

City of Great Falls

Fund Balance Sheet as of 6/30/2023

| Fund Name | Beginning Balance as of 7/1/2022 | Plus: Total YTD Revenues 7/1/2022 to 6/30/2023 | Minus: Total YTD Expenses 7/1/2022 to 6/30/2023 | Ending Fund Balance, 6/30/2023 | Revenue Over (Under) Expenses YTD |
|-----------------------------------|-------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------|-----------------------------------------|
| General | \$11,741,081 | \$36,143,514 | \$37,205,207 | \$10,679,388 | (\$1,061,693) |
| COVID Recovery | \$4,476,898 | \$3,527,700 | \$5,047,562 | \$2,957,036 | (\$1,519,862) |
| Park & Recreation Special Revenue | \$646,384 | \$161,939 | \$254,268 | \$554,056 | (\$92,328) |
| Parkland Trust | \$134,618 | \$36,412 | \$0 | \$171,030 | \$36,412 |
| Library | \$489,465 | \$1,533,766 | \$1,567,778 | \$455,453 | (\$34,012) |
| Library Foundation | \$342,319 | \$335,747 | \$302,655 | \$375,410 | \$33,091 |
| Planning & Community Dev | (\$212,464) | \$1,662,578 | \$1,344,990 | \$105,124 | \$317,589 |
| Central MT Ag Tech TID | \$1,636,347 | \$488,197 | \$123,115 | \$2,001,430 | \$365,083 |
| Airport TID | \$319,287 | \$206,308 | \$313,234 | \$212,362 | (\$106,926) |
| East Industrial Ag Tech Park TID | \$153,387 | \$405,244 | \$359,395 | \$199,236 | \$45,849 |
| Economic Revolving | \$20,437 | \$74 | \$0 | \$20,512 | \$74 |
| Permits | \$744,491 | \$1,711,204 | \$1,603,575 | \$852,120 | \$107,629 |
| Natural Resources | \$332,751 | \$741,862 | \$741,412 | \$333,201 | \$450 |
| Portage Meadows | \$109,327 | \$71,422 | \$47,286 | \$133,464 | \$24,136 |
| Park Maintenance District | \$7,216,287 | \$7,655,557 | \$10,149,615 | \$4,722,229 | (\$2,494,058) |
| Street District | \$4,838,408 | \$6,444,315 | \$6,231,581 | \$5,051,143 | \$212,734 |
| Support & Innovation | \$80,972 | \$1,003,051 | \$984,962 | \$99,062 | \$18,089 |
| Gas Tax BaRSAA | \$2,480,320 | \$89,593 | \$912,476 | \$1,657,437 | (\$822,883) |
| 911 Special Revenue | \$988,811 | \$693,651 | \$489,151 | \$1,193,311 | \$204,501 |
| Police Special Revenue | \$265,745 | \$337,572 | \$249,921 | \$353,396 | \$87,651 |
| HIDTA Special Revenue | \$37,512 | \$205,330 | \$195,691 | \$47,151 | \$9,639 |
| Fire Special Revenue | \$18,917 | \$62,478 | \$49,690 | \$31,705 | \$12,788 |
| Federal Block Grant | \$1,245,914 | \$1,068,934 | \$831,421 | \$1,483,427 | \$237,513 |
| HOME Grant | \$51,289 | \$50,644 | \$44,039 | \$57,894 | \$6,605 |
| Housing Authority | \$0 | \$638,353 | \$638,353 | \$0 | \$0 |
| Street Lighting District | \$1,529,134 | \$1,187,867 | \$1,377,225 | \$1,339,775 | (\$189,358) |
| Soccer Park GO Bond | \$46,115 | \$160,051 | \$167,850 | \$38,316 | (\$7,799) |
| West Bank TID Bonds | \$727,214 | \$943,109 | \$336,777 | \$1,333,545 | \$606,332 |
| Downtown TID Bonds | \$4,381,915 | \$1,961,778 | \$1,333,434 | \$5,010,258 | \$628,344 |
| General Obligation Taxable Bonds | \$8,919 | \$138 | \$9,057 | \$0 | (\$8,919) |
| Improvement District Revolving | \$45,843 | \$35,680 | \$36,933 | \$44,590 | (\$1,253) |
| Master Debt SILD | \$51,963 | \$9,421 | \$37,681 | \$23,703 | (\$28,260) |
| General Capital Projects | \$395,705 | \$65,459 | \$4,110 | \$457,054 | \$61,349 |
| Improvement District Projects | \$5,826 | \$90 | \$0 | \$5,916 | \$90 |
| Downtown TID | \$2,558,566 | \$23,258 | \$1,990,326 | \$591,498 | (\$1,967,068) |
| Hazard Removal | \$20,932 | \$435 | \$248 | \$21,119 | \$187 |
| Golf Courses | (\$530,803) | \$1,783,726 | \$1,566,124 | (\$313,201) | \$217,602 |
| Water (Unreserved Balance) | \$12,828,712 | \$14,656,877 | \$18,756,580 | \$8,729,009 | (\$4,099,703) |
| Sewer (Unreserved Balance) | \$16,721,460 | \$12,878,813 | \$15,183,352 | \$14,416,920 | (\$2,304,540) |
| Storm Drain (Unreserved Balance) | \$4,619,743 | \$4,325,576 | \$2,487,251 | \$6,458,068 | \$1,838,325 |
| Sanitation | \$1,361,581 | \$5,361,614 | \$4,954,298 | \$1,768,897 | \$407,316 |
| Swimming Pools | \$472,772 | \$711,528 | \$653,410 | \$530,890 | \$58,118 |
| 911 Dispatch Center | \$2,452,396 | \$2,319,686 | \$2,079,111 | \$2,692,972 | \$240,576 |
| Parking | \$102,915 | \$728,751 | \$660,215 | \$171,450 | \$68,536 |
| Recreation | \$19,805 | \$544,544 | \$538,779 | \$25,570 | \$5,765 |
| Multi-Sports | \$31,089 | \$101,082 | \$103,625 | \$28,547 | (\$2,543) |
| Ice Breaker Run | \$36,827 | \$64,403 | \$59,411 | \$41,819 | \$4,992 |
| Civic Center Events | \$400,270 | \$485,668 | \$556,088 | \$329,850 | (\$70,420) |
| Central Garage | \$3,887,861 | \$3,760,417 | \$3,227,943 | \$4,420,335 | \$532,474 |
| Information Tech | \$234,396 | \$1,949,264 | \$2,010,200 | \$173,460 | (\$60,935) |
| Insurance & Safety | \$324,619 | \$1,776,144 | \$1,782,509 | \$318,254 | (\$6,365) |
| Health & Benefits | \$1,917,917 | \$9,850,956 | \$8,502,878 | \$3,265,995 | \$1,348,078 |
| Human Resources | \$97,833 | \$996,022 | \$1,115,822 | (\$21,967) | (\$119,800) |
| City Telephone | \$51,250 | \$91,329 | \$74,929 | \$67,651 | \$16,400 |
| Finance | \$324,430 | \$1,998,474 | \$1,914,332 | \$408,573 | \$84,142 |
| Engineering | \$639,632 | \$2,014,976 | \$1,999,506 | \$655,102 | \$15,470 |
| Public Works Admin | \$268,745 | \$743,887 | \$655,309 | \$357,323 | \$88,578 |
| Civic Center Facility Service | \$272,310 | \$675,376 | \$694,015 | \$253,672 | (\$18,638) |