

LONG LAKE, MN

Monthly Exp/Rev Accounts -FD

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Account Descr	2024 Budget	2024 YTD Amt	%YTD Budget	JULY 2024 Amt
R 205-33402 FD Training Grants	\$0.00	\$12,977.50	0.00%	\$5,626.50
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%	\$148,430.50
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	\$65,785.00	69.43%	\$0.00
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%	\$18,684.50
R 205-34218 Minnetonka Beach contract rev	\$61,614.00	\$46,210.50	75.00%	\$15,403.50
R 205-34220 FD Other Non-Contract Revenue	\$0.00	\$7,557.30	0.00%	\$5.00
R 205-34951 Rent - Fire Dept.	\$4,700.00	\$2,875.67	61.18%	\$0.00
R 205-36230 Contributions and Donations	\$0.00	\$2,500.00	0.00%	\$2,500.00
R 205-39100 Sales of Land/Capital Assets	\$0.00	\$0.00	0.00%	\$0.00
	\$1,005,644.00	\$662,241.31	65.85%	\$190,650.00
42280 Fire Dept Administration				
E 205-42280-1000 FT Admin Office Salaries	\$112,000.00	\$62,290.19	55.62%	\$8,665.86
E 205-42280-1055 FD Duty Crew Pay	\$59,280.00	\$26,475.00	44.66%	\$3,850.00
E 205-42280-1060 Navarre Fire Call Pay	\$45,877.00	\$11,674.90	25.45%	\$2,848.30
E 205-42280-1065 Willow Fire Call Pay	\$58,981.00	\$36,339.30	61.61%	\$8,889.20
E 205-42280-1075 Fire Fighter Training Pay	\$63,774.00	\$20,697.23	32.45%	\$3,106.54
E 205-42280-1080 Fire Officer Pay	\$21,638.00	\$10,152.71	46.92%	\$1,692.10
E 205-42280-1130 Insurance Opt Out Pay	\$14,500.00	\$8,581.80	59.18%	\$1,144.24
E 205-42280-1210 PERA	\$21,500.00	\$11,019.19	51.25%	\$1,533.86
E 205-42280-1220 FICA	\$15,000.00	\$9,086.20	60.57%	\$1,702.35
E 205-42280-1310 Employer Paid Health	\$985.00	\$596.20	60.53%	\$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 205-42280-3000 Professional Svcs	\$3,000.00	\$442.27	14.74%	\$0.00
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	\$6,746.50	112.44%	\$3,184.00
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	\$3,273.38	163.67%	\$1,518.88
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	\$300.00	60.00%	\$40.00
E 205-42280-3350 Education / Conferences	\$4,500.00	\$5,126.64	113.93%	\$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	\$2,120.63	77.11%	\$14.99
E 205-42280-4450 Food & Beverage (Mtgs/	\$1,500.00	\$645.12	43.01%	\$180.82
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	\$289,435.67	55.18%	\$38,453.54
42281 Willow Station Fire Operations				
E 205-42281-2010 Office Supplies	\$750.00	\$986.16	131.49%	\$121.55
E 205-42281-2080 Training/Instruct Material	\$500.00	\$1,854.29	370.86%	\$121.71
E 205-42281-2120 Motor Fuels	\$11,500.00	\$5,561.63	48.36%	\$1,117.81
E 205-42281-2150 Shop Supplies	\$1,500.00	\$359.83	23.99%	\$0.00
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%	\$34.24

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E 205-42281-2190 Medical Supplies	\$2,000.00	\$1,564.95	78.25%	\$191.34
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%	\$786.25
E 205-42281-2415 Turn Out Gear	\$20,000.00	\$13,063.54	65.32%	\$0.00
E 205-42281-3000 Professional Svcs	\$4,000.00	\$1,227.50	30.69%	\$0.00
E 205-42281-3050 Physicals / Other Medical	\$8,500.00	\$4,197.00	49.38%	\$0.00
E 205-42281-3225 Truck Communication Se	\$3,250.00	\$2,680.64	82.48%	\$541.84
E 205-42281-3235 Cty 800mhz Radio Admin	\$12,000.00	\$5,638.68	46.99%	\$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	\$1,829.65	44.63%	\$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	\$2,831.07	23.59%	-\$474.00
E 205-42281-4030 Light Truck Maint & Repa	\$5,000.00	\$1,150.61	23.01%	\$363.55
E 205-42281-4035 Heavy Truck Maint & Rep	\$12,000.00	\$19,160.20	159.67%	\$4,286.76
E 205-42281-4040 Equip Maint & Repair	\$3,000.00	\$817.52	27.25%	\$30.99
E 205-42281-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00
42281 Willow Station Fire Operations	\$115,000.00	\$68,760.09	59.79%	\$8,202.86
42282 Willow Stn Facility Costs				
E 205-42282-2230 Bldg & Grnds Maint Supp	\$750.00	\$526.75	70.23%	\$0.00
E 205-42282-3000 Professional Svcs	\$750.00	\$440.30	58.71%	\$62.90
E 205-42282-3275 Internet Access (Mediaco	\$8,300.00	\$3,442.03	41.47%	\$441.85
E 205-42282-3810 Electricity Expense	\$12,500.00	\$4,404.07	35.23%	\$789.38
E 205-42282-3820 City Utilities (Wat,Sew,St	\$3,100.00	\$1,824.60	58.86%	\$296.15
E 205-42282-3830 Natural Gas Expense	\$8,000.00	\$3,066.95	38.34%	\$113.27
E 205-42282-3840 Custodial & Waste Remo	\$9,000.00	\$5,278.23	58.65%	\$755.31
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	\$4,710.99	29.44%	\$1,939.17
42282 Willow Stn Facility Costs	\$60,500.00	\$23,832.92	39.39%	\$4,398.03
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	\$96.28	38.51%	\$0.00
E 205-42285-2080 Training/Instruct Material	\$400.00	\$1,269.96	317.49%	\$912.46
E 205-42285-2120 Motor Fuels	\$6,000.00	\$740.63	12.34%	\$364.16
E 205-42285-2150 Shop Supplies	\$700.00	\$36.10	5.16%	\$5.48
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	\$1,385.32	76.96%	\$148.00
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%	\$96.86
E 205-42285-2410 Fire Department Uniform	\$5,000.00	\$845.65	16.91%	\$786.25
E 205-42285-2415 Turn Out Gear	\$14,000.00	\$8,626.29	61.62%	\$0.00
E 205-42285-3000 Professional Svcs	\$4,600.00	\$1,892.50	41.14%	\$0.00
E 205-42285-3050 Physicals / Other Medical	\$8,000.00	\$1,241.25	15.52%	\$839.00
E 205-42285-3225 Truck Communication Se	\$2,000.00	\$1,470.01	73.50%	\$291.69
E 205-42285-3235 Cty 800mhz Radio Admin	\$8,000.00	\$3,449.05	43.11%	\$540.66
E 205-42285-3280 Pagers/Radios Repairs &	\$750.00	\$897.35	119.65%	\$0.00

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E 205-42285-3285 Radio Lease	\$4,100.00	\$1,829.65	44.63%	\$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	\$390.00	3.25%	\$0.00
E 205-42285-4030 Light Truck Maint & Repa	\$3,000.00	\$238.50	7.95%	\$0.00
E 205-42285-4035 Heavy Truck Maint & Rep	\$7,000.00	\$7,906.53	112.95%	\$392.48
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	\$35,811.88	40.67%	\$4,647.86
42286 Navarre Stn Facility Costs				
E 205-42286-2230 Bldg & Grnds Maint Supp	\$500.00	\$301.25	60.25%	\$111.84
E 205-42286-3000 Professional Srvs	\$900.00	\$748.30	83.14%	\$62.90
E 205-42286-3275 Internet Access (Mediaco	\$7,000.00	\$2,722.69	38.90%	\$337.36
E 205-42286-3810 Electricity Expense	\$4,500.00	\$1,859.13	41.31%	\$133.20
E 205-42286-3820 City Utilities (Wat,Sew,St	\$2,300.00	\$1,132.38	49.23%	\$190.15
E 205-42286-3830 Natural Gas Expense	\$3,500.00	\$1,537.29	43.92%	\$39.85
E 205-42286-3840 Custodial & Waste Remo	\$7,000.00	\$3,916.22	55.95%	\$409.11
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%	\$1,107.60
42286 Navarre Stn Facility Costs	\$36,700.00	\$16,029.82	43.68%	\$2,392.01