

REVENUE

GREAT FALLS PLANNING BOARD  
FY 2012-13 BUDGET  
FIRST QUARTER FINANCIAL REPORT  
(Quarter: July - September 2012)

No.	Revenue Source	Budgeted Amount	Total Receipts 1st Qtr	Prior Receipts to Date	Receipts to Date	Receipt %	Balance
32205	Emergency Medical Permits	\$ 55.00	\$ -	-			\$ 55.00
32207	HO Safety Insp Certificates	20,000.00	\$ 1,070.00	-	\$ 1,070.00		\$ 18,930.00
32212	Refuse Collection License	-	\$ -	-			\$ -
32214	Kennel Licenses	50.00	\$ -	-			\$ 50.00
32216	Misc. Prof Licenses	25,000.00	\$ 725.00	-	\$ 725.00		\$ 24,275.00
32355	Sign Permits	30,000.00	\$ 3,508.43	-	\$ 3,508.43	11.69%	\$ 26,491.57
32314	Other Property Permits	1,050.00	\$ 200.00	-	\$ 200.00	19.05%	\$ 850.00
33186	FTA	105,600.00	\$ -	-	\$ -	0.00%	\$ 105,600.00
33185	FHWA PL	731,500.00	\$ 45,670.86	-	\$ 45,670.86	6.24%	\$ 685,829.14
33418	State Historical Grants	5,500.00	\$ -	-		0.00%	\$ 5,500.00
33802	County Levy	5,004.00	\$ -	-		0.00%	\$ 5,004.00
38310	City Levy	158,825.00	\$ 39,706.26	-	\$ 39,706.26	25.00%	\$ 119,118.74
38320	Residual Equity Transfers	-					-
39632	Tax Increment	31,000.00	\$ 7,749.99	-	7,749.99	25.00%	\$ 23,250.01
36510	Contributions & Donations	-	\$ 2,000.00		\$ 2,000.00		\$ (2,000.00)
36200	Miscellaneous	5,550.00	\$ -	-	\$ -		\$ 5,550.00
36829	Refunds and Reimbursements	-	\$ -	-	\$ -		\$ -
37110	Interest	-	\$ 106.15	-	\$ 106.15		\$ (106.15)
34776	Training Program Fees		\$ 645.00		\$ 645.00		\$ (645.00)
34177	Zoning Fees	5,000.00	\$ -	-	\$ -	0.00%	\$ 5,000.00
34170	Annexation Fees	3,000.00	\$ -	-	\$ -	0.00%	\$ 3,000.00
34175	Maps, Publications	400.00	\$ 161.25	-	\$ 161.25	40.31%	\$ 238.75
34176	Subdivision Fees	4,000.00	\$ -	-	\$ -	0.00%	\$ 4,000.00
34174	R.O.W. Vac. Fees	-	\$ -	-	\$ -		\$ -
34172	Zone Permit Fees	12,000.00	\$ 2,725.00	-	\$ 2,725.00	22.71%	\$ 9,275.00
34173	Planning & Research Fees	-	\$ -	-	\$ -		\$ -
<b>TOTAL REVENUE</b>		<u>\$ 1,143,534.00</u>	<u>\$ 104,267.94</u>	<u>\$ -</u>	<u>104,267.94</u>	9.12%	<u>\$ 1,039,266.06</u>

**OPERATIONS  
EXPENDITURES**

**GREAT FALLS PLANNING BOARD  
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No.	Item	Budgeted Amount	Total	Previous	Expended to Date	Expended %	Unexpended Balance
			Expended 1st Qtr	Total Expended			
41110	Salaries, Perm.	\$ 275,911.00	\$ 68,553.12	\$ -	\$ 68,553.12	24.85%	\$ 207,357.88
41410	Unempl. Insurance	1,187.00	\$ 369.02	-	\$ 369.02	31.09%	817.98
41420	Worker's Comp.	1,498.00	\$ 366.90	-	\$ 366.90	24.49%	1,131.10
41360	Health Insurance	63,203.00	\$ 15,800.88	-	\$ 15,800.88	25.00%	47,402.12
41370	Life Insurance	1,526.00	\$ 290.57	-	\$ 290.57	19.04%	1,235.43
41430	FICA & Medicare	21,107.00	\$ 4,972.13	-	\$ 4,972.13	23.56%	16,134.87
41445	PERS	23,975.00	\$ 5,711.27	-	\$ 5,711.27	23.82%	18,263.73
41385	Taxable Auto Per Diem	1,320.00	\$ 330.00	-	\$ 330.00	25.00%	990.00
41387	Cell Phone Allowance	300.00	\$ 82.50	-	\$ 82.50	27.50%	217.50
	Salary/Fringe Sub-Total	<u>\$ 390,027.00</u>	<u>\$ 96,476.39</u>	<u>\$ -</u>	<u>\$ 96,476.39</u>	24.74%	<u>\$ 293,550.61</u>
42190	Office Supplies	\$ 6,000.00	\$ 410.16	\$ -	\$ 410.16	6.84%	\$ 5,589.84
43110	Postage		\$ -		\$ -		\$ -
43210	Printing	\$ 300.00	\$ 24.00		\$ 24.00	8.00%	\$ 276.00
42310	Motor Fuels	500.00	\$ 141.97	-	\$ 141.97	28.39%	358.03
43310	Legal Notices, Books, Subscript	7,000.00	\$ 3,024.74	-	\$ 3,024.74	43.21%	3,975.26
43330	Reference Service-Clrk & Recorder	1,000.00	\$ 336.00	-	\$ 336.00	33.60%	664.00
43350	Memberships	3,000.00	\$ 200.00	-	\$ 200.00	6.67%	2,800.00
43590	Professional Services	522,000.00	\$ 42,654.07	-	\$ 42,654.07	8.17%	479,345.93
43630	Copier Lease	400.00	\$ 262.50	-	\$ 262.50	65.63%	137.50
43790	Travel	5,500.00	\$ 1,668.47		\$ 1,668.47	30.34%	3,831.53
43810	Tuition & Meeting Registrations	-	\$ 260.00	-	\$ 260.00		(260.00)
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	5,173.00	\$ 1,293.24	-	\$ 1,293.24	25.00%	3,879.76
48651	Mail Charges	2,483.00	\$ 620.76	-	\$ 620.76	25.00%	1,862.24
48692	Mapping Charges	5,156.00	\$ 1,289.01	-	\$ 1,289.01	25.00%	3,866.99
48637	Vehicle Maint.	573.00	\$ 143.25	-	\$ 143.25	25.00%	429.75
48652	Fiscal Service Charges	6,633.00	\$ 1,658.25	-	\$ 1,658.25	25.00%	4,974.75
48695	Information Tech Charges	6,317.00	\$ 1,579.26	-	\$ 1,579.26	25.00%	4,737.74
48696	Computer Network Charges	4,986.00	\$ 1,246.50	-	\$ 1,246.50	25.00%	3,739.50
48697	Computer Equip. Maint.	1,052.00	\$ 263.01	-	\$ 263.01	25.00%	788.99
48658	Central Insurance	13,615.00	\$ 3,403.74	-	\$ 3,403.74	25.00%	10,211.26
48672	Buildings/Grounds	17,980.00	\$ 4,494.99	-	\$ 4,494.99	25.00%	13,485.01
48611	Human Resource Charges	4,995.00	\$ 1,248.75	-	\$ 1,248.75	25.00%	3,746.25
48810	Computer Lease Charges	3,425.00	\$ 856.26	-	\$ 856.26	25.00%	2,568.74
48820	Vehicle Lease Chgs.	6,589.00	\$ 1,647.27	-	\$ 1,647.27	25.00%	4,941.73
	Other Expenditures Sub-Total	<u>\$ 722,579.00</u>	<u>\$ 68,726.20</u>	<u>\$ -</u>	<u>\$ 68,726.20</u>	9.51%	<u>\$ 653,852.80</u>
	<b>Total Operations Expense</b>	<u>\$ 1,112,606.00</u>	<u>\$ 165,202.59</u>	<u>\$ -</u>	<u>\$ 165,202.59</u>	14.85%	<u>\$ 947,403.41</u>

Report run date 10.08.12

**HISTORIC  
PRESERVATION  
EXPENDITURES**

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<b>No.</b>	<b>Item</b>	<b>Budgeted Amount</b>	<b>Total Expended 1st Qtr</b>	<b>Previous Total Expended</b>	<b>Expended to Date</b>	<b>Expended %</b>	<b>Unexpended Balance</b>
41120	Salaries, Perm.	\$ 24,793.00	\$ 6,233.37	\$ -	\$ 6,233.37	25.14%	\$ 18,559.63
41410	Unempl. Insurance	87.00	\$ 28.05	-	28.05	32.24%	58.95
41420	Worker's Comp	110.00	\$ 27.52	-	27.52	25.02%	82.48
41430	FICA & Medicare	1,897.00	\$ 476.86	-	476.86	25.14%	1,420.14
41370	Life Insurance	188.00	\$ -	-	-	0.00%	188.00
41445	PERS	1,753.00	\$ 440.69	-	440.69	25.14%	1,312.31
	Salary/Fringe Sub-Total	<u>\$ 28,828.00</u>	<u>\$ 7,206.49</u>	<u>\$ -</u>	<u>\$ 7,206.49</u>	25.00%	<u>\$ 21,621.51</u>
42190	Office Supplies	\$ 100.00	\$ -	\$ -	\$ -	0.00%	\$ 100.00
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	3,000.00	\$ 7,832.00	-	7,832.00		(4,832.00)
43790	Travel, Conf./Schools	425.00	\$ 110.50	-	110.50	26.00%	314.50
48652	Fiscal Service Charges	252.00	\$ 63.00	-	63.00	25.00%	189.00
48658	Central Insurance	1,173.00	\$ 293.25	-	293.25	25.00%	879.75
	Other Expenditures Sub-Total	<u>\$ 5,100.00</u>	<u>\$ 8,348.75</u>	<u>\$ -</u>	<u>\$ 8,348.75</u>	163.70%	<u>\$ (3,248.75)</u>
	<b>Total Historical Pres. Exp.</b>	<u>\$ 33,928.00</u>	<u>\$ 15,555.24</u>	<u>\$ -</u>	<u>\$ 15,555.24</u>	45.85%	<u>\$ 18,372.76</u>
	<b>GRAND TOTAL EXPENDITURES</b>	<u>\$ 1,146,534.00</u>	<u>\$ 180,757.83</u>	<u>\$ -</u>	<u>\$ 180,757.83</u>	15.77%	<u>\$ 965,776.17</u>