

2023 Year End Budget Spreadsheet-Fire Dept (205)

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$684,911.16	\$698,805.69	-\$13,894.53	102.0%	
Total YTD Expenses	\$680,079.00	\$660,155.59	\$19,923.41	97.1%	
Total Profit/Loss	\$4,832.16	\$38,650.10			

Orono	Long Lake	Medina
84.76%	10.06%	4.98%
\$32,759.82	\$3,888.20	\$1,924.77

Revenue	Fire Fund	Budget	Year to Date	Remaining	% Revd.	Note:
205-33402	FD Training Grants	\$4,000.00	\$12,396.75	(\$8,397)	309.9%	
205-33420	Fire Relief Assoc 2% State Aid			\$0	100.0%	
205-34210	Orono Fire Capital Funding		\$0.00	\$0	100.0%	
204-34212	Orono Fire Contract Revenue	\$543,963.00	\$543,963.00	\$0	100.0%	
205-34213	Long Lake Fire Capital Funding		\$0.00	\$0	100.0%	
205-34214	Long Lake Fire Contract Revenue	\$64,054.00	\$64,054.00	\$0	100.0%	
205-34215	Medina Fire Capital Funding		\$0.00	\$0	100.0%	
205-34217	Medina Fire Contract Revenue	\$33,775.00	\$33,775.00	\$0	100.0%	
205-34218	Minnetonka Beach contract reeve	\$32,610.00	\$32,610.00	\$0	100.0%	
205-34220	FD Other Non-Contract Revenue	\$0.00	\$1,609.59	(\$1,610)	100.0%	
205-34951	Rent - Fire Dept.	\$6,509.16	\$4,387.35	\$2,122	67.4%	
205-36230	Contributions and Donations	\$0.00	\$200.00	(\$200)	100.0%	
205-39100	Sales of Land/Capital Assets	\$0.00	\$5,810.00	(\$5,810)	100.0%	
Revenues	Total	\$684,911.16	\$698,805.69	-\$13,894.53	102.0%	

Expenses	Fire Fund	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	FT Admin Office Salaries	\$110,004.00	\$94,840.40	15,163.60	86.2%	
205-42280-1080	Fire Officer Pay	\$16,975.00	\$16,793.63	181.37	98.9%	
205-42280-1130	Insurance opt Out Pay	\$10,000.00	\$9,639.12	360.88	96.4%	
205-42280-1210	PERA	\$21,500.00	\$14,501.00	6,999.00	67.4%	
205-42280-1220	FICA	\$4,000.00	\$3,644.17	355.83	91.1%	
205-42280-1310	Employer Paid Health	\$4,625.00	\$245.15	4,379.85	5.3%	
205-42280-1510	Workers Comp Insurance Prem	\$40,000.00	\$40,604.75	(604.75)	101.5%	
205-42280-2010	Office Supplies	\$1,000.00	\$570.17	429.83	57.0%	
205-42280-2030	Printed Forms	\$500.00	\$465.09	34.91	93.0%	
205-42280-2080	Training/Instruct Materials	\$100.00	\$106.50	(6.50)	106.5%	
205-42280-2175	Fire Prevention Materials	\$1,200.00	\$1,488.98	(288.98)	124.1%	
205-42280-2180	Uniforms	\$500.00	\$731.17	(231.17)	146.2%	
205-42280-3000	Professional Srvs	\$2,000.00	\$2,072.63	(72.63)	103.6%	
205-42280-3010	Auditing and Accounting Services	\$4,000.00	\$7,500.00	(3,500.00)	187.5%	[2]
205-42280-3090	Software Support	\$2,500.00	\$8,973.65	(6,473.65)	358.9%	[3]
205-42280-3110	W.A.F.T.A	\$2,000.00	\$2,000.00	0.00	100.0%	
205-42280-3120	Legal Fees - Civil	\$2,000.00	\$550.50	1,449.50	27.5%	
205-42280-3150	LL Admin Fee	\$18,000.00	\$18,000.00	0.00	100.0%	

205-42280-3230	Cell Phones	\$2,250.00	\$1,572.92	677.08	69.9%	
205-42280-3350	Education / Conferences	\$4,000.00	\$4,131.60	(131.60)	103.3%	
205-42280-3355	Motor Vehicle Lic & Reg	\$0.00	\$27.67	(27.67)	100.0%	
205-42280-3610	General Liability Ins	\$9,500.00	\$9,155.00	345.00	96.4%	
205-42280-4045	Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%	
205-42280-4300	Miscellaneous	\$1,500.00	\$49.94	1,450.06	3.3%	
205-42280-4330	Dues and Subscriptions	\$2,500.00	\$2,334.28	165.72	93.4%	
205-42280-4450	Food & Beverage (Mtgs/Trng)	\$1,000.00	\$1,125.29	(125.29)	112.5%	
205-42280-4600	Recognition Expenditures	\$1,000.00	\$74.49	925.51	7.4%	
205-42280-5710	Computer/Printer Replacement	\$4,000.00	\$678.99	3,321.01	17.0%	
205-42280-5800	Other Equipment	\$4,000.00	\$0.00	4,000.00	0.0%	
205-42281-1065	Willow Fire Call Pay	\$47,000.00	\$62,781.52	(15,781.52)	133.6%	
205-42281-1075	Fire Fighter Training Pay	\$28,200.00	\$25,709.72	2,490.28	91.2%	
205-42281-1220	FICA	\$6,000.00	\$6,991.16	(991.16)	116.5%	
205-42281-1310	Employer Paid Health	\$635.00	\$540.96	94.04	85.2%	
205-42281-2010	Office Supplies	\$0.00	\$0.00	0.00	100.0%	
205-42281-2080	Training/Instruct Materials	\$500.00	\$276.94	223.06	55.4%	
205-42281-2120	Motor Fuels	\$11,500.00	\$11,792.33	(292.33)	102.5%	
205-42281-2150	Shop Supplies	\$1,000.00	\$1,949.27	(949.27)	194.9%	[4]
205-42281-2160	Chemicals and Chem Products	\$750.00	\$0.00	750.00	0.0%	
205-42281-2175	Fire Prevention Materials	\$0.00	\$0.00	0.00	100.0%	
205-42281-2190	Medical Supplies	\$1,000.00	\$3,289.11	(2,289.11)	328.9%	[5]
205-42281-2210	Equipment Parts	\$1,500.00	\$1,771.13	(271.13)	118.1%	
205-42281-2215	SCBA Equipment Parts	\$400.00	\$915.48	(515.48)	228.9%	[6]
205-42281-2400	Small Tools and Minor Equip	\$2,500.00	\$3,348.23	(848.23)	133.9%	
205-42281-2410	Protective Gear/Uniforms	\$5,000.00	\$8,328.20	(3,328.20)	166.6%	[7]
205-42281-2415	Turn Out Gear	\$18,000.00	\$20,200.59	(2,200.59)	112.2%	
205-42281-3000	Professional Srvs	\$3,500.00	\$3,427.73	72.27	97.9%	
205-42281-3050	Physicals / Other Medical	\$8,000.00	\$5,123.60	2,876.40	64.0%	
205-42281-3225	Truck Communication Services	\$0.00	\$977.77	(977.77)	100.0%	
205-42281-3230	Cell Phones	\$2,000.00	\$2,357.84	(357.84)	117.9%	
205-42281-3235	Cty 800mhz Radio Admin Fee	\$10,000.00	\$12,277.95	(2,277.95)	122.8%	
205-42281-3280	Pagers/Radios (Ancom)	\$2,000.00	\$9,143.94	(7,143.94)	457.2%	[8]
205-42281-3285	Radio Lease	\$0.00	\$0.00	0.00	100.0%	
205-42281-3310	Travel / Mileage Reimb	\$500.00	\$462.43	37.57	92.5%	
205-42281-3350	Education / Conferences	\$10,000.00	\$10,550.23	(550.23)	105.5%	
205-42281-4030	Light Truck Maint & Repair	\$4,000.00	\$9,084.50	(5,084.50)	227.1%	[9]
205-42281-4035	Heavy Truck Maint & Repair	\$11,000.00	\$13,210.84	(2,210.84)	120.1%	
205-42281-4040	Equip Maint & Repair	\$2,500.00	\$2,266.04	233.96	90.6%	
205-42281-4600	Recognition Expenditures	\$0.00	\$0.00	0.00	100.0%	
205-42282-2230	Bldg & Grnds Maint Supplies	\$750.00	\$279.98	470.02	37.3%	
205-42282-3000	Professional Srvs	\$700.00	\$256.60	443.40	36.7%	
205-42282-3275	Internet Access (Mediacom)	\$8,250.00	\$7,985.93	264.07	96.8%	
205-42282-3810	Electricity Expense	\$10,000.00	\$12,113.92	(2,113.92)	121.1%	
205-42282-3820	City Utilities (Wat,Sew,Storm)	\$2,500.00	\$3,099.92	(599.92)	124.0%	
205-42282-3830	Natural Gas Expense	\$6,000.00	\$7,603.13	(1,603.13)	126.7%	
205-42282-3840	Custodial & Waste Removal	\$8,500.00	\$9,012.68	(512.68)	106.0%	
205-42282-3845	Lawn & Turf Maintenance	\$2,000.00	\$844.94	1,155.06	42.2%	
205-42282-4010	Bldg Maint & Repairs	\$15,000.00	\$5,115.57	9,884.43	34.1%	

205-42283-1240 State Fire Aid Pension Contri		0.00	100.0%	[1]
205-42283-5000	Capital Outlay	\$0.00	0.00	100.0%
205-42283-5510	Utility Truck Capital	\$0.00	\$0.00	100.0%
205-42283-5810	SCBA Equip Capital	\$0.00	\$0.00	100.0%
205-42285-1060	Navarre Fire Call Pay	\$29,850.00	\$29,860.17	(10.17) 100.0%
205-42285-1075	Fire Fighter Training Pay	\$22,810.00	\$14,962.96	7,847.04 65.6%
205-42285-1220	FICA	\$4,850.00	\$3,530.23	1,319.77 72.8%
205-42285-1310	Employer Paid Health	\$330.00	\$305.76	24.24 92.7%
205-42285-2080	Training/Instruct Materials	\$150.00	\$155.93	(5.93) 104.0%
205-42285-2120	Motor Fuels	\$5,000.00	\$2,060.80	2,939.20 41.2%
205-42285-2150	Shop Supplies	\$1,000.00	\$42.15	957.85 4.2%
205-42285-2160	Chemicals and Chem Products	\$750.00	\$0.00	750.00 0.0%
205-42285-2190	Medical Supplies	\$1,500.00	\$1,890.83	(390.83) 126.1%
205-42285-2210	Equipment Parts	\$1,500.00	\$1,126.11	373.89 75.1%
205-42285-2215	SCBA Equipment Parts	\$300.00	\$917.55	(617.55) 305.9%
205-42285-2400	Small Tools and Minor Equip	\$4,000.00	\$3,940.80	59.20 98.5%
205-42285-2410	Protective Gear/Uniforms	\$5,000.00	\$7,369.43	(2,369.43) 147.4%
205-42285-2415	Turn Out Gear	\$14,000.00	\$15,241.17	(1,241.17) 108.9%
205-42285-3000	Professional Srvs	\$4,600.00	\$3,151.42	1,448.58 68.5%
205-42285-3050	Physicals / Other Medical	\$7,500.00	\$3,046.40	4,453.60 40.6%
205-42285-3225	Truck Communication Services	\$0.00	\$949.40	(949.40) 100.0%
205-42285-3230	Cell Phones	\$1,000.00	\$841.06	158.94 84.1%
205-42285-3235	Cty 800mhz Radio Admin Fee	\$6,000.00	\$7,568.83	(1,568.83) 126.1%
205-42285-3280	Pagers/Radios (Ancom)	\$2,500.00	\$6,852.36	(4,352.36) 274.1%
205-42285-3285	Radio Lease	\$0.00	\$0.00	0.00 100.0%
205-42285-3310	Travel / Mileage Reimb	\$500.00	\$477.70	22.30 95.5%
205-42285-3350	Education / Conferences	\$14,000.00	\$11,413.16	2,586.84 81.5%
205-42285-4030	Light Truck Maint & Repair	\$3,500.00	\$4,187.02	(687.02) 119.6%
205-42285-4035	Heavy Truck Maint & Repair	\$7,000.00	\$5,246.16	1,753.84 74.9%
205-42285-4040	Equip Maint & Repair	\$2,500.00	\$1,894.92	605.08 75.8%
205-42285-4600	Recognition Expenditures	\$0.00	\$0.00	0.00 100.0%
205-42286-2230	Bldg & Grnds Maint Supplies	\$500.00	\$129.03	370.97 25.8%
205-42286-3000	Professional Srvs	\$700.00	\$952.70	(252.70) 136.1%
205-42286-3275	Internet Access (Mediacom)	\$6,750.00	\$6,468.01	281.99 95.8%
205-42286-3810	Electricity Expense	\$6,000.00	\$4,299.89	1,700.11 71.7%
205-42286-3820	City Utilities (Wat,Sew,Storm)	\$2,400.00	\$2,227.64	172.36 92.8%
205-42286-3830	Natural Gas Expense	\$4,000.00	\$3,675.86	324.14 91.9%
205-42286-3840	Custodial & Waste Removal	\$6,500.00	\$6,831.15	(331.15) 105.1%
205-42286-3845	Lawn & Turf Maintenance	\$1,500.00	\$0.00	1,500.00 0.0%
205-42286-4010	Bldg Maint & Repairs	\$9,500.00	\$3,571.72	5,928.28 37.6%
205-42286-4330	Dues and Subscriptions	\$0.00	\$0.00	0.00 100.0%
Total		\$680,079.00	\$660,155.59	\$19,923.41 97.1%

Ref Note:

- [2] Additional audit expenses related to the 2022/2023 GASB 67/68 report
- [3] Purchase of "TS Check It" for stations and vehicles
- [4] Station #1 car wash leak repair
- [5] Purchase automatic blood pressure monitors and CO2 detectors
- [6] Red SCBA Mask Bags (x25)
- [7] Fire Dept Tee Shirts (x160), Cargo Shorts (x42), and 1/4 Zip Fleece (x29)

- [8] Purchase Monitor VI VHF Pagers (x25)
- [9] Truck Repairs to Utility #11 and the Chiefs Tahoe