

Budget analysis report
City of Maple
By Fund, Div, Main

		<u>Original budget</u>	<u>Revised budget</u>	<u>Pre-encumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Balance</u>	<u>Percent</u>
Fund 101 General fund								
Div 111 City council								
60000	Salaries & Benefits	2,505,000.00	2,499,450.00	0.00	0.00	0.00	2,499,450.00	0.00
61100	Regular full time	1,625,000.00	1,624,990.00	0.00	50,450.00	1,001,000.00	573,540.00	64.71
61300	Overtime	75,000.00	75,010.00	0.00	0.00	0.00	75,010.00	0.00
62500	Unemployment compensation	1,000,000.00	1,000,000.00	10.00	4,990.00	0.00	995,000.00	0.50
62701	Car Allowance	50,000.00	55,000.00	0.00	14,090.00	15,645.00	25,265.00	54.06
63100	Official/Administrative	1,174,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00	0.00
64200	Cleaning services	200,000.00	200,000.00	51,125.00	0.00	1,512.00	147,363.00	26.32
65000	Other purchased services	48,900.00	48,900.00	75,000.00	0.00	1,010.50	-27,110.50	155.44
65400	Advertising	226,375.00	226,375.00	37,500.00	0.00	2,362.50	186,512.50	17.61
66100	General supplies	499,947.55	509,947.55	60,002.50	7,037.40	40,163.55	402,744.10	21.02
66999	Miscellaneous Expense	189,501.05	189,501.05	62,500.00	0.00	0.00	127,001.05	32.98
67430	Furniture and fixtures	750,000.00	750,000.00	0.00	0.00	22,706.25	727,293.75	3.03
Subtotal Div 111		8,343,723.60	8,348,173.60	286,137.50	76,567.40	1,084,399.80	6,901,068.90	17.33
Div 121 Mayor								
60000	Salaries & Benefits	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
61100	Regular full time	1,900,000.00	1,900,550.00	0.00	0.00	0.00	1,900,550.00	0.00
62100	Group insurance	250,000.00	250,000.00	0.00	0.00	525.00	249,475.00	0.21
65400	Advertising	300,230.00	300,230.00	0.00	0.00	94.50	300,135.50	0.03
67430	Furniture and fixtures	325,000.00	325,000.00	0.00	0.00	525.00	324,475.00	0.16
Subtotal Div 121		2,785,230.00	2,785,780.00	0.00	0.00	1,144.50	2,784,635.50	0.04
Div 131 City administrator								
65000	Other purchased services	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Subtotal Div 131		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Div 141 Personnel administration								
66100	General supplies	65,000.00	65,000.00	0.00	0.00	2,362.50	62,637.50	3.63
Subtotal Div 141		65,000.00	65,000.00	0.00	0.00	2,362.50	62,637.50	3.63
Div 143 Training and development								
62701	Car Allowance	275,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00
66999	Miscellaneous Expense	48,947.50	48,947.50	0.00	0.00	0.00	48,947.50	0.00
Subtotal Div 143		323,947.50	388,947.50	0.00	0.00	0.00	388,947.50	0.00
Div 151 Finance administration								
65400	Advertising	96,950.00	96,950.00	0.00	0.00	0.00	96,950.00	0.00