

LONG LAKE, MN

Monthly Exp/Rev Accounts -FD

Account Descr	2024 Budget	2024 YTD Amt	%YTD Budget	FEBRUARY 2024 Amt
<b>42280 Fire Dept Administration</b>				
E 205-42280-1000 FT Admin Office Salaries	\$112,000.00	\$14,861.95	13.27%	\$8,492.54
E 205-42280-1055 FD Duty Crew Pay	\$59,280.00	\$5,550.00	9.36%	\$5,550.00
E 205-42280-1060 Navarre Fire Call Pay	\$45,877.00	\$0.00	0.00%	\$0.00
E 205-42280-1065 Willow Fire Call Pay	\$58,981.00	\$0.00	0.00%	\$0.00
E 205-42280-1075 Fire Fighter Training Pay	\$63,774.00	\$0.00	0.00%	\$0.00
E 205-42280-1080 Fire Officer Pay	\$21,638.00	\$0.00	0.00%	\$0.00
E 205-42280-1130 Insurance Opt Out Pay	\$14,500.00	\$2,288.48	15.78%	\$1,144.24
E 205-42280-1210 PERA	\$21,500.00	\$2,624.38	12.21%	\$1,503.18
E 205-42280-1220 FICA	\$15,000.00	\$670.13	4.47%	\$564.93
E 205-42280-1310 Employer Paid Health	\$985.00	\$121.20	12.30%	\$82.40
E 205-42280-1510 Workers Comp Insurance	\$44,000.00	\$38,091.96	86.57%	\$38,091.96
E 205-42280-2010 Office Supplies	\$0.00	\$0.00	0.00%	\$0.00
E 205-42280-2030 Printed Forms	\$500.00	\$0.00	0.00%	\$0.00
E 205-42280-2080 Training/Instruct Material	\$0.00	\$0.00	0.00%	\$0.00
E 205-42280-2175 Fire Prevention Materials	\$0.00	\$0.00	0.00%	\$0.00
E 205-42280-2180 Uniforms (Not Used)	\$0.00	\$0.00	0.00%	\$0.00
E 205-42280-3000 Professional Srvs	\$3,000.00	\$16.27	0.54%	\$0.00
E 205-42280-3010 Auditing and Actg Servic	\$6,200.00	\$4,000.00	64.52%	\$4,000.00
E 205-42280-3090 Software Support	\$6,000.00	\$3,562.50	59.38%	\$125.00
E 205-42280-3110 W.A.F.T.A	\$2,000.00	\$2,000.00	100.00%	\$0.00
E 205-42280-3120 Legal Fees - Civil	\$2,000.00	\$275.50	13.78%	\$275.50
E 205-42280-3150 LL Admin Fee	\$18,000.00	\$0.00	0.00%	\$0.00
E 205-42280-3230 Cell Phones	\$500.00	\$80.00	16.00%	\$40.00
E 205-42280-3350 Education / Conferences	\$4,500.00	\$4,750.00	105.56%	\$0.00
E 205-42280-3355 Motor Vehicle Lic & Reg	\$100.00	\$0.00	0.00%	\$0.00
E 205-42280-3610 General Liability Ins	\$9,500.00	\$10,275.00	108.16%	\$0.00
E 205-42280-4045 Insurance Claim Expense	\$250.00	\$0.00	0.00%	\$0.00
E 205-42280-4300 Miscellaneous	\$1,500.00	\$50.67	3.38%	\$0.00
E 205-42280-4330 Dues and Subscriptions	\$2,750.00	\$2,005.39	72.92%	\$1,195.00
E 205-42280-4450 Food & Beverage (Mtgs/	\$1,500.00	\$0.00	0.00%	\$0.00
E 205-42280-4600 Recognition Expenditures	\$0.00	\$0.00	0.00%	\$0.00
E 205-42280-5710 Computer/Printer Replac	\$4,650.00	\$542.61	11.67%	\$0.00
E 205-42280-5800 Other Equipment	\$4,000.00	\$0.00	0.00%	\$0.00
<b>42280 Fire Dept Administration</b>	<b>\$524,485.00</b>	<b>\$91,766.04</b>	<b>17.50%</b>	<b>\$61,064.75</b>
<b>42281 Willow Station Fire Operations</b>				
E 205-42281-1065 Willow Fire Call Pay	\$0.00	\$0.00	0.00%	\$0.00
E 205-42281-1075 Fire Fighter Training Pay	\$0.00	\$0.00	0.00%	\$0.00
E 205-42281-1220 FICA	\$0.00	\$0.00	0.00%	\$0.00
E 205-42281-1310 Employer Paid Health	\$0.00	\$0.00	0.00%	\$0.00
E 205-42281-2010 Office Supplies	\$750.00	\$101.57	13.54%	\$0.00
E 205-42281-2080 Training/Instruct Material	\$500.00	\$315.00	63.00%	\$0.00
E 205-42281-2120 Motor Fuels	\$11,500.00	\$1,097.54	9.54%	\$670.38
E 205-42281-2150 Shop Supplies	\$1,500.00	\$92.51	6.17%	\$71.70
E 205-42281-2160 Chemicals and Chem Pro	\$750.00	\$0.00	0.00%	\$0.00
E 205-42281-2175 Fire Prevention Materials	\$1,500.00	\$0.00	0.00%	\$0.00
E 205-42281-2190 Medical Supplies	\$2,000.00	\$804.74	40.24%	\$747.56
E 205-42281-2210 Equipment Parts	\$2,000.00	\$0.00	0.00%	\$0.00
E 205-42281-2215 SCBA Equipment Parts	\$400.00	\$450.00	112.50%	\$450.00
E 205-42281-2400 Small Tools and Minor Eq	\$2,800.00	\$506.63	18.09%	\$480.94
E 205-42281-2410 Fire Department Uniform	\$5,500.00	\$366.26	6.66%	\$132.50
E 205-42281-2415 Turn Out Gear	\$20,000.00	\$564.55	2.82%	\$0.00
E 205-42281-3000 Professional Srvs	\$4,000.00	\$0.00	0.00%	\$0.00

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E 205-42281-3050 Physicals / Other Medical	\$8,500.00	\$2,915.00	34.29%	\$0.00
E 205-42281-3225 Truck Communication Se	\$3,250.00	\$510.13	15.70%	\$392.13
E 205-42281-3230 Cell Phones	\$0.00	\$0.00	0.00%	\$0.00
E 205-42281-3235 Cty 800mhz Radio Admin	\$12,000.00	\$1,490.45	12.42%	\$1,483.27
E 205-42281-3280 Pagers/Radios Repairs &	\$750.00	\$170.00	22.67%	\$170.00
E 205-42281-3285 Radio Lease	\$4,100.00	\$0.00	0.00%	\$0.00
E 205-42281-3310 Travel / Mileage Reimb	\$700.00	\$0.00	0.00%	\$0.00
E 205-42281-3350 Education / Conferences	\$12,000.00	\$1,267.00	10.56%	\$660.00
E 205-42281-4030 Light Truck Maint & Repa	\$5,000.00	\$411.68	8.23%	\$0.00
E 205-42281-4035 Heavy Truck Maint & Rep	\$12,000.00	\$4,169.81	34.75%	\$141.03
E 205-42281-4040 Equip Maint & Repair	\$3,000.00	\$0.00	0.00%	\$0.00
E 205-42281-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00
42281 Willow Station Fire Operations	\$115,000.00	\$15,232.87	13.25%	\$5,399.51
42282 Willow Stn Facility Costs				
E 205-42282-2230 Bldg & Grnds Maint Supp	\$750.00	\$220.68	29.42%	\$184.69
E 205-42282-3000 Professional Srvs	\$750.00	\$125.80	16.77%	\$62.90
E 205-42282-3275 Internet Access (Mediaco	\$8,300.00	\$1,045.21	12.59%	\$522.63
E 205-42282-3810 Electricity Expense	\$12,500.00	\$78.14	0.63%	\$78.14
E 205-42282-3820 City Utilities (Wat,Sew,St	\$3,100.00	\$252.68	8.15%	\$252.68
E 205-42282-3830 Natural Gas Expense	\$8,000.00	\$1,044.80	13.06%	\$1,044.80
E 205-42282-3840 Custodial & Waste Remo	\$9,000.00	\$1,518.23	16.87%	\$688.80
E 205-42282-3845 Lawn & Turf Maintenanc	\$2,100.00	\$0.00	0.00%	\$0.00
E 205-42282-4010 Bldg Maint & Repairs	\$16,000.00	\$1,239.50	7.75%	\$10.00
42282 Willow Stn Facility Costs	\$60,500.00	\$5,525.04	9.13%	\$2,844.64
42285 Navarre Station Fire Ops				
E 205-42285-1060 Navarre Fire Call Pay	\$0.00	\$0.00	0.00%	\$0.00
E 205-42285-1075 Fire Fighter Training Pay	\$0.00	\$0.00	0.00%	\$0.00
E 205-42285-1220 FICA	\$0.00	\$0.00	0.00%	\$0.00
E 205-42285-1310 Employer Paid Health	\$0.00	\$0.00	0.00%	\$0.00
E 205-42285-2010 Office Supplies	\$250.00	\$5.29	2.12%	\$0.00
E 205-42285-2080 Training/Instruct Material	\$400.00	\$157.50	39.38%	\$0.00
E 205-42285-2120 Motor Fuels	\$6,000.00	\$246.86	4.11%	\$246.86
E 205-42285-2150 Shop Supplies	\$700.00	\$20.83	2.98%	\$0.00
E 205-42285-2160 Chemicals and Chem Pro	\$750.00	\$0.00	0.00%	\$0.00
E 205-42285-2190 Medical Supplies	\$1,800.00	\$666.14	37.01%	\$608.96
E 205-42285-2210 Equipment Parts	\$1,500.00	\$0.00	0.00%	\$0.00
E 205-42285-2215 SCBA Equipment Parts	\$500.00	\$423.00	84.60%	\$423.00
E 205-42285-2400 Small Tools and Minor Eq	\$4,000.00	\$593.33	14.83%	\$567.63
E 205-42285-2410 Fire Department Uniform	\$5,000.00	\$59.40	1.19%	\$0.00
E 205-42285-2415 Turn Out Gear	\$14,000.00	\$338.21	2.42%	\$0.00
E 205-42285-3000 Professional Srvs	\$4,600.00	\$0.00	0.00%	\$0.00
E 205-42285-3050 Physicals / Other Medical	\$8,000.00	\$0.00	0.00%	\$0.00
E 205-42285-3225 Truck Communication Se	\$2,000.00	\$368.15	18.41%	\$279.65
E 205-42285-3230 Cell Phones	\$0.00	\$0.00	0.00%	\$0.00
E 205-42285-3235 Cty 800mhz Radio Admin	\$8,000.00	\$992.45	12.41%	\$988.86
E 205-42285-3280 Pagers/Radios Repairs &	\$750.00	\$130.00	17.33%	\$130.00
E 205-42285-3285 Radio Lease	\$4,100.00	\$0.00	0.00%	\$0.00
E 205-42285-3310 Travel / Mileage Reimb	\$700.00	\$0.00	0.00%	\$0.00
E 205-42285-3350 Education / Conferences	\$12,000.00	\$0.00	0.00%	\$0.00
E 205-42285-4030 Light Truck Maint & Repa	\$3,000.00	\$238.50	7.95%	\$0.00
E 205-42285-4035 Heavy Truck Maint & Rep	\$7,000.00	\$5,230.78	74.73%	\$2,699.81
E 205-42285-4040 Equip Maint & Repair	\$2,500.00	\$0.00	0.00%	\$0.00
E 205-42285-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00
42285 Navarre Station Fire Ops	\$88,050.00	\$9,470.44	10.76%	\$5,944.77

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42286 Navarre Stn Facility Costs				
E 205-42286-2230 Bldg & Grnds Maint Supp	\$500.00	\$0.00	0.00%	\$0.00
E 205-42286-3000 Professional Srvs	\$900.00	\$433.80	48.20%	\$370.90
E 205-42286-3275 Internet Access (Mediac	\$7,000.00	\$835.76	11.94%	\$417.82
E 205-42286-3810 Electricity Expense	\$4,500.00	\$261.10	5.80%	\$261.10
E 205-42286-3820 City Utilities (Wat,Sew,St	\$2,300.00	\$189.94	8.26%	\$189.94
E 205-42286-3830 Natural Gas Expense	\$3,500.00	\$651.62	18.62%	\$651.62
E 205-42286-3840 Custodial & Waste Remo	\$7,000.00	\$1,230.79	17.58%	\$550.71
E 205-42286-3845 Lawn & Turf Maintenanc	\$1,500.00	\$0.00	0.00%	\$0.00
E 205-42286-4010 Bldg Maint & Repairs	\$9,500.00	\$1,404.96	14.79%	\$972.96
42286 Navarre Stn Facility Costs	\$36,700.00	\$5,007.97	13.65%	\$3,415.05