

**OPERATIONS
EXPENDITURES**

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

No.	Item	Total		Previous		Expended %	Unexpended Balance
		Budgeted Amount	Expended 3rd Qtr	Total Expended	Expended to Date		
41110	Salaries, Perm.	\$ 282,672.00	\$ 81,678.65	\$ 135,103.66	\$ 216,782.31	76.69%	\$ 65,889.69
41340	Jury Duty	\$ -	\$ (7.20)	\$ 27.60	\$ 20.40		\$ (20.40)
41410	Unempl. Insurance	1,204.00	\$ 330.23	\$ 572.63	\$ 902.86	74.99%	301.14
41420	Worker's Comp.	1,787.00	\$ 487.73	\$ 845.76	\$ 1,333.49	74.62%	453.51
41360	Health Insurance	61,100.00	\$ 15,219.10	\$ 30,550.20	\$ 45,769.30	74.91%	15,330.70
41370	Life Insurance	1,513.00	\$ 103.65	\$ 207.30	\$ 310.95	20.55%	1,202.05
41430	FICA & Medicare	21,624.00	\$ 6,027.15	\$ 9,858.74	\$ 15,885.89	73.46%	5,738.11
41445	PERS	24,304.00	\$ 6,643.74	\$ 11,513.40	\$ 18,157.14	74.71%	6,146.86
41385	Taxable Auto Per Diem	1,200.00	\$ 300.00	\$ 600.00	\$ 900.00	75.00%	300.00
41387	Cell Phone Allowance	300.00	\$ 75.00	\$ 150.00	\$ 225.00	75.00%	75.00
	Salary/Fringe Sub-Total	<u>\$ 395,704.00</u>	<u>\$ 110,858.05</u>	<u>\$ 189,429.29</u>	<u>\$ 300,287.34</u>	75.89%	<u>\$ 95,416.66</u>
42190	Office Supplies	\$ 5,000.00	\$ 280.92	\$ 3,104.48	\$ 3,385.40	67.71%	\$ 1,614.60
43110	Postage			\$ 22.36	\$ 22.36		\$ (22.36)
43210	Printing	\$ 300.00	\$ 65.50	\$ 24.00	\$ 89.50	29.83%	\$ 210.50
42310	Motor Fuels	300.00	\$ 99.94	\$ 274.17	\$ 374.11	124.70%	(74.11)
43410	Telephone Serv.	150.00		\$ -	\$ -	0.00%	150.00
43310	Legal Notices, Books, Subscript	5,000.00	\$ 20.49	\$ 4,699.03	\$ 4,719.52	94.39%	280.48
43330	Reference Service-Clrk & Recorder	2,200.00	\$ 14.00	\$ 124.00	\$ 138.00	6.27%	2,062.00
43350	Memberships	3,000.00	\$ 385.00	\$ 100.00	\$ 485.00	16.17%	2,515.00
43590	Professional Services	71,630.00	\$ 21,597.50	\$ 18,432.68	\$ 40,030.18	55.88%	31,599.82
43630	Copier Lease	400.00	\$ -	\$ 188.80	\$ 188.80	47.20%	211.20
43790	Travel	5,500.00	\$ 770.86	\$ 1,406.35	\$ 2,177.21	39.59%	3,322.79
43810	Tuition & Meeting Registrations	-	\$ 86.56	\$ 171.03	\$ 257.59		(257.59)
43920	Recruit, Relocation	2,500.00	\$ -	\$ -	\$ -	0.00%	2,500.00
47830	Transit Dist. Grants	95,402.00	\$ -	19,361.00	\$ 19,361.00	20.29%	76,041.00
48621	Central Communications	4,730.00	\$ 1,182.51	\$ 2,365.02	\$ 3,547.53	75.00%	1,182.47
48651	Mail Charges	2,693.00	\$ 673.26	\$ 1,346.52	\$ 2,019.78	75.00%	673.22
48692	Mapping Charges	4,948.00	\$ 1,236.99	\$ 2,473.98	\$ 3,710.97	75.00%	1,237.03
48637	Vehicle Maint.	482.00	\$ 120.51	\$ 241.02	\$ 361.53	75.01%	120.47
48652	Fiscal Service Charges	6,228.00	\$ 1,557.00	\$ 3,114.00	\$ 4,671.00	75.00%	1,557.00
48695	Information Tech Charges	6,274.00	\$ 1,568.49	\$ 3,136.98	\$ 4,705.47	75.00%	1,568.53
48696	Computer Network Charges	4,920.00	\$ 1,230.00	\$ 2,460.00	\$ 3,690.00	75.00%	1,230.00
48697	Computer Equip. Maint.	915.00	\$ 228.75	\$ 457.50	\$ 686.25	75.00%	228.75
48658	Central Insurance	12,447.00		\$ 12,447.00	\$ 12,447.00	100.00%	-
48672	Buildings/Grounds	18,032.00	\$ 4,508.01	\$ 9,016.02	\$ 13,524.03	75.00%	4,507.97
48611	Human Resource Charges	4,911.00	\$ 1,227.75	\$ 2,455.50	\$ 3,683.25	75.00%	1,227.75
48810	Computer Lease Charges	3,431.00	\$ 857.76	\$ 1,715.52	\$ 2,573.28	75.00%	857.72
48820	Vehicle Lease Chgs.	1,075.00	\$ 268.74	\$ 537.48	\$ 806.22	75.00%	268.78
	Other Expenditures Sub-Total	<u>\$ 262,468.00</u>	<u>\$ 37,980.54</u>	<u>\$ 89,674.44</u>	<u>\$ 127,654.98</u>	48.64%	<u>\$ 134,813.02</u>
	Total Operations Expense	<u>\$ 658,172.00</u>	<u>\$ 148,838.59</u>	<u>\$ 279,103.73</u>	<u>\$ 427,942.32</u>	65.02%	<u>\$ 230,229.68</u>