

City of Great Falls, Fund Balance Sheet as of 9/30/2017

Fund Number	Fund Name	Beginning Balance as of 7/1/2017	Plus: Total YTD Revenues 7/01/17 to 9/30/2017	Minus: Total YTD Expenses 7/1/17 to 9/30/2017	Ending Fund Balance, 9/30/2017	Revenue over (under) Expenses YTD
1000	General	\$8,742,657	\$3,027,214	\$8,324,713	\$3,445,158	(\$5,297,499)
2210	Park & Rec Special Revenue	\$563,851	\$68,412	\$20,395	\$611,868	\$48,017
2211	Parkland Trust	\$19,329	\$34	\$0	\$19,363	\$34
2220	Library	\$795,563	\$100,767	\$367,955	\$528,375	(\$267,188)
2221	Library Foundation	\$184,979	\$7,227	\$41,422	\$150,784	(\$34,195)
2251	Planning & Community Dev	\$213,546	\$105,319	\$162,053	\$156,812	(\$56,734)
2312	Central MT Ag Tech Park TID	\$630,865	\$44,434	\$3,533	\$671,766	\$40,901
2316	Airport TID	\$87,502	\$151	\$524	\$87,129	(\$373)
2318	Downtown TID	\$282,146	\$456	\$1,746	\$280,856	(\$1,290)
2319	East Industrial Ag Tech Park TID	\$37,490	\$1,070	\$2,708	\$35,852	(\$1,638)
2320	Economic Revolving	\$588,010	\$1,017	\$0	\$589,027	\$1,017
2394	Permits	\$1,553,060	\$410,432	\$289,914	\$1,673,578	\$120,518
2398	Licenses	\$34,408	\$13,890	\$19,751	\$28,547	(\$5,861)
2510	Natural Resources	\$317,995	\$82,146	\$208,154	\$191,987	(\$126,008)
2511	Portage Meadows	\$28,885	\$403	\$6,321	\$22,967	(\$5,918)
2520	Street District	\$4,280,462	\$459,776	\$1,927,587	\$2,812,651	(\$1,467,811)
2525	Support & Innovation	\$66,336	\$3,734	\$11,817	\$58,253	(\$8,083)
2850	911 Special Revenue	\$439,787	\$220,428	\$212,382	\$447,833	\$8,046
2855	Police Special Revenue	\$143,092	\$53,453	\$26,335	\$170,210	\$27,118
2860	HIDTA Special Revenue	(\$24,045)	(\$252)	\$37,930	(\$62,227)	(\$38,182)
2890	Fire Special Revenue	\$100,850	\$36,997	\$13,043	\$124,804	\$23,954
2940	Federal Block Grant	\$745,804	\$96,918	\$137,133	\$705,589	(\$40,215)
2945	HOME Grant	\$8,949	\$3,178	\$4,601	\$7,526	(\$1,423)
2956	CTEP Projects	\$3,639	\$6	\$0	\$3,645	\$6
2989	Housing Authority	\$0	\$279,761	\$339,561	(\$59,800)	(\$59,800)
	Street Lighting District	\$2,327,891	\$11,389	\$235,096	\$2,104,184	(\$223,707)
3001	Soccer Park GO Bond	\$61,798	\$753	\$896	\$61,655	(\$143)
3002	Swimming Pool GO Bond	\$37,992	\$1,063	\$0	\$39,055	\$1,063
3101	West Bank TID Bonds	\$854,920	\$1,467	\$53,793	\$802,594	(\$52,326)
3710	General Obligation Taxable Bonds	\$6,067	\$36,255	\$0	\$42,322	\$36,255
	SID Bonds	\$44,612	\$376	\$3,218	\$41,770	(\$2,842)
	Master Debt SILD	\$19,266	\$883	\$4,220	\$15,929	(\$3,337)
4001	General Capital Projects	\$569,684	\$219,192	\$0	\$788,876	\$219,192
4201	Improvement District Projects	\$5,550	\$10	\$0	\$5,560	\$10
4501	Street Lighting Construction	\$0	\$0	\$0	\$0	\$0
4510	Hazard Removal	\$50,565	\$90	\$0	\$50,655	\$90
5010	Golf Courses	(\$948,090)	\$395,533	\$453,436	(\$1,005,993)	(\$57,903)
5210	Water	\$10,325,723	\$8,410,294	\$8,150,919	\$10,585,098	\$259,375
5310	Sewer	\$5,940,787	\$2,474,717	\$1,917,519	\$6,497,985	\$557,198
5315	Storm Drain	\$2,625,883	\$888,178	\$583,606	\$2,930,455	\$304,572
5410	Sanitation	\$670,818	\$730,858	\$899,506	\$502,170	(\$168,648)
5711	Swimming Pools	\$133,382	\$443,337	\$361,461	\$215,258	\$81,876
5720	911 Dispatch Center	\$505,471	\$840,533	\$530,556	\$815,448	\$309,977
5725	Parking	\$410,692	\$131,150	\$115,169	\$426,673	\$15,981
5730	Recreation	\$290,490	\$52,151	\$192,629	\$150,012	(\$140,478)
5735	Multi-Sports	\$97,713	\$24,911	\$28,961	\$93,663	(\$4,050)
5737	Ice Breaker Run	\$9,994	\$245	\$163	\$10,076	\$82
5740	Civic Center Events	\$110,747	\$84,678	\$132,426	\$62,999	(\$47,748)
6010	Central Garage	\$1,810,401	\$1,202,361	\$555,933	\$2,456,829	\$646,428
6030	Information Technology	\$255,668	\$603,647	\$578,828	\$280,487	\$24,819
6050	Insurance & Safety	\$907,222	\$871,028	\$826,832	\$951,418	\$44,196
6052	Health & Benefits	(\$726,830)	\$2,256,749	\$2,235,567	(\$705,648)	\$21,182
6055	Human Resources	\$216,738	\$123,764	\$122,609	\$217,893	\$1,155
6060	City Telephone	\$12,651	\$13,050	\$8,775	\$16,926	\$4,275
6065	Fiscal Services	\$163,194	\$408,052	\$407,723	\$163,523	\$329
6070	Engineering	\$246,843	\$375,911	\$493,021	\$129,733	(\$117,110)
6075	Public Works Admin	\$309,861	\$158,538	\$138,531	\$329,868	\$20,007
6080	Civic Center Facility Service	\$229,233	\$147,288	\$98,145	\$278,376	\$49,143