

City of Great Falls

Fund Balance Sheet as of 9/30/2025

Fund Name	Beginning Balance as of 7/1/2025	Plus: Total YTD Revenues 7/1/2025 to 9/30/2025	Minus: Total YTD Expenses 7/1/2025 to 9/30/2025	Ending Fund Balance, 9/30/2025	Revenue over (under) Expenses YTD
General	\$10,682,981	\$3,591,028	\$11,828,697	\$2,445,312	(\$8,237,669)
COVID Recovery	\$3,860,561	\$41,399	\$744,508	\$3,157,452	(\$703,109)
Park & Recreation Special Revenue	\$661,903	\$49,343	\$30,526	\$680,719	\$18,816
Parkland Trust	\$184,380	\$1,221	\$0	\$185,601	\$1,221
Library	\$2,590,228	\$44,878	\$772,129	\$1,862,977	(\$727,251)
Library Foundation	\$201,843	\$228,588	\$148,610	\$281,821	\$79,977
Planning & Community Dev	\$183,645	\$166,954	\$354,261	(\$3,662)	(\$187,307)
Central MT Ag Tech TID	\$3,474,931	\$23,021	\$16,091	\$3,481,861	\$6,930
Airport TID	\$439,483	\$3,008	\$4,873	\$437,618	(\$1,865)
East Industrial Ag Tech Park TID	\$263,740	\$1,696	\$9,147	\$256,289	(\$7,451)
Economic Revolving	\$20,840	\$35	\$0	\$20,875	\$35
Permits	\$728,097	\$458,676	\$533,839	\$652,935	(\$75,162)
Natural Resources	\$154,498	\$69,911	\$199,031	\$25,378	(\$129,120)
Portage Meadows	\$190,023	\$1,388	\$9,091	\$182,320	(\$7,703)
Park Maintenance District	\$3,484,594	\$29,026	\$96,488	\$3,417,133	(\$67,461)
Street District	\$8,270,996	\$831,994	\$2,504,208	\$6,598,783	(\$1,672,213)
Support & Innovation	\$104,417	\$12,275	\$10,828	\$105,863	\$1,446
Gas Tax BaRSAA	\$786,604	\$5,210	\$0	\$791,814	\$5,210
911 Special Revenue	\$1,506,559	\$183,189	\$100,164	\$1,589,583	\$83,025
Police Special Revenue	\$438,088	\$81,479	\$29,172	\$490,395	\$52,306
HIDTA Special Revenue	\$141,141	\$11,174	\$33,608	\$118,706	(\$22,435)
Fire Special Revenue	\$77,519	\$11,474	\$17,798	\$71,195	(\$6,324)
Federal Block Grant	\$265,395	\$52,107	\$213,468	\$104,033	(\$161,362)
HOME Grant	\$7,894	\$1,230,397	\$7,297	\$1,230,995	\$1,223,101
Street Lighting District	\$1,243,749	\$13,972	\$371,805	\$885,916	(\$357,833)
West Bank TID Bonds	\$956,773	\$6,731	\$21,135	\$942,370	(\$14,404)
Downtown TID Bonds	\$5,936,723	\$62,231	\$194,324	\$5,804,630	(\$132,093)
Improvement District Revolving	\$44,703	\$291	\$906	\$44,088	(\$615)
Master Debt SILD	\$58,094	\$54	\$1,913	\$56,235	(\$1,859)
General Capital Projects	\$520,806	(\$429,867)	\$395,054	(\$304,116)	(\$824,921)
Improvement District Projects	\$6,378	\$42	\$0	\$6,420	\$42
Hazard Removal	\$6,345	\$42	\$72	\$6,315	(\$30)
Golf Courses (Course Co Financials)	(\$167,240)	\$250,000	\$0	\$82,760	\$250,000
Water (Unreserved Balance)	\$4,496,080	\$7,215,238	\$3,619,895	\$8,091,423	\$3,595,343
Sewer (Unreserved Balance)	\$10,192,932	\$2,688,442	\$4,062,581	\$8,818,792	(\$1,374,139)
Storm Drain (Unreserved Balance)	\$8,207,472	\$1,005,819	\$1,745,279	\$7,468,013	(\$739,460)
Sanitation (Unreserved Balance)	\$1,986,849	\$1,550,994	\$1,347,329	\$2,190,513	\$203,665
Swimming Pools	\$117,108	\$241,044	\$367,887	(\$9,735)	(\$126,843)
Aim High Big Sky	(\$297,455)	\$309,447	\$493,837	(\$481,844)	(\$184,390)
911 Dispatch Center	\$2,655,721	\$431,837	\$746,612	\$2,340,946	(\$314,775)
Parking	(\$76,601)	\$154,653	\$149,578	(\$71,527)	\$5,075
Recreation	(\$113,767)	\$21,000	\$6,428	(\$99,195)	\$14,572
Multi-Sports	(\$51,759)	\$16,492	\$29,298	(\$64,565)	(\$12,806)
Ice Breaker Run	\$46,111	\$319	\$1,144	\$45,287	(\$825)
Civic Center Events	(\$35,981)	\$71,661	\$147,999	(\$112,318)	(\$76,338)
Central Garage	\$2,348,264	\$1,032,910	\$908,043	\$2,473,132	\$124,867
Information Tech	\$497,306	\$1,244,842	\$513,027	\$1,229,122	\$731,815
Insurance & Safety	\$331,457	\$2,113,066	\$2,150,347	\$294,177	(\$37,281)
Health & Benefits	\$3,583,306	\$3,282,652	\$3,540,976	\$3,324,982	(\$258,324)
Human Resources	\$85,843	\$299,816	\$322,473	\$63,186	(\$22,657)
City Telephone	\$209,100	\$60,198	\$13,430	\$255,868	\$46,767
Finance	\$428,178	\$576,766	\$610,276	\$394,668	(\$33,510)
Engineering	\$615,076	\$666,826	\$850,760	\$431,142	(\$183,934)
Public Works Admin	\$427,822	\$210,872	\$215,616	\$423,078	(\$4,745)
Civic Center Facility Service	\$398,619	\$182,226	\$216,559	\$364,287	(\$34,332)