

LONG LAKE, MN
Monthly Exp/Rev Accounts-205

08/29/25 11:19 AM
Page 1

Account Descr	2025 Budget	2025 YTD Amt	%YTD Budget	AUGUST 2025 Amt
R Revenue				
R 205-33402 FD Training Grants	\$0.00	\$25,901.96	0.0%	\$10,792.46
R 205-34210 Orono Fire Capital Funding	\$0.00	\$0.00	0.0%	\$0.00
R 205-34212 Orono Fire Contract Revenue	\$577,849.00	\$445,190.25	77.0%	\$0.00
R 205-34213 Long Lake Fire Capital Funding	\$0.00	\$0.00	0.0%	\$0.00
R 205-34214 Long Lake Fire ContractRevenue	\$103,954.00	\$71,246.50	68.5%	\$0.00
R 205-34215 Medina Fire Capital Funding	\$0.00	\$0.00	0.0%	\$0.00
R 205-34217 Medina Fire ContractRevenue	\$68,245.00	\$46,105.25	67.6%	\$0.00
R 205-34218 Minnetonka Beach contract reve	\$63,000.00	\$47,250.00	75.0%	\$15,750.00
R 205-34220 FD Other Non-Contract Revenue	\$5,998.00	\$7,183.92	119.8%	\$0.00
R 205-34222 Orono Reimb-Duty Crew	\$0.00	\$4,420.00	0.0%	\$4,420.00
R 205-34223 Orono Reimb-Duty Officer	\$0.00	\$1,120.00	0.0%	\$1,120.00
R 205-34951 Rent - Fire Dept.	\$5,078.00	\$2,961.98	58.3%	\$0.00
R 205-36230 Contributions and Donations	\$0.00	\$2,085.56	0.0%	\$0.00
R 205-36260 Refunds & Reimbursements	\$0.00	\$0.00	0.0%	\$0.00
R 205-39100 Sales of Land/Capital Assets	\$0.00	\$39,300.00	0.0%	\$10,800.00
R Revenue	\$824,124.00	\$692,765.42	84.1%	\$42,882.46
E Expenditure				
E 205-42280-1000 FT Admin Office Salaries	\$116,035.94	\$72,718.30	62.7%	\$8,925.84
E 205-42280-1055 FD Duty Crew Pay	\$0.00	\$725.00	0.0%	\$75.00
E 205-42280-1060 FD Administrative Assistant	\$0.00	\$1,680.00	0.0%	\$640.00
E 205-42280-1080 Fire Officer Pay	\$21,638.00	\$12,974.92	60.0%	\$1,853.56
E 205-42280-1085 Duty Officer Stipend	\$0.00	\$3,600.00	0.0%	\$1,860.00
E 205-42280-1130 Insurance Opt Out Pay	\$14,500.00	\$9,783.42	67.5%	\$1,200.42
E 205-42280-1210 PERA	\$21,464.06	\$12,871.19	60.0%	\$1,579.88
E 205-42280-1220 FICA	\$7,500.00	\$2,698.04	36.0%	\$458.58
E 205-42280-1310 Employer Paid Health	\$985.00	\$698.70	70.9%	\$86.30
E 205-42280-1510 Workers Comp Insurance Prem	\$44,000.00	\$25,723.16	58.5%	\$0.00
E 205-42280-2010 Office Supplies	\$1,000.00	\$865.53	86.6%	\$88.93
E 205-42280-2030 Printed Forms	\$500.00	\$144.24	28.9%	\$0.00
E 205-42280-2080 Training/Instruct Materials	\$250.00	\$137.35	54.9%	\$0.00
E 205-42280-2175 Fire Prevention Materials	\$1,500.00	\$844.14	56.3%	\$844.14
E 205-42280-2410 Fire Department Uniforms	\$500.00	\$0.00	0.0%	\$0.00
E 205-42280-3000 Professional Svcs	\$4,000.00	\$563.50	14.1%	\$0.00
E 205-42280-3010 Auditing and Actg Services	\$7,500.00	\$4,000.00	53.3%	\$0.00
E 205-42280-3090 Software Support	\$8,500.00	\$8,659.67	101.9%	\$10.83
E 205-42280-3110 W.A.F.T.A	\$2,000.00	\$2,000.00	100.0%	\$0.00
E 205-42280-3120 Legal Fees - Civil	\$2,500.00	\$0.00	0.0%	\$0.00
E 205-42280-3150 LL Admin Fee	\$18,000.00	\$18,000.00	100.0%	\$0.00
E 205-42280-3230 Cell Phones	\$520.00	\$326.00	62.7%	\$40.00
E 205-42280-3310 Travel / Mileage Reimb	\$400.00	\$132.66	33.2%	\$6.70
E 205-42280-3350 Education / Conferences	\$4,500.00	\$1,528.20	34.0%	\$1,050.00
E 205-42280-3355 Motor Vehicle Lic & Reg	\$100.00	\$0.00	0.0%	\$0.00
E 205-42280-3610 General Liability Ins	\$9,500.00	\$10,809.50	113.8%	\$0.00
E 205-42280-4045 Insurance Claim Expense	\$250.00	\$0.00	0.0%	\$0.00
E 205-42280-4135 Copier Maintenance	\$650.00	\$0.00	0.0%	\$0.00
E 205-42280-4300 Miscellaneous	\$1,500.00	\$112.90	7.5%	\$75.40
E 205-42280-4330 Dues and Subscriptions	\$2,750.00	\$2,195.72	79.8%	\$14.99
E 205-42280-4450 Food & Beverage (Mtgs/Trng)	\$1,500.00	\$1,372.82	91.5%	\$290.57
E 205-42280-4600 Recognition Expenditures	\$1,000.00	\$0.00	0.0%	\$0.00
E 205-42280-5710 Computer/Printer Replacement	\$4,000.00	\$392.84	9.8%	\$0.00
E 205-42280-5800 Other Equipment	\$4,000.00	\$1,570.25	39.3%	\$0.00

LONG LAKE, MN
Monthly Exp/Rev Accounts-205

08/29/25 11:19 AM
Page 2

Account Descr	2025 Budget	2025 YTD Amt	%YTD Budget	AUGUST 2025 Amt
E 205-42281-1055 FD Duty Crew Pay	\$51,600.00	\$23,490.00	45.5%	\$3,400.00
E 205-42281-1065 Fire Call Pay	\$78,250.00	\$63,545.04	81.2%	\$14,105.00
E 205-42281-1075 Fire Fighter Training Pay	\$63,774.00	\$22,608.30	35.5%	\$3,522.22
E 205-42281-1220 FICA	\$7,500.00	\$8,342.75	111.2%	\$1,636.27
E 205-42281-2080 Training/Instruct Materials	\$650.00	\$525.64	80.9%	\$250.00
E 205-42281-2120 Motor Fuels	\$15,300.00	\$6,647.57	43.5%	\$971.76
E 205-42281-2150 Shop Supplies	\$2,200.00	\$435.19	19.8%	\$55.36
E 205-42281-2160 Chemicals and Chem Products	\$1,500.00	\$1,630.66	108.7%	\$0.00
E 205-42281-2190 Medical Supplies	\$3,800.00	\$4,370.53	115.0%	\$137.96
E 205-42281-2210 Equipment Parts	\$3,500.00	\$5,323.32	152.1%	\$0.00
E 205-42281-2215 SCBA Equipment Parts	\$900.00	\$1,011.53	112.4%	\$0.00
E 205-42281-2400 Small Tools and Minor Equip	\$6,800.00	\$4,789.38	70.4%	\$0.00
E 205-42281-2410 Fire Department Uniforms	\$10,000.00	\$2,986.44	29.9%	\$296.74
E 205-42281-2415 Turn Out Gear	\$34,000.00	\$24,588.00	72.3%	\$0.00
E 205-42281-3050 Physicals / Other Medical	\$16,000.00	\$2,800.00	17.5%	\$2,170.00
E 205-42281-3080 Training	\$24,000.00	\$30,775.50	128.2%	\$0.00
E 205-42281-3225 Truck Communication Services	\$5,250.00	\$6,784.68	129.2%	\$708.95
E 205-42281-3235 Cty 800mhz Radio Admin Fee	\$20,000.00	\$18,826.87	94.1%	\$10,522.21
E 205-42281-3280 Pagers/Radios Repairs & Supply	\$1,500.00	\$1,250.00	83.3%	\$1,250.00
E 205-42281-3285 Radio Lease	\$7,200.00	\$3,211.04	44.6%	\$458.72
E 205-42281-3310 Travel / Mileage Reimb	\$1,000.00	\$0.00	0.0%	\$0.00
E 205-42281-4030 Light Truck Maint & Repair	\$8,000.00	\$15,258.37	190.7%	\$4,678.74
E 205-42281-4035 Heavy Truck Maint & Repair	\$19,000.00	\$10,539.84	55.5%	\$2,133.97
E 205-42281-4040 Equip Maint & Repair	\$5,500.00	\$6,731.01	122.4%	\$0.00
E 205-42282-2230 Bldg & Grnds Maint Supplies	\$1,000.00	\$91.14	9.1%	\$0.00
E 205-42282-3000 Professional Srvs	\$1,000.00	\$503.20	50.3%	\$62.90
E 205-42282-3275 Internet Access (Mediacom)	\$8,300.00	\$3,952.34	47.6%	\$546.91
E 205-42282-3810 Electricity Expense	\$12,500.00	\$6,500.93	52.0%	\$1,159.72
E 205-42282-3820 City Utilities (Wat,Sew,Storm)	\$3,100.00	\$2,009.95	64.8%	\$254.45
E 205-42282-3830 Natural Gas Expense	\$8,000.00	\$6,013.93	75.2%	\$151.48
E 205-42282-3840 Custodial & Waste Removal	\$9,000.00	\$5,596.29	62.2%	\$699.59
E 205-42282-3845 Lawn & Turf Maintenance	\$2,600.00	\$612.17	23.6%	\$56.17
E 205-42282-4010 Bldg Maint & Repairs	\$16,000.00	\$20,689.46	129.3%	\$2,069.45
E 205-42286-2230 Bldg & Grnds Maint Supplies	\$250.00	\$0.00	0.0%	\$0.00
E 205-42286-3000 Professional Srvs	\$1,000.00	\$503.20	50.3%	\$62.90
E 205-42286-3275 Internet Access (Mediacom)	\$7,000.00	\$3,116.16	44.5%	\$440.50
E 205-42286-3810 Electricity Expense	\$4,500.00	\$2,575.13	57.2%	\$310.65
E 205-42286-3820 City Utilities (Wat,Sew,Storm)	\$2,300.00	\$1,339.45	58.2%	\$193.71
E 205-42286-3830 Natural Gas Expense	\$3,500.00	\$3,169.86	90.6%	\$33.34
E 205-42286-3840 Custodial & Waste Removal	\$7,000.00	\$2,749.95	39.3%	\$330.35
E 205-42286-3845 Lawn & Turf Maintenance	\$1,000.00	\$56.18	5.6%	\$56.18
E 205-42286-4010 Bldg Maint & Repairs	\$9,500.00	\$5,821.44	61.3%	\$1,629.64
E Expenditure	\$787,817.00	\$528,900.49	67.1%	\$73,456.98