

REVENUE

GREAT FALLS PLANNING BOARD  
FY 2013-14 BUDGET  
SECOND QUARTER FINANCIAL REPORT  
(Quarter: October - December 2013)

No.	Revenue Source	Budgeted Amount	Total Receipts 2nd 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	7,650.00	110.00	7,760.00		12240.00
32212	Refuse Collection License	-	50.00	-	50.00		-50.00
32214	Kennel Licenses	50.00		-	0.00		50.00
32216	Misc. Prof Licenses	25,000.00	5,905.00	210.00	6,115.00		18885.00
32314	Other Property Permits	1,050.00		789.94	789.94	75.23%	260.06
32355	Sign Permits	-		560.08	560.08		-560.08
33186	FTA	95,500.00	23,667.67	-	23,667.67	24.78%	71832.33
33185	FHWA PL	499,400.00	244,479.60	19,015.88	263,495.48	52.76%	235904.52
33418	State Historical Grants	5,500.00	1,375.00	(68.75)	1,306.25	23.75%	4193.75
33802	County Levy	5,004.00		-		0.00%	5004.00
38310	City Levy	100,000.00	24,999.99	24,999.99	49,999.98	50.00%	50000.02
38320	Residual Equity Transfers	-					0.00
39632	Tax Increment	31,000.00	7,749.99	7,749.99	15,499.98	50.00%	15500.02
36510	Contributions & Donations	-	637.94		637.94		-637.94
36200	Miscellaneous	5,550.00	4,103.25	250.00	4,353.25		1196.75
36829	Refunds and Reimbursements	-		-	0.00		0.00
37110	Interest	-	37.97	(10.10)	27.87		-27.87
34776	Training Program Fees				0.00		0.00
34177	Zoning Fees	5,000.00	1,150.00	3,475.00	4,625.00	92.50%	375.00
34170	Annexation Fees	3,000.00	400.00	1,600.00	2,000.00	66.67%	1000.00
34175	Maps, Publications	400.00	70.00	70.50	140.50	35.13%	259.50
34176	Subdivision Fees	4,000.00		5,000.00	5,000.00	125.00%	-1000.00
34174	R.O.W. Vac. Fees	-		200.00	200.00		-200.00
34172	Zone Permit Fees	12,000.00	1,625.00	5,406.89	7,031.89	58.60%	4968.11
34173	Planning & Research Fees	-	200.00	484.00	684.00		(684.00)
<b>TOTAL REVENUE</b>		<u>\$ 812,509.00</u>	<u>\$ 324,101.41</u>	<u>\$ 69,843.42</u>	<u>\$ 393,944.83</u>	48.48%	<u>\$ 418,564.17</u>

OPERATIONS  
EXPENDITURESGREAT FALLS PLANNING BOARD  
FY 2013-14 BUDGET  
SECOND QUARTER FINANCIAL REPORT  
(Quarter: October - December 2013)

No.	Item	Total		Previous		Expended %	Unexpended Balance
		Budgeted Amount	Expended 2nd Qtr	Total Expended	Expended to Date		
41110	Salaries, Perm.	\$ 275,626.00	\$ 70,199.13	\$ 66,939.86	\$ 137,138.99	49.76%	\$ 138,487.01
41410	Unempl. Insurance	1,475.00	550.95	361.09	912.04	61.83%	562.96
41420	Worker's Comp.	1,335.00	525.71	382.91	908.62	68.06%	426.38
41360	Health Insurance	63,203.00	14,550.69	13,807.98	28,358.67	44.87%	34,844.33
41370	Life Insurance	1,526.00	267.27	327.68	594.95	38.99%	931.05
41430	FICA & Medicare	21,085.00	5,259.16	4,915.89	10,175.05	48.26%	10,909.95
41445	PERS	26,451.00	5,933.26	5,692.29	11,625.55	43.95%	14,825.45
41385	Taxable Auto Per Diem	1,320.00	330.00	440.00	770.00	58.33%	550.00
41387	Cell Phone Allowance	300.00	-	-	-	0.00%	300.00
	Salary/Fringe Sub-Total	<u>\$ 392,321.00</u>	<u>\$ 97,616.17</u>	<u>\$ 92,867.70</u>	<u>\$ 190,483.87</u>	48.55%	<u>\$ 201,837.13</u>
42190	Office Supplies	\$ 4,500.00	\$ 895.36	\$ 485.93	\$ 1,381.29	30.70%	\$ 3,118.71
43110	Postage	75.00		\$ 7.45	\$ 7.45		67.55
43210	Printing	300.00	32.00	\$ 15.00	47.00	15.67%	253.00
42310	Motor Fuels	600.00	3,118.68	1,602.14	4,720.82	786.80%	(4,120.82)
43310	Legal Notices, Books, Subscript	7,000.00	749.76	2,293.03	3,042.79	43.47%	3,957.21
43330	Reference Service-Clrk & Recorder	1,000.00	315.00	77.00	\$392.00	39.20%	608.00
43350	Memberships	3,000.00	418.65	690.00	1,108.65	36.96%	1,891.35
43410	Telephone	-	0.00	65.00	\$65.00		(65.00)
43590	Professional Services	268,188.00	140,712.28	65,544.99	206,257.27	76.91%	(32,247.27)
43630	Copier Lease	262.00		210.00	\$210.00	80.15%	52.00
43790	Travel	1,500.00	-	-	0.00	0.00%	1,500.00
43810	Tuition & Meeting Registrations	-	-	-	\$0.00		-
43920	Recruit, Relocation	2,500.00	978.76	683.15	1,661.91	66.48%	838.09
47830	Transit Dist. Grants	95,402.00	23,667.67	-	\$23,667.67	24.81%	71,734.33
48621	Central Communications	5,349.00	1,337.25	1,337.25	2,674.50	50.00%	2,674.50
48651	Mail Charges	2,235.00	558.75	558.75	\$1,117.50	50.00%	1,117.50
48692	Mapping Charges	5,045.00	1,261.26	1,261.26	2,522.52	50.00%	2,522.48
48637	Vehicle Maint.	494.00	123.51	123.51	\$247.02	50.00%	246.98
48652	Fiscal Service Charges	6,713.00	1,678.26	1,678.26	3,356.52	50.00%	3,356.48
48695	Information Tech Charges	6,785.00	1,696.26	1,696.26	3,392.52	50.00%	3,392.48
48696	Computer Network Charges	4,788.00	1,197.00	1,197.00	2,394.00	50.00%	2,394.00
48697	Computer Equip. Maint.	841.00		841.00	841.00	100.00%	-
48658	Central Insurance	13,712.00		13,712.00	13,712.00	100.00%	-
48672	Buildings/Grounds	17,980.00	4,494.99	4,494.99	\$8,989.98	50.00%	8,990.02
48611	Human Resource Charges	4,557.00	1,139.25	1,139.25	2,278.50	50.00%	2,278.50
48810	Computer Lease Charges	3,425.00	856.26	856.26	\$1,712.52	50.00%	1,712.48
48820	Vehicle Lease Chgs.	2,033.00	508.26	508.26	1,016.52	50.00%	1,016.48
	Other Expenditures Sub-Total	<u>\$ 458,284.00</u>	<u>\$ 185,739.21</u>	<u>\$ 101,077.74</u>	<u>\$ 286,816.95</u>	62.58%	<u>\$ 77,289.05</u>
	<b>Total Operations Expense</b>	<u>\$ 850,605.00</u>	<u>\$ 283,355.38</u>	<u>\$ 193,945.44</u>	<u>\$ 477,300.82</u>	56.11%	<u>\$ 279,126.18</u>

Report run date 1.06.14

**HISTORIC  
PRESERVATION  
EXPENDITURES**

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No.	Item	Total		Previous	Expended to Date	Expended %	Unexpended Balance
		Budgeted Amount	Expended 2nd Qtr	Total Expended			
41110	Salaries, Perm.	\$ 12,250.00	\$ 3,339.30	\$ 2,972.36	\$ 6,311.66	51.52%	\$ 5,938.34
41410	Unempl. Insurance	110.00	21.68	13.58	35.26	32.05%	74.74
41420	Worker's Comp	100.00	13.60	12.11	25.71	25.71%	74.29
41430	FICA & Medicare	1,874.00	255.44	227.39	482.83	25.76%	1,391.17
41370	Life Insurance	188.00	-	-	-	0.00%	188.00
41445	PERS	1,977.00	269.48	239.86	509.34	25.76%	1,467.66
	Salary/Fringe Sub-Total	<u>\$ 16,499.00</u>	<u>\$ 3,899.50</u>	<u>\$ 3,465.30</u>	<u>\$ 7,364.80</u>	44.64%	<u>\$ 9,134.20</u>
42190	Office Supplies	\$ 100.00	\$ 10.27	\$ -	\$ 10.27	10.27%	\$ 89.73
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	-	-	-	-	-	-
43790	Travel, Conf./Schools	-	-	-	-	-	-
48652	Fiscal Service Charges	255.00	63.75	63.75	127.50	50.00%	127.50
48658	Central Insurance	1,182.00	-	1,182.00	1,182.00	100.00%	-
	Other Expenditures Sub-Total	<u>\$ 1,687.00</u>	<u>\$ 124.02</u>	<u>\$ 1,245.75</u>	<u>\$ 1,369.77</u>	81.20%	<u>\$ 317.23</u>
	<b>Total Historical Pres. Exp.</b>	<u>\$ 18,186.00</u>	<u>\$ 4,023.52</u>	<u>\$ 4,711.05</u>	<u>\$ 8,734.57</u>	48.03%	<u>\$ 9,451.43</u>
	<b>GRAND TOTAL EXPENDITURES</b>	<u>\$ 868,791.00</u>	<u>\$ 287,378.90</u>	<u>\$ 198,656.49</u>	<u>\$ 486,035.39</u>	55.94%	<u>\$ 288,577.61</u>

**PLANNING DIVISION**