

CITY OF MAPLE PLAIN

Expenditure Summary Report for Council Reports

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Dept	Dept Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
101 GENERAL FUND						
42400	Building Inspection	\$15,574.05	\$20,000.00	\$392.03	\$6,781.63	33.91%
41610	City Attorney	\$73,481.82	\$38,000.00	\$5,843.50	\$30,660.00	80.68%
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	\$2,809.87	\$39,401.10	81.60%
41410	Elections	\$6,739.06	\$0.00	\$0.00	\$0.00	0.00%
41500	Financial Administration	\$476,270.47	\$376,802.00	\$31,852.17	\$330,602.41	87.74%
42290	Fire Department	\$224,304.96	\$208,580.00	\$43,096.66	\$167,800.02	80.45%
41940	General Government Building	\$35,427.16	\$42,000.00	\$3,351.31	\$30,017.95	71.47%
43100	Highways, Streets & Roadwa	\$116,538.67	\$106,739.00	\$3,736.39	\$83,227.21	77.97%
45200	Parks (GENERAL)	\$216,018.34	\$141,378.00	\$5,117.24	\$121,567.74	85.99%
41910	Planning and Zoning	\$13,082.92	\$20,800.00	\$4,477.25	\$17,779.50	85.48%
42110	Police Department	\$760,187.18	\$743,423.00	\$29,727.79	\$624,178.61	83.96%
43000	Public Works (GENERAL)	\$100,129.49	\$70,999.00	\$5,441.51	\$70,647.17	99.50%
101 GENERAL FUND		\$2,110,036.51	\$1,817,508.00	\$135,845.72	\$1,525,762.98	83.95%
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	-\$182,127.13	\$472,073.29	68.80%
601 WATER FUND		\$670,659.32	\$686,180.00	-\$182,127.13	\$472,073.29	68.80%
602 SEWER FUND						
49450	Sewer (GENERAL)	\$370,685.42	\$479,961.00	\$31,678.74	\$440,163.67	91.71%
602 SEWER FUND		\$370,685.42	\$479,961.00	\$31,678.74	\$440,163.67	91.71%
603 STORM WATER FUND						
49455	Storm Sewer	\$142,358.92	\$175,801.00	\$8,812.97	\$164,327.99	93.47%
603 STORM WATER FUND		\$142,358.92	\$175,801.00	\$8,812.97	\$164,327.99	93.47%
801 FIRE PARTNERSHIP FUND						
42210	Fire Administration	\$323,334.42	\$201,137.00	\$18,623.63	\$187,760.98	93.35%
42260	Fire Apparatus/Equipment	\$64,671.66	\$70,700.00	\$14,680.44	\$75,134.40	106.27%
42250	Fire Communications	\$32,134.31	\$32,702.00	\$2,032.48	\$25,964.73	79.40%
42220	Fire Fighting	\$120,017.57	\$139,070.00	\$1,342.99	\$82,567.79	59.37%
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	\$1,270.24	\$12,762.43	49.43%
42240	Fire Training	\$24,329.80	\$35,200.00	\$1,317.57	\$12,563.93	35.69%
42270	Medical Services	\$2,112.76	\$5,500.00	\$13.64	\$1,512.30	27.50%
801 FIRE PARTNERSHIP FUND		\$589,648.55	\$514,129.00	\$39,280.99	\$398,266.56	77.46%
		\$3,883,388.72	\$3,673,579.00	\$33,491.29	\$3,000,594.49	81.68%

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