

Budget analysis report
City of Maple
7/1/2012 - 7/1/2017
By Fund, Div, Main

	<u>Original estimate</u>	<u>Revised estimate</u>	<u>Actual revenues</u>	<u>Variance</u>	<u>Percent realized</u>	
Fund 101 General fund						
Div 111 City council						
45999	Miscellaneous Revenue	2,000,000.00	2,000,000.00	1,254,745.00	745,255.00	62.74
49210	Sale of general capital assets	750,000.00	750,000.00	0.00	750,000.00	0.00
Subtotal Div 111		2,750,000.00	2,750,000.00	1,254,745.00	1,495,255.00	45.63
Div 131 City administrator						
46110	Investment revenues	1,000,000.00	1,000,000.00	575,852.00	424,148.00	57.59
Subtotal Div 131		1,000,000.00	1,000,000.00	575,852.00	424,148.00	57.59
Div 152 Accounting						
49100	Interfun transfers in	10,000,000.00	10,000,000.00	1,245,975.00	8,754,025.00	12.46
Subtotal Div 152		10,000,000.00	10,000,000.00	1,245,975.00	8,754,025.00	12.46
Div 154 Treasury and revenue						
41110	Property taxes - Real property	10,000,000.00	10,000,000.00	7,130,511.00	2,869,489.00	71.31
43110	Federal operating	1,500,000.00	1,500,000.00	453,532.00	1,046,468.00	30.24
43530	General sales and use taxes	2,000,000.00	2,000,000.00	1,865,063.00	134,937.00	93.25
44240	Protective inspection fees	750,000.00	750,000.00	456,987.00	293,013.00	60.93
45100	Fines	250,000.00	250,000.00	120,942.00	129,058.00	48.38
49210	Sale of general capital assets	0.00	250,000.00	665,062.00	-415,062.00	266.02
Subtotal Div 154		14,500,000.00	14,750,000.00	10,692,097.00	4,057,903.00	72.49
Div 213 Police operations						
43110	Federal operating	150,000.00	150,000.00	147,184.00	2,816.00	98.12
43130	Federal capital	500,000.00	500,000.00	21,026.00	478,974.00	4.21
44200	Public safety	50,000.00	50,000.00	42,053.00	7,947.00	84.11
44210	Special police services	5,055,000.00	4,555,000.00	0.00	4,555,000.00	0.00
Subtotal Div 213		5,755,000.00	5,255,000.00	210,263.00	5,044,737.00	4.00
Div 222 Fire/EMS operations						
44200	Public safety	10,000.00	10,000.00	0.00	10,000.00	0.00
Subtotal Div 222		10,000.00	10,000.00	0.00	10,000.00	0.00
Div 311 Paved streets						
42150	Public utilities licenses	6,500.00	6,500.00	2,706.00	3,794.00	41.63
43110	Federal operating	15,000.00	15,000.00	6,036.00	8,964.00	40.24
Subtotal Div 311		21,500.00	21,500.00	8,742.00	12,758.00	40.66
Div 511 Parks						
43110	Federal operating	0.00	150,000.00	28,912.00	121,088.00	19.27
44200	Public safety	0.00	250,000.00	0.00	250,000.00	0.00
44710	Golf fees	0.00	100,000.00	12,961.00	87,039.00	12.96
Subtotal Div 511		0.00	500,000.00	41,873.00	458,127.00	8.37
Subtotal Fund 101		34,036,500.00	34,286,500.00	14,029,547.00	20,256,953.00	40.92