

**OPERATIONS  
EXPENDITURES**

**GREAT FALLS PLANNING BOARD  
FY 2011-12 BUDGET  
FIRST QUARTER FINANCIAL REPORT  
(Quarter: July - September 2011)**

No.	Item	Total		Previous	Expended to Date	Expended %	Unexpended Balance
		Budgeted Amount	Expended 1st Qtr	Total Expended			
41110	Salaries, Perm.	\$ 282,672.00	\$ 66,070.58	\$ -	\$ 66,070.58	23.37%	\$ 216,601.42
41410	Unempl. Insurance	1,204.00	\$ 281.09	-	\$ 281.09	23.35%	922.91
41420	Worker's Comp.	1,787.00	\$ 415.16	-	\$ 415.16	23.23%	1,371.84
41360	Health Insurance	61,100.00	\$ 15,275.10	-	\$ 15,275.10	25.00%	45,824.90
41370	Life Insurance	1,513.00	\$ 103.65	-	\$ 103.65	6.85%	1,409.35
41430	FICA & Medicare	21,624.00	\$ 4,797.48	-	\$ 4,797.48	22.19%	16,826.52
41445	PERS	24,304.00	\$ 5,651.00	-	\$ 5,651.00	23.25%	18,653.00
41385	Taxable Auto Per Diem	1,200.00	\$ 300.00	-	\$ 300.00	25.00%	900.00
41387	Cell Phone Allowance	300.00	\$ 75.00	-	\$ 75.00	25.00%	225.00
	Salary/Fringe Sub-Total	<u>\$ 395,704.00</u>	<u>\$ 92,969.06</u>	<u>\$ -</u>	<u>\$ 92,969.06</u>	23.49%	<u>\$ 302,509.94</u>
42190	Office Supplies	\$ 5,000.00	\$ 2,702.52	\$ -	\$ 2,702.52	54.05%	\$ 2,297.48
43110	Postage		\$ 22.36		\$ 22.36		
43210	Printing	\$ 300.00	\$ 8.00		\$ 8.00		
42310	Motor Fuels	300.00	\$ 134.33	-	\$ 134.33	44.78%	165.67
43410	Telephone Serv.	150.00	\$ -	-	\$ -		150.00
43310	Legal Notices, Books, Subscript	5,000.00	\$ 2,447.74	-	\$ 2,447.74	48.95%	2,552.26
43330	Reference Service-Clrk & Recorder	2,200.00	\$ 61.00	-	\$ 61.00	2.77%	2,139.00
43350	Memberships	3,000.00	\$ -	-	\$ -	0.00%	3,000.00
43590	Professional Services	71,630.00	\$ 4,067.50	-	\$ 4,067.50	5.68%	67,562.50
43630	Copier Lease	400.00	\$ 202.32	-	\$ 202.32	50.58%	197.68
43790	Travel	5,500.00	\$ 517.42		\$ 517.42		
43810	Tuition & Meeting Registrations	-	\$ 932.03	-	\$ 932.03		(932.03)
43920	Recruit, Relocation	2,500.00	\$ -	-	\$ -	0.00%	2,500.00
47830	Transit Dist. Grants	95,402.00	\$ -	-	\$ -	0.00%	95,402.00
48621	Central Communications	4,730.00	\$ 1,182.51	-	\$ 1,182.51	25.00%	3,547.49
48651	Mail Charges	2,693.00	\$ 673.26	-	\$ 673.26	25.00%	2,019.74
48692	Mapping Charges	4,948.00	\$ 1,236.99	-	\$ 1,236.99	25.00%	3,711.01
48637	Vehicle Maint.	482.00	\$ 120.51	-	\$ 120.51	25.00%	361.49
48652	Fiscal Service Charges	6,228.00	\$ 1,557.00	-	\$ 1,557.00	25.00%	4,671.00
48695	Information Tech Charges	6,274.00	\$ 1,568.49	-	\$ 1,568.49	25.00%	4,705.51
48696	Computer Network Charges	4,920.00	\$ 1,230.00	-	\$ 1,230.00	25.00%	3,690.00
48697	Computer Equip. Maint.	915.00	\$ 228.75	-	\$ 228.75	25.00%	686.25
48658	Central Insurance	12,447.00	\$ 12,447.00	-	\$ 12,447.00	100.00%	-
48672	Buildings/Grounds	18,032.00	\$ 4,508.01	-	\$ 4,508.01	25.00%	13,523.99
48611	Human Resource Charges	4,911.00	\$ 1,227.75	-	\$ 1,227.75	25.00%	3,683.25
48810	Computer Lease Charges	3,431.00	\$ 857.76	-	\$ 857.76	25.00%	2,573.24
48820	Vehicle Lease Chgs.	1,075.00	\$ 268.74	-	\$ 268.74	25.00%	806.26
	Other Expenditures Sub-Total	<u>\$ 262,468.00</u>	<u>\$ 38,201.99</u>	<u>\$ -</u>	<u>\$ 38,201.99</u>	14.55%	<u>\$ 224,266.01</u>
	<b>Total Operations Expense</b>	<u><b>\$ 658,172.00</b></u>	<u><b>\$ 131,171.05</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 131,171.05</b></u>	19.93%	<u><b>\$ 526,775.95</b></u>