

Expenditures by Fund and Type (excludes transfers)

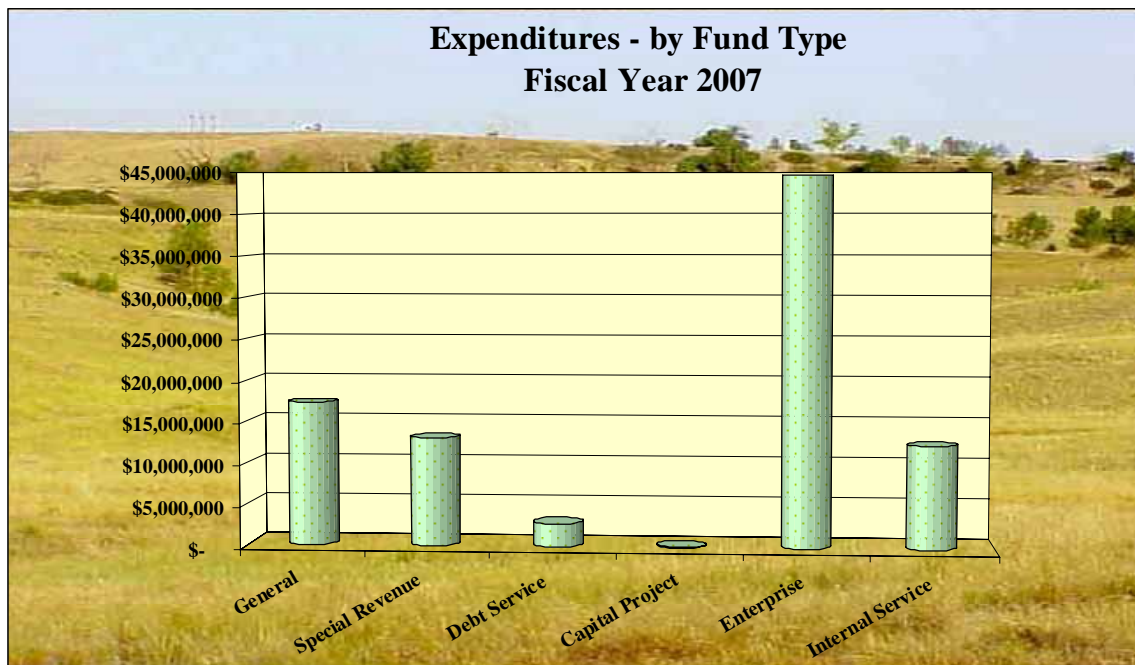
City of Great Falls, Montana

	Total Expenditures	Personal Services	Supplies & Materials	Purchased Services	Fixed Charges	Debt Interest	Internal Service	Debt Principal	Capital Outlay
General Fund	17,309,352	13,171,847	507,751	907,101	7,410	20,174	2,634,807	60,262	0
Special Revenue Funds									
Tax Increment	201,031	0	0	0	0	0	7,215	0	193,816
Planning	667,811	416,631	5,100	83,962	91,650	0	70,468	0	0
CTEP Projects	10,738	0	0	0	0	0	10,738	0	0
Lighting Districts	1,174,275	0	1,400	1,067,066	1,200	0	104,609	0	0
Support & Innovation	536,939	0	0	2,500	369,500	0	164,939	0	0
911 Special Revenue	36,407	0	0	34,690	0	0	1,717	0	0
Police Special Revenue	114,384	0	3,000	104,000	0	0	7,384	0	0
Fire Special Revenue	494	0	0	0	0	0	494	0	0
Public Works Special Revenue	4,210	0	0	0	0	0	4,210	0	0
Street District	4,354,586	1,651,873	1,016,852	407,330	650	0	565,549	0	712,332
Library	1,168,410	853,578	34,100	196,770	2,600	369	70,623	10,370	0
Library Foundation	128,787	9,462	600	118,725	0	0	0	0	0
Park & Recreation Special Revenue	133,246	0	39,550	48,750	0	0	2,946	0	42,000
River's Edge Trail Special Revenue	59	0	0	0	0	0	59	0	0
Natural Resources	582,011	445,904	61,619	18,471	0	0	56,017	0	0
Portage Meadows	22,990	8,183	1,000	5,140	0	0	8,667	0	0
Housing Authority	997,873	983,483	0	0	0	0	14,390	0	0
Federal Block Grants	980,377	129,155	7,700	38,003	514,313	0	77,292	0	213,914
Federal Home Grant	410,586	19,859	7,578	0	381,846	0	1,303	0	0
Community Development	240,115	158,629	4,100	11,715	465	0	65,206	0	0
Economic Revolving	260,039	0	0	143,200	85,000	8,698	5,955	17,186	0
Permits	844,070	527,671	7,975	22,275	4,000	0	282,149	0	0
Licenses	190,600	48,496	431	1,533	0	0	140,140	0	0
Total Special Revenue Funds	13,060,038	5,252,924	1,191,005	2,304,130	1,451,224	9,067	1,662,070	27,556	1,162,062
Debt Service Funds									
Special Imp Lighting Districts	5,265	0	0	0	0	1,919	0	3,346	0
Improvement Districts Revolving	114,516	0	0	0	0	51,399	38,117	25,000	0
Soccer Park Bonds	186,326	0	0	0	0	96,326	0	90,000	0
Tax Increment Bond	2,512,526	0	0	0	1,291,670	123,320	97,536	1,000,000	0
Total Debt Service Funds	2,818,633	0	0	0	1,291,670	272,964	135,653	1,118,346	0
Capital Project Funds									
General Capital Projects	47,245	0	0	0	0	0	13,205	0	34,040
Hazard Removal	52,047	0	0	50,835	0	0	1,212	0	0
Sidewalk Hazard Removal	79	0	0	0	0	0	79	0	0
Total Capital Project Funds	99,371	0	0	50,835	0	0	14,496	0	34,040
Enterprise Funds									
Water	9,797,978	1,903,476	580,853	822,967	13,500	351,103	1,257,959	725,000	4,143,120
Sewer	7,560,008	740,143	77,865	2,351,891	15,000	688,353	770,206	1,204,000	1,712,550
Storm Drain	2,367,989	10,669	7,000	32,550	0	210,971	267,762	335,000	1,504,037
Sanitation	3,526,853	1,118,862	186,582	753,853	0	0	611,446	0	856,110
Electric Utility	16,332,547	0	350	16,211,600	0	101,850	18,747	0	0
Safety Services	1,178,487	882,673	6,650	113,335	0	0	175,829	0	0
Parking	762,661	40,789	22,500	495,150	0	77,631	63,560	63,031	0
Golf Courses	1,440,034	604,783	145,678	195,720	20,480	94,499	157,134	145,000	76,740
Swim Pools	888,931	337,858	77,074	246,280	0	79,722	59,784	88,213	0
Recreation	331,547	98,396	17,650	129,955	32,200	0	53,346	0	0
Civic Center Events	512,693	206,137	27,791	70,999	32,575	3,706	161,332	10,153	0
Total Enterprise Funds	44,699,728	5,943,786	1,149,993	21,424,300	113,755	1,607,835	3,597,105	2,570,397	8,292,557

Expenditures by Fund and Type (excludes transfers)

City of Great Falls, Montana

	Total Expenditures	Personal Services	Supplies & Materials	Purchased Services	Fixed Charges	Debt Interest	Internal Service	Debt Principal	Capital Outlay
Internal Service Funds									
Administrative Services	272,479	225,532	4,106	12,020	600	0	30,221	0	0
Central Communications	84,309	52,947	0	28,566	0	0	2,796	0	0
Health and Benefits	4,657,767	0	0	478,007	4,179,760	0	0	0	0
Insurance & Safety	1,266,734	60,162	5,550	1,294	1,196,316	0	3,412	0	0
Fiscal Services	1,565,453	887,818	34,117	235,556	8,854	0	399,108	0	0
Information Tech	1,006,242	466,837	83,200	394,383	0	0	51,822	0	10,000
Central Garage	1,732,864	584,817	317,000	61,460	5,980	0	117,087	0	646,520
Engineering	1,032,870	840,133	19,700	26,450	0	0	146,587	0	0
Public Works	410,709	213,042	10,400	129,186	0	0	31,828	0	26,253
Civic Center Facility Services	415,621	184,149	13,160	165,520	0	0	52,792	0	0
Total Internal Service Funds	12,445,048	3,515,437	487,233	1,532,442	5,391,510	0	835,653	0	682,773
Total All Budgeted Funds	90,432,170	27,883,994	3,335,982	26,218,808	8,255,569	1,910,040	8,879,784	3,776,561	10,171,432



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
General	\$ 15,287,378	\$ 16,172,572	\$ 17,309,352	\$ 1,136,780
Special Revenue	16,910,979	14,626,623	13,060,038	(1,566,585)
Debt Service	2,478,304	3,015,837	2,818,633	(197,204)
Capital Project	2,720,971	1,240,468	99,371	(1,141,097)
Enterprise	28,147,976	34,086,199	44,699,728	10,613,529
Internal Service	12,860,113	11,845,930	12,445,048	599,118
	\$ 78,405,721	\$ 80,987,629	\$ 90,432,170	\$ 9,444,541