

REVENUE

CITY OF GREAT FALLS PLANNING DIVISION
 FY 2015-16 BUDGET
 FOURTH QUARTER FINANCIAL REPORT
 (Quarter: April - June 2016)

No.	Revenue Source	Budgeted Amount	Total Receipts 4th Qtr	Prior Receipts to Date	Receipts to Date	Receipt %	Balance
32205	Emergency Medical Permits	\$ 55.00	\$ 5.00	\$ -	55.00	100.00%	55.00
32207	HO Safety Insp Certificates	15,000.00	605.00	11,895.00	12,500.00	83.33%	2,500.00
32214	Kennel Licenses	50.00	-	50.00	50.00	100.00%	-
32216	Misc. Prof Licenses	26,000.00	17,765.00	7,615.00	25,480.00	98.00%	520.00
32314	Other Property Permits	1,050.00	1,850.00	2,450.00	4,300.00	409.52%	(3,250.00)
33171	Misc P&CD Grants	-	-	-	0.00	0.00%	-
33186	FTA	95,500.00	41,493.63	42,884.68	84,378.31	88.35%	11,121.69
33185	FHWA PL	365,700.00	107,373.05	121,710.58	229,083.63	62.64%	136,616.37
33418	State Historical Grants	5,225.00	2,731.25	2,837.50	5,568.75	106.58%	(343.75)
33802	County Levy	5,004.00	-	5,004.00	5,004.00	100.00%	-
38310	City Levy	141,939.00	35,484.75	106,454.25	141,939.00	100.00%	-
36510	Contributions & Donations	8,450.00	-	2,875.00	2,875.00	34.02%	5,575.00
36200	Miscellaneous	5,000.00	0.00	6,543.65	6,543.65	130.87%	(1,543.65) A
36829	Refunds and Reimbursements	-	-	176.88	176.88	-	(176.88)
37110	Interest	-	412.61	716.08	1,128.69	-	(1,128.69)
34177	Zoning Fees	25,000.00	4,100.00	13,400.00	17,500.00	70.00%	7,500.00
34170	Annexation Fees	3,850.00	0.00	500.00	500.00	12.99%	3,350.00
34175	Maps, Publications	400.00	26.50	94.45	120.95	30.24%	279.05
34176	Subdivision Fees	26,000.00	3,100.00	7,500.00	10,600.00	40.77%	15,400.00
34174	R.O.W. Vac. Fees	1,500.00	0.00	1,250.00	1,250.00	83.33%	250.00
34172	Zone Permit Fees	36,145.00	14,055.92	40,519.11	54,575.03	150.99%	(18,430.03)
34173	Planning & Research Fees	-	-	-	0.00	-	-
TOTAL REVENUE		<u>\$ 761,868.00</u>	<u>\$ 229,002.71</u>	<u>\$ 374,476.18</u>	<u>603,628.89</u>	79.23%	<u>\$ 158,294.11</u>

A - HPO Ornament Sales

**OPERATIONS
EXPENDITURES**

**CITY OF GREAT FALLS PLANNING DIVISION
FY 2015-16 BUDGET
FOURTH QUARTER FINANCIAL REPORT
(Quarter: April - June 2016)**

No.	Item	Total		Previous		Expended to Date	Expended %	Unexpended Balance
		Budgeted Amount	Expended 3rd Qtr	Total Expended	Total Expended			
41110	Salaries, Perm.	\$ 311,395.00	\$ 71,213.70	\$ 188,576.06	\$ 259,789.76	83.43%	\$ 51,605.24	
41410	Unempl. Insurance	2,381.00	\$ 297.47	786.48	1,083.95	45.52%	1,297.05	
41420	Worker's Comp.	2,392.00	\$ 564.01	1,589.45	2,153.46	90.03%	238.54	
41360	Health Insurance	70,579.00	\$ 17,790.09	47,960.69	65,750.78	93.16%	4,828.22	
41370	Life Insurance	1,456.00	\$ 331.33	846.22	1,177.55	80.88%	278.45	
41430	FICA	19,382.00	\$ 4,317.69	11,377.50	15,695.19	80.98%	3,686.81	
41435	Medicare	4,534.00	\$ 1,009.80	2,660.91	3,670.71	80.96%	863.29	
41445	PERS	30,204.00	\$ 7,016.71	18,507.42	25,524.13	84.51%	4,679.87	
41385	Taxable Auto Per Diem	1,200.00	\$ 300.00	900.00	1,200.00	100.00%	-	
	Salary/Fringe Sub-Total	\$ 443,523.00	\$ 102,840.80	\$ 273,204.73	\$ 376,045.53	84.79%	\$ 67,477.47	
42190	Office Supplies	\$ 4,000.00	\$ 1,393.01	\$ 1,354.54	\$ 2,747.55	68.69%	\$ 1,252.45	
43110	Postage	75.00	25.55	29.18	\$ 54.73	72.97%	20.27	
43210	Printing	300.00	85.32	31.10	\$ 116.42	38.81%	183.58	
42310	Motor Fuels	900.00	319.92	408.03	727.95	80.88%	172.05	
43310	Legal Notices, Books, Subscript	2,000.00	795.84	418.80	1,214.64	60.73%	785.36	
43330	Reference Service-Clrk & Recorder	800.00	259.00	968.12	1,227.12	153.39%	(427.12)	
43350	Memberships	6,080.00	807.97	2,429.37	3,237.34	53.25%	2,842.66	
43410	Telephone	276.00	69.14	852.46	921.60	333.91%	(645.60)	
43590	Professional Services	102,150.00	10,387.92	19,649.76	30,037.68	29.41%	72,112.32	
43630	Copier Lease	250.00	-	210.00	210.00	84.00%	40.00	
43790	Travel	9,300.00	2,567.00	4,558.44	7,125.44	76.62%	2,174.56	
43810	Tuition & Meeting Registrations	-	280.00	1,830.00	2,110.00		(2,110.00)	
43920	Recruit, Relocation	2,500.00	-	2,897.94	2,897.94	115.92%	(397.94)	
45520	Bank Fees	-	-	420.83	420.83	-	(420.83)	
47830	Transit Dist. Grants	95,500.00	64,672.27	19,706.04	\$84,378.31	88.35%	11,121.69	
48621	Central Communications	2,463.00	615.75	1,847.25	2,463.00	100.00%	-	
48651	Mail Charges	2,215.00	553.74	1,661.22	2,214.96	100.00%	0.04	
48692	Mapping Charges	5,090.00	1,272.51	3,817.53	5,090.04	100.00%	(0.04)	
48637	Vehicle Maint.	1,000.00	249.99	749.97	999.96	100.00%	0.04	
48652	Fiscal Service Charges	5,390.00	1,347.51	4,042.53	5,390.04	100.00%	(0.04)	
48695	Information Tech Charges	15,244.00	3,810.99	11,432.97	15,243.96	100.00%	0.04	
48696	Computer Network Charges	763.00	190.77	572.31	763.08	100.01%	(0.08)	
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	13,790.25	18,387.00	100.00%	-	
48611	Human Resource Charges	4,995.00	1,248.75	3,746.25	4,995.00	100.00%	-	
48810	Computer Lease Charges	3,488.00	872.01	2,616.03	3,488.04	100.00%	(0.04)	
48820	Vehicle Lease Chgs.	4,734.00	1,183.50	3,550.50	4,734.00	100.00%	-	
	Other Expenditures Sub-Total	\$ 304,811.00	\$ 97,605.21	\$ 120,502.42	\$ 218,107.63	71.56%	\$ 86,703.37	
	Total Operations Expense	\$ 748,334.00	\$ 200,446.01	\$ 393,707.15	\$ 594,153.16	79.40%	\$ 154,180.84	

Report run date 8/5/2016

**HISTORIC
PRESERVATION
EXPENDITURES**

**CITY OF GREAT FALLS PLANNING DIVISION
FY 2015-16 BUDGET
FOURTH QUARTER FINANCIAL REPORT
(Quarter: April - June 2016)**

No.	Item	Total		Previous	Expended to Date	Expended %	Unexpended Balance
		Budgeted Amount	Expended 3rd Qtr	Total Expended			
41110	Salaries, Perm.	\$ 10,901.00	\$ 7,037.63	\$ 8,852.46	\$ 15,890.09	145.77%	\$ (4,989.09) A
41410	Unempl. Insurance	71.00	24.63	30.99	55.62	78.34%	15.38
41420	Worker's Comp	42.00	25.81	34.22	60.03	142.93%	(18.03)
41430	FICA	676.00	436.32	548.87	985.19	145.74%	(309.19)
41435	Medicare	158.00	102.04	128.37	230.41	145.83%	(72.41)
41445	PERS	902.00	586.74	732.08	1,318.82	146.21%	(416.82)
	Salary/Fringe Sub-Total	<u>\$ 12,750.00</u>	<u>\$ 8,213.17</u>	<u>\$ 10,326.99</u>	<u>\$ 18,540.16</u>	145.41%	<u>\$ (5,790.16)</u>
42190	Office Supplies	\$ 100.00	83.62	\$ -	83.62	83.62%	\$ 16.38
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	-	618.50	-	618.50	-	(618.50)
43790	Travel, Conf./Schools	-	-	-	-	-	-
48652	Fiscal Service Charges	204.00	51.00	153.00	204.00	100.00%	-
48658	Central Insurance	330.00	0.00	330.00	330.00	100.00%	-
	Other Expenditures Sub-Total	<u>\$ 784.00</u>	<u>\$ 753.12</u>	<u>\$ 533.00</u>	<u>\$ 1,286.12</u>	164.05%	<u>\$ (502.12)</u>
	Total Historical Pres. Exp.	<u>\$ 13,534.00</u>	<u>\$ 8,966.29</u>	<u>\$ 10,859.99</u>	<u>\$ 19,826.28</u>	146.49%	<u>\$ (6,292.28)</u>
	GRAND TOTAL EXPENDITURES PLANNING DIVISION	<u>\$ 761,868.00</u>	<u>\$ 209,412.30</u>	<u>\$ 404,567.14</u>	<u>\$ 613,979.44</u>	80.59%	<u>\$ 147,888.56</u>

A) VL & SL termination payout E Sievert
\$4,214.26