## City of Great Falls Fund Balance Sheet as of 9/30/2025

Fund Name			Plus: Total YTD	Minus: Total YTD		
Fund Name					Ending Fund	Revenue over
Fund Name         sv of 7/1/2025         9/30/2025         8/30/2025         Expenses YTD           General         \$10,682,981         \$3,981,028         \$11,828,697         \$2,445,312         \$(82,37,689)           COVID Recovery         \$3,860,561         \$41,339         \$744,508         \$3,157,432         \$(703,109)           Park & Recreation Special Revenue         \$661,903         \$49,343         \$30,525         \$680,719         \$18,816           Dibrary         \$2,590,228         \$44,878         \$777,129         \$1,866,977         \$(777,521)           Ubrary Foundation         \$20,1843         \$228,588         \$144,610         \$281,821         \$79,977           Planning & Community Dev         \$133,645         \$166,954         \$354,261         \$36,662         \$(5187,307)           Planning & Community Dev         \$133,645         \$166,954         \$354,261         \$36,662         \$(5187,307)           Airport TID         \$439,483         \$3,008         \$4,873         \$437,618         \$(51,663)           Last Industrial Ag Tech Park TID         \$263,740         \$1,566         \$91,47         \$252,628         \$57,535           Permits         \$772,807         \$455,676         \$533,833         \$652,935         \$(575,162)           <		Reginning Balance		•	_	
Convolume    S10,682,981   S3,591,028   S11,828,697   S2,445,512   (S8,237,669)   COVID Recovery   S3,860,561   S41,399   S744,508   S3,157,669   S18,816   S18,380   S1,221   S0   S185,601   S1,221   S10,227   S16,697   S18,816   S12,211   S10,227   S10,228   S12,221   S10,229   S18,610   S1,221   S10,229   S10,2	Fund Name				•	
COVID Recovery						
Park & Recreation Special Revenue   \$661,903   \$49,434   \$30,526   \$580,719   \$18,816   Parkland Trust   \$184,380   \$1,221   \$50   \$15,501   \$1,221   Library   \$2,590,228   \$44,878   \$772,129   \$1,862,977   \$727,221   Library Foundation   \$201,843   \$228,588   \$148,610   \$281,821   \$799,977   Planning & Community Dev   \$183,645   \$236,245   \$354,641   \$3,461,661   \$6,930   Planning & Community Dev   \$439,483   \$23,001   \$16,091   \$3,481,861   \$6,930   Planning & Community Dev   \$439,483   \$30,000   \$48,77   \$434,861   \$6,930   Planning & Community Dev   \$203,740   \$1,696   \$9,147   \$256,289   \$67,451   Economic Revolving   \$20,840   \$35   \$50   \$20,875   \$35,841   Economic Revolving   \$728,097   \$458,676   \$533,339   \$652,935   \$(57,513)   Planning & \$728,097   \$458,676   \$533,339   \$652,935   \$(57,513)   Planning & \$104,417   \$12,975   \$10,990,31   \$25,378   \$(13),910,910   Planning & \$104,417   \$12,275   \$10,828   \$3,417,133   \$(67,481)   Street District   \$8,270,996   \$831,994   \$2,504,206   \$5,588,78   \$(1,672,213)   Support & Innovation   \$104,417   \$12,275   \$10,828   \$105,863   \$14,460   Gas Tax BarSAA   \$786,604   \$5,210   \$50   \$791,824   \$55,210   Polits Special Revenue   \$13,606,559   \$183,189   \$100,164   \$1,189,958   \$36,200   Polits Special Revenue   \$775,19   \$11,474   \$13,006   \$11,809,95   \$52,306   HIDTA Special Revenue   \$775,19   \$11,474   \$13,798   \$71,195   \$(5,6324)   Fire Special Revenue   \$775,19   \$11,474   \$13,798   \$71,195   \$(5,6324)   Firederal Block Grant   \$5,936,723   \$52,107   \$21,246   \$1,189,958   \$33,209   Folice Special Revenue   \$75,894   \$1,230,397   \$7,277   \$1,230,995   \$1,223,101   Downtown TID Bonds   \$5,936,723   \$52,210   \$906   \$44,08   \$(51,55)   Master Debt SILD   \$58,094   \$54   \$51,913   \$56,535   \$(53,84,34)   Downtown TID Bonds   \$5,936,723   \$52,210   \$906   \$44,08   \$(51,55)   Master Debt SILD   \$58,094   \$54,950,994   \$1,347,29   \$59,004   \$3,939,394   \$3,939,394   \$3,939,394   \$3,939,394   \$3,939,394   \$3,939,394   \$3,939,394   \$3,939,394   \$3,939,394						
Parkland Trust	•		. ,			
Library	·					
Planning & Community Dev						
Planning & Community Dev   \$183,645   \$16,954   \$334,261   \$(3,662)   \$(5187,307)						
Central MT Ag Tech TID		\$183,645				
Airport TID					\$3,481,861	
East Industrial Ag Tech Park TID         \$26,3740         \$1,696         \$9,147         \$256,289         \$67,551,52           Economic Revolving         \$20,840         \$35         \$50         \$20,875         \$35           Permits         \$728,097         \$458,676         \$533,389         \$652,935         \$(575,162)           Natural Resources         \$154,498         \$69,911         \$199,031         \$23,378         \$(5129,120)           Portage Meadows         \$190,023         \$1,388         \$9,091         \$23,232         \$(57,703)           Park Maintenance District         \$3,484,594         \$29,026         \$96,488         \$3,417,133         \$(567,461)           Street District         \$8,270,996         \$831,994         \$2,504,208         \$6,598,783         \$(51,672,213)           Support & Innovation         \$104,417         \$112,275         \$10,828         \$105,863         \$1,446           Gas Tax BaRSAA         \$786,604         \$5,210         \$0         \$791,814         \$52,10           911 Special Revenue         \$14,161         \$11,174         \$33,608         \$118,706         \$(522,435)           Pice Special Revenue         \$141,411         \$11,174         \$33,608         \$118,706         \$(522,435)           Fir	Airport TID	\$439,483	\$3,008	\$4,873		
Permits	East Industrial Ag Tech Park TID					
Natural Resources	Economic Revolving	\$20,840	\$35	\$0	\$20,875	\$35
Portage Meadows         \$190,023         \$1,388         \$9,091         \$182,320         \$(57,703)           Park Maintenance District         \$3,484,594         \$29,026         \$96,488         \$3,417,133         \$(567,461)           Street District         \$8,270,996         \$831,994         \$2,504,208         \$6,598,783         \$(51,672,213)           Support & Innovation         \$104,417         \$12,275         \$10,828         \$105,863         \$1,446           Gas Tax BaRSAA         \$786,604         \$52,10         \$0         \$791,814         \$52,10           Police Special Revenue         \$1,506,559         \$183,189         \$100,164         \$1,589,583         \$83,025           Police Special Revenue         \$141,141         \$11,174         \$33,608         \$118,706         \$622,435           Fire Special Revenue         \$77,519         \$11,474         \$17,798         \$71,195         \$(63,24)           Federal Block Grant         \$265,395         \$52,107         \$213,468         \$104,033         \$(516,362)           HOME Grant         \$7,884         \$1,230,397         \$7,297         \$1,230,995         \$1,223,101           Street Lighting District         \$1,243,749         \$13,972         \$371,805         \$885,916         \$(537,833)	Permits	\$728,097	\$458,676	\$533,839	\$652,935	(\$75,162)
Park Maintenance District	Natural Resources	\$154,498	\$69,911	\$199,031	\$25,378	(\$129,120)
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         \$14,46           Gas Tax BarSAA         \$786,604         \$5,210         \$0         \$791,814         \$5,210           911 Special Revenue         \$13,506,559         \$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         \$31,079         \$71,195         \$(56,324)           Fiederal Block Grant         \$265,395         \$52,107         \$213,468         \$104,033         \$(161,362)           HOME Grant         \$7,894         \$1,230,397         \$7,299         \$1,230,999         \$1,231,099         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,230,999         \$1,223,999         \$1,230,999         \$1,230,999         \$1,230,	Portage Meadows	\$190,023	\$1,388	\$9,091	\$182,320	(\$7,703)
Support & Innovation         \$104,417         \$12,275         \$10,828         \$105,863         \$1,46           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         \$(522,435)           Fier Special Revenue         \$77,519         \$11,474         \$17,798         \$71,195         \$(56,324)           Federal Block Grant         \$265,395         \$52,107         \$213,468         \$104,033         \$(516,362)           HOME Grant         \$7,894         \$1,230,397         \$7,297         \$12,309,95         \$12,23,101           Street Lighting District         \$12,437,49         \$13,972         \$371,805         \$88,916         \$357,833           West Bank TID Bonds         \$59,36,723         \$62,231         \$194,324         \$5,804,630         \$(514,040)           Downtown TID Bonds         \$5,36,723         \$62,231         \$194,324         \$56,043         \$(515,040)	Park Maintenance District	\$3,484,594	\$29,026	\$96,488	\$3,417,133	(\$67,461)
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         \$11,74         \$33,608         \$118,706         \$52,2435           Fire Special Revenue         \$77,519         \$11,474         \$17,798         \$71,195         \$(56,324)           HOME Grant         \$265,395         \$52,107         \$213,468         \$104,033         \$(516,322)           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         \$595,773         \$67,31         \$21,135         \$942,370         \$(51,400)           Downtrown TID Bonds         \$595,6773         \$62,231         \$194,324         \$5,804,630         \$(5132,093)           Improvement District Revolving         \$44,703         \$291         \$906         \$44,088         \$(5615)	Street District	\$8,270,996	\$831,994	\$2,504,208	\$6,598,783	(\$1,672,213)
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         \$77,519         \$11,474         \$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         \$123,095         \$1,223,101           Street Lighting District         \$1,243,749         \$13,972         \$371,805         \$885,916         \$357,833           West Bank TID Bonds         \$595,6773         \$67,31         \$21,135         \$942,370         \$(\$14,404)           Downtown TID Bonds         \$55,936,723         \$62,231         \$194,324         \$580,4630         \$(\$132,093)           Improvement District Revolving         \$44,703         \$291         \$906         \$44,08         \$6515)           Master Debt SILD         \$550,804         \$54         \$1,913         \$56,235         \$(\$1,859)	Support & Innovation	\$104,417	\$12,275	\$10,828	\$105,863	\$1,446
Police Special Revenue	Gas Tax BaRSAA	\$786,604	\$5,210	\$0	\$791,814	\$5,210
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) Fire Special Revenue \$77,519 \$11,474 \$17,798 \$71,195 \$(\$6,324) Fire Special 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 \$67,31 \$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 \$50 \$6,420 \$42 Hazard Removal \$6,345 \$42 \$72 \$6,315 \$(\$30) \$60ff Courses (Course Co Financials) \$(\$167,240) \$250,000 \$0 \$82,760 \$250,000 Water (Unreserved Balance) \$44,496,080 \$7,215,238 \$3,619,895 \$8,091,423 \$3,595,343 \$50rm Drain (Unreserved Balance) \$8,207,472 \$1,005,819 \$1,745,279 \$7,468,013 \$(\$739,460) \$2510 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$2	911 Special Revenue	\$1,506,559	\$183,189	\$100,164	\$1,589,583	\$83,025
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 \$1243,749 \$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 \$59,936,723 \$62,231 \$194,324 \$5,804,630 (\$132,093) Improvement District Revolving \$44,703 \$291 \$906 \$44,088 (\$615) \$60,601 \$10,000	Police Special Revenue	\$438,088	\$81,479	\$29,172	\$490,395	\$52,306
Federal Block Grant	HIDTA Special Revenue	\$141,141	\$11,174	\$33,608	\$118,706	(\$22,435)
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         \$955,773         \$67,311         \$21,135         \$942,370         (\$14,04)           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)         \$1,0192,932         \$2,688,442         \$4,062,581         \$8,818,792         \$1,374,319	Fire Special Revenue		\$11,474	\$17,798		(\$6,324)
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)         \$10,192,932         \$2,688,442         \$4,062,581         \$8,818,792         \$(\$1,374,139)           Storm Drain (Unreserved Balance)         \$1,005,844         \$36,745         \$2,340,444         \$367,279         <	Federal Block Grant	\$265,395		\$213,468		
West Bank TID Bonds         \$956,773         \$6,731         \$21,135         \$942,370         \$14,040           Downtown TID Bonds         \$5,936,723         \$62,231         \$194,324         \$5,804,630         \$(5132,093)           Improvement District Revolving         \$44,703         \$291         \$906         \$44,088         \$(5615)           Master Debt SILD         \$558,094         \$54         \$1,913         \$56,235         \$(51,859)           General Capital Projects         \$520,806         \$(\$429,867)         \$395,054         \$304,116         \$(\$242,921)           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)         \$1,986,849         \$1,550,994         \$1,347,329         \$2,190,5	HOME Grant					
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         \$8,991,423         \$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)         \$1,986,849         \$1,550,994         \$1,347,229         \$7,468,013         (\$739,460)           Swimming Pools         \$117,108         \$241,044         \$367,887         (\$9,735)	Street Lighting District					
Improvement District Revolving	West Bank TID Bonds					
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 Course (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)           Alim High Big Sky         (\$297,455)         \$309,447         \$493,837						
General Capital Projects         \$520,806         (\$429,867)         \$395,054         (\$304,116)         (\$242,921)           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         \$7	•					
Improvement District Projects						
Hazard Removal   \$6,345   \$42   \$72   \$6,315   \$30   \$60	· · · · · · · · · · · · · · · · · · ·					
Golf Course (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	· · · · · · · · · · · · · · · · · · ·					·
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         \$						
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)						
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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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           Insurance & Safety         \$331,457         \$2,113,066         \$2,150,347         \$294,177         (\$37,281) <t< td=""><td>,</td><td></td><td></td><td></td><td></td><td></td></t<>	,					
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           Insurance & Safety         \$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)           He						
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)						
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)	S .					
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)						
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)	•					
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)	<del>-</del>					
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)						
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)	•				** * *	
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)						
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)						
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)	<del>-</del>					
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)						
Human Resources         \$85,843         \$299,816         \$322,473         \$63,186         (\$22,657)	•					
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)						