

REVENUE

GREAT FALLS PLANNING BOARD
FY 2014-15 BUDGET
THIRD QUARTER FINANCIAL REPORT
(Quarter: January - March 2015)

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	15,000.00	3,415.00	8,335.00	11,750.00	78.33%	3,250.00
32214	Kennel Licenses	50.00	-	50.00	50.00	100.00%	-
32216	Misc. Prof Licenses	25,000.00	19,855.00	5,820.00	25,675.00	102.70%	(675.00)
32314	Other Property Permits	1,050.00	333.11	400.00	733.11	69.82%	316.89
33171	Misc P&CD Grants	5,000.00	-	-	-	0.00%	5,000.00
33186	FTA	95,500.00	22,424.45	18,294.78	40,719.23	42.64%	54,780.77
33185	FHWA PL	344,200.00	61,348.24	136,690.06	198,038.30	57.54%	146,161.70
33418	State Historical Grants	10,425.00	1,306.25	1,306.25	2,612.50	25.06%	7,812.50
33802	County Levy	5,004.00	-	5,004.00	5,004.00	100.00%	-
38310	City Levy	100,000.00	24,999.99	49,999.98	74,999.97	75.00%	25,000.03
39632	Tax Increment	31,000.00	7,749.99	15,499.98	23,249.97	75.00%	7,750.03
36510	Contributions & Donations	11,600.00	750.00	11,850.00	12,600.00	108.62%	(1,000.00)
36200	Miscellaneous	5,000.00	915.00	3,102.00	4,107.00	82.14%	893.00
36829	Refunds and Reimbursements	-	-	-	-	-	-
37110	Interest	-	448.00	271.77	719.77	-	(719.77)
34177	Zoning Fees	15,000.00	4,900.00	15,100.00	20,000.00	133.33%	(5,000.00)
34170	Annexation Fees	3,850.00	-	900.00	900.00	23.38%	2,950.00
34175	Maps, Publications	400.00	26.75	45.75	72.50	18.13%	327.50
34176	Subdivision Fees	26,270.00	1,600.00	9,725.00	11,325.00	43.11%	14,945.00
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	6,322.78	18,880.79	25,203.57	69.73%	10,941.43
34173	Planning & Research Fees	-	391.00	242.00	633.00	-	(633.00)
TOTAL REVENUE		\$ 732,334.00	\$ 156,785.56	\$ 301,717.36	\$ 458,592.92	62.62%	\$ 273,741.08

OPERATIONS
EXPENDITURESGREAT FALLS PLANNING BOARD
FY 2014-15 BUDGET
THIRD QUARTER FINANCIAL REPORT
(Quarter: January - March 2015)

No.	Item	Total		Previous		Expended %	Unexpended Balance
		Budgeted Amount	Expended 3rd Qtr	Total Expended	Expended to Date		
41110	Salaries, Perm.	\$ 301,363.00	\$ 68,721.41	\$ 126,976.10	\$ 195,697.51	64.94%	\$ 105,665.49
41410	Unempl. Insurance	1,959.00	536.19	982.88	1,519.07	77.54%	439.93
41420	Worker's Comp.	2,574.00	553.55	1,076.72	1,630.27	63.34%	943.73
41360	Health Insurance	67,276.00	16,966.56	29,787.72	46,754.28	69.50%	20,521.72
41370	Life Insurance	1,397.00	317.22	630.63	947.85	67.85%	449.15
41430	FICA	18,758.00	4,806.59	7,057.12	11,863.71	63.25%	6,894.29
41435	Medicare	4,385.00	974.62	1,800.01	2,774.63	63.28%	1,610.37
41445	PERS	28,982.00	6,714.17	12,304.55	19,018.72	65.62%	9,963.28
41385	Taxable Auto Per Diem	1,200.00	300.00	600.00	900.00	75.00%	300.00
41915	Funded Contingency	5,550.00	-	-	-	0.00%	5,550.00
	Salary/Fringe Sub-Total	\$ 433,444.00	\$ 99,890.31	\$ 181,215.73	\$ 281,106.04	64.85%	\$ 152,337.96
42190	Office Supplies	\$ 4,500.00	\$ 2,174.78	\$ 1,243.43	\$ 3,418.21	75.96%	\$ 1,081.79
43110	Postage	75.00	-	-	-	0.00%	75.00
43210	Printing	300.00	16.00	-	\$ 16.00	5.33%	284.00
42310	Motor Fuels	600.00	86.50	561.61	648.11	108.02%	(48.11)
43310	Legal Notices, Books, Subscript	2,500.00	321.12	809.03	1,130.15	45.21%	1,369.85
43330	Reference Service-Clrk & Recorder	1,000.00	124.99	301.00	425.99	42.60%	574.01
43350	Memberships	7,500.00	599.95	2,765.56	3,365.51	44.87%	4,134.49
43410	Telephone	-	166.83	118.58	285.41	-	(285.41)
43590	Professional Services	58,113.00	11,581.10	53,337.93	64,919.03	111.71%	(6,806.03)
43630	Copier Lease	262.00	-	210.00	210.00	80.15%	52.00
43790	Travel	9,300.00	1,808.01	2,585.98	4,393.99	47.25%	4,906.01
43810	Tuition & Meeting Registrations	-	2,015.00	1,232.00	3,247.00	-	(3,247.00)
43920	Recruit, Relocation	2,500.00	254.62	1,628.17	1,882.79	75.31%	617.21
45520	Bank Fees	-	217.41	276.45	493.86	-	(493.86)
47830	Transit Dist. Grants	95,402.00	40,719.23	-	40,719.23	42.68%	54,682.77
48621	Central Communications	2,302.00	575.49	1,150.98	1,726.47	75.00%	575.53
48651	Mail Charges	4,010.00	1,002.51	2,005.02	3,007.53	75.00%	1,002.47
48692	Mapping Charges	4,860.00	1,215.00	2,430.00	3,645.00	75.00%	1,215.00
48637	Vehicle Maint.	833.00	208.26	416.52	624.78	75.00%	208.22
48652	Fiscal Service Charges	6,723.00	1,680.75	3,361.50	5,042.25	75.00%	1,680.75
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	3,260.00	815.01	1,630.02	2,445.03	75.00%	814.97
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	8,975.52	13,463.28	75.00%	4,487.72
48611	Human Resource Charges	4,565.00	1,141.26	2,282.52	3,423.78	75.00%	1,141.22
48810	Computer Lease Charges	3,425.00	856.26	1,712.52	2,568.78	75.00%	856.22
48820	Vehicle Lease Chgs.	4,515.00	1,128.75	2,257.50	3,386.25	75.00%	1,128.75
	Other Expenditures Sub-Total	\$ 255,584.00	\$ 74,892.85	\$ 108,987.36	\$ 183,880.21	71.95%	\$ 71,703.79
	Total Operations Expense	\$ 689,028.00	\$ 174,783.16	\$ 290,203.09	\$ 464,986.25	67.48%	\$ 224,041.75

Report run date 4.06.2015

**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.	\$ 12,930.00	\$ 2,645.92	\$ 5,781.62	\$ 8,427.54	65.18%	\$ 4,502.46
41410	Unempl. Insurance	57.00	17.20	37.58	54.78	96.11%	2.22
41420	Worker's Comp	41.00	10.22	22.35	32.57	79.44%	8.43
41430	FICA & Medicare	647.00	243.33	401.38	644.71	99.65%	2.29
41445	PERS	852.00	216.16	472.35	688.51	80.81%	163.49
	Salary/Fringe Sub-Total	<u>\$ 14,527.00</u>	<u>\$ 3,132.83</u>	<u>\$ 6,715.28</u>	<u>\$ 9,848.11</u>	67.79%	<u>\$ 4,678.89</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	13,412.34	8,434.06	21,846.40	113.19%	(2,546.40)
43790	Travel, Conf./Schools	-	-	-	-	-	-
48652	Fiscal Service Charges	255.00	63.75	127.50	191.25	75.00%	63.75
48658	Central Insurance	600.00	-	600.00	600.00	100.00%	-
	Other Expenditures Sub-Total	<u>\$ 20,405.00</u>	<u>\$ 13,476.09</u>	<u>\$ 9,211.56</u>	<u>\$ 22,687.65</u>	111.19%	<u>\$ (2,282.65)</u>
	Total Historical Pres. Exp.	<u>\$ 34,932.00</u>	<u>\$ 16,608.92</u>	<u>\$ 15,926.84</u>	<u>\$ 32,535.76</u>	93.14%	<u>\$ 2,396.24</u>
	GRAND TOTAL EXPENDITURES	<u>\$ 723,960.00</u>	<u>\$ 191,392.08</u>	<u>\$ 306,129.93</u>	<u>\$ 497,522.01</u>	68.72%	<u>\$ 226,437.99</u>
	PLANNING DIVISION						