

CITY OF MAPLE PLAIN

Expenditure Summary Report for Council Reports

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Dept	Dept Descr	2024 Amt	2025 YTD Budget	July 2025 Amt	2025 YTD Amt	%YTD Budget
101 GENERAL FUND						
42400	Building Inspection	\$15,574.05	\$20,000.00	\$2,984.72	\$6,389.60	31.95%
41610	City Attorney	\$73,481.82	\$38,000.00	\$4,860.00	\$21,896.00	57.62%
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	\$3,443.17	\$31,845.36	65.95%
41410	Elections	\$6,739.06	\$0.00	\$0.00	\$0.00	0.00%
41500	Financial Administration	\$476,270.47	\$376,802.00	\$38,377.35	\$271,187.70	71.97%
42290	Fire Department	\$224,304.96	\$208,580.00	\$18,319.33	\$123,216.51	59.07%
41940	General Government Building	\$35,427.16	\$42,000.00	\$3,333.33	\$23,333.31	55.56%
43100	Highways, Streets & Roadwa	\$116,538.67	\$106,739.00	\$3,997.29	\$75,630.33	70.86%
45200	Parks (GENERAL)	\$216,018.34	\$141,378.00	\$14,697.50	\$106,971.14	75.66%
41910	Planning and Zoning	\$13,082.92	\$20,800.00	\$795.00	\$10,094.25	48.53%
42110	Police Department	\$760,187.18	\$743,423.00	\$57,055.58	\$546,536.57	73.52%
43000	Public Works (GENERAL)	\$100,129.49	\$70,999.00	\$9,822.08	\$58,244.70	82.04%
101 GENERAL FUND		\$2,110,036.51	\$1,817,508.00	\$157,685.35	\$1,278,445.11	70.34%
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	\$299,364.03	\$590,453.30	86.05%
601 WATER FUND		\$670,659.32	\$686,180.00	\$299,364.03	\$590,453.30	86.05%
602 SEWER FUND						
49450	Sewer (GENERAL)	\$370,685.42	\$479,961.00	\$60,574.23	\$315,494.51	65.73%
602 SEWER FUND		\$370,685.42	\$479,961.00	\$60,574.23	\$315,494.51	65.73%
603 STORM WATER FUND						
49455	Storm Sewer	\$142,358.92	\$175,801.00	\$20,738.70	\$148,773.72	84.63%
603 STORM WATER FUND		\$142,358.92	\$175,801.00	\$20,738.70	\$148,773.72	84.63%
801 FIRE PARTNERSHIP FUND						
42210	Fire Administration	\$323,334.42	\$201,137.00	\$91,299.57	\$161,373.68	80.23%
42260	Fire Apparatus/Equipment	\$64,671.66	\$70,700.00	\$6,556.52	\$59,452.88	84.09%
42250	Fire Communications	\$32,134.31	\$32,702.00	\$2,067.48	\$20,676.41	63.23%
42220	Fire Fighting	\$120,017.57	\$139,070.00	\$21,820.15	\$81,054.80	58.28%
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	\$0.00	0.00%
42280	Fire Stations and Bldgs	\$21,996.82	\$25,820.00	\$1,541.38	\$10,647.78	41.24%
42240	Fire Training	\$24,329.80	\$35,200.00	\$5,400.00	\$11,246.36	31.95%
42270	Medical Services	\$2,112.76	\$5,500.00	\$0.00	\$1,200.22	21.82%
801 FIRE PARTNERSHIP FUND		\$589,648.55	\$514,129.00	\$128,685.10	\$345,652.13	67.23%
		\$3,883,388.72	\$3,673,579.00	\$667,047.41	\$2,678,818.77	72.92%

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

City of Maple Plain, Minnesota
Schedule of Investments
For the Month Ending
July 31, 2025

ATTACHMENT C

(CUSIP or Acct #)	Institution	Description	Type	Rate	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 7/31/2025	Market Value 7/31/2025	Unrealized gain / loss
35105-101	4M	4M General Fund	Money Market	5.24%	-	-	513,876.86	11,168.66	2,956,451.68	2,956,451.68	-
1373914-1	4M	CIBC Bank USA	CD	4.19%	-	-	-	-	244,900.00	244,900.00	-
1373910-1	4M	CrossFirst Bank	CD	4.19%	-	-	-	-	244,900.00	244,900.00	-
1373911-1	4M	Cornerstone Bank	CD	4.24%	-	-	-	-	244,700.00	244,700.00	-
1373915-1	4M	Third Coast Bank	CD	1.19%	-	-	-	-	244,900.00	244,900.00	-
1373913-1	4M	Bank 7	CD	4.19%	-	-	-	-	244,900.00	244,900.00	-
1373912-1	4M	Western Alliance Bank	CD	4.22%	-	-	-	-	244,800.00	244,800.00	-
1372508-1	4M	T Bank, National Association, TX	CD	4.25%	-	-	-	-	239,700.00	239,700.00	-
1372506-1	4M	Consumers Credit Union, IL	CD	4.20%	-	-	-	-	239,800.00	239,800.00	-
35105-201	4M	2024A G.O. Improvement Bonds	Bond	5.23%	-	-	(176,894.41)	5,171.40	1,288,964.34	1,288,964.34	-
					-	-	336,982.45	16,340.06	6,194,016.02	6,194,016.02	-
500175637	MidCountry	General Fund	Checking	0.00%	641,327.03	(487,461.81)	(336,982.45)	-	797,763.50	797,763.50	-
					641,327.03	(487,461.81)	(336,982.45)	-	797,763.50	797,763.50	-
Total Cash and Investments					\$ 641,327.03	\$ (487,461.81)	\$ -	\$ 16,340.06	\$ 6,991,779.52	\$ 6,991,779.52	\$ -

Deposits in Transit - City \$ -
Outstanding Checks - City \$ (619,938.20)
Reconciled Balance \$ 6,371,841.32