

REVENUE

GREAT FALLS PLANNING BOARD
FY 2011-12 BUDGET
THIRD QUARTER FINANCIAL REPORT
(Quarter: January - March 2012)

No.	Revenue Source	Budgeted Amount	Total Receipts 3rd Quarter	Prior Receipts to Date	Receipts to Date	Receipt %	Balance
32205	Emergency Medical Permits	\$ 55.00	\$ -	-		0.00%	\$ 55.00
32207	HO Safety Insp Certificates	20,000.00	\$ 3,845.00	12,580.00	\$ 16,425.00	82.13%	\$ 3,575.00
32212	Refuse Collection License	110.00	-	-	\$ -	0.00%	\$ 110.00
32214	Kennel Licenses	50.00	\$ -	50.00	\$ 50.00	100.00%	\$ -
32216	Misc. Prof Licenses	25,000.00	\$ 4,895.00	17,570.00	\$ 22,465.00	89.86%	\$ 2,535.00
32355	Sign Permits	30,000.00	\$ 20,857.01	9,305.55	\$ 30,162.56	100.54%	\$ (162.56)
33171	Misc P&CD Grants (DTMP)		\$ 312.00	8,908.79	\$ 9,220.79		\$ (9,220.79)
32314	Other Property Permits	2,000.00	\$ 400.00	650.00	\$ 1,050.00	52.50%	\$ 950.00
33182	Intergov Historical Grant	21,500.00	\$ 12,000.00	3,513.77	\$ 15,513.77	72.16%	\$ 5,986.23
33186	FTA	107,778.00	\$ -	22,086.04	\$ 22,086.04	20.49%	\$ 85,691.96 A
33185	FHWA PL	264,800.00	\$ 68,727.85	97,193.38	\$ 165,921.23	62.66%	\$ 98,878.77
33418	State Historical Grants	5,500.00	\$ 1,375.00	1,375.00	\$ 2,750.00	50.00%	\$ 2,750.00
33802	County Levy	5,004.00	\$ 5,004.00	-	\$ 5,004.00	100.00%	\$ -
38310	City Levy	168,148.00	\$ 42,036.99	84,073.98	\$ 126,110.97	75.00%	\$ 42,037.03
38320	Residual Equity Transfers	-					-
39632	Tax Increment	31,000.00	\$ 7,749.99	15,499.98	23,249.97	75.00%	\$ 7,750.03
36510	Contributions & Donations	-	\$ 1,125.00	\$ 9,207.00	\$ 10,332.00		\$ (10,332.00)
36200	Miscellaneous	5,570.00	\$ 1,225.00	\$ 3,585.00	\$ 4,810.00	86.36%	\$ 760.00 B
36829	Refunds and Reimbursements	-	-	\$ 3,074.39	\$ 3,074.39		\$ (3,074.39)
37110	Interest	-	\$ 260.07	\$ 518.73	\$ 778.80		\$ (778.80)
34177	Zoning Fees	5,000.00	2,500.00	\$ 700.00	\$ 3,200.00	64.00%	\$ 1,800.00
34170	Annexation Fees	2,000.00	\$ 2,300.00	\$ 1,200.00	\$ 3,500.00	175.00%	\$ (1,500.00)
34175	Maps, Publications	400.00	\$ 69.00	\$ 177.00	\$ 246.00	61.50%	\$ 154.00
34176	Subdivision Fees	4,000.00	\$ -	\$ 2,600.00	\$ 2,600.00	65.00%	\$ 1,400.00
34174	R.O.W. Vac. Fees	-	\$ -	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)
34172	Zone Permit Fees	12,000.00	\$ 2,825.00	\$ 6,250.00	\$ 9,075.00	75.63%	\$ 2,925.00
34173	Planning & Research Fees	-	366.38	\$ 200.00	\$ 566.38		\$ (566.38)
TOTAL REVENUE		\$ 709,915.00	\$ 177,873.29	\$ 301,318.61	479,191.90	67.50%	\$ 230,723.10