

Fund 264 – Multi-Sports Special Revenue

City of Great Falls, Montana

	FY 2005 Actual	FY 2006		FY 2007 Adopted	
		Original	Amended	Projected	
Fund Summary					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	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	0	0	0	0	0
Investment Earnings	952	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0
Subtotal Operating Revenue	952	0	0	0	0
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
Total Revenue	952	0	0	0	0
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	42,864	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	42,864	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers - Out to Other Funds	105	0	0	0	0
Total Expenditures	42,969	0	0	0	0
Revenue Over (Under) Expenditures	(42,017)	0	0	0	0
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(42,017)	0	0	0	0
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	42,017	0	0	0	0
Net Change	(42,017)	0	0	0	0
Ending Balance - June 30	0	0	0	0	0

Fund Purpose

This fund has been closed. In 2005, the City of Great Falls leased the Multi-Sports Complex to the Great Falls Softball Association. The Softball Association will be responsible for the maintenance and all other related operations of the complex.

Budget Highlights

Multi-Sports Trust

Park & Recreation Department

	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	42,864	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	42,864	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Multi-Sports Trust	42,864	0	0	0	0

Major Accomplishments, Goals and Objectives

Not applicable.