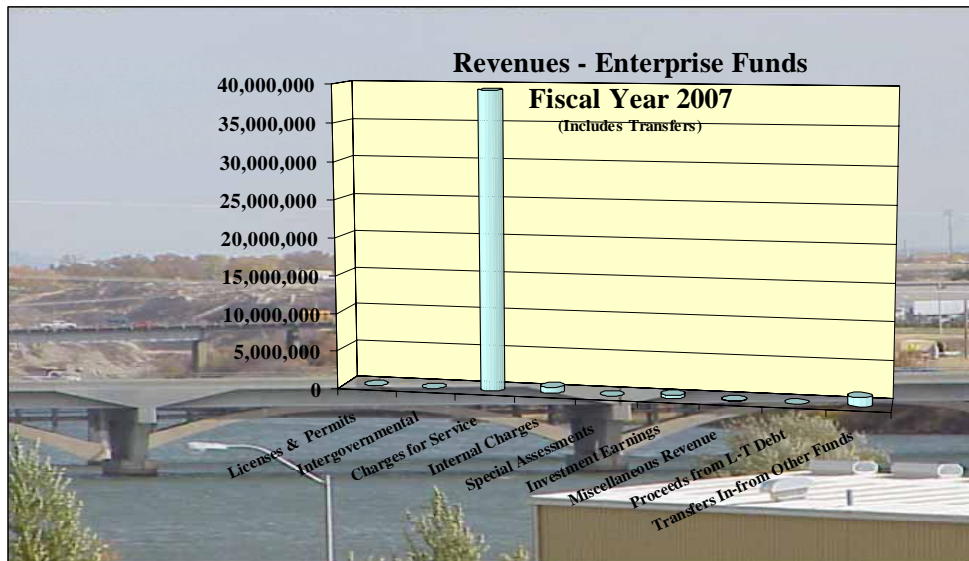


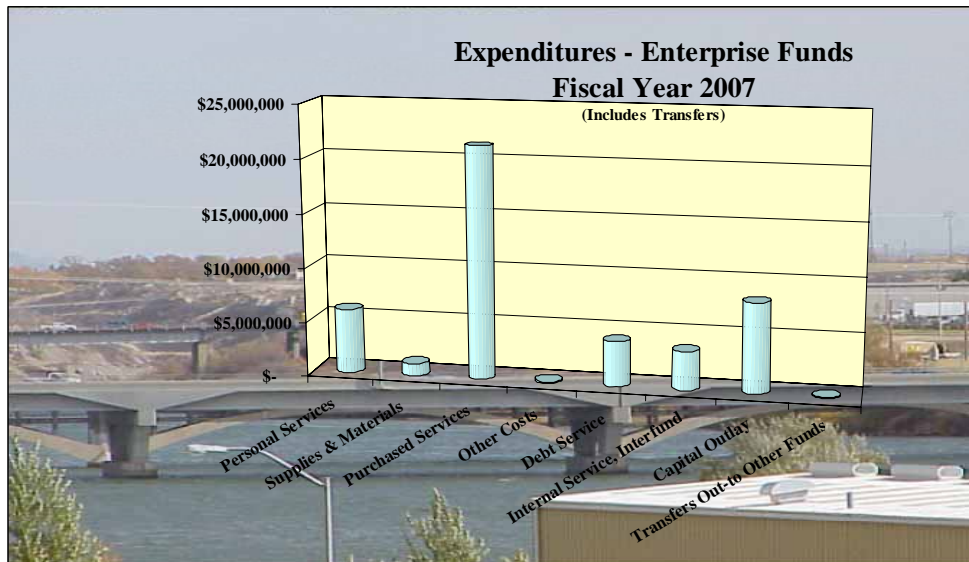
Enterprise Funds Combined

City of Great Falls, Montana

	FY 2005 Actual	FY 2006		FY 2007 Adopted
		Original	Amended	Projected
Fund Summary				
Taxes	0	0	0	0
Licenses and Permits	40,306	29,700	29,700	37,000
Intergovernmental	3,728	2,900	110,237	108,112
Charges for Services	20,479,862	22,740,080	22,740,080	23,600,332
Fines and Forfeitures	0	0	0	0
Internal Services	742,269	764,925	764,925	770,919
Special Assessments	21,602	0	0	3,454
Investment Earnings	418,470	342,454	410,434	521,931
Miscellaneous Revenue	575,710	178,440	178,440	490,321
Subtotal Operating Revenue	22,281,947	24,058,499	24,233,816	25,532,069
Proceeds from Long-term Debt	7,022,744	1,800,000	1,500,000	1,500,000
Transfers - In From Other Funds	1,309,185	1,141,662	1,264,362	1,264,362
Total Revenue	30,613,876	27,000,161	26,998,178	28,296,431
Personal Services	5,421,471	5,620,899	5,785,499	5,514,492
Supplies & Materials	834,363	1,155,155	1,165,796	998,634
Purchased Services	5,997,876	6,885,131	7,067,271	8,788,039
Other Costs	82,870	97,550	97,550	88,035
Debt Service - Interest & Fees	1,498,938	1,513,178	1,734,081	1,734,081
Internal Service, Interfund	3,164,669	3,466,555	3,327,010	3,129,091
Subtotal Operating Expenses	17,000,187	18,738,468	19,177,207	20,252,372
Debt Service - Principal	2,296,161	2,501,088	2,501,088	2,501,088
Capital Outlay	8,851,628	6,936,931	12,407,904	8,442,659
Transfers - Out to Other Funds	130,746	81,418	89,243	89,243
Total Expenditures	28,278,722	28,257,905	34,175,442	31,285,362
Revenue Over (Under) Expenditures	2,335,154	(1,257,744)	(7,177,264)	(2,988,931)
add (deduct) Net Changes in Reserves	(3,409,077)	(3,350,189)	2,341,091	2,156,845
Net Change in the Unreserved Balance	(1,073,923)	(4,607,933)	(4,836,173)	(832,086)
Reserves				
Beginning Balance - July 1	8,941,796	8,889,703	12,235,343	12,399,130
Net Change	3,409,077	3,350,189	(2,341,091)	(2,156,845)
Ending Balance - June 30	12,350,873	12,239,892	9,894,252	10,242,285
Unreserved Balance				
Beginning Balance - July 1	10,569,216	6,518,263	6,518,263	9,495,293
Net Change	(1,073,923)	(4,607,933)	(4,836,173)	(832,086)
Ending Balance - June 30	9,495,293	1,910,330	1,682,090	8,663,207



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Licenses & Permits	40,306	29,700	32,950	3,250
Intergovernmental	3,728	110,237	2,929	(107,308)
Charges for Service	20,479,862	22,740,080	39,314,290	16,574,210
Internal Charges	742,269	764,925	816,519	51,594
Special Assessments	21,602	0	0	0
Investment Earnings	418,470	410,434	418,978	8,544
Miscellaneous Revenue	575,710	178,440	65,294	(113,146)
Proceeds from L-T Debt	7,022,744	1,500,000	0	(1,500,000)
Transfers In-from Other Funds	1,309,185	1,264,362	1,216,963	(47,399)
	\$ 30,613,876	\$ 26,998,178	\$ 41,867,923	\$ 14,869,745



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Personal Services	\$ 5,421,471	\$ 5,785,499	\$ 5,943,786	\$ 158,287
Supplies & Materials	834,363	1,165,796	1,149,993	(15,803)
Purchased Services	5,997,876	7,067,271	21,424,300	14,357,029
Other Costs	82,870	97,550	113,755	16,205
Debt Service	3,795,099	4,235,169	4,178,232	(56,937)
Internal Service, Interfund	3,164,669	3,327,010	3,597,105	270,095
Capital Outlay	8,851,628	12,407,904	8,292,557	(4,115,347)
Transfers Out-to Other Funds	130,746	89,243	77,438	(11,805)
	\$ 28,278,722	\$ 34,175,442	\$ 44,777,166	\$ 10,601,724