

City of Great Falls

Fund Balance Sheet as of 6/30/2025

Fund Name	Beginning Balance as of 7/1/2024	Plus: Total YTD Revenues 7/1/2024 to 6/30/2025	Minus: Total YTD Expenses 7/1/2024 to 6/30/2025	Ending Fund Balance, 6/30/2025	Revenue over (under) Expenses YTD
General	\$11,000,824	\$39,757,455	\$40,075,298	\$10,682,981	(\$317,843)
COVID Recovery	\$3,750,451	\$6,718,807	\$6,608,697	\$3,860,561	\$110,110
Park & Recreation Special Revenue	\$295,373	\$513,436	\$146,906	\$661,903	\$366,530
Parkland Trust	\$178,318	\$6,062	\$0	\$184,380	\$6,062
Library	\$1,745,647	\$3,310,302	\$2,465,720	\$2,590,228	\$844,581
Library Foundation	\$343,820	\$567,027	\$709,003	\$201,843	(\$141,977)
Planning & Community Dev	\$133,620	\$1,732,253	\$1,682,228	\$183,645	\$50,025
Central MT Ag Tech TID	\$2,828,867	\$793,671	\$147,607	\$3,474,931	\$646,064
Airport TID	\$309,324	\$211,328	\$81,169	\$439,483	\$130,159
East Industrial Ag Tech Park TID	\$239,642	\$413,545	\$389,447	\$263,740	\$24,098
Economic Revolving	\$20,720	\$15,179	\$15,059	\$20,840	\$120
Permits	\$710,905	\$1,645,792	\$1,628,600	\$728,097	\$17,192
Natural Resources	\$201,411	\$791,458	\$838,371	\$154,498	(\$46,913)
Portage Meadows	\$161,429	\$80,453	\$51,859	\$190,023	\$28,594
Park Maintenance District	\$3,378,710	\$2,189,929	\$2,084,044	\$3,484,594	\$105,884
Street District	\$7,703,248	\$9,015,672	\$8,447,923	\$8,270,996	\$567,748
Support & Innovation	\$92,813	\$1,052,202	\$1,040,598	\$104,417	\$11,604
Gas Tax BaRSAA	\$1,568,560	\$31,994	\$813,951	\$786,604	(\$781,956)
911 Special Revenue	\$1,371,818	\$714,171	\$579,430	\$1,506,559	\$134,741
Police Special Revenue	\$462,447	\$164,148	\$188,507	\$438,088	(\$24,359)
HIDTA Special Revenue	\$85,722	\$257,741	\$202,322	\$141,141	\$55,419
Fire Special Revenue	\$65,371	\$30,962	\$18,815	\$77,519	\$12,148
Federal Block Grant	\$769,397	\$1,838,937	\$2,342,939	\$265,395	(\$504,002)
HOME Grant	\$60,719	\$4,580	\$57,405	\$7,894	(\$52,825)
Street Lighting District	\$1,210,602	\$1,438,792	\$1,405,644	\$1,243,749	\$33,147
Soccer Park GO Bond	\$24,699	\$2,165	\$26,864	(\$0)	(\$24,699)
West Bank TID Bonds	\$1,722,360	\$1,100,436	\$1,866,023	\$956,773	(\$765,587)
Downtown TID Bonds	\$5,600,504	\$2,262,288	\$1,926,069	\$5,936,723	\$336,219
Improvement District Revolving	\$44,763	\$1,378	\$1,438	\$44,703	(\$60)
Master Debt SILD	\$58,818	\$3,334	\$4,058	\$58,094	(\$724)
General Capital Projects	\$474,264	\$714,699	\$668,157	\$520,806	\$46,542
Improvement District Projects	\$6,168	\$210	\$0	\$6,378	\$210
Hazard Removal	\$19,639	\$354	\$13,647	\$6,345	(\$13,294)
Golf Courses (Course Co Financials)	(\$643,941)	\$2,456,162	\$1,979,460	(\$167,240)	\$476,702
Water (Unreserved Balance)	\$7,818,730	\$18,766,783	\$22,089,433	\$4,496,080	(\$3,322,650)
Sewer (Unreserved Balance)	\$11,298,622	\$14,807,777	\$15,913,468	\$10,192,932	(\$1,105,690)
Storm Drain (Unreserved Balance)	\$8,617,271	\$5,368,380	\$5,778,178	\$8,207,472	(\$409,799)
Sanitation (Unreserved Balance)	\$2,626,918	\$6,327,919	\$6,967,987	\$1,986,849	(\$640,069)
Swimming Pools	\$378,986	\$489,991	\$751,869	\$117,108	(\$261,878)
Aim High Big Sky	\$169,995	\$1,310,058	\$1,777,507	(\$297,455)	(\$467,450)
911 Dispatch Center	\$2,847,971	\$2,262,352	\$2,454,602	\$2,655,721	(\$192,250)
Parking	\$143,760	\$608,633	\$828,994	(\$76,601)	(\$220,361)
Recreation	(\$245,629)	\$107,800	(\$24,062)	(\$113,767)	\$131,862
Multi-Sports	(\$8,674)	\$74,473	\$117,557	(\$51,759)	(\$43,084)
Ice Breaker Run	\$65,917	\$70,032	\$89,837	\$46,111	(\$19,805)
Civic Center Events	\$70,084	\$510,793	\$616,857	(\$35,981)	(\$106,064)
Central Garage	\$3,347,777	\$3,980,085	\$4,979,598	\$2,348,264	(\$999,513)
Information Tech	\$379,481	\$2,353,971	\$2,236,146	\$497,306	\$117,825
Insurance & Safety	\$363,362	\$2,088,809	\$2,120,713	\$331,457	(\$31,904)
Health & Benefits	\$2,934,227	\$11,667,178	\$11,018,099	\$3,583,306	\$649,079
Human Resources	\$13,977	\$1,240,428	\$1,168,562	\$85,843	\$71,866
City Telephone	\$86,652	\$207,851	\$85,402	\$209,100	\$122,449
Finance	\$481,786	\$2,231,858	\$2,285,465	\$428,178	(\$53,608)
Engineering	\$592,781	\$2,506,291	\$2,483,996	\$615,076	\$22,295
Public Works Admin	\$433,900	\$829,318	\$835,395	\$427,822	(\$6,078)
Civic Center Facility Service	\$359,362	\$748,074	\$708,817	\$398,619	\$39,257