

REVENUE

CITY OF GREAT FALLS PLANNING DIVISION
FY 2016-17 BUDGET
FIRST QUARTER FINANCIAL REPORT
(Quarter: July - September 2016)

No.	Revenue Source	Budgeted Amount	Total Receipts 1st 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	770.00	-	770.00	5.13%	14,230.00
32214	Kennel Licenses	50.00	-	-	-	0.00%	50.00
32216	Misc. Prof Licenses	26,000.00	550.00	-	550.00	2.12%	25,450.00
32314	Other Property Permits	1,050.00	400.00	-	400.00	38.10%	650.00
33171	Misc P&CD Grants	-	-	-	-	0.00%	-
33186	FTA	95,500.00	-	-	-	0.00%	95,500.00
33185	FHWA PL	482,737.00	0.00	-	0.00	0.00%	482,737.00
33418	State Historical Grants	5,225.00	-	-	0.00	0.00%	5,225.00
33802	County Levy	5,004.00	-	-	-	0.00%	5,004.00
38310	City Levy	181,939.00	45,484.74	-	45,484.74	25.00%	136,454.26
36510	Contributions & Donations	900.00	7,250.00	-	-	0.00%	900.00
36200	Miscellaneous	5,000.00	75.00	-	75.00	1.50%	4,925.00 A
36829	Refunds and Reimbursements	-	1,430.49	-	1,430.49	-	(1,430.49)
37110	Interest	-	171.98	-	171.98	-	(171.98)
34177	Zoning Fees	25,000.00	6,700.00	-	6,700.00	26.80%	18,300.00
34170	Annexation Fees	3,850.00	500.00	-	500.00	12.99%	3,350.00
34175	Maps, Publications	400.00	46.00	-	46.00	11.50%	354.00
34176	Subdivision Fees	26,000.00	7,100.00	-	7,100.00	27.31%	18,900.00
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	14,023.70	-	14,023.70	38.80%	22,121.30
39612	TID Admin Support	28,722.00	0.00	-	-	-	28,722.00
TOTAL REVENUE		\$ 940,077.00	\$ 84,501.91	\$ -	\$ 77,251.91	8.22%	\$ 862,825.09

A - HPO Ornament Sales

**OPERATIONS
EXPENDITURES**

**CITY OF GREAT FALLS PLANNING DIVISION
FY 2016-17 BUDGET
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No.	Item	Total		Previous		Expended to Date	Expended %	Unexpended Balance
		Budgeted Amount	Expended 1st Qtr	Total Expended	Expended to Date			
41110	Salaries, Perm.	\$ 299,685.00	\$ 72,679.42	\$ -	\$ 72,679.42	24.25%	\$ 227,005.58	
41410	Unempl. Insurance	1,946.00	298.30	-	298.30	15.33%	1,647.70	
41420	Worker's Comp.	2,485.00	607.06	-	607.06	24.43%	1,877.94	
41360	Health Insurance	72,849.00	16,267.00	-	16,267.00	22.33%	56,582.00	
41370	Life Insurance	1,471.00	352.06	-	352.06	23.93%	1,118.94	
41430	FICA	18,608.00	4,404.75	-	4,404.75	23.67%	14,203.25	
41435	Medicare	4,352.00	1,030.09	-	1,030.09	23.67%	3,321.91	
41445	PERS	29,572.00	7,122.69	-	7,122.69	24.09%	22,449.31	
41385	Taxable Auto Per Diem	480.00	120.00	-	120.00	25.00%	360.00	
41915	Funded Contingency	78,321.00	0.00	-	0.00	0.00%	78,321.00	
	Salary/Fringe Sub-Total	<u>\$ 509,769.00</u>	<u>\$ 102,881.37</u>	<u>\$ -</u>	<u>\$ 102,881.37</u>	20.18%	<u>\$ 406,887.63</u>	
42190	Office Supplies	\$ 4,000.00	\$ 520.10	\$ -	\$ 520.10	13.00%	\$ 3,479.90	
43110	Postage	75.00	37.87	-	37.87	50.49%	37.13	
43210	Printing	300.00	124.22	-	124.22	41.41%	175.78	
42310	Motor Fuels	900.00	196.83	-	196.83	21.87%	703.17	
43310	Legal Notices, Books, Subscript	1,000.00	765.85	-	765.85	76.59%	234.15	
43330	Reference Service-Clrk & Recorder	800.00	357.00	-	357.00	44.63%	443.00	
43350	Memberships	6,080.00	2,323.40	-	2,323.40	38.21%	3,756.60	
43410	Telephone	276.00	69.67	-	69.67	25.24%	206.33	
43590	Professional Services	176,500.00	26,127.46	-	26,127.46	14.80%	150,372.54	
43630	Copier Lease	250.00	259.75	-	259.75	103.90%	(9.75)	
43790	Travel	9,300.00	3,046.49	-	3,046.49	32.76%	6,253.51	
43920	Recruit, Relocation	2,000.00	590.00	-	590.00	29.50%	1,410.00	
45520	Bank Fees	-	-	-	0.00	-	-	
47830	Transit Dist. Grants	95,500.00	-	-	\$ 0.00	0.00%	95,500.00	
48621	Central Communications	2,818.00	704.49	-	704.49	25.00%	2,113.51	
48651	Mail Charges	3,026.00	756.51	-	756.51	25.00%	2,269.49	
48692	Mapping Charges	5,124.00	1,281.00	-	1,281.00	25.00%	3,843.00	
48637	Vehicle Maint.	923.00	230.76	-	230.76	25.00%	692.24	
48652	Fiscal Service Charges	9,529.00	2,382.24	-	2,382.24	25.00%	7,146.76	
48695	Information Tech Charges	16,251.00	4,062.75	-	4,062.75	25.00%	12,188.25	
48696	Computer Network Charges	784.00	195.99	-	195.99	25.00%	588.01	
48697	Computer Equip. Maint.	7,834.00	7,834.00	-	7,834.00	100.00%	-	
48658	Central Insurance	8,454.00	8,454.00	-	8,454.00	100.00%	-	
48672	Buildings/Grounds	19,465.00	4,866.24	-	4,866.24	25.00%	14,598.76	
48611	Human Resource Charges	4,829.00	1,207.26	-	1,207.26	25.00%	3,621.74	
48810	Computer Lease Charges	3,802.00	950.49	-	950.49	25.00%	2,851.51	
48820	Vehicle Lease Chgs.	6,229.00	1,557.24	-	1,557.24	25.00%	4,671.76	
	Other Expenditures Sub-Total	<u>\$ 386,049.00</u>	<u>\$ 68,901.61</u>	<u>\$ -</u>	<u>\$ 68,901.61</u>	17.85%	<u>\$ 317,147.39</u>	
	Total Operations Expense	<u><u>\$ 895,818.00</u></u>	<u><u>\$ 171,782.98</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 171,782.98</u></u>	19.18%	<u><u>\$ 724,035.02</u></u>	

Report run date 10/26/2016

**HISTORIC
PRESERVATION
EXPENDITURES**

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No.	Item	Total		Previous	Expended to Date	Expended %	Unexpended Balance
		Budgeted Amount	Expended 1st Qtr	Total Expended			
41110	Salaries, Perm.	\$ 10,953.00	\$ 1,327.45	\$ -	\$ 1,327.45	12.12%	\$ 9,625.55
41360	Health Insurance	\$ 2,349.00	\$ (97.88)		\$ (97.88)	-4.17%	\$ 2,446.88
41370	Life Insurance	\$ 63.00	\$ 6.26		\$ 6.26	9.94%	\$ 56.74
41410	Unempl. Insurance	73.00	4.31	-	4.31	5.90%	68.69
41420	Worker's Comp	48.00	4.39	-	4.39	9.15%	43.61
41430	FICA	679.00	81.97	-	81.97	12.07%	597.03
41435	Medicare	159.00	19.17	-	19.17	12.06%	139.83
41445	PERS	1,113.00	102.92	-	102.92	9.25%	1,010.08
	Salary/Fringe Sub-Total	<u>\$ 15,437.00</u>	<u>\$ 1,448.59</u>	<u>\$ -</u>	<u>\$ 1,448.59</u>	9.38%	<u>\$ 13,988.41</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
43590	Other Professional Services	-		-	-		-
43790	Travel, Conf./Schools	-		-	-		-
48652	Fiscal Service Charges	643.00	160.74	-	160.74	25.00%	482.26
48658	Central Insurance	293.00	293.00	-	293.00	100.00%	-
	Other Expenditures Sub-Total	<u>\$ 1,186.00</u>	<u>\$ 453.74</u>	<u>\$ -</u>	<u>\$ 453.74</u>	38.26%	<u>\$ 732.26</u>
	Total Historical Pres. Exp.	<u>\$ 16,623.00</u>	<u>\$ 1,902.33</u>	<u>\$ -</u>	<u>\$ 1,902.33</u>	11.44%	<u>\$ 14,720.67</u>
	GRAND TOTAL EXPENDITURES	<u>\$ 912,441.00</u>	<u>\$ 173,685.31</u>	<u>\$ -</u>	<u>\$ 173,685.31</u>	19.04%	<u>\$ 738,755.69</u>

PLANNING DIVISION