

LONG LAKE, MN
Monthly Exp/Rev Accounts -FD

08/07/23 8:37 AM

Page 1

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	%YTD Budget	JULY 2023 Amt
R					
R 205-33402 FD Training Grants	\$28,244.14	\$4,000.00	\$12,236.86	305.92%	\$12,236.86
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	\$407,972.25	75.00%	\$135,990.75
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 ContractRevenue	\$61,160.00	\$64,054.00	\$48,040.50	75.00%	\$16,013.50
R 205-34215 Medina Fire Capital Funding	\$3,296.94	\$61,047.00	\$0.00	0.00%	\$0.00
R 205-34217 Medina Fire ContractRevenue	\$30,329.50	\$33,775.00	\$25,331.25	75.00%	\$8,443.75
R 205-34218 Minnetonka Beach contract rev	\$53,025.00	\$58,680.00	\$44,010.00	75.00%	\$14,670.00
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	\$2,791.95	42.89%	\$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	\$543,582.81	26.96%	\$187,753.71
R	\$929,704.87	\$2,015,982.16	\$543,582.81	26.96%	\$187,753.71
E					
42280 Fire Dept Administration					
E 205-42280-1000 FT Admin Office Salaries	\$123,137.88	\$110,004.00	\$47,826.91	43.48%	\$8,076.92
E 205-42280-1080 Fire Officer Pay	\$18,585.70	\$17,975.00	\$8,642.83	48.08%	\$4,321.41
E 205-42280-1130 Insurance Opt Out Pay	\$0.00	\$0.00	\$3,716.51	0.00%	\$1,061.86
E 205-42280-1210 PERA	\$19,047.33	\$21,500.00	\$6,169.85	28.70%	\$1,429.62
E 205-42280-1220 FICA	\$3,156.76	\$4,000.00	\$2,245.61	56.14%	\$463.11
E 205-42280-1310 Employer Paid Health	\$12,840.59	\$14,625.00	\$80.60	0.55%	\$19.40
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	\$368.36	36.84%	\$103.46
E 205-42280-2030 Printed Forms	\$591.09	\$500.00	\$465.09	93.02%	\$140.19
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%	\$0.00
E 205-42280-3000 Professional Svcs (GENER	\$66.50	\$2,000.00	\$361.75	18.09%	\$361.75
E 205-42280-3010 Auditing and Actg Servic	\$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	-\$519.24	-20.77%	\$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	\$659.30	29.30%	\$152.92
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%	\$0.00
E 205-42280-3355 Motor Vehicle Lic & Reg	\$83.63	\$0.00	\$27.67	0.00%	\$27.67
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	\$75.00	5.00%	\$75.00
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	\$521.91	52.19%	-\$68.08
E 205-42280-4600 Recognition Expenditures	\$119.65	\$1,000.00	\$26.27	2.63%	\$26.27
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	JULY 2023 Amt
42280 Fire Dept Administration	\$271,057.14	\$272,554.00	\$151,607.85	55.62%	\$16,193.49
42281 Willow Station Fire Operations					
E 205-42281-1065 Willow Fire Call Pay	\$48,773.36	\$47,000.00	\$30,138.52	64.12%	\$18,135.00
E 205-42281-1075 Fire Fighter Training Pay	\$21,557.96	\$28,200.00	\$14,113.72	50.05%	\$6,526.00
E 205-42281-1220 FICA	\$5,251.96	\$6,000.00	\$3,606.84	60.11%	\$1,886.56
E 205-42281-1310 Employer Paid Health	\$517.44	\$635.00	\$329.28	51.86%	\$47.04
E 205-42281-2080 Training/Instruct Material	\$0.00	\$500.00	\$180.94	36.19%	\$0.00
E 205-42281-2120 Motor Fuels	\$12,750.24	\$11,500.00	\$5,998.32	52.16%	\$936.32
E 205-42281-2150 Shop Supplies	\$1,253.22	\$1,000.00	\$1,102.05	110.21%	\$105.14
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%	\$0.00
E 205-42281-2210 Equipment Parts	\$2,753.67	\$1,500.00	\$1,771.13	118.08%	\$645.02
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%	\$0.00
E 205-42281-2410 Protective Gear/Uniforms	\$2,504.53	\$5,000.00	\$2,885.98	57.72%	\$52.25
E 205-42281-2415 Turn Out Gear	\$12,800.22	\$18,000.00	\$18,670.34	103.72%	\$3,880.77
E 205-42281-3000 Professional Svcs (GENER	\$9,502.23	\$3,500.00	\$268.70	7.68%	\$57.90
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	\$1,886.20	94.31%	\$471.60
E 205-42281-3235 Cty 800mhz Radio Admin	\$10,378.74	\$10,000.00	\$5,589.48	55.89%	\$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%	\$0.00
E 205-42281-3350 Education / Conferences	\$19,979.18	\$10,000.00	\$12,537.28	125.37%	\$4,600.00
E 205-42281-4030 Light Truck Maint & Repa	\$5,355.46	\$4,000.00	\$7,918.26	197.96%	\$382.59
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	\$1,548.90	61.96%	\$998.90
42281 Willow Station Fire Operations	\$193,348.05	\$177,485.00	\$125,005.47	70.43%	\$39,656.67
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 Svcs (GENER	\$694.80	\$700.00	\$256.60	36.66%	\$0.00
E 205-42282-3275 Internet Access (Mediaco	\$8,182.58	\$8,250.00	\$4,997.74	60.58%	\$711.55
E 205-42282-3810 Electricity Expense	\$13,581.94	\$10,000.00	\$6,040.49	60.40%	\$989.18
E 205-42282-3820 City Utilities (Wat,Sew,St	\$2,868.84	\$2,500.00	\$1,084.32	43.37%	\$712.82
E 205-42282-3830 Natural Gas Expense	\$5,163.26	\$6,000.00	\$8,378.09	139.63%	\$0.00
E 205-42282-3840 Custodial & Waste Remo	\$7,906.50	\$8,500.00	\$5,060.52	59.54%	\$767.93
E 205-42282-3845 Lawn & Turf Maintenanc	\$1,264.00	\$2,000.00	\$515.94	25.80%	\$387.00
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	\$28,313.53	52.73%	\$3,568.48
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	\$15,105.17	50.60%	\$7,904.00
E 205-42285-1075 Fire Fighter Training Pay	\$16,188.28	\$22,810.00	\$8,839.96	38.75%	\$3,679.00
E 205-42285-1220 FICA	\$3,510.56	\$4,850.00	\$1,933.01	39.86%	\$886.09
E 205-42285-1310 Employer Paid Health	\$258.72	\$330.00	\$164.64	49.89%	\$23.52
E 205-42285-2080 Training/Instruct Material	\$0.00	\$150.00	\$155.93	103.95%	\$0.00
E 205-42285-2120 Motor Fuels	\$2,194.57	\$5,000.00	\$1,063.64	21.27%	\$130.23
E 205-42285-2150 Shop Supplies	\$1,553.92	\$1,000.00	\$0.00	0.00%	\$0.00

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	%YTD Budget	JULY 2023 Amt
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%	\$0.00
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	\$2,406.24	60.16%	\$713.55
E 205-42285-2410 Protective Gear/Uniforms	\$1,978.12	\$5,000.00	\$2,878.47	57.57%	\$52.25
E 205-42285-2415 Turn Out Gear	\$5,355.46	\$14,000.00	\$14,616.49	104.40%	\$0.00
E 205-42285-3000 Professional Svcs (GENER	\$4,705.04	\$4,600.00	\$95.00	2.07%	\$0.00
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	\$611.68	61.17%	\$152.92
E 205-42285-3235 Cty 800mhz Radio Admin	\$5,202.30	\$6,000.00	\$2,794.74	46.58%	\$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	\$8,423.77	60.17%	\$2,750.00
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%	\$0.00
42285 Navarre Station Fire Ops	\$120,550.15	\$140,140.00	\$71,948.65	51.34%	\$16,757.35
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 Svcs (GENER	\$819.80	\$700.00	\$430.30	61.47%	\$57.90
E 205-42286-3275 Internet Access (Mediac	\$6,674.82	\$6,750.00	\$4,083.57	60.50%	\$569.10
E 205-42286-3810 Electricity Expense	\$4,828.96	\$6,000.00	\$2,080.85	34.68%	\$259.05
E 205-42286-3820 City Utilities (Wat,Sew,St	\$2,275.26	\$2,400.00	\$1,113.82	46.41%	\$186.96
E 205-42286-3830 Natural Gas Expense	\$4,223.59	\$4,000.00	\$2,999.89	75.00%	\$35.14
E 205-42286-3840 Custodial & Waste Remo	\$7,033.02	\$6,500.00	\$3,879.88	59.69%	\$550.13
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	\$15,430.66	40.77%	\$1,658.28
E	\$887,557.07	\$1,986,729.00	\$397,956.16	20.03%	\$77,834.27

**City of Long Lake
LL Fire Department Operating Expenses
2024 Operating Budget**

Account Number	Account Description	42280 Admin		42281 Stn #1 Ops		42282 Stn #1 Bldg		42285 Stn #2 Ops		42286 Stn #2 Bldg		Minnetonka Beach		2024 Budget		Increase	Budget 2023
1000	FT Chief Sal		\$112,000											\$112,000	1%	\$ 675	\$ 111,325
1060/1065	Fire Call Pay			\$47,000				\$27,000				\$7,000		\$81,000	5%	\$ 4,150	\$ 76,850
1075	Training Pay			\$29,000				\$20,000				\$4,000		\$53,000	4%	\$ 1,990	\$ 51,010
1080	Fire Officer Pay		\$18,000									\$1,000		\$19,000	5%	\$ 1,025	\$ 17,975
1085	Duty Crew Pay			\$52,000				\$16,000				\$10,000		\$78,000		\$ 78,000	
1210	PERA		\$21,000									\$500		\$21,500	0%	\$ -	\$ 21,500
1220	FICA		\$4,000	\$6,000				\$4,150				\$850		\$15,000	1%	\$ 150	\$ 14,850
1310	Employer Paid Health		\$14,500	\$635				\$350						\$15,485	-1%	\$ (105)	\$ 15,590
1510	Work Comp Ins		\$44,000											\$44,000	9%	\$ 4,000	\$ 40,000
	Subtotal Sal & Benefits		\$213,500	\$134,635	\$0	\$0	\$0	\$67,500	\$0	\$0	\$0	\$23,350	\$0	\$438,985	21%	\$89,885	\$ 347,475
2010	Office Supplies		\$1,000											\$1,000	0%	\$ -	\$ 1,000
2030	Printed Forms		\$500											\$500	0%	\$ -	\$ 500
2080	Training/ Instruct Materials		\$250	\$500				\$150						\$900	-33%	\$ (300)	\$ 1,200
2120	Motor Fuels			\$11,500				\$3,700				\$2,300		\$17,500	6%	\$ 1,000	\$ 16,500
2150	Shop Supplies			\$1,000				\$700				\$500		\$2,200	9%	\$ 200	\$ 2,000
2160	Chemicals / Foam			\$750				\$250				\$500		\$1,500	0%	\$ -	\$ 1,500
2175	Fire Prevention Materials		\$1,500											\$1,500	20%	\$ 300	\$ 1,200
2180	Uniforms		\$500											\$500	0%	\$ -	\$ 500
2190	Medical Supplies		\$2,000					\$1,000				\$800		\$3,800	34%	\$ 1,300	\$ 2,500
2210	Equipment Parts		\$750	\$2,000				\$750				\$750		\$3,500	14%	\$ 500	\$ 3,000
2215	SCBA Equipment Parts			\$400				\$500						\$900	22%	\$ 200	\$ 700
2230	Bldg & Grounds Maint Supp						\$750			\$500				\$1,250	0%	\$ -	\$ 1,250
2400	Small Tools			\$2,800				\$2,500				\$1,500		\$6,800	4%	\$ 300	\$ 6,500
2410	Protective Gear / Uniforms			\$5,000				\$4,000				\$1,000		\$10,000	0%	\$ -	\$ 10,000
2415	Turn Out Gear			\$20,000				\$11,000				\$3,000		\$34,000	6%	\$ 2,000	\$ 32,000
	Subtotal Supplies		\$3,750	\$45,950	\$750	\$750	\$750	\$24,550	\$500	\$500	\$0	\$10,350	\$0	\$85,850	7%	\$ 5,500	\$ 79,900
3000	Prof Services(Lexipol SOP Hose&Ladder Testing)		\$3,000	\$4,000			\$750	\$2,500		\$900		\$2,100		\$13,250	13%	\$ 1,750	\$ 11,500
3010	Auditing/Accounting Services for RA		\$6,200											\$6,200	35%	\$ 2,200	\$ 4,000
3050	Physicals Other Medical			\$8,500				\$8,000						\$16,500	6%	\$ 1,000	\$ 15,500
3090	Computer Software Support		\$6,000											\$6,000	58%	\$ 3,500	\$ 2,500
3110	W.A.F.A. Dues		\$2,000											\$2,000	0%	\$ -	\$ 2,000
3120	Legal Fees		\$2,000											\$2,000	0%	\$ -	\$ 2,000

3150	LL Administration Fee	\$18,000																		\$	-	\$ 18,000
3230	Cell Phones (Nextel/Sprint)	\$2,250																		\$	500	\$ 5,250
3235	800 mHz Radio Admin Fee																			\$	4,000	\$ 16,000
3275	Internet (MediaCom)																			\$	300	\$ 15,000
3280	Pagers / Radios (Ancom)																			\$	(3,000)	\$ 4,500
3285	Radio Lease																			\$	8,200	\$ 8,200
3310	Travel / Mileage Reimb	\$400																		\$	400	\$ 1,000
3350	Education / Conferences	\$4,500																		\$	500	\$ 28,000
3355	Vehicle License Registration	\$100																		\$	100	\$ 100
3610	General Liability Insurance	\$9,500																		\$	-	\$ 9,500
3810	Electricity Exp (Excel)																			\$	1,000	\$ 16,000
3820	City Water/Sewer/Storm																			\$	500	\$ 4,900
3830	Natural Gas (CenterPoint)																			\$	1,500	\$ 10,000
3840	Custodial & Waste Removal																			\$	1,000	\$ 15,000
3845	Lawn & Turf Maintenance																			\$	100	\$ 3,500
4010	Bldg Maint & Repair																			\$	1,000	\$ 24,500
4030	Light Truck Maint/Repair																			\$	500	\$ 7,500
4035	Heavy Truck Maint/Repair																			\$	1,000	\$ 18,000
4040	Other Equip/Boat Maint																			\$	500	\$ 5,000
4045	Insurance Claim Expenses																			\$	-	\$ 250
4135	Copier Maintenance																			\$	-	\$ 650
4300	Miscellaneous																			\$	-	\$ 1,500
4330	Dues & Subscriptions																			\$	250	\$ 2,500
4450	Meeting Supplies																			\$	500	\$ 1,000
4600	Recognition Expenditures																			\$	-	\$ 1,000
	Subtotal Purchased Svcs	\$61,600	\$56,450	\$51,100	\$39,500	\$12,350	\$273,350	\$27,300	\$242,050											\$	27,300	\$ 242,050
							\$0													\$	-	\$ 4,000
5710	Computer/Printer Replac	\$4,000																		\$	-	\$ 4,000
5800	Other Equip	\$4,000																		\$	-	\$ 4,000
	Subtotal Capital	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000											\$	-	\$ 8,000
							\$0													\$	-	\$ 8,000
	Total LLLFD Op Budget	\$ 286,850	\$ 232,935	\$ 143,150	\$ 40,000	\$ 46,050	\$806,185	\$ 122,685	\$ 677,425											\$	122,685	\$ 677,425
																				\$	-	\$ 8,000

Fire Department 15 Year CIP 2024-2038												
Replacement Item	Purchased Year	Age	Estimated Cost	2024	2025	2026	2027	2028	2029	2030-2038		
E-11-used lasting 5 years	2024	20	\$ 925,000						\$ 925,000			
Engine 22	2017	20	\$ 925,000						\$ 925,000	\$ 925,000		
Engine 21	2003	20	\$ 925,000						\$ 925,000			
Tanker 11	2009	20	\$ 390,000						\$ 390,000			
Tanker 12	2001	20	\$ 390,000			\$ 390,000						
CMD 2	2022	10	\$ 85,000							\$ 85,000		
CMD 1	2022	10	\$ 85,000							\$ 85,000		
Utility 11	2024	15	\$ 220,000									
Utility 21	2000	15	\$ 85,000			\$ 250,000						
Boat 11	2004	20	\$ 250,000			\$ 250,000						
Boat 12	2022	15	\$ 150,000							\$ 150,000		
SCBAs	2022	15	\$ 300,000							\$ 300,000		
Station 1 Roof	0	0	\$ -					\$ 250,000				
Station 2 Roof	0	0	\$ -							\$ 15,000		
Totals	0	0	\$ -	\$ -	\$ -	\$ 890,000	\$ -	\$ 250,000	\$ 2,240,000	\$ 1,560,000		

CIP TRACKER

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Balance
\$	103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 1,339,000
\$	175,046	\$ 10,935	\$ 34,570	\$ 103,000	\$ 41,345	\$ 41,345	\$ 44,614	\$ 497,640	\$ 497,640	\$ 90,870	\$ 250,000	\$ 23,454	\$ 103,000	\$ 48,940	\$ 103,000	\$ 103,000	\$ 996,863
																	\$ 342,137

Tanker Extrication Seal Coating CMD2 CMD1 EOC Radios Eng 22 Navr Building Radios Scbas Extrication Tahoe