

CITY OF GREAT FALLS, MONTANA

Fiscal Year - July 1 through June 30

Street District Fund

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

Fund Summary

Taxes	0	0	0	0	0
Licenses and Permits	4,238	7,500	7,500	4,325	4,325
Intergovernmental	1,569,905	1,609,900	1,609,900	1,443,861	1,445,306
Charges For Services	40,330	43,020	43,020	75,952	47,520
Fines and Forfeitures	0	0	0	0	0
Internal Services	123,172	139,046	139,464	86,095	154,601
Special Assessments	1,608,700	1,630,680	1,630,680	1,630,680	1,793,748
Investment Income	47,019	30,000	30,000	31,474	30,000
Other Miscellaneous Revenues	21,515	0	0	56,265	0

Subtotal Operating Revenue	3,414,879	3,460,146	3,460,564	3,328,652	3,475,500
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Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	14,363	68,582	68,582	68,582	0

Total Revenue	3,429,242	3,528,728	3,529,146	3,397,234	3,475,500
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Personal Services	1,207,986	1,233,701	1,233,701	1,192,179	1,293,655
Supplies & Materials	539,970	822,610	1,064,983	1,021,393	823,010
Purchased Services	404,562	417,595	925,901	893,076	197,877
Other Costs	411	650	650	530	650
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	645,070	720,497	720,497	720,497	794,216

Subtotal Operating Expenses	2,797,999	3,195,053	3,945,732	3,827,675	3,109,408
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Debt Service - Principal	0	0	0	0	0
Capital Outlay	273,009	942,900	1,959,217	1,554,200	290,575
Transfers - Out to Other Funds	0	31,592	31,592	31,592	0

Total Expenditures	3,071,008	4,169,545	5,936,541	5,413,467	3,399,983
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Revenue Over (Under) Expenditures	358,234	(640,817)	(2,407,395)	(2,016,233)	75,517
add (deduct) Net Changes in Reserves	0	0	0	0	0

Net Change in the Unreserved Balance	358,234	(640,817)	(2,407,395)	(2,016,233)	75,517
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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	1,785,932	680,679	680,679	2,144,166	127,933
Net Change	358,234	(640,817)	(2,407,395)	(2,016,233)	75,517

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Ending Balance - June 30	2,144,166	39,862	(1,726,716)	127,933	203,450
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