

REVENUE

CITY OF GREAT FALLS PLANNING DIVISION
 FY 2015-16 BUDGET
 THIRD QUARTER FINANCIAL REPORT
 (Quarter: January - March 2016)

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	0.00%	55.00
32207	HO Safety Insp Certificates	15,000.00	3,400.00	8,495.00	11,895.00	79.30%	3,105.00
32214	Kennel Licenses	50.00	-	50.00	50.00	100.00%	-
32216	Misc. Prof Licenses	26,000.00	1,855.00	5,760.00	7,615.00	29.29%	18,385.00
32314	Other Property Permits	1,050.00	1,650.00	800.00	2,450.00	233.33%	(1,400.00)
33171	Misc P&CD Grants	-	-	-	0.00	0.00%	-
33186	FTA	95,500.00	23,178.64	19,706.04	42,884.68	44.91%	52,615.32
33185	FHWA PL	365,700.00	15,908.34	105,802.24	121,710.58	33.28%	243,989.42
33418	State Historical Grants	5,225.00	1,531.25	1,306.25	2,837.50	54.31%	2,387.50
33802	County Levy	5,004.00	-	5,004.00	5,004.00	100.00%	-
38310	City Levy	141,939.00	35,484.75	70,969.50	106,454.25	75.00%	35,484.75
36510	Contributions & Donations	8,450.00	925.00	1,950.00	2,875.00	34.02%	5,575.00
36200	Miscellaneous	5,000.00	2,082.65	4,461.00	6,543.65	130.87%	(1,543.65) A
36829	Refunds and Reimbursements	-	-	176.88	176.88	-	(176.88)
37110	Interest	-	252.23	463.85	716.08	-	(716.08)
34177	Zoning Fees	25,000.00	2,600.00	10,800.00	13,400.00	53.60%	11,600.00
34170	Annexation Fees	3,850.00	500.00	-	500.00	12.99%	3,350.00
34175	Maps, Publications	400.00	26.70	67.75	94.45	23.61%	305.55
34176	Subdivision Fees	26,000.00	1,600.00	5,900.00	7,500.00	28.85%	18,500.00
34174	R.O.W. Vac. Fees	1,500.00	1,250.00	-	1,250.00	83.33%	250.00
34172	Zone Permit Fees	36,145.00	10,239.75	30,279.36	40,519.11	112.10%	(4,374.11)
34173	Planning & Research Fees	-	0.00	-	0.00	-	-
TOTAL REVENUE		<u>\$ 761,868.00</u>	<u>\$ 102,484.31</u>	<u>\$ 271,991.87</u>	<u>374,476.18</u>	49.15%	<u>\$ 387,391.82</u>

A - HPO Ornament Sales

**OPERATIONS
EXPENDITURES**

**CITY OF GREAT FALLS PLANNING DIVISION
FY 2015-16 BUDGET
THIRD QUARTER FINANCIAL REPORT
(Quarter: January - March 2016)**

No.	Item	Total		Previous	Expended to Date	Expended %	Unexpended Balance
		Budgeted Amount	Expended 3rd Qtr	Total Expended			
41110	Salaries, Perm.	\$ 311,395.00	\$ 60,480.60	\$ 128,095.46	\$ 188,576.06	60.56%	\$ 122,818.94
41410	Unempl. Insurance	2,381.00	\$ 254.93	531.55	786.48	33.03%	1,594.52
41420	Worker's Comp.	2,392.00	\$ 524.75	1,064.70	1,589.45	66.45%	802.55
41360	Health Insurance	70,579.00	\$ 16,164.96	31,795.73	47,960.69	67.95%	22,618.31
41370	Life Insurance	1,456.00	\$ 269.01	577.21	846.22	58.12%	609.78
41430	FICA	19,382.00	\$ 3,659.02	7,718.48	11,377.50	58.70%	8,004.50
41435	Medicare	4,534.00	\$ 855.78	1,805.13	2,660.91	58.69%	1,873.09
41445	PERS	30,204.00	\$ 5,998.39	12,509.03	18,507.42	61.27%	11,696.58
41385	Taxable Auto Per Diem	1,200.00	\$ 300.00	600.00	900.00	75.00%	300.00
	Salary/Fringe Sub-Total	<u>\$ 443,523.00</u>	<u>\$ 88,507.44</u>	<u>\$ 184,697.29</u>	<u>\$ 273,204.73</u>	61.60%	<u>\$ 170,318.27</u>
42190	Office Supplies	\$ 4,000.00	\$ 715.19	\$ 639.35	\$ 1,354.54	33.86%	\$ 2,645.46
43110	Postage	75.00	12.78	16.40	\$ 29.18	38.91%	45.82
43210	Printing	300.00	15.10	16.00	\$ 31.10	10.37%	268.90
42310	Motor Fuels	900.00	131.52	276.51	408.03	45.34%	491.97
43310	Legal Notices, Books, Subscript	2,000.00	155.76	263.04	418.80	20.94%	1,581.20
43330	Reference Service-Clrk & Recorder	800.00	0.00	968.12	968.12	121.02%	(168.12)
43350	Memberships	6,080.00	639.97	1,789.40	2,429.37	39.96%	3,650.63
43410	Telephone	276.00	737.93	114.53	852.46	308.86%	(576.46)
43590	Professional Services	102,150.00	4,168.78	15,480.98	19,649.76	19.24%	82,500.24
43630	Copier Lease	250.00	-	210.00	210.00	84.00%	40.00
43790	Travel	9,300.00	1,256.50	3,301.94	4,558.44	49.02%	4,741.56
43810	Tuition & Meeting Registrations	-	475.00	1,355.00	1,830.00		(1,830.00)
43920	Recruit, Relocation	2,500.00	961.54	1,936.40	2,897.94	115.92%	(397.94)
45520	Bank Fees	-	35.74	385.09	420.83	-	(420.83)
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	1,231.50	1,847.25	75.00%	615.75
48651	Mail Charges	2,215.00	553.74	1,107.48	1,661.22	75.00%	553.78
48692	Mapping Charges	5,090.00	1,272.51	2,545.02	3,817.53	75.00%	1,272.47
48637	Vehicle Maint.	1,000.00	249.99	499.98	749.97	75.00%	250.03
48652	Fiscal Service Charges	5,390.00	1,347.51	2,695.02	4,042.53	75.00%	1,347.47
48695	Information Tech Charges	15,244.00	3,810.99	7,621.98	11,432.97	75.00%	3,811.03
48696	Computer Network Charges	763.00	190.77	381.54	572.31	75.01%	190.69
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	9,193.50	13,790.25	75.00%	4,596.75
48611	Human Resource Charges	4,995.00	1,248.75	2,497.50	3,746.25	75.00%	1,248.75
48810	Computer Lease Charges	3,488.00	872.01	1,744.02	2,616.03	75.00%	871.97
48820	Vehicle Lease Chgs.	4,734.00	1,183.50	2,367.00	3,550.50	75.00%	1,183.50
	Other Expenditures Sub-Total	<u>\$ 304,811.00</u>	<u>\$ 25,248.08</u>	<u>\$ 95,254.34</u>	<u>\$ 120,502.42</u>	39.53%	<u>\$ 184,308.58</u>
	Total Operations Expense	<u>\$ 748,334.00</u>	<u>\$ 113,755.52</u>	<u>\$ 279,951.63</u>	<u>\$ 393,707.15</u>	52.61%	<u>\$ 354,626.85</u>

Report run date 4/11/2016

**HISTORIC
PRESERVATION
EXPENDITURES**

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No.	Item	Total		Previous		Expended %	Unexpended Balance
		Budgeted Amount	Expended 3rd Qtr	Total Expended	Expended to Date		
41110	Salaries, Perm.	\$ 10,901.00	\$ 2,904.83	\$ 5,947.63	\$ 8,852.46	81.21%	\$ 2,048.54
41410	Unempl. Insurance	71.00	10.17	20.82	30.99	43.65%	40.01
41420	Worker's Comp	42.00	11.23	22.99	34.22	81.48%	7.78
41430	FICA	676.00	180.11	368.76	548.87	81.19%	127.13
41435	Medicare	158.00	42.13	86.24	128.37	81.25%	29.63
41445	PERS	902.00	240.22	491.86	732.08	81.16%	169.92
	Salary/Fringe Sub-Total	<u>\$ 12,750.00</u>	<u>\$ 3,388.69</u>	<u>\$ 6,938.30</u>	<u>\$ 10,326.99</u>	81.00%	<u>\$ 2,423.01</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	0.00	50.00	50.00	100.00%	-
43590	Other Professional Services	-	-	-	-	-	-
43790	Travel, Conf./Schools	-	-	-	-	-	-
48652	Fiscal Service Charges	204.00	51.00	102.00	153.00	75.00%	51.00
48658	Central Insurance	330.00	0.00	330.00	330.00	100.00%	-
	Other Expenditures Sub-Total	<u>\$ 784.00</u>	<u>\$ 51.00</u>	<u>\$ 482.00</u>	<u>\$ 533.00</u>	67.98%	<u>\$ 251.00</u>
	Total Historical Pres. Exp.	<u>\$ 13,534.00</u>	<u>\$ 3,439.69</u>	<u>\$ 7,420.30</u>	<u>\$ 10,859.99</u>	80.24%	<u>\$ 2,674.01</u>
	GRAND TOTAL EXPENDITURES	<u>\$ 761,868.00</u>	<u>\$ 117,195.21</u>	<u>\$ 287,371.93</u>	<u>\$ 404,567.14</u>	53.10%	<u>\$ 357,300.86</u>