

REVENUE

GREAT FALLS PLANNING BOARD
FY 2011-12 BUDGET
FOURTH QUARTER FINANCIAL REPORT
(Quarter: April - June 2012)

No.	Revenue Source	Budgeted Amount	Total	Prior	Receipts to Date	Receipts to Date	Receipt %	Balance
			Receipts 4th Quarter	Receipts to Date				
32205	Emergency Medical Permits	\$ 55.00	\$ 55.00	-	\$ 55.00	100.00%	\$ -	
32207	HO Safety Insp Certificates	20,000.00	\$ 770.00	16,425.00	\$ 17,195.00	85.98%	\$ 2,805.00	
32212	Refuse Collection License	110.00	100.00	-	\$ 100.00	90.91%	\$ 10.00	
32214	Kennel Licenses	50.00	\$ -	50.00	\$ 50.00	100.00%	\$ -	
32216	Misc. Prof Licenses	25,000.00	\$ 420.00	22,465.00	\$ 22,885.00	91.54%	\$ 2,115.00	
32355	Sign Permits	30,000.00	\$ 3,845.96	30,162.56	\$ 34,008.52	113.36%	\$ (4,008.52)	
33171	Misc P&CD Grants (DTMP)		\$ -	9,220.79	\$ 9,220.79		\$ (9,220.79)	
32314	Other Property Permits	2,000.00	\$ 450.00	1,050.00	\$ 1,500.00	75.00%	\$ 500.00	
33182	Intergov Historical Grant	21,500.00	\$ 1,500.00	15,513.77	\$ 23,000.00	106.98%	\$ (1,500.00)	
33186	FTA	107,778.00	\$ 72,756.75	22,086.04	\$ 94,842.79	88.00%	\$ 12,935.21	
33185	FHWA PL	264,800.00	\$ 74,796.54	165,921.23	\$ 240,718.04	90.91%	\$ 24,081.96	
33418	State Historical Grants	5,500.00	\$ 2,750.00	2,750.00	\$ 5,500.00	100.00%	\$ -	
33802	County Levy	5,004.00	\$ -	5,004.00	\$ 5,004.00	100.00%	\$ -	
38310	City Levy	168,148.00	\$ 42,036.99	126,110.97	\$ 168,147.96	100.00%	\$ 0.04	
38320	Residual Equity Transfers	-					-	
39632	Tax Increment	31,000.00	\$ 7,749.99	23,249.97	30,999.96	100.00%	\$ 0.04	
36510	Contributions & Donations	-	\$ 1,000.00	\$ 10,332.00	\$ 11,332.00		\$ (11,332.00)	
36200	Miscellaneous	5,570.00		\$ 4,810.00	\$ 4,810.00	86.36%	\$ 760.00	
36829	Refunds and Reimbursements	-	-	\$ 3,074.39	\$ 3,074.39		\$ (3,074.39)	
37120	Net Increase/Decrease Market		(147.09)		(147.09)		\$ 147.09	
37110	Interest	-	\$ 340.09	\$ 778.80	\$ 1,118.89		\$ (1,118.89)	
34177	Zoning Fees	5,000.00	4,200.00	\$ 3,200.00	\$ 7,400.00	148.00%	\$ (2,400.00)	
34170	Annexation Fees	2,000.00	\$ 2,400.00	\$ 3,500.00	\$ 5,900.00	295.00%	\$ (3,900.00)	
34175	Maps, Publications	400.00	\$ 187.25	\$ 246.00	\$ 433.25	108.31%	\$ (33.25)	
34176	Subdivision Fees	4,000.00	\$ 300.00	\$ 2,600.00	\$ 2,900.00	72.50%	\$ 1,100.00	
34174	R.O.W. Vac. Fees	-	\$ -	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)	
34172	Zone Permit Fees	12,000.00	\$ 3,975.00	\$ 9,075.00	\$ 13,050.00	108.75%	\$ (1,050.00)	
34173	Planning & Research Fees	-	121.00	\$ 566.38	\$ 687.38		\$ (687.38)	
TOTAL REVENUE		\$ 709,915.00	\$ 219,607.48	\$ 479,191.90	704,785.88	99.28%	\$ 5,129.12	

**OPERATIONS
EXPENDITURES**

**GREAT FALLS PLANNING BOARD
FY 2011-12 BUDGET
FOURTH QUARTER FINANCIAL REPORT
(Quarter: April - June 2012)**

No.	Item	Total		Previous		Expended %	Unexpended Balance
		Budgeted Amount	Expended 4th Qtr	Total Expended	Expended to Date		
41110	Salaries, Perm.	\$ 282,672.00	\$ 64,391.77	\$ 216,782.31	\$ 281,174.08	99.47%	\$ 1,497.92
41340	Jury Duty	\$ -	\$ -	\$ 20.40	\$ 20.40		\$ (20.40)
41410	Unempl. Insurance	1,204.00	\$ 284.55	\$ 902.86	\$ 1,187.41	98.62%	16.59
41420	Worker's Comp.	1,787.00	\$ 396.77	\$ 1,333.49	\$ 1,730.26	96.82%	56.74
41360	Health Insurance	61,100.00	\$ 14,039.33	\$ 45,769.30	\$ 59,808.63	97.89%	1,291.37
41370	Life Insurance	1,513.00	\$ 157.80	\$ 310.95	\$ 468.75	30.98%	1,044.25
41430	FICA & Medicare	21,624.00	\$ 4,716.34	\$ 15,885.89	\$ 20,602.23	95.27%	1,021.77
41445	PERS	24,304.00	\$ 5,285.62	\$ 18,157.14	\$ 23,442.76	96.46%	861.24
41385	Taxable Auto Per Diem	1,200.00	\$ 300.00	\$ 900.00	\$ 1,200.00	100.00%	-
41387	Cell Phone Allowance	300.00	\$ 75.00	\$ 225.00	\$ 300.00	100.00%	-
	Salary/Fringe Sub-Total	<u>\$ 395,704.00</u>	<u>\$ 89,647.18</u>	<u>\$ 300,287.34</u>	<u>\$ 389,934.52</u>	98.54%	<u>\$ 5,769.48</u>
42190	Office Supplies	\$ 5,000.00	\$ 895.58	\$ 3,385.40	\$ 4,280.98	85.62%	\$ 719.02
43110	Postage		\$ 101.80	\$ 22.36	\$ 124.16		\$ (124.16)
43210	Printing	\$ 300.00	\$ 35.92	\$ 89.50	\$ 125.42	41.81%	\$ 174.58
42310	Motor Fuels	300.00	\$ 209.11	\$ 374.11	\$ 583.22	194.41%	(283.22)
43410	Telephone Serv.	150.00		\$ -	\$ -	0.00%	150.00
43310	Legal Notices, Books, Subscript	5,000.00	\$ 2,696.53	\$ 4,719.52	\$ 7,416.05	148.32%	(2,416.05)
43330	Reference Service-Clrk & Recorder	2,200.00	\$ 273.00	\$ 138.00	\$ 411.00	18.68%	1,789.00
43350	Memberships	3,000.00	\$ 1,569.00	\$ 485.00	\$ 2,054.00	68.47%	946.00
43590	Professional Services	71,630.00	\$ 13,686.03	\$ 40,030.18	\$ 53,716.21	74.99%	17,913.79
43630	Copier Lease	400.00	\$ -	\$ 188.80	\$ 188.80	47.20%	211.20
43790	Travel	5,500.00	\$ 16.00	\$ 2,177.21	\$ 2,193.21	39.88%	3,306.79
43810	Tuition & Meeting Registrations	-	\$ 786.24	\$ 257.59	\$ 1,043.83		(1,043.83)
43920	Recruit, Relocation	2,500.00	\$ 852.43	-	\$ 852.43	34.10%	1,647.57
47830	Transit Dist. Grants	95,402.00	\$ 64,955.53	19,361.00	\$ 84,316.53	88.38%	11,085.47
48621	Central Communications	4,730.00	\$ 1,182.51	\$ 3,547.53	\$ 4,730.04	100.00%	(0.04)
48651	Mail Charges	2,693.00	\$ 673.26	\$ 2,019.78	\$ 2,693.04	100.00%	(0.04)
48692	Mapping Charges	4,948.00	\$ 1,236.99	\$ 3,710.97	\$ 4,947.96	100.00%	0.04
48637	Vehicle Maint.	482.00	\$ 120.51	\$ 361.53	\$ 482.04	100.01%	(0.04)
48652	Fiscal Service Charges	6,228.00	\$ 1,947.00	\$ 4,671.00	\$ 6,228.00	100.00%	-
48695	Information Tech Charges	6,274.00	\$ 1,568.49	\$ 4,705.47	\$ 6,273.96	100.00%	0.04
48696	Computer Network Charges	4,920.00	\$ 1,230.00	\$ 3,690.00	\$ 4,920.00	100.00%	-
48697	Computer Equip. Maint.	915.00	\$ 228.75	\$ 686.25	\$ 915.00	100.00%	-
48658	Central Insurance	12,447.00	\$ 1,003.00	\$ 12,447.00	\$ 12,447.00	100.00%	-
48672	Buildings/Grounds	18,032.00	\$ 4,507.97	\$ 13,524.03	\$ 18,032.00	100.00%	-
48611	Human Resource Charges	4,911.00	\$ 1,227.75	\$ 3,683.25	\$ 4,911.00	100.00%	-
48810	Computer Lease Charges	3,431.00	\$ 857.76	\$ 2,573.28	\$ 3,431.04	100.00%	(0.04)
48820	Vehicle Lease Chgs.	1,075.00	\$ 268.74	\$ 806.22	\$ 1,074.96	100.00%	0.04
	Other Expenditures Sub-Total	<u>\$ 262,468.00</u>	<u>\$ 102,129.90</u>	<u>\$ 127,654.98</u>	<u>\$ 228,391.88</u>	87.02%	<u>\$ 34,076.12</u>
	Total Operations Expense	<u>\$ 658,172.00</u>	<u>\$ 191,777.08</u>	<u>\$ 427,942.32</u>	<u>\$ 618,326.40</u>	93.95%	<u>\$ 39,845.60</u>

Run Date 10.09.12

**HISTORIC
PRESERVATION
EXPENDITURES**

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No.	Item	Budgeted Amount	Total Expended 4th Qtr	Previous Total Expended	Expended to Date	Expended %	Unexpended Balance
41120	Salaries, Perm.	\$ 24,367.00	\$ 6,205.43	\$ 19,020.53	\$ 25,225.96	103.53%	\$ (858.96)
41410	Unempl. Insurance	85.00	\$ 22.66	\$ 66.57	89.23	104.98%	(4.23)
41420	Worker's Comp	127.00	\$ 31.39	\$ 98.36	129.75	102.17%	(2.75)
41430	FICA & Medicare	1,864.00	\$ 474.73	\$ 1,455.10	1,929.83	103.53%	(65.83)
41370	Life Insurance	179.00	\$ -	-	-	0.00%	179.00
41445	PERS	1,723.00	\$ 438.72	\$ 1,344.76	1,783.48	103.51%	(60.48)
	Salary/Fringe Sub-Total	<u>\$ 28,345.00</u>	<u>\$ 7,172.93</u>	<u>\$ 21,985.32</u>	<u>\$ 29,158.25</u>	102.87%	<u>\$ (813.25)</u>
42190	Office Supplies	\$ 100.00	\$ 88.05	\$ 11.95	\$ 100.00	100.00%	\$ -
43210	Printing	50.00	\$ 1,550.00	-	1,550.00	3100.00%	(1,500.00)
43320	Books/Periodicals	50.00	\$ 50.00	-	50.00	100.00%	-
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	\$ 292.50	390.00	100.00%	-
48658	Central Insurance	1,003.00	\$ -	\$ 1,003.00	\$ 1,003.00	100.00%	-
	Other Expenditures Sub-Total	<u>\$ 23,393.00</u>	<u>\$ 1,785.55</u>	<u>\$ 26,474.45</u>	<u>\$ 28,260.00</u>	120.81%	<u>\$ (4,867.00)</u>
	Total Historical Pres. Exp.	<u>\$ 51,738.00</u>	<u>\$ 8,958.48</u>	<u>\$ 48,459.77</u>	<u>\$ 57,418.25</u>	110.98%	<u>\$ (5,680.25)</u>
	GRAND TOTAL EXPENDITURES (Planning & HP)	<u>\$ 709,910.00</u>	<u>\$ 200,735.56</u>	<u>\$ 476,402.09</u>	<u>\$ 675,744.65</u>	95.19%	<u>\$ 34,165.35</u>