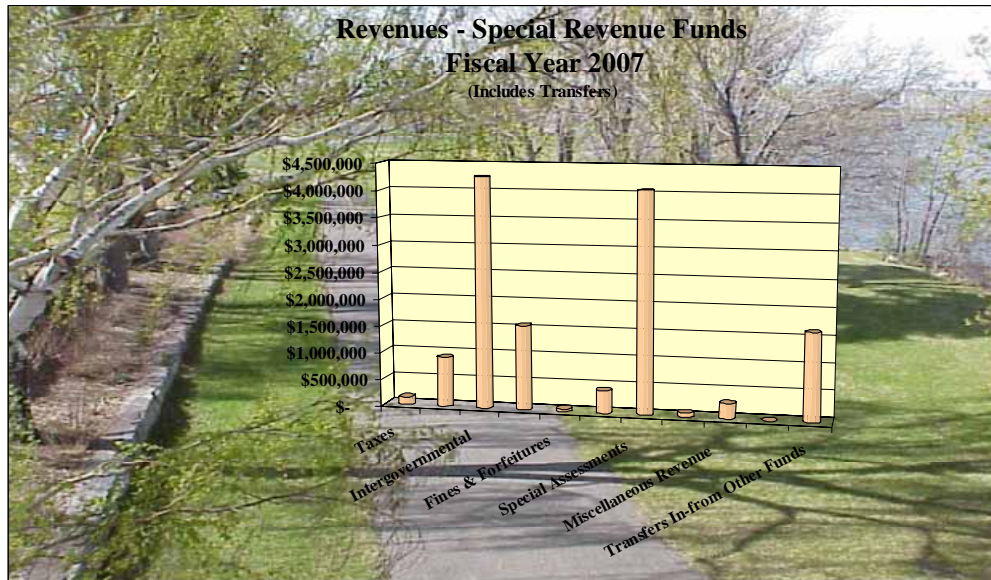


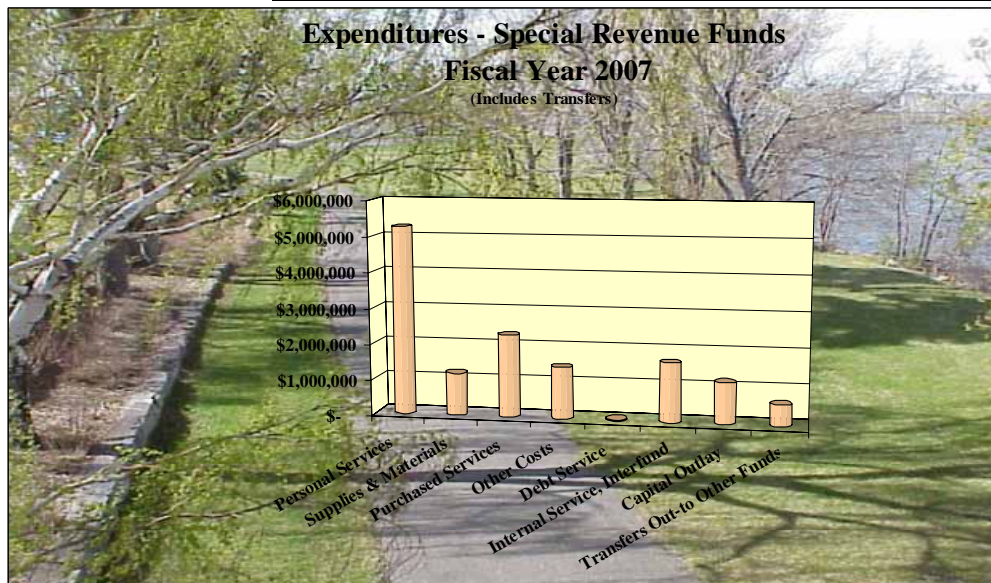
# Special Revenue Funds Combined

City of Great Falls, Montana

	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
<b>Fund Summary</b>					
Taxes	136,057	139,100	138,600	138,600	141,820
Licenses and Permits	1,031,531	883,399	883,399	885,573	927,623
Intergovernmental	6,909,529	4,476,266	5,328,002	5,448,208	4,261,825
Charges for Services	1,811,679	1,424,178	1,630,147	1,719,594	1,564,009
Fines and Forfeitures	57,204	38,700	53,331	78,325	49,600
Internal Services	278,669	372,480	371,352	282,837	426,871
Special Assessments	3,718,849	3,751,555	3,751,555	3,837,397	4,068,063
Investment Earnings	80,512	50,922	47,072	96,058	80,128
Miscellaneous Revenue	843,122	385,803	431,588	420,668	287,913
<b>Subtotal Operating Revenue</b>	<b>14,867,152</b>	<b>11,522,403</b>	<b>12,635,046</b>	<b>12,907,260</b>	<b>11,807,852</b>
Proceeds from Long-term Debt	203,354	248,000	248,000	0	0
Transfers - In From Other Funds	1,768,560	1,638,016	1,966,304	1,966,304	1,625,518
<b>Total Revenue</b>	<b>16,839,066</b>	<b>13,408,419</b>	<b>14,849,350</b>	<b>14,873,564</b>	<b>13,433,370</b>
Personal Services	4,583,985	5,002,194	5,029,361	4,997,633	5,252,924
Supplies & Materials	1,397,987	1,146,846	1,196,769	1,183,579	1,191,005
Purchased Services	3,512,008	2,386,854	2,953,945	2,682,249	2,304,130
Other Costs	2,233,801	1,452,860	1,616,437	1,714,089	1,451,224
Debt Service - Interest & Fees	53,410	10,214	10,214	10,214	9,067
Internal Service, Interfund	1,672,964	1,697,447	1,804,663	1,811,696	1,662,070
<b>Subtotal Operating Expenses</b>	<b>13,454,155</b>	<b>11,696,415</b>	<b>12,611,389</b>	<b>12,399,460</b>	<b>11,870,420</b>
Debt Service - Principal	15,073	26,433	26,433	26,433	27,556
Capital Outlay	3,441,751	1,307,965	1,988,801	2,068,431	1,162,062
Transfers - Out to Other Funds	1,386,131	314,109	600,399	800,399	605,058
<b>Total Expenditures</b>	<b>18,297,110</b>	<b>13,344,922</b>	<b>15,227,022</b>	<b>15,294,723</b>	<b>13,665,096</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(1,458,044)</b>	<b>63,497</b>	<b>(377,672)</b>	<b>(421,159)</b>	<b>(231,726)</b>
add (deduct) Net Changes in Reserves	20,273	74,413	75,508	(13,495)	35,354
<b>Net Change in the Unreserved Balance</b>	<b>(1,437,771)</b>	<b>137,910</b>	<b>(302,164)</b>	<b>(434,654)</b>	<b>(196,372)</b>
<b>Reserves</b>					
Beginning Balance - July 1	662,958	578,227	578,227	639,103	652,598
Net Change	(20,273)	(74,413)	(75,508)	13,495	(35,354)
Ending Balance - June 30	642,685	503,814	502,719	652,598	617,244
<b>Unreserved Balance</b>					
Beginning Balance - July 1	5,447,510	3,675,664	3,675,664	4,009,739	3,575,085
Net Change	(1,437,771)	137,910	(302,164)	(434,654)	(196,372)
Ending Balance - June 30	4,009,739	3,813,574	3,373,500	3,575,085	3,378,713



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Taxes	\$ 136,057	\$ 138,600	\$ 141,820	\$ 3,220
Licenses & Permits	1,031,531	883,399	927,623	44,224
Intergovernmental	6,909,529	5,328,002	4,261,825	(1,066,177)
Charges for Service	1,811,679	1,630,147	1,564,009	(66,138)
Fines & Forfeitures	57,204	53,331	49,600	(3,731)
Internal Service	278,669	371,352	426,871	55,519
Special Assessments	3,718,849	3,751,555	4,068,063	316,508
Investment Earnings	80,512	47,072	80,128	33,056
Miscellaneous Revenue	843,122	431,588	287,913	(143,675)
Proceeds from L-T Debt	203,354	248,000	0	(248,000)
Transfers In-from Other Funds	1,768,560	1,966,304	1,625,518	(340,786)
<b>Total</b>	<b>\$ 16,839,066</b>	<b>\$ 14,849,350</b>	<b>\$ 13,433,370</b>	<b>\$ (1,415,980)</b>



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Personal Services	\$ 4,583,985	\$ 5,029,361	\$ 5,252,924	\$ 223,563
Supplies & Materials	1,397,987	1,196,769	1,191,005	(5,764)
Purchased Services	3,512,008	2,953,945	2,304,130	(649,815)
Other Costs	2,233,801	1,616,437	1,451,224	(165,213)
Debt Service	68,483	36,647	36,623	(24)
Internal Service, Interfund	1,672,964	1,804,663	1,662,070	(142,593)
Capital Outlay	3,441,751	1,988,801	1,162,062	(826,739)
Transfers Out-to Other Funds	1,386,131	600,399	605,058	4,659
<b>Total</b>	<b>\$ 18,297,110</b>	<b>\$ 15,227,022</b>	<b>\$ 13,665,096</b>	<b>\$ (1,561,926)</b>