

REVENUE

GREAT FALLS PLANNING BOARD
FY 2013-14 BUDGET
THIRD QUARTER FINANCIAL REPORT
(Quarter: January - March 2014)

No.	Revenue Source	Budgeted Amount	Total Receipts 3rd Qtr	Prior Receipts to Date	Receipts to Date	Receipt %	Balance
32205	Emergency Medical Permits	\$ 55.00	\$ -	\$ -	\$ -	0.00%	\$ 55.00
32207	HO Safety Insp Certificates	20,000.00	3,040.00	7,760.00	10,800.00	54.00%	9200.00
32212	Refuse Collection License	-	-	-	-	-	0.00
32214	Kennel Licenses	50.00	50.00	-	50.00	100.00%	0.00
32216	Misc. Prof Licenses	25,000.00	1,890.00	6,115.00	8,005.00	32.02%	16995.00
32314	Other Property Permits	1,050.00	-	789.94	789.94	75.23%	260.06
32355	Sign Permits	-	796.00	560.08	1,356.08	-	-1356.08
33186	FTA	95,500.00	27,661.28	23,667.67	51,328.95	53.75%	44171.05
33185	FHWA PL	499,400.00	155,406.26	263,495.48	418,901.74	83.88%	80498.26
33418	State Historical Grants	5,500.00	1,306.25	1,306.25	2,612.50	47.50%	2887.50
33802	County Levy	5,004.00	-	-	-	0.00%	5004.00
38310	City Levy	100,000.00	24,999.99	49,999.98	74,999.97	75.00%	25000.03
38320	Residual Equity Transfers	-	-	-	-	-	0.00
39632	Tax Increment	31,000.00	7,749.99	15,499.98	23,249.97	75.00%	7750.03
36510	Contributions & Donations	-	-	637.94	637.94	-	-637.94
36200	Miscellaneous	5,550.00	837.25	4,353.25	5,190.50	-	359.50
36829	Refunds and Reimbursements	-	-	-	0.00	-	0.00
37110	Interest	-	5.36	27.87	33.23	-	-33.23
34776	Training Program Fees	-	275.00	-	275.00	-	-275.00
34177	Zoning Fees	5,000.00	375.00	4,625.00	5,000.00	100.00%	0.00
34170	Annexation Fees	3,000.00	-	2,000.00	2,000.00	66.67%	1000.00
34175	Maps, Publications	400.00	35.50	140.50	176.00	44.00%	224.00
34176	Subdivision Fees	4,000.00	-	5,000.00	5,000.00	125.00%	-1000.00
34174	R.O.W. Vac. Fees	-	600.00	200.00	800.00	-	-800.00
34172	Zone Permit Fees	12,000.00	1,745.88	7,031.89	8,777.77	73.15%	3222.23
34173	Planning & Research Fees	-	121.00	684.00	805.00	-	(805.00)
TOTAL REVENUE		\$ 812,509.00	\$ 226,894.76	\$ 393,894.83	\$ 620,789.59	76.40%	\$ 191,719.41

OPERATIONS
EXPENDITURESGREAT FALLS PLANNING BOARD
FY 2013-14 BUDGET
THIRD QUARTER FINANCIAL REPORT
(Quarter: January - March 2014)

No.	Item	Total		Previous		Expended %	Unexpended Balance
		Budgeted Amount	Expended 3rd Qtr	Total Expended	Expended to Date		
41110	Salaries, Perm.	\$ 275,626.00	\$ 67,904.31	\$ 137,138.99	\$ 205,043.30	74.39%	\$ 70,582.70
41410	Unempl. Insurance	1,475.00	438.24	912.04	1,350.28	91.54%	124.72
41420	Worker's Comp.	1,335.00	634.74	908.62	1,543.36	115.61%	(208.36)
41360	Health Insurance	63,203.00	13,893.42	28,358.67	42,252.09	66.85%	20,950.91
41370	Life Insurance	1,526.00	304.48	594.95	899.43	58.94%	626.57
41430	FICA & Medicare	21,085.00	5,080.74	10,175.05	15,255.79	72.35%	5,829.21
41445	PERS	26,451.00	6,291.05	11,625.55	17,916.60	67.74%	8,534.40
41385	Taxable Auto Per Diem	1,320.00	320.00	770.00	1,090.00	82.58%	230.00
41387	Cell Phone Allowance	300.00	-	-	-	0.00%	300.00
	Salary/Fringe Sub-Total	<u>\$ 392,321.00</u>	<u>\$ 94,866.98</u>	<u>\$ 190,483.87</u>	<u>\$ 285,350.85</u>	72.73%	<u>\$ 106,970.15</u>
42190	Office Supplies	\$ 4,500.00	\$ 497.50	\$ 1,381.29	\$ 1,878.79	41.75%	\$ 2,621.21
43110	Postage	75.00	-	7.45	7.45		67.55
43210	Printing	300.00	-	47.00	47.00	15.67%	253.00
42310	Motor Fuels	600.00	273.15		273.15	45.53%	326.85
43310	Legal Notices, Books, Subscript	7,000.00	882.87	3,042.79	3,925.66	56.08%	3,074.34
43330	Reference Service-Clrk & Recorder	1,000.00	42.00	392.00	\$434.00	43.40%	566.00
43350	Memberships	3,000.00	679.00	1,108.65	1,787.65	59.59%	1,212.35
43410	Telephone	-	-	65.00	\$65.00		(65.00)
43590	Professional Services	268,188.00	53,469.75	206,257.27	259,727.02	96.85%	8,460.98
43630	Copier Lease	262.00	-	210.00	\$210.00	80.15%	52.00
43790	Travel	1,500.00	889.20	-	889.20	59.28%	610.80
43810	Tuition & Meeting Registrations	-	-	-	-		-
43920	Recruit, Relocation	2,500.00	94.63	1,661.91	1,756.54	70.26%	743.46
47830	Transit Dist. Grants	95,402.00	27,661.28	23,667.67	\$51,328.95	53.80%	44,073.05
48621	Central Communications	5,349.00	1,337.25	2,674.50	4,011.75	75.00%	1,337.25
48651	Mail Charges	2,235.00	558.75	1,117.50	\$1,676.25	75.00%	558.75
48692	Mapping Charges	5,045.00	1,261.26	2,522.52	3,783.78	75.00%	1,261.22
48637	Vehicle Maint.	494.00	123.51	247.02	\$370.53	75.01%	123.47
48652	Fiscal Service Charges	6,713.00	1,678.26	3,356.52	5,034.78	75.00%	1,678.22
48695	Information Tech Charges	6,785.00	1,696.26	3,392.52	5,088.78	75.00%	1,696.22
48696	Computer Network Charges	4,788.00	1,197.00	2,394.00	3,591.00	75.00%	1,197.00
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	8,989.98	\$13,484.97	75.00%	4,495.03
48611	Human Resource Charges	4,557.00	1,139.25	2,278.50	3,417.75	75.00%	1,139.25
48810	Computer Lease Charges	3,425.00	856.26	1,712.52	\$2,568.78	75.00%	856.22
48820	Vehicle Lease Chgs.	2,033.00	508.26	1,016.52	1,524.78	75.00%	508.22
	Other Expenditures Sub-Total	<u>\$ 458,284.00</u>	<u>\$ 99,340.43</u>	<u>\$ 282,096.13</u>	<u>\$ 381,436.56</u>	83.23%	<u>\$ 76,847.44</u>
	Total Operations Expense	<u>\$ 850,605.00</u>	<u>\$ 194,207.41</u>	<u>\$ 472,580.00</u>	<u>\$ 666,787.41</u>	78.39%	<u>\$ 183,817.59</u>

Report run date 4.10.14

**HISTORIC
PRESERVATION
EXPENDITURES**

**GREAT FALLS PLANNING BOARD
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No.	Item	Budgeted Amount	Total	Previous	Expended to Date	Expended %	Unexpended Balance
			Expended 3rd Qtr	Total Expended			
41110	Salaries, Perm.	\$ 12,250.00	\$ 2,972.36	\$ 6,171.21	\$ 9,143.57	74.64%	\$ 3,106.43
41410	Unempl. Insurance	110.00	13.58	37.26	50.84	46.22%	59.16
41420	Worker's Comp	100.00	12.11	25.15	37.26	37.26%	62.74
41430	FICA & Medicare	1,874.00	227.39	472.09	699.48	37.33%	1,174.52
41370	Life Insurance	188.00	-	-	-	0.00%	188.00
41445	PERS	1,977.00	239.86	498.01	737.87	37.32%	1,239.13
	Salary/Fringe Sub-Total	<u>\$ 16,499.00</u>	<u>\$ 3,465.30</u>	<u>\$ 7,203.72</u>	<u>\$ 10,669.02</u>	64.66%	<u>\$ 5,829.98</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	-	191.25	191.25	75.00%	63.75
48658	Central Insurance	1,182.00	-	1,182.00	1,182.00	100.00%	-
	Other Expenditures Sub-Total	<u>\$ 1,687.00</u>	<u>\$ -</u>	<u>\$ 1,433.52</u>	<u>\$ 1,433.52</u>	84.97%	<u>\$ 253.48</u>
	Total Historical Pres. Exp.	<u>\$ 18,186.00</u>	<u>\$ 3,465.30</u>	<u>\$ 8,637.24</u>	<u>\$ 12,102.54</u>	66.55%	<u>\$ 6,083.46</u>
	GRAND TOTAL EXPENDITURES	<u>\$ 868,791.00</u>	<u>\$ 197,672.71</u>	<u>\$ 481,217.24</u>	<u>\$ 678,889.95</u>	78.14%	<u>\$ 189,901.05</u>

PLANNING DIVISION