

**HISTORIC
PRESERVATION
EXPENDITURES**

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

No.	Item	Budgeted Amount	Total Expended 3rd Qtr	Previous Total Expended	Expended to Date	Expended %	Unexpended Balance
41120	Salaries, Perm.	\$ 24,367.00	\$ 6,388.97	\$ 12,631.56	\$ 19,020.53	78.06%	\$ 5,346.47
41410	Unempl. Insurance	85.00	\$ 22.36	\$ 44.21	66.57	78.32%	18.43
41420	Worker's Comp	127.00	\$ 33.03	\$ 65.33	98.36	77.45%	28.64
41430	FICA & Medicare	1,864.00	\$ 488.76	\$ 966.34	1,455.10	78.06%	408.90
41370	Life Insurance	179.00	\$ -	-	-	0.00%	179.00
41445	PERS	1,723.00	\$ 451.70	\$ 893.06	1,344.76	78.05%	378.24
	Salary/Fringe Sub-Total	<u>\$ 28,345.00</u>	<u>\$ 7,384.82</u>	<u>\$ 14,600.50</u>	<u>\$ 21,985.32</u>	77.56%	<u>\$ 6,359.68</u>
42190	Office Supplies	\$ 100.00	\$ -	\$ 11.95	\$ 11.95	11.95%	\$ 88.05
43210	Printing	50.00	\$ -	-	-	0.00%	50.00
43320	Books/Periodicals	50.00	\$ -	-	-	0.00%	50.00
43350	Memberships	50.00	\$ -	50.00	50.00	100.00%	-
43590	Other Professional Services	21,500.00	\$ -	\$ 25,000.00	\$ 25,000.00	116.28%	(3,500.00)
43790	Travel, Conf./Schools	250.00	\$ -	\$ 117.00	117.00	46.80%	133.00
48652	Fiscal Service Charges	390.00	\$ 97.50	\$ 195.00	292.50	75.00%	97.50
48658	Central Insurance	1,003.00	\$ -	\$ 1,003.00	\$ 1,003.00	100.00%	-
	Other Expenditures Sub-Total	<u>\$ 23,393.00</u>	<u>\$ 97.50</u>	<u>\$ 26,376.95</u>	<u>\$ 26,474.45</u>	113.17%	<u>\$ (3,081.45)</u>
	Total Historical Pres. Exp.	<u>\$ 51,738.00</u>	<u>\$ 7,482.32</u>	<u>\$ 40,977.45</u>	<u>\$ 48,459.77</u>	93.66%	<u>\$ 3,278.23</u>
	GRAND TOTAL EXPENDITURES (Planning & HP)	<u>\$ 709,910.00</u>	<u>\$ 156,320.91</u>	<u>\$ 320,081.18</u>	<u>\$ 476,402.09</u>	67.11%	<u>\$ 233,507.91</u>