

CITY OF MAPLE PLAIN
Monthly Finance Report for Council

06/16/26 10:38 AM

Page 1

Dept	Dept Descr	2025 Budget	2025 Amt	2026 YTD Budget	May 2026 Amt	2026 YTD Amt	%YTD Budget
101 GENERAL FUND							
42400	Building Inspection	\$20,000.00	\$19,556.17	\$19,111.00	\$947.35	\$16,088.76	84.19%
41610	City Attorney	\$38,000.00	\$51,687.33	\$39,330.00	\$5,359.00	\$17,349.50	44.11%
42500	Civil Defense	\$500.00	\$599.64	\$650.00	\$1,302.50	\$1,602.32	246.51%
46630	Community Action Programs	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$0.00	0.00%
41110	Council	\$48,287.00	\$51,360.89	\$58,650.00	\$3,353.54	\$26,415.43	45.04%
41410	Elections	\$0.00	\$683.54	\$5,685.00	\$0.00	\$0.00	0.00%
41500	Financial Administration	\$376,802.00	\$419,419.65	\$378,051.00	\$34,788.13	\$177,817.40	47.04%
42290	Fire Department	\$208,580.00	\$223,857.07	\$252,599.00	\$38,799.97	\$119,607.34	47.35%
41940	General Government Building	\$42,000.00	\$173,641.61	\$44,000.00	\$3,650.00	\$18,250.00	41.48%
43100	Highways, Streets & Roadwa	\$106,739.00	\$208,461.61	\$101,000.00	\$10,839.82	\$63,212.46	62.59%
45200	Parks (GENERAL)	\$141,378.00	\$156,848.53	\$109,350.00	\$11,354.68	\$45,017.03	41.17%
41910	Planning and Zoning	\$20,800.00	\$31,238.48	\$24,519.00	\$2,323.75	\$10,421.15	42.50%
42110	Police Department	\$743,423.00	\$742,924.09	\$804,718.00	\$68,337.56	\$459,027.21	57.04%
43000	Public Works (GENERAL)	\$70,999.00	\$187,744.96	\$82,332.00	\$30,548.47	\$84,944.21	103.17%
101 GENERAL FUND		\$1,817,508.00	\$2,270,523.57	\$1,921,995.00	\$211,604.77	\$1,039,752.81	54.10%
601 WATER FUND							
49611	Water Treat Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49400	Water Utilities (GENERAL)	\$686,180.00	\$550,308.99	\$660,581.00	\$34,909.29	\$286,520.23	43.37%
601 WATER FUND		\$686,180.00	\$550,308.99	\$660,581.00	\$34,909.29	\$286,520.23	43.37%
602 SEWER FUND							
49450	Sewer (GENERAL)	\$479,961.00	\$547,187.18	\$581,890.00	\$33,133.58	\$274,398.10	47.16%
602 SEWER FUND		\$479,961.00	\$547,187.18	\$581,890.00	\$33,133.58	\$274,398.10	47.16%
603 STORM WATER FUND							
49455	Storm Sewer	\$175,801.00	\$204,776.66	\$177,245.00	\$1,067.33	\$49,475.84	27.91%
603 STORM WATER FUND		\$175,801.00	\$204,776.66	\$177,245.00	\$1,067.33	\$49,475.84	27.91%
801 FIRE PARTNERSHIP FUND							
42210	Fire Administration	\$201,137.00	\$283,863.57	\$0.00	\$3,759.00	\$5,653.70	0.00%
42260	Fire Apparatus/Equipment	\$70,700.00	\$102,008.89	\$0.00	\$0.00	\$25.00	0.00%
42250	Fire Communications	\$32,702.00	\$36,781.80	\$0.00	\$0.00	\$0.00	0.00%

Dept	Dept Descr	2025 Budget	2025 Amt	2026 YTD Budget	May 2026 Amt	2026 YTD Amt	%YTD Budget
42220	Fire Fighting	\$139,070.00	\$134,426.93	\$0.00	\$0.00	\$261.79	0.00%
42265	Fire Fleet Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42230	Fire Prevention	\$4,000.00	\$965.19	\$0.00	\$0.00	\$0.00	0.00%
42280	Fire Stations and Bldgs	\$25,820.00	\$18,218.73	\$0.00	\$0.00	\$568.46	0.00%
42240	Fire Training	\$35,200.00	\$25,726.27	\$0.00	\$0.00	\$0.00	0.00%
42270	Medical Services	\$5,500.00	\$1,826.52	\$0.00	\$0.00	\$0.00	0.00%
801 FIRE PARTNERSHIP FUND		\$514,129.00	\$603,817.90	\$0.00	\$3,759.00	\$6,508.95	0.00%
		\$3,673,579.00	\$4,176,614.30	\$3,341,711.00	\$284,473.97	\$1,656,655.93	49.58%