

REVENUE

CITY OF GREAT FALLS PLANNING DIVISION
 FY 2015-16 BUDGET
 SECOND QUARTER FINANCIAL REPORT
 (Quarter: October - December 2015)

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	0.00%	55.00
32207	HO Safety Insp Certificates	15,000.00	7,560.00	935.00	8,495.00	56.63%	6,505.00
32214	Kennel Licenses	50.00	50.00	-	50.00	100.00%	-
32216	Misc. Prof Licenses	26,000.00	5,485.00	275.00	5,760.00	22.15%	20,240.00
32314	Other Property Permits	1,050.00	400.00	400.00	800.00	76.19%	250.00
33171	Misc P&CD Grants	-	-	-	0.00	0.00%	-
33186	FTA	95,500.00	19,706.04	-	19,706.04	20.63%	75,793.96
33185	FHWA PL	365,700.00	62,217.63	43,584.61	105,802.24	28.93%	259,897.76
33418	State Historical Grants	5,225.00	1,306.25	-	1,306.25	25.00%	3,918.75
33802	County Levy	5,004.00	5,004.00	-	5,004.00	100.00%	-
38310	City Levy	141,939.00	35,484.75	35,484.75	70,969.50	50.00%	70,969.50
36510	Contributions & Donations	8,450.00	1,950.00	-	1,950.00	23.08%	6,500.00
36200	Miscellaneous	5,000.00	4,451.00	10.00	4,461.00	89.22%	539.00 A
36829	Refunds and Reimbursements	-	-	176.88	176.88	-	(176.88)
37110	Interest	-	380.00	83.85	463.85	-	(463.85)
34177	Zoning Fees	25,000.00	600.00	10,200.00	10,800.00	43.20%	14,200.00
34170	Annexation Fees	3,850.00	0.00	-	0.00	0.00%	3,850.00
34175	Maps, Publications	400.00	39.50	28.25	67.75	16.94%	332.25
34176	Subdivision Fees	26,000.00	2,650.00	3,250.00	5,900.00	22.69%	20,100.00
34174	R.O.W. Vac. Fees	1,500.00	0.00	-	0.00	0.00%	1,500.00
34172	Zone Permit Fees	36,145.00	11,609.29	18,670.07	30,279.36	83.77%	5,865.64
34173	Planning & Research Fees	-	0.00	-	0.00	-	-
TOTAL REVENUE		<u>\$ 761,868.00</u>	<u>\$ 158,893.46</u>	<u>\$ 113,098.41</u>	<u>271,991.87</u>	35.70%	<u>\$ 489,876.13</u>

A - HPO Ornament Sales

**OPERATIONS
EXPENDITURES**

**CITY OF GREAT FALLS PLANNING DIVISION
FY 2015-16 BUDGET
SECOND QUARTER FINANCIAL REPORT
(Quarter: October - December 2015)**

No.	Item	Budgeted Amount	Total	Previous	Expended to Date	Expended %	Unexpended Balance
			Expended 2nd Qtr	Total Expended			
41110	Salaries, Perm.	\$ 311,395.00	\$ 57,524.73	\$ 70,570.73	\$ 128,095.46	41.14%	\$ 183,299.54
41410	Unempl. Insurance	2,381.00	\$ 238.00	293.55	531.55	22.32%	1,849.45
41420	Worker's Comp.	2,392.00	\$ 502.12	562.58	1,064.70	44.51%	1,327.30
41360	Health Insurance	70,579.00	\$ 14,419.32	17,376.41	31,795.73	45.05%	38,783.27
41370	Life Insurance	1,456.00	\$ 246.21	331.00	577.21	39.64%	878.79
41430	FICA	19,382.00	\$ 3,440.63	4,277.85	7,718.48	39.82%	11,663.52
41435	Medicare	4,534.00	\$ 804.66	1,000.47	1,805.13	39.81%	2,728.87
41445	PERS	30,204.00	\$ 5,598.51	6,910.52	12,509.03	41.42%	17,694.97
41385	Taxable Auto Per Diem	1,200.00	\$ 300.00	300.00	600.00	50.00%	600.00
	Salary/Fringe Sub-Total	\$ 443,523.00	\$ 83,074.18	\$ 101,623.11	\$ 184,697.29	41.64%	\$ 258,825.71
42190	Office Supplies	\$ 4,000.00	\$ 638.11	\$ 1.24	\$ 639.35	15.98%	\$ 3,360.65
43110	Postage	75.00	5.04	11.36	\$ 16.40	21.87%	58.60
43210	Printing	300.00	8.00	8.00	\$ 16.00	5.33%	284.00
42310	Motor Fuels	900.00	67.48	209.03	276.51	30.72%	623.49
43310	Legal Notices, Books, Subscript	2,000.00	(288.48)	551.52	263.04	13.15%	1,736.96
43330	Reference Service-Clrk & Recorder	800.00	665.00	303.12	968.12	121.02%	(168.12)
43350	Memberships	6,080.00	886.96	902.44	1,789.40	29.43%	4,290.60
43410	Telephone	276.00	68.72	45.81	114.53	41.50%	161.47
43590	Professional Services	102,150.00	15,386.33	94.65	15,480.98	15.16%	86,669.02
43630	Copier Lease	250.00	-	210.00	210.00	84.00%	40.00
43790	Travel	9,300.00	891.48	2,410.46	3,301.94	35.50%	5,998.06
43810	Tuition & Meeting Registrations	-	-	1,355.00	1,355.00	-	(1,355.00)
43920	Recruit, Relocation	2,500.00	500.00	1,436.40	1,936.40	77.46%	563.60
45520	Bank Fees	-	190.88	194.21	385.09	-	(385.09)
47830	Transit Dist. Grants	95,500.00	19,706.04	-	\$19,706.04	20.63%	75,793.96
48621	Central Communications	2,463.00	615.75	615.75	1,231.50	50.00%	1,231.50
48651	Mail Charges	2,215.00	553.74	553.74	1,107.48	50.00%	1,107.52
48692	Mapping Charges	5,090.00	1,272.51	1,272.51	2,545.02	50.00%	2,544.98
48637	Vehicle Maint.	1,000.00	249.99	249.99	499.98	50.00%	500.02
48652	Fiscal Service Charges	5,390.00	1,347.51	1,347.51	2,695.02	50.00%	2,694.98
48695	Information Tech Charges	15,244.00	3,810.99	3,810.99	7,621.98	50.00%	7,622.02
48696	Computer Network Charges	763.00	190.77	190.77	381.54	50.01%	381.46
48697	Computer Equip. Maint.	7,491.00	-	7,491.00	7,491.00	100.00%	-
48658	Central Insurance	9,420.00	-	9,420.00	9,420.00	100.00%	-
48672	Buildings/Grounds	18,387.00	4,596.75	4,596.75	9,193.50	50.00%	9,193.50
48611	Human Resource Charges	4,995.00	1,248.75	1,248.75	2,497.50	50.00%	2,497.50
48810	Computer Lease Charges	3,488.00	872.01	872.01	1,744.02	50.00%	1,743.98
48820	Vehicle Lease Chgs.	4,734.00	1,183.50	1,183.50	2,367.00	50.00%	2,367.00
	Other Expenditures Sub-Total	\$ 304,811.00	\$ 54,667.83	\$ 40,586.51	\$ 95,254.34	31.25%	\$ 209,556.66
	Total Operations Expense	\$ 748,334.00	\$ 137,742.01	\$ 142,209.62	\$ 279,951.63	37.41%	\$ 468,382.37

Report run date 1/6/2016

**HISTORIC
PRESERVATION
EXPENDITURES**

**CITY OF GREAT FALLS PLANNING DIVISION
FY 2015-16 BUDGET
SECOND QUARTER FINANCIAL REPORT
(Quarter: October- December 2015)**

No.	Item	Total		Previous		Expended %	Unexpended Balance
		Budgeted Amount	Expended 2nd Qtr	Total Expended	Expended to Date		
41110	Salaries, Perm.	\$ 10,901.00	\$ 2,965.29	\$ 2,982.34	\$ 5,947.63	54.56%	\$ 4,953.37
41410	Unempl. Insurance	71.00	10.38	10.44	20.82	29.32%	50.18
41420	Worker's Comp	42.00	11.46	11.53	22.99	54.74%	19.01
41430	FICA	676.00	183.85	184.91	368.76	54.55%	307.24
41435	Medicare	158.00	43.00	43.24	86.24	54.58%	71.76
41445	PERS	902.00	245.22	246.64	491.86	54.53%	410.14
	Salary/Fringe Sub-Total	<u>\$ 12,750.00</u>	<u>\$ 3,459.20</u>	<u>\$ 3,479.10</u>	<u>\$ 6,938.30</u>	54.42%	<u>\$ 5,811.70</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	-	-	-	-		-
43790	Travel, Conf./Schools	-	-	-	-		-
48652	Fiscal Service Charges	204.00	51.00	51.00	102.00	50.00%	102.00
48658	Central Insurance	330.00	0.00	330.00	330.00	100.00%	-
	Other Expenditures Sub-Total	<u>\$ 784.00</u>	<u>\$ 101.00</u>	<u>\$ 381.00</u>	<u>\$ 482.00</u>	61.48%	<u>\$ 302.00</u>
	Total Historical Pres. Exp.	<u>\$ 13,534.00</u>	<u>\$ 3,560.20</u>	<u>\$ 3,860.10</u>	<u>\$ 7,420.30</u>	54.83%	<u>\$ 6,113.70</u>
	GRAND TOTAL EXPENDITURES	<u>\$ 761,868.00</u>	<u>\$ 141,302.21</u>	<u>\$ 146,069.72</u>	<u>\$ 287,371.93</u>	37.72%	<u>\$ 474,496.07</u>

PLANNING DIVISION