

LONG LAKE, MN
Monthly Exp/Rev Accounts -FD

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Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	%YTD Budget	JUNE 2023 Amt
R					
R 205-33402 FD Training Grants	\$28,244.14	\$4,000.00	\$0.00	0.00%	\$0.00
R 205-33420 Fire Relief Assoc 2% State Aid	\$156,973.49	\$145,000.00	\$3,000.00	2.07%	\$0.00
R 205-34210 Orono Fire Capital Funding	\$56,246.58	\$983,181.00	\$0.00	0.00%	\$0.00
R 205-34212 Orono Fire Contract Revenue	\$517,472.50	\$543,963.00	\$271,981.50	50.00%	\$0.00
R 205-34213 Long Lake Fire Capital Funding	\$6,660.08	\$115,773.00	\$0.00	0.00%	\$0.00
R 205-34214 Long Lake Fire Contract Revenue	\$61,160.00	\$64,054.00	\$32,027.00	50.00%	\$0.00
R 205-34215 Medina Fire Capital Funding	\$3,296.94	\$61,047.00	\$0.00	0.00%	\$0.00
R 205-34217 Medina Fire Contract Revenue	\$30,329.50	\$33,775.00	\$16,887.50	50.00%	\$0.00
R 205-34218 Minnetonka Beach contract rev	\$53,025.00	\$58,680.00	\$29,340.00	50.00%	\$0.00
R 205-34220 FD Other Non-Contract Revenue	\$2,604.17	\$0.00	\$0.00	0.00%	\$0.00
R 205-34951 Rent - Fire Dept.	\$5,045.61	\$6,509.16	\$2,393.10	36.77%	\$398.85
R 205-36210 Interest Earnings	-\$1,528.14	\$0.00	\$0.00	0.00%	\$0.00
R 205-36230 Contributions and Donations	\$10,175.00	\$0.00	\$200.00	0.00%	\$0.00
R 205-39100 Sales of Land/Capital Assets	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	\$929,704.87	\$2,015,982.16	\$355,829.10	17.65%	\$398.85
R					
	\$929,704.87	\$2,015,982.16	\$355,829.10	17.65%	\$398.85
E					
42280 Fire Dept Administration					
E 205-42280-1000 FT Admin Office Salaries	\$123,137.88	\$110,004.00	\$39,749.99	36.14%	\$12,115.38
E 205-42280-1080 Fire Officer Pay	\$18,585.70	\$17,975.00	\$4,321.42	24.04%	\$0.00
E 205-42280-1130 Insurance Opt Out Pay	\$0.00	\$0.00	\$2,654.65	0.00%	\$1,592.79
E 205-42280-1210 PERA	\$19,047.33	\$21,500.00	\$4,740.23	22.05%	\$2,144.43
E 205-42280-1220 FICA	\$3,156.76	\$4,000.00	\$1,782.50	44.56%	\$198.78
E 205-42280-1310 Employer Paid Health	\$12,840.59	\$14,625.00	\$61.20	0.42%	\$3.00
E 205-42280-1510 Workers Comp Insurance	\$34,436.59	\$40,000.00	\$40,604.75	101.51%	\$0.00
E 205-42280-2010 Accessories (paper, pens,	\$1,745.55	\$1,000.00	\$264.90	26.49%	\$0.00
E 205-42280-2030 Printed Forms	\$591.09	\$500.00	\$324.90	64.98%	\$0.00
E 205-42280-2080 Training/Instruct Material	\$80.28	\$100.00	\$106.50	106.50%	\$0.00
E 205-42280-2175 Fire Prevention Materials	\$1,479.55	\$1,200.00	\$0.00	0.00%	\$0.00
E 205-42280-2180 Uniforms	\$345.84	\$500.00	\$87.19	17.44%	\$87.19
E 205-42280-3000 Professional Svcs (GENER	\$66.50	\$2,000.00	\$4,320.00	216.00%	\$0.00
E 205-42280-3010 Auditing and Acct g Servi	\$4,000.00	\$4,000.00	\$5,000.00	125.00%	\$0.00
E 205-42280-3090 Software Support	\$1,733.12	\$2,500.00	-\$521.23	-20.85%	\$1.99
E 205-42280-3110 W.A.F.T.A	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
E 205-42280-3120 Legal Fees - Civil	\$442.47	\$2,000.00	\$357.75	17.89%	\$0.00
E 205-42280-3150 LL Admin Fee	\$18,000.00	\$18,000.00	\$18,000.00	100.00%	\$0.00
E 205-42280-3230 Cell Phones	\$1,317.20	\$2,250.00	\$506.38	22.51%	\$76.46
E 205-42280-3310 Travel / Mileage Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 205-42280-3350 Education / Conferences	\$4,605.08	\$4,000.00	\$3,000.00	75.00%	\$3,000.00
E 205-42280-3355 Motor Vehicle Lic & Reg	\$83.63	\$0.00	\$0.00	0.00%	\$0.00
E 205-42280-3610 General Liability Ins	\$8,609.00	\$9,500.00	\$9,155.00	96.37%	\$0.00
E 205-42280-4045 Insurance Claim Expense	\$250.00	\$250.00	\$0.00	0.00%	\$0.00
E 205-42280-4135 Copier Maintenance	\$87.84	\$650.00	\$0.00	0.00%	\$0.00
E 205-42280-4300 Miscellaneous	\$1,583.70	\$1,500.00	\$0.00	0.00%	\$0.00
E 205-42280-4330 Dues and Subscriptions	\$3,031.27	\$2,500.00	\$1,949.25	77.97%	\$0.00
E 205-42280-4450 Food & Beverage (Mtgs/	\$3,614.95	\$1,000.00	\$589.99	59.00%	\$118.00
E 205-42280-4600 Recognition Expenditures	\$119.65	\$1,000.00	\$0.00	0.00%	\$0.00
E 205-42280-5710 Computer/Printer Replac	\$2,516.26	\$4,000.00	\$678.99	16.97%	\$0.00
E 205-42280-5800 Other Equipment	\$3,549.31	\$4,000.00	\$0.00	0.00%	\$0.00

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	%YTD Budget	JUNE 2023 Amt
42280 Fire Dept Administration	\$271,057.14	\$272,554.00	\$139,734.36	51.27%	\$19,338.02
42281 Willow Station Fire Operations					
E 205-42281-1065 Willow Fire Call Pay	\$48,773.36	\$47,000.00	\$12,003.52	25.54%	\$0.00
E 205-42281-1075 Fire Fighter Training Pay	\$21,557.96	\$28,200.00	\$7,587.72	26.91%	\$0.00
E 205-42281-1220 FICA	\$5,251.96	\$6,000.00	\$1,720.28	28.67%	\$0.00
E 205-42281-1310 Employer Paid Health	\$517.44	\$635.00	\$282.24	44.45%	\$47.04
E 205-42281-2080 Training/Instruct Material	\$0.00	\$500.00	\$180.94	36.19%	\$85.94
E 205-42281-2120 Motor Fuels	\$12,750.24	\$11,500.00	\$5,062.00	44.02%	\$842.83
E 205-42281-2150 Shop Supplies	\$1,253.22	\$1,000.00	\$996.91	99.69%	\$233.25
E 205-42281-2160 Chemicals and Chem Pro	\$662.16	\$750.00	\$0.00	0.00%	\$0.00
E 205-42281-2190 Medical Supplies	\$2,052.79	\$1,000.00	\$2,328.31	232.83%	\$353.27
E 205-42281-2210 Equipment Parts	\$2,753.67	\$1,500.00	\$1,126.11	75.07%	\$0.00
E 205-42281-2215 SCBA Equipment Parts	\$112.42	\$400.00	\$0.00	0.00%	\$0.00
E 205-42281-2400 Small Tools and Minor Eq	\$2,758.89	\$2,500.00	\$1,847.68	73.91%	\$134.79
E 205-42281-2410 Protective Gear/Uniforms	\$2,504.53	\$5,000.00	\$2,833.73	56.67%	\$683.68
E 205-42281-2415 Turn Out Gear	\$12,800.22	\$18,000.00	\$14,789.57	82.16%	\$11,638.50
E 205-42281-3000 Professional Srvs (GENER	\$9,502.23	\$3,500.00	\$210.80	6.02%	\$152.90
E 205-42281-3050 Physicals / Other Medical	\$8,303.66	\$8,000.00	\$460.00	5.75%	\$0.00
E 205-42281-3230 Cell Phones	\$2,276.48	\$2,000.00	\$1,414.60	70.73%	\$235.80
E 205-42281-3235 Cty 800mhz Radio Admin	\$10,378.74	\$10,000.00	\$4,657.90	46.58%	\$931.58
E 205-42281-3280 Pagers/Radios (Ancom)	\$853.80	\$2,000.00	\$7,259.15	362.96%	\$0.00
E 205-42281-3310 Travel / Mileage Reimb	\$237.51	\$500.00	\$6.00	1.20%	\$6.00
E 205-42281-3350 Education / Conferences	\$19,979.18	\$10,000.00	\$7,937.28	79.37%	\$429.25
E 205-42281-4030 Light Truck Maint & Repa	\$5,355.46	\$4,000.00	\$7,535.67	188.39%	\$6,180.46
E 205-42281-4035 Heavy Truck Maint & Rep	\$11,382.97	\$11,000.00	\$4,558.39	41.44%	\$0.00
E 205-42281-4040 Other Equip Maint & Rep	\$11,329.16	\$2,500.00	\$550.00	22.00%	\$550.00
42281 Willow Station Fire Operations	\$193,348.05	\$177,485.00	\$85,348.80	48.09%	\$22,505.29
42282 Willow Stn Facility Costs					
E 205-42282-2230 Bldg & Grnds Maint Supp	\$63.82	\$750.00	\$35.31	4.71%	\$0.00
E 205-42282-3000 Professional Srvs (GENER	\$694.80	\$700.00	\$256.60	36.66%	\$0.00
E 205-42282-3275 Internet Access (Mediaco	\$8,182.58	\$8,250.00	\$4,286.19	51.95%	\$711.55
E 205-42282-3810 Electricity Expense	\$13,581.94	\$10,000.00	\$5,051.31	50.51%	\$647.15
E 205-42282-3820 City Utilities (Wat,Sew,St	\$2,868.84	\$2,500.00	\$371.50	14.86%	\$0.00
E 205-42282-3830 Natural Gas Expense	\$5,163.26	\$6,000.00	\$8,378.09	139.63%	\$311.47
E 205-42282-3840 Custodial & Waste Remo	\$7,906.50	\$8,500.00	\$4,292.59	50.50%	\$667.51
E 205-42282-3845 Lawn & Turf Maintenanc	\$1,264.00	\$2,000.00	\$128.94	6.45%	\$128.94
E 205-42282-4010 Bldg Maint & Repairs	\$8,675.12	\$15,000.00	\$1,944.52	12.96%	\$0.00
E 205-42282-4330 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42282 Willow Stn Facility Costs	\$48,400.86	\$53,700.00	\$24,745.05	46.08%	\$2,466.62
42283 FD Non-Operational Costs					
E 205-42283-1240 State Fire Aid Pension Co	\$156,973.49	\$145,000.00	\$3,000.00	2.07%	\$0.00
E 205-42283-5000 Capital Outlay (GENERAL	\$66,203.59	\$1,160,000.00	\$2,650.00	0.23%	\$0.00
E 205-42283-5510 Utility Truck Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 205-42283-5810 SCBA Equip Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42283 FD Non-Operational Costs	\$223,177.08	\$1,305,000.00	\$5,650.00	0.43%	\$0.00
42285 Navarre Station Fire Ops					
E 205-42285-1060 Navarre Fire Call Pay	\$32,514.92	\$29,850.00	\$7,201.17	24.12%	\$0.00
E 205-42285-1075 Fire Fighter Training Pay	\$16,188.28	\$22,810.00	\$5,160.96	22.63%	\$0.00
E 205-42285-1220 FICA	\$3,510.56	\$4,850.00	\$1,046.92	21.59%	\$0.00
E 205-42285-1310 Employer Paid Health	\$258.72	\$330.00	\$141.12	42.76%	\$23.52
E 205-42285-2080 Training/Instruct Material	\$0.00	\$150.00	\$155.93	103.95%	\$85.93
E 205-42285-2120 Motor Fuels	\$2,194.57	\$5,000.00	\$933.41	18.67%	\$347.53
E 205-42285-2150 Shop Supplies	\$1,553.92	\$1,000.00	\$0.00	0.00%	\$0.00

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E 205-42285-2160 Chemicals and Chem Pro	\$0.00	\$750.00	\$0.00	0.00%	\$0.00
E 205-42285-2190 Medical Supplies	\$1,758.88	\$1,500.00	\$1,575.92	105.06%	\$353.26
E 205-42285-2210 Equipment Parts	\$1,343.05	\$1,500.00	\$1,126.11	75.07%	\$0.00
E 205-42285-2215 SCBA Equipment Parts	\$56.21	\$300.00	\$0.00	0.00%	\$0.00
E 205-42285-2230 Bldg & Grnds Maint Supp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 205-42285-2400 Small Tools and Minor Eq	\$2,967.24	\$4,000.00	\$1,692.69	42.32%	\$134.78
E 205-42285-2410 Protective Gear/Uniforms	\$1,978.12	\$5,000.00	\$2,826.22	56.52%	\$208.61
E 205-42285-2415 Turn Out Gear	\$5,355.46	\$14,000.00	\$14,616.49	104.40%	\$11,638.50
E 205-42285-3000 Professional Srvs (GENER	\$4,705.04	\$4,600.00	\$95.00	2.07%	\$95.00
E 205-42285-3050 Physicals / Other Medical	\$5,963.34	\$7,500.00	\$230.00	3.07%	\$0.00
E 205-42285-3230 Cell Phones	\$801.97	\$1,000.00	\$458.76	45.88%	\$76.46
E 205-42285-3235 Cty 800mhz Radio Admin	\$5,202.30	\$6,000.00	\$2,328.95	38.82%	\$465.79
E 205-42285-3280 Pagers/Radios (Ancom)	\$555.79	\$2,500.00	\$6,392.00	255.68%	\$0.00
E 205-42285-3310 Travel / Mileage Reimb	\$542.32	\$500.00	\$159.04	31.81%	\$0.00
E 205-42285-3350 Education / Conferences	\$19,169.91	\$14,000.00	\$5,673.77	40.53%	\$278.25
E 205-42285-4030 Light Truck Maint & Repa	\$685.46	\$3,500.00	\$171.85	4.91%	\$0.00
E 205-42285-4035 Heavy Truck Maint & Rep	\$7,323.45	\$7,000.00	\$2,150.99	30.73%	\$0.00
E 205-42285-4040 Other Equip Maint & Rep	\$5,920.64	\$2,500.00	\$1,054.00	42.16%	\$550.00
42285 Navarre Station Fire Ops	\$120,550.15	\$140,140.00	\$55,191.30	39.38%	\$14,257.63
42286 Navarre Stn Facility Costs					
E 205-42286-2230 Bldg & Grnds Maint Supp	\$722.58	\$500.00	\$0.00	0.00%	\$0.00
E 205-42286-3000 Professional Srvs (GENER	\$819.80	\$700.00	\$372.40	53.20%	\$57.90
E 205-42286-3275 Internet Access (Mediac	\$6,674.82	\$6,750.00	\$3,514.47	52.07%	\$569.10
E 205-42286-3810 Electricity Expense	\$4,828.96	\$6,000.00	\$1,821.80	30.36%	\$246.42
E 205-42286-3820 City Utilities (Wat,Sew,St	\$2,275.26	\$2,400.00	\$926.86	38.62%	\$186.96
E 205-42286-3830 Natural Gas Expense	\$4,223.59	\$4,000.00	\$2,964.75	74.12%	\$130.25
E 205-42286-3840 Custodial & Waste Remo	\$7,033.02	\$6,500.00	\$3,329.75	51.23%	\$530.84
E 205-42286-3845 Lawn & Turf Maintenanc	\$29.02	\$1,500.00	\$0.00	0.00%	\$0.00
E 205-42286-4010 Bldg Maint & Repairs	\$4,416.74	\$9,500.00	\$842.35	8.87%	\$0.00
E 205-42286-4330 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42286 Navarre Stn Facility Costs	\$31,023.79	\$37,850.00	\$13,772.38	36.39%	\$1,721.47
E	\$887,557.07	\$1,986,729.00	\$324,441.89	16.33%	\$60,289.03