

City of Great Falls

Fund Balance Sheet as of 12/31/2023

Fund Name	Beginning Balance as of 7/1/2023	Plus: Total YTD Revenues 7/1/2023 to 12/31/2023	Minus: Total YTD Expenses 7/1/2023 to 12/31/2023	Ending Fund Balance, 12/31/2023	Revenue over (under) Expenses YTD
General	\$10,679,388	\$20,082,949	\$19,853,268	\$10,909,069	\$229,681
COVID Recovery	\$2,957,036	\$307,884	\$1,865,499	\$1,399,422	(\$1,557,614)
Park & Recreation Special Revenue	\$554,056	\$594,048	\$61,177	\$1,086,927	\$532,871
Parkland Trust	\$171,030	\$3,034	\$0	\$174,065	\$3,034
Library	\$455,453	\$1,959,428	\$918,057	\$1,496,825	\$1,041,371
Library Foundation	\$375,410	\$107,489	\$141,013	\$341,886	(\$33,524)
Planning & Community Dev	\$105,124	\$512,213	\$671,359	(\$54,021)	(\$159,145)
Central MT Ag Tech TID	\$2,001,430	\$561,337	\$64,062	\$2,498,705	\$497,275
Airport TID	\$212,362	\$777,667	\$703,957	\$286,071	\$73,710
East Industrial Ag Tech Park TID	\$199,236	\$242,521	\$248,810	\$192,947	(\$6,289)
Economic Revolving	\$20,512	\$87	\$0	\$20,599	\$87
Permits	\$852,120	\$665,287	\$812,072	\$705,335	(\$146,785)
Natural Resources	\$333,201	\$398,394	\$391,026	\$340,568	\$7,367
Portage Meadows	\$133,464	\$41,398	\$13,938	\$160,923	\$27,460
Park Maintenance District	\$4,722,229	\$2,144,550	\$4,126,873	\$2,739,906	(\$1,982,323)
Street District	\$5,051,143	\$6,588,091	\$3,476,877	\$8,162,358	\$3,111,215
Support & Innovation	\$99,062	\$571,336	\$383,527	\$286,870	\$187,808
Gas Tax BaRSAA	\$1,657,437	\$29,405	\$86,383	\$1,600,459	(\$56,978)
911 Special Revenue	\$1,193,311	\$308,305	\$302,410	\$1,199,206	\$5,895
Police Special Revenue	\$353,396	\$156,313	\$122,701	\$387,008	\$33,612
HIDTA Special Revenue	\$47,151	\$51,252	\$90,270	\$8,133	(\$39,018)
Fire Special Revenue	\$31,705	\$30,961	\$2,390	\$60,276	\$28,571
Federal Block Grant	\$1,483,427	\$95,551	\$263,862	\$1,315,116	(\$168,311)
HOME Grant	\$57,894	\$7,148	\$8,335	\$56,708	(\$1,187)
Street Lighting District	\$1,339,775	\$780,471	\$672,806	\$1,447,440	\$107,665
Soccer Park GO Bond	\$38,316	\$84,164	\$5,438	\$117,041	\$78,726
West Bank TID Bonds	\$1,333,545	\$647,406	\$96,347	\$1,884,605	\$551,059
Downtown TID Bonds	\$5,010,258	1,034,963.70	765,071.54	\$5,280,150	\$269,892
Improvement District Revolving	\$44,590	\$653	\$695	\$44,548	(\$42)
Master Debt SILD	\$23,703	\$2,729	\$2,337	\$24,094	\$391
General Capital Projects	\$457,054	\$63,601	\$104,463	\$416,192	(\$40,862)
Improvement District Projects	\$5,916	\$105	\$0	\$6,021	\$105
Downtown TID Capital Projects	\$591,498	\$5,370	\$596,849	\$19	(\$591,479)
Hazard Removal	\$21,119	\$372	\$200	\$21,291	\$172
Golf Courses (Course Co Financials)	(\$313,202)	\$819,836	\$817,192	(\$310,558)	\$2,644
Water (Unreserved Balance)	\$8,729,009	\$9,428,860	\$10,568,455	\$7,589,414	(\$1,139,595)
Sewer (Unreserved Balance)	\$14,416,920	\$6,073,414	\$8,542,696	\$11,947,639	(\$2,469,281)
Storm Drain (Unreserved Balance)	\$6,458,068	\$2,228,420	\$2,632,121	\$6,054,367	(\$403,702)
Sanitation (Unreserved Balance)	\$1,768,897	\$2,581,176	\$2,355,663	\$1,994,411	\$225,513
Swimming Pools	\$530,890	\$437,503	\$484,920	\$483,472	(\$47,418)
911 Dispatch Center	\$2,692,972	\$1,388,610	\$1,127,034	\$2,954,548	\$261,576
Parking	\$171,450	\$323,093	\$306,034	\$188,509	\$17,059
Recreation	\$25,570	\$122,686	\$286,636	(\$138,380)	(\$163,950)
Multi-Sports	\$28,547	\$20,822	\$61,109	(\$11,740)	(\$40,286)
Ice Breaker Run	\$41,819	\$733	\$5,217	\$37,335	(\$4,484)
Civic Center Events	\$329,850	\$121,644	\$307,592	\$143,902	(\$185,947)
Central Garage	\$4,420,335	\$2,935,289	\$3,884,532	\$3,471,092	(\$949,243)
Information Tech	\$173,460	\$1,337,609	\$1,073,196	\$437,874	\$264,413
Insurance & Safety	\$318,254	\$1,931,578	\$1,859,585	\$390,246	\$71,993
Health & Benefits	\$3,265,995	\$5,193,884	\$4,648,792	\$3,811,087	\$545,092
Human Resources	(\$21,967)	\$550,139	\$562,104	(\$33,931)	(\$11,965)
City Telephone	\$67,651	\$50,155	\$34,284	\$83,522	\$15,871
Finance	\$408,573	\$1,052,009	\$1,049,145	\$411,436	\$2,864
Engineering	\$655,102	\$1,145,935	\$1,150,382	\$650,656	(\$4,446)
Public Works Admin	\$357,323	\$409,103	\$346,281	\$420,146	\$62,823
Civic Center Facility Service	\$253,672	\$359,649	\$272,349	\$340,972	\$87,300