

CITY OF MAPLE PLAIN

Expenditure Summary Report for Council Reports

11/19/25 7:39 AM
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| Dept | Dept Descr | 2024 Amt | 2025 YTD Budget | November 2025 Amt | 2025 YTD Amt | %YTD Budget |
|---------------------------|-----------------------------|----------------|--------------------|----------------------|-----------------|----------------|
| 101 GENERAL FUND | | | | | | |
| 42400 | Building Inspection | \$15,574.05 | \$20,000.00 | \$0.00 | \$7,739.27 | 38.70% |
| 41610 | City Attorney | \$73,481.82 | \$38,000.00 | \$0.00 | \$33,479.50 | 88.10% |
| 42500 | Civil Defense | \$1,474.82 | \$500.00 | \$0.00 | \$599.64 | 119.93% |
| 46630 | Community Action Programs | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 41110 | Council | \$68,307.57 | \$48,287.00 | \$2,826.34 | \$45,111.40 | 93.42% |
| 41410 | Elections | \$6,739.06 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41500 | Financial Administration | \$476,270.47 | \$376,802.00 | \$9,717.24 | \$366,143.89 | 97.17% |
| 42290 | Fire Department | \$224,304.96 | \$208,580.00 | \$43.02 | \$193,766.37 | 92.90% |
| 41940 | General Government Building | \$35,427.16 | \$42,000.00 | \$0.00 | \$33,351.28 | 79.41% |
| 43100 | Highways, Streets & Roadwa | \$116,538.67 | \$106,739.00 | \$0.00 | \$86,953.57 | 81.46% |
| 45200 | Parks (GENERAL) | \$216,018.34 | \$141,378.00 | \$97.72 | \$142,839.40 | 101.03% |
| 41910 | Planning and Zoning | \$13,082.92 | \$20,800.00 | -\$795.00 | \$16,984.50 | 81.66% |
| 42110 | Police Department | \$760,187.18 | \$743,423.00 | \$0.00 | \$682,729.84 | 91.84% |
| 43000 | Public Works (GENERAL) | \$100,129.49 | \$70,999.00 | \$189.80 | \$74,754.99 | 105.29% |
| 101 GENERAL FUND | | \$2,110,036.51 | \$1,817,508.00 | \$12,079.12 | \$1,686,953.65 | 92.82% |
| 601 WATER FUND | | | | | | |
| 49611 | Water Treat Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 49400 | Water Utilities (GENERAL) | \$670,659.32 | \$686,180.00 | \$257.47 | \$510,894.94 | 74.45% |
| 601 WATER FUND | | \$670,659.32 | \$686,180.00 | \$257.47 | \$510,894.94 | 74.45% |
| 602 SEWER FUND | | | | | | |
| 49450 | Sewer (GENERAL) | \$370,685.42 | \$479,961.00 | \$257.47 | \$471,624.24 | 98.26% |
| 602 SEWER FUND | | \$370,685.42 | \$479,961.00 | \$257.47 | \$471,624.24 | 98.26% |
| 603 STORM WATER FUND | | | | | | |
| 49455 | Storm Sewer | \$142,358.92 | \$175,801.00 | \$128.74 | \$191,841.66 | 109.12% |
| 603 STORM WATER FUND | | \$142,358.92 | \$175,801.00 | \$128.74 | \$191,841.66 | 109.12% |
| 801 FIRE PARTNERSHIP FUND | | | | | | |
| 42210 | Fire Administration | \$323,334.42 | \$201,137.00 | \$0.00 | \$264,428.88 | 131.47% |
| 42260 | Fire Apparatus/Equipment | \$64,671.66 | \$70,700.00 | \$0.00 | \$80,761.54 | 114.23% |
| 42250 | Fire Communications | \$32,134.31 | \$32,702.00 | \$0.00 | \$27,997.21 | 85.61% |
| 42220 | Fire Fighting | \$120,017.57 | \$139,070.00 | \$0.00 | \$104,704.03 | 75.29% |
| 42265 | Fire Fleet Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 42230 | Fire Prevention | \$1,051.21 | \$4,000.00 | \$0.00 | \$965.19 | 24.13% |
| 42280 | Fire Stations and Bldgs | \$21,996.82 | \$25,820.00 | \$0.00 | \$13,571.91 | 52.56% |
| 42240 | Fire Training | \$24,329.80 | \$35,200.00 | \$0.00 | \$17,809.88 | 50.60% |
| 42270 | Medical Services | \$2,112.76 | \$5,500.00 | \$0.00 | \$1,563.49 | 28.43% |
| 801 FIRE PARTNERSHIP FUND | | \$589,648.55 | \$514,129.00 | \$0.00 | \$511,802.13 | 99.55% |
| | | \$3,883,388.72 | \$3,673,579.00 | \$12,722.80 | \$3,373,116.62 | 91.82% |

((((((((((([Fund] in ('101','601','602','603','801')) AND ([Dept]<>"49360" Or [Dept] IS Null)) AND ([Dept]<>"47078" Or [Dep