

# LONG LAKE, MN

## Monthly Exp/Rev Accounts -FD

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Account Descr	2024 Budget	2024 YTD Amt	%YTD Budget	SEPTEMBER 2024 Amt
R 205-33402 FD Training Grants	\$0.00	\$12,977.50	0.00%	\$0.00
R 205-33420 Fire Relief Assoc 2% State Aid	\$155,000.00	\$1,888.34	1.22%	\$0.00
R 205-34210 Orono Fire Capital Funding	\$0.00	\$0.00	0.00%	\$0.00
R 205-34212 Orono Fire Contract Revenue	\$629,351.00	\$480,899.50	76.41%	\$0.00
R 205-34213 Long Lake Fire Capital Funding	\$0.00	\$0.00	0.00%	\$0.00
R 205-34214 Long Lake Fire ContractRevenue	\$94,747.00	\$94,747.00	100.00%	\$28,962.00
R 205-34215 Medina Fire Capital Funding	\$0.00	\$0.00	0.00%	\$0.00
R 205-34217 Medina Fire ContractRevenue	\$60,232.00	\$41,547.50	68.98%	\$0.00
R 205-34218 Minnetonka Beach contract rev	\$61,614.00	\$46,210.50	75.00%	\$0.00
R 205-34220 FD Other Non-Contract Revenue	\$0.00	\$7,557.30	0.00%	\$0.00
R 205-34951 Rent - Fire Dept.	\$4,700.00	\$3,697.29	78.67%	\$0.00
R 205-36230 Contributions and Donations	\$0.00	\$2,500.00	0.00%	\$0.00
R 205-39100 Sales of Land/Capital Assets	\$0.00	\$0.00	0.00%	\$0.00
	\$1,005,644.00	\$692,024.93	68.81%	\$28,962.00
42280 Fire Dept Administration				
E 205-42280-1000 FT Admin Office Salaries	\$112,000.00	\$79,621.91	71.09%	\$8,665.86
E 205-42280-1055 FD Duty Crew Pay	\$59,280.00	\$35,825.00	60.43%	\$4,450.00
E 205-42280-1060 Navarre Fire Call Pay	\$45,877.00	\$15,164.85	33.06%	\$1,940.60
E 205-42280-1065 Fire Call Pay	\$58,981.00	\$46,824.80	79.39%	\$6,025.25
E 205-42280-1075 Fire Fighter Training Pay	\$63,774.00	\$28,091.89	44.05%	\$3,615.16
E 205-42280-1080 Fire Officer Pay	\$21,638.00	\$13,794.01	63.75%	\$1,805.74
E 205-42280-1130 Insurance Opt Out Pay	\$14,500.00	\$10,870.28	74.97%	\$1,144.24
E 205-42280-1210 PERA	\$21,500.00	\$14,086.91	65.52%	\$1,533.86
E 205-42280-1220 FICA	\$15,000.00	\$12,000.52	80.00%	\$1,507.33
E 205-42280-1310 Employer Paid Health	\$985.00	\$761.00	77.26%	\$82.40
E 205-42280-1510 Workers Comp Insurance	\$44,000.00	\$38,088.67	86.57%	\$0.00
E 205-42280-2030 Printed Forms	\$500.00	\$184.63	36.93%	\$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 205-42280-2410 Fire Department Uniform	\$0.00	\$0.00	0.00%	\$0.00
E 205-42280-3000 Professional Svcs	\$3,000.00	\$1,195.27	39.84%	\$297.50
E 205-42280-3010 Auditing and Actg Servic	\$6,200.00	\$4,000.00	64.52%	\$0.00
E 205-42280-3090 Software Support	\$6,000.00	\$9,319.30	155.32%	\$0.00
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	\$3,788.13	189.41%	\$333.50
E 205-42280-3150 LL Admin Fee	\$18,000.00	\$18,000.00	100.00%	\$0.00
E 205-42280-3230 Cell Phones	\$500.00	\$380.00	76.00%	\$40.00
E 205-42280-3350 Education / Conferences	\$4,500.00	\$5,589.20	124.20%	\$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	\$240.44	16.03%	\$0.00
E 205-42280-4330 Dues and Subscriptions	\$2,750.00	\$2,350.62	85.48%	\$0.00
E 205-42280-4450 Food & Beverage (Mtgs/	\$1,500.00	\$765.73	51.05%	\$0.00
E 205-42280-5710 Computer/Printer Replac	\$4,650.00	\$1,079.67	23.22%	\$0.00
E 205-42280-5800 Other Equipment	\$4,000.00	\$0.00	0.00%	\$0.00
42280 Fire Dept Administration	\$524,485.00	\$354,297.83	67.55%	\$31,441.44
42281 Fire Dept Operations				
E 205-42281-1055 FD Duty Crew Pay	\$0.00	\$0.00	0.00%	\$0.00
E 205-42281-1065 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

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E 205-42281-2010 Office Supplies	\$750.00	\$986.16	131.49%	\$0.00
E 205-42281-2080 Training/Instruct Material	\$500.00	\$1,854.29	370.86%	\$0.00
E 205-42281-2120 Motor Fuels	\$11,500.00	\$7,022.43	61.06%	\$626.61
E 205-42281-2150 Shop Supplies	\$1,500.00	\$406.02	27.07%	\$13.85
E 205-42281-2160 Chemicals and Chem Pro	\$750.00	\$865.29	115.37%	\$0.00
E 205-42281-2175 Fire Prevention Materials	\$1,500.00	\$34.24	2.28%	\$0.00
E 205-42281-2190 Medical Supplies	\$2,000.00	\$1,727.02	86.35%	\$162.07
E 205-42281-2210 Equipment Parts	\$2,000.00	\$76.89	3.84%	\$0.00
E 205-42281-2215 SCBA Equipment Parts	\$400.00	\$450.00	112.50%	\$0.00
E 205-42281-2400 Small Tools and Minor Eq	\$2,800.00	\$889.09	31.75%	\$0.00
E 205-42281-2410 Fire Department Uniform	\$5,500.00	\$1,515.54	27.56%	\$0.00
E 205-42281-2415 Turn Out Gear	\$20,000.00	\$13,063.54	65.32%	\$0.00
E 205-42281-3000 Professional Srvs	\$4,000.00	\$562.50	14.06%	\$0.00
E 205-42281-3050 Physicals / Other Medical	\$8,500.00	\$5,908.00	69.51%	\$0.00
E 205-42281-3225 Truck Communication Se	\$3,250.00	\$3,410.32	104.93%	\$423.84
E 205-42281-3235 Cty 800mhz Radio Admin	\$12,000.00	\$7,258.68	60.49%	\$810.00
E 205-42281-3280 Pagers/Radios Repairs &	\$750.00	\$1,486.35	198.18%	\$0.00
E 205-42281-3285 Radio Lease	\$4,100.00	\$2,371.29	57.84%	\$270.82
E 205-42281-3310 Travel / Mileage Reimb	\$700.00	\$519.42	74.20%	\$0.00
E 205-42281-3350 Education / Conferences	\$12,000.00	\$3,521.07	29.34%	\$0.00
E 205-42281-4030 Light Truck Maint & Repa	\$5,000.00	\$1,721.61	34.43%	\$0.00
E 205-42281-4035 Heavy Truck Maint & Rep	\$12,000.00	\$19,160.20	159.67%	\$0.00
E 205-42281-4040 Equip Maint & Repair	\$3,000.00	\$817.52	27.25%	\$0.00
E 205-42281-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00
42281 Fire Dept Operations	\$115,000.00	\$75,627.47	65.76%	\$2,307.19
42282 Willow Stn Facility Costs				
E 205-42282-2230 Bldg & Grnds Maint Supp	\$750.00	\$581.91	77.59%	\$0.00
E 205-42282-3000 Professional Srvs	\$750.00	\$503.20	67.09%	\$62.90
E 205-42282-3275 Internet Access (Mediaco	\$8,300.00	\$4,329.75	52.17%	\$443.86
E 205-42282-3810 Electricity Expense	\$12,500.00	\$6,424.64	51.40%	\$1,050.56
E 205-42282-3820 City Utilities (Wat,Sew,St	\$3,100.00	\$2,123.73	68.51%	\$66.06
E 205-42282-3830 Natural Gas Expense	\$8,000.00	\$3,434.66	42.93%	\$257.32
E 205-42282-3840 Custodial & Waste Remo	\$9,000.00	\$6,829.14	75.88%	\$697.49
E 205-42282-3845 Lawn & Turf Maintenanc	\$2,100.00	\$139.00	6.62%	\$0.00
E 205-42282-4010 Bldg Maint & Repairs	\$16,000.00	\$8,819.89	55.12%	\$4,108.90
42282 Willow Stn Facility Costs	\$60,500.00	\$33,185.92	54.85%	\$6,687.09
42283 FD Non-Operational Costs				
E 205-42283-1240 State Fire Aid Pension Co	\$155,000.00	\$1,888.34	1.22%	\$0.00
E 205-42283-4920 Contract Surplus Refund	\$0.00	\$0.00	0.00%	\$0.00
E 205-42283-5000 Capital Outlay	\$0.00	\$0.00	0.00%	\$0.00
E 205-42283-5510 Utility Truck Capital	\$0.00	\$0.00	0.00%	\$0.00
E 205-42283-5810 SCBA Equip Capital	\$0.00	\$0.00	0.00%	\$0.00
42283 FD Non-Operational Costs	\$155,000.00	\$1,888.34	1.22%	\$0.00
42285 Navarre Station Fire Ops				
E 205-42285-2010 Office Supplies	\$250.00	\$183.56	73.42%	\$0.00
E 205-42285-2080 Training/Instruct Material	\$400.00	\$1,319.66	329.92%	\$0.00
E 205-42285-2120 Motor Fuels	\$6,000.00	\$740.63	12.34%	\$0.00
E 205-42285-2150 Shop Supplies	\$700.00	\$36.10	5.16%	\$0.00
E 205-42285-2160 Chemicals and Chem Pro	\$750.00	\$865.28	115.37%	\$0.00
E 205-42285-2190 Medical Supplies	\$1,800.00	\$1,527.39	84.86%	\$142.07
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%	\$0.00
E 205-42285-2400 Small Tools and Minor Eq	\$4,000.00	\$1,028.53	25.71%	\$0.00
E 205-42285-2410 Fire Department Uniform	\$5,000.00	\$845.65	16.91%	\$0.00

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E 205-42285-2415 Turn Out Gear	\$14,000.00	\$8,626.29	61.62%	\$0.00
E 205-42285-3000 Professional Srvs	\$4,600.00	\$562.50	12.23%	\$0.00
E 205-42285-3050 Physicals / Other Medical	\$8,000.00	\$3,587.25	44.84%	\$0.00
E 205-42285-3225 Truck Communication Se	\$2,000.00	\$2,182.61	109.13%	\$597.91
E 205-42285-3235 Cty 800mhz Radio Admin	\$8,000.00	\$4,530.37	56.63%	\$540.66
E 205-42285-3280 Pagers/Radios Repairs &	\$750.00	\$963.35	128.45%	\$0.00
E 205-42285-3285 Radio Lease	\$4,100.00	\$2,371.29	57.84%	\$270.82
E 205-42285-3310 Travel / Mileage Reimb	\$700.00	\$0.00	0.00%	\$0.00
E 205-42285-3350 Education / Conferences	\$12,000.00	\$1,996.64	16.64%	\$1,606.64
E 205-42285-4030 Light Truck Maint & Repa	\$3,000.00	\$523.28	17.44%	\$248.15
E 205-42285-4035 Heavy Truck Maint & Rep	\$7,000.00	\$8,465.10	120.93%	\$0.00
E 205-42285-4040 Equip Maint & Repair	\$2,500.00	\$1,180.00	47.20%	\$0.00
E 205-42285-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00
42285 Navarre Station Fire Ops	\$88,050.00	\$41,958.48	47.65%	\$3,406.25
42286 Navarre Stn Facility Costs				
E 205-42286-2230 Bldg & Grnds Maint Supp	\$500.00	\$301.25	60.25%	\$0.00
E 205-42286-3000 Professional Srvs	\$900.00	\$937.00	104.11%	\$62.90
E 205-42286-3275 Internet Access (Mediaco	\$7,000.00	\$3,399.87	48.57%	\$338.59
E 205-42286-3810 Electricity Expense	\$4,500.00	\$2,398.51	53.30%	\$265.46
E 205-42286-3820 City Utilities (Wat,Sew,St	\$2,300.00	\$1,504.58	65.42%	\$190.15
E 205-42286-3830 Natural Gas Expense	\$3,500.00	\$1,625.15	46.43%	\$45.83
E 205-42286-3840 Custodial & Waste Remo	\$7,000.00	\$4,876.27	69.66%	\$418.53
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	\$3,812.56	40.13%	\$0.00
42286 Navarre Stn Facility Costs	\$36,700.00	\$18,855.19	51.38%	\$1,321.46