

# CITY OF MAPLE PLAIN

## Fire Department Expenditures

10/10/25 3:10 PM

Page 1

Account Descr	September 2025 Amt	2025 YTD Amt	2025 YTD Adopted	%YTD Budget
<b>801 FIRE PARTNERSHIP FUND</b>				
E 801-42210-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-107 Secretarial Services	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-108 Fire Officers	\$0.00	\$9,450.00	\$18,900.00	50.00%
E 801-42210-121 PERA Contribution	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-122 FICA Contribution	\$0.00	\$772.43	\$1,450.00	53.27%
E 801-42210-124 State 2% Fire Relief Aid	\$0.00	\$0.00	\$39,500.00	0.00%
E 801-42210-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-131 Employer Paid Health Insurance	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-132 Employer Paid Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-133 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-151 Worker s Comp Insurance	\$0.00	\$12,494.00	\$12,180.00	102.58%
E 801-42210-170 Medical Evaluations	\$0.00	\$5,459.00	\$6,000.00	90.98%
E 801-42210-180 Psychological Evaluations	\$0.00	\$930.00	\$3,300.00	28.18%
E 801-42210-201 Operating Supplies	\$0.00	\$403.95	\$550.00	73.45%
E 801-42210-203 Printed Forms & Paper	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-300 Management Services	\$1,849.00	\$5,547.00	\$7,396.00	75.00%
E 801-42210-301 Auditing & Accounting Services	\$1,500.00	\$17,556.39	\$22,500.00	78.03%
E 801-42210-304 Legal Services	\$752.50	\$10,403.50	\$950.00	1095.11%
E 801-42210-307 Fire Administration	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-309 EDP, Software and Design	\$274.26	\$7,426.68	\$7,235.00	102.65%
E 801-42210-311 Contract Service	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-313 Policies and Procedures	\$0.00	\$0.00	\$3,685.00	0.00%
E 801-42210-322 Postage	\$0.00	\$7.00	\$150.00	4.67%
E 801-42210-361 General Liability Insurance	\$0.00	\$5,176.00	\$5,063.00	102.23%
E 801-42210-363 Automotive Insurance	\$0.00	\$3,140.00	\$3,642.00	86.22%
E 801-42210-430 Personnel Testing	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-433 Dues & Subscriptions	\$0.00	\$3,436.00	\$2,360.00	145.59%
E 801-42210-434 Awards & Indemnities	\$0.00	\$871.16	\$800.00	108.90%
E 801-42210-437 Miscellaneous	\$14,247.87	\$39,491.87	\$0.00	0.00%
E 801-42210-441 FIRE INSPECTOR	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-442 Pension- City Contribution	\$0.00	\$55,536.00	\$55,536.00	100.00%
E 801-42210-444 Wellness	\$0.00	\$9,660.00	\$9,940.00	97.18%
E 801-42220-103 Part-Time Employees	\$0.00	\$46,360.85	\$95,700.00	48.44%
E 801-42220-122 FICA Contribution	\$0.00	\$3,497.10	\$7,320.00	47.77%
E 801-42220-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	0.00%
E 801-42220-215 Shop Materials	\$0.00	\$0.00	\$0.00	0.00%
E 801-42220-240 Small Tools & Minor Equipment	\$0.00	\$4,016.04	\$3,000.00	133.87%
E 801-42220-417 Uniforms & Uniform Rentals	\$700.00	\$1,482.91	\$2,000.00	74.15%
E 801-42220-437 Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%
E 801-42220-443 Turnout Gear	\$642.99	\$27,210.89	\$31,050.00	87.64%
E 801-42220-580 Other Equipment	\$0.00	\$0.00	\$0.00	0.00%
E 801-42230-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$4,000.00	0.00%
E 801-42230-352 General Public Information	\$0.00	\$0.00	\$0.00	0.00%
E 801-42230-437 Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%
E 801-42240-207 Training Supplies	\$193.12	\$193.12	\$3,700.00	5.22%
E 801-42240-208 Training and Instruction	\$1,036.25	\$10,812.61	\$15,000.00	72.08%
E 801-42240-331 Training & Travel	\$88.20	\$1,558.20	\$15,000.00	10.39%
E 801-42240-437 Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%
E 801-42240-445 Food and Beverage	\$0.00	\$0.00	\$1,500.00	0.00%
E 801-42240-580 Other Equipment	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	September 2025 Amt	2025 YTD Amt	2025 YTD Adopted	%YTD Budget
E 801-42250-221 Equipment Parts	\$0.00	\$72.00	\$2,500.00	2.88%
E 801-42250-309 EDP, Software and Design	\$0.00	\$4,038.65	\$7,440.00	54.28%
E 801-42250-323 Radio Units/Technology	\$2,032.48	\$21,854.08	\$22,762.00	96.01%
E 801-42250-419 General Rentals	\$0.00	\$0.00	\$0.00	0.00%
E 801-42250-437 Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%
E 801-42250-580 Other Equipment	\$0.00	\$0.00	\$0.00	0.00%
E 801-42260-212 Motor Fuels	\$448.06	\$4,005.49	\$7,000.00	57.22%
E 801-42260-221 Equipment Parts	\$0.00	\$332.57	\$1,500.00	22.17%
E 801-42260-240 Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	0.00%
E 801-42260-404 Machinery & Equipment Repair	\$0.00	\$2,665.59	\$1,500.00	177.71%
E 801-42260-406 Apparatus & Equipment Repair	\$14,232.38	\$68,130.75	\$60,700.00	112.24%
E 801-42260-437 Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%
E 801-42260-580 Other Equipment	\$0.00	\$0.00	\$0.00	0.00%
E 801-42265-405 Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%
E 801-42265-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	0.00%
E 801-42270-215 Shop Materials	\$0.00	\$0.00	\$0.00	0.00%
E 801-42270-218 Medical Supplies	\$13.64	\$940.87	\$2,500.00	37.63%
E 801-42270-221 Equipment Parts	\$0.00	\$0.00	\$750.00	0.00%
E 801-42270-240 Small Tools & Minor Equipment	\$0.00	\$571.43	\$1,500.00	38.10%
E 801-42270-404 Machinery & Equipment Repair	\$0.00	\$0.00	\$750.00	0.00%
E 801-42270-437 Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-211 Cleaning/Custodial Supplies	\$0.00	\$457.83	\$1,400.00	32.70%
E 801-42280-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-311 Contract Service	\$450.00	\$1,697.00	\$2,000.00	84.85%
E 801-42280-321 Telephone & Internet	\$154.65	\$1,480.25	\$2,300.00	64.36%
E 801-42280-362 Property Insurance	\$0.00	\$0.00	\$1,620.00	0.00%
E 801-42280-381 Electric Utilities	\$534.75	\$3,883.90	\$6,000.00	64.73%
E 801-42280-382 Water Utilities	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-383 Gas Utilities	\$130.84	\$4,593.09	\$10,000.00	45.93%
E 801-42280-384 Refuse & Recycling	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-401 Building Repair & Maintenance	\$0.00	\$14.36	\$0.00	0.00%
E 801-42280-520 Buildings & Structures	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-560 Office Equipment & Furnishings	\$0.00	\$636.00	\$2,500.00	25.44%
E 801-42280-580 Other Equipment	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-720 Operating Transfers	\$0.00	\$0.00	\$0.00	0.00%
E 801-49360-721 Equipment Revolving Fund	\$0.00	\$65,000.00	\$65,000.00	100.00%
E 801-49360-722 Capital Improvement Fund	\$0.00	\$0.00	\$0.00	0.00%
E 801-49360-726 Building Improvement Fund	\$0.00	\$0.00	\$0.00	0.00%
E 801-49990-725 Contingencies	\$0.00	\$0.00	\$0.00	0.00%
E 801-49990-750 Use of Reserves	\$0.00	\$0.00	\$0.00	0.00%
801 FIRE PARTNERSHIP FUND	\$39,280.99	\$463,266.56	\$579,129.00	
802 FIRE EQUIP & CAPITAL FUND				
E 802-42265-550 Motor Vehicles	\$0.00	\$13,000.00	\$0.00	0.00%
E 802-42265-580 Other Equipment	\$0.00	\$0.00	\$0.00	0.00%
E 802-49360-721 Equipment Revolving Fund	\$0.00	\$0.00	\$0.00	0.00%
802 FIRE EQUIP & CAPITAL FUND	\$0.00	\$13,000.00	\$0.00	
	\$39,280.99	\$476,266.56	\$579,129.00	