

REVENUE

GREAT FALLS PLANNING BOARD
FY 2014-15 BUDGET
SECOND QUARTER FINANCIAL REPORT
(Quarter: Oct - Dec 2014)

No.	Revenue Source	Budgeted Amount	Total Receipts 2nd 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	15,000.00	7,510.00	825.00	8,335.00	55.57%	6,665.00
32214	Kennel Licenses	50.00	50.00	-	50.00	100.00%	-
32216	Misc. Prof Licenses	25,000.00	5,340.00	480.00	5,820.00	23.28%	19,180.00
32314	Other Property Permits	1,050.00	400.00	-	400.00	38.10%	650.00
33171	Misc P&CD Grants	5,000.00	-	-	-	0.00%	5,000.00
33186	FTA	95,500.00	18,294.78	-	18,294.78	19.16%	77,205.22
33185	FHWA PL	344,200.00	93,675.65	43,014.41	136,690.06	39.71%	207,509.94
33418	State Historical Grants	10,425.00	1,306.25	-	1,306.25	12.53%	9,118.75
33802	County Levy	5,004.00	5,004.00	-	5,004.00	100.00%	-
38310	City Levy	100,000.00	24,999.99	24,999.99	49,999.98	50.00%	50,000.02
39632	Tax Increment	31,000.00	7,749.99	7,749.99	15,499.98	50.00%	15,500.02
36510	Contributions & Donations	11,600.00	11,850.00	-	11,850.00	102.16%	(250.00)
36200	Miscellaneous	5,000.00	3,061.00	41.00	3,102.00	62.04%	1,898.00
36829	Refunds and Reimbursements	-	-	-	-	-	-
37110	Interest	-	182.69	89.08	271.77	-	(271.77)
34177	Zoning Fees	15,000.00	3,600.00	11,500.00	15,100.00	100.67%	(100.00)
34170	Annexation Fees	3,850.00	-37,905.35	38,805.35	900.00	23.38%	2,950.00
34175	Maps, Publications	400.00	19.75	26.00	45.75	11.44%	354.25
34176	Subdivision Fees	26,270.00	2,200.00	7,525.00	9,725.00	37.02%	16,545.00
34174	R.O.W. Vac. Fees	1,785.00	-	200.00	200.00	11.20%	1,585.00
34172	Zone Permit Fees	36,145.00	7,628.55	11,252.24	18,880.79	52.24%	17,264.21
34173	Planning & Research Fees	-	121.00	121.00	242.00	-	(242.00)
TOTAL REVENUE		\$ 732,334.00	\$ 155,088.30	\$ 145,324.06	\$ 301,717.36	41.20%	\$ 430,616.64

OPERATIONS
EXPENDITURESGREAT FALLS PLANNING BOARD
FY 2014-15 BUDGET
SECOND QUARTER FINANCIAL REPORT
(Quarter: Oct - Dec 2014)

No.	Item	Budgeted Amount	Total	Previous	Expended to Date	Expended %	Unexpended Balance
			Expended 2nd Qtr	Total Expended			
41110	Salaries, Perm.	\$ 301,363.00	\$ 62,238.30	\$ 64,737.80	\$ 126,976.10	42.13%	\$ 174,386.90
41410	Unempl. Insurance	1,959.00	483.33	499.55	982.88	50.17%	976.12
41420	Worker's Comp.	2,574.00	524.91	551.81	1,076.72	41.83%	1,497.28
41360	Health Insurance	67,276.00	14,893.86	14,893.86	29,787.72	44.28%	37,488.28
41370	Life Insurance	1,397.00	315.70	314.93	630.63	45.14%	766.37
41430	FICA	18,758.00	3,131.44	3,925.68	7,057.12	37.62%	11,700.88
41435	Medicare	4,385.00	881.89	918.12	1,800.01	41.05%	2,584.99
41445	PERS	28,982.00	6,050.19	6,254.36	12,304.55	42.46%	16,677.45
41385	Taxable Auto Per Diem	1,200.00	300.00	300.00	600.00	50.00%	600.00
41915	Funded Contingency	5,550.00	-	-	0.00	0.00%	5,550.00
	Salary/Fringe Sub-Total	\$ 433,444.00	\$ 88,819.62	\$ 92,396.11	\$ 181,215.73	41.81%	\$ 252,228.27
42190	Office Supplies	\$ 4,500.00	\$ 1,039.92	\$ 203.51	\$ 1,243.43	27.63%	\$ 3,256.57
43110	Postage	75.00	-	-	-	0.00%	75.00
43210	Printing	300.00	-	-	-	0.00%	300.00
42310	Motor Fuels	600.00	198.04	363.57	561.61	93.60%	38.39
43310	Legal Notices, Books, Subscript	2,500.00	228.83	580.20	809.03	32.36%	1,690.97
43330	Reference Service-Clrk & Recorder	1,000.00	133.00	168.00	301.00	30.10%	699.00
43350	Memberships	7,500.00	447.98	2,317.58	2,765.56	36.87%	4,734.44
43410	Telephone	-	69.33	49.25	118.58	-	(118.58)
43590	Professional Services	58,113.00	11,728.11	41,609.82	53,337.93	91.78%	4,775.07
43630	Copier Lease	262.00	-	210.00	210.00	80.15%	52.00
43790	Travel	9,300.00	1,065.58	1,520.40	2,585.98	27.81%	6,714.02
43810	Tuition & Meeting Registrations	-	150.00	1,082.00	1,232.00	-	(1,232.00)
43920	Recruit, Relocation	2,500.00	1,628.17	-	1,628.17	65.13%	871.83
45520	Bank Fees	-	140.86	135.59	276.45	-	(276.45)
47830	Transit Dist. Grants	95,402.00	-	-	-	0.00%	95,402.00
48621	Central Communications	2,302.00	575.49	575.49	1,150.98	50.00%	1,151.02
48651	Mail Charges	4,010.00	1,002.51	1,002.51	2,005.02	50.00%	2,004.98
48692	Mapping Charges	4,860.00	1,215.00	1,215.00	2,430.00	50.00%	2,430.00
48637	Vehicle Maint.	833.00	208.26	208.26	416.52	50.00%	416.48
48652	Fiscal Service Charges	6,723.00	1,680.75	1,680.75	3,361.50	50.00%	3,361.50
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	3,260.00	815.01	815.01	1,630.02	50.00%	1,629.98
48697	Computer Equip. Maint.	859.00	-	859.00	859.00	100.00%	-
48658	Central Insurance	13,444.00	-	13,444.00	13,444.00	100.00%	-
48672	Buildings/Grounds	17,951.00	4,487.76	4,487.76	8,975.52	50.00%	8,975.48
48611	Human Resource Charges	4,565.00	1,141.26	1,141.26	2,282.52	50.00%	2,282.48
48810	Computer Lease Charges	3,425.00	856.26	856.26	1,712.52	50.00%	1,712.48
48820	Vehicle Lease Chgs.	4,515.00	1,128.75	1,128.75	2,257.50	50.00%	2,257.50
	Other Expenditures Sub-Total	\$ 255,584.00	\$ 31,637.13	\$ 77,350.23	\$ 108,987.36	42.64%	\$ 146,596.64
	Total Operations Expense	\$ 689,028.00	\$ 120,456.75	\$ 169,746.34	\$ 290,203.09	42.12%	\$ 398,824.91

Report run date 1.06.2015

**HISTORIC
PRESERVATION
EXPENDITURES**

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No.	Item	Budgeted Amount	Total Expended 2nd Qtr	Previous Total Expended	Expended to Date	Expended %	Unexpended Balance
41110	Salaries, Perm.	\$ 12,930.00	\$ 3,079.65	\$ 2,701.97	\$ 5,781.62	44.71%	\$ 7,148.38
41410	Unempl. Insurance	57.00	20.01	17.57	37.58	65.93%	19.42
41420	Worker's Comp	41.00	11.91	10.44	22.35	54.51%	18.65
41430	FICA & Medicare	647.00	194.68	206.70	401.38	62.04%	245.62
41445	PERS	852.00	251.59	220.76	472.35	55.44%	379.65
	Salary/Fringe Sub-Total	<u>\$ 14,527.00</u>	<u>\$ 3,557.84</u>	<u>\$ 3,157.44</u>	<u>\$ 6,715.28</u>	46.23%	<u>\$ 7,811.72</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	19,300.00	3,434.06	5,000.00	8,434.06	43.70%	10,865.94
43790	Travel, Conf./Schools	-	-	-	-	-	-
48652	Fiscal Service Charges	255.00	63.75	63.75	127.50	50.00%	127.50
48658	Central Insurance	600.00	-	600.00	600.00	100.00%	-
	Other Expenditures Sub-Total	<u>\$ 20,405.00</u>	<u>\$ 3,497.81</u>	<u>\$ 5,713.75</u>	<u>\$ 9,211.56</u>	45.14%	<u>\$ 11,193.44</u>
	Total Historical Pres. Exp.	<u>\$ 34,932.00</u>	<u>\$ 7,055.65</u>	<u>\$ 8,871.19</u>	<u>\$ 15,926.84</u>	45.59%	<u>\$ 19,005.16</u>
	GRAND TOTAL EXPENDITURES	<u>\$ 723,960.00</u>	<u>\$ 127,512.40</u>	<u>\$ 178,617.53</u>	<u>\$ 306,129.93</u>	42.29%	<u>\$ 417,830.07</u>

PLANNING DIVISION