,365)</b>	<b>19,243</b>	<b>(5,756)</b>
add (deduct) Net Changes in Reserves	0	0	0	(60,000)	0

<b>Net Change in the Unreserved Balance</b>	<b>28,037</b>	<b>(46,365)</b>	<b>(46,365)</b>	<b>(40,757)</b>	<b>(5,756)</b>
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**Reserves**

Beginning Balance - July 1	0	0	0	0	60,000
Net Change	0	0	0	60,000	0
<b>Ending Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

**Unreserved Balance**

Beginning Balance - July 1	10,093	46,365	46,365	38,130	(2,627)
Net Change	28,037	(46,365)	(46,365)	(40,757)	(5,756)

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Ending Balance - June 30

38,130	0	0	(2,627)	(8,383)
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