

LONG LAKE, MN

Monthly Exp/Rev Accounts -FD

Account Descr	2024 Budget	2024 YTD Amt	%YTD Budget	MAY 2024 Amt
R 205-33402 FD Training Grants	\$0.00	\$0.00	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	\$629,330.00	\$332,469.00	52.83%	\$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	\$36,823.00	38.86%	\$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	\$22,863.00	37.96%	\$0.00
R 205-34218 Minnetonka Beach contract rev	\$61,614.00	\$30,807.00	50.00%	\$0.00
R 205-34220 FD Other Non-Contract Revenue	\$0.00	\$2,250.00	0.00%	\$0.00
R 205-34951 Rent - Fire Dept.	\$4,700.00	\$2,054.05	43.70%	\$0.00
R 205-36230 Contributions and Donations	\$0.00	\$0.00	0.00%	\$0.00
R 205-39100 Sales of Land/Capital Assets	\$0.00	\$0.00	0.00%	\$0.00
	\$1,005,623.00	\$429,154.39	42.68%	\$0.00
42280 Fire Dept Administration				
E 205-42280-1000 FT Admin Office Salaries	\$112,000.00	\$44,958.47	40.14%	\$12,998.79
E 205-42280-1055 FD Duty Crew Pay	\$59,280.00	\$18,400.00	31.04%	\$4,325.00
E 205-42280-1060 Navarre Fire Call Pay	\$45,877.00	\$5,947.00	12.96%	\$1,518.05
E 205-42280-1065 Willow Fire Call Pay	\$58,981.00	\$18,607.85	31.55%	\$4,773.25
E 205-42280-1075 Fire Fighter Training Pay	\$63,774.00	\$14,296.36	22.42%	\$4,734.17
E 205-42280-1080 Fire Officer Pay	\$21,638.00	\$6,768.51	31.28%	\$1,692.10
E 205-42280-1130 Insurance Opt Out Pay	\$14,500.00	\$6,293.32	43.40%	\$1,716.36
E 205-42280-1210 PERA	\$21,500.00	\$7,951.47	36.98%	\$2,300.79
E 205-42280-1220 FICA	\$15,000.00	\$5,639.62	37.60%	\$1,518.01
E 205-42280-1310 Employer Paid Health	\$985.00	\$431.40	43.80%	\$82.40
E 205-42280-1510 Workers Comp Insurance	\$44,000.00	\$38,088.67	86.57%	-\$3.29
E 205-42280-2030 Printed Forms	\$500.00	\$184.63	36.93%	\$184.63
E 205-42280-3000 Professional Svcs	\$3,000.00	\$216.52	7.22%	\$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	\$3,562.50	59.38%	\$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	\$862.75	43.14%	\$232.00
E 205-42280-3150 LL Admin Fee	\$18,000.00	\$0.00	0.00%	\$0.00
E 205-42280-3230 Cell Phones	\$500.00	\$220.00	44.00%	\$60.00
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	\$204.44	13.63%	\$0.00
E 205-42280-4330 Dues and Subscriptions	\$2,750.00	\$2,083.07	75.75%	\$22.57
E 205-42280-4450 Food & Beverage (Mtgs/	\$1,500.00	\$407.99	27.20%	\$239.26
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	\$197,605.88	37.68%	\$36,394.09
42281 Willow Station Fire Operations				
E 205-42281-2010 Office Supplies	\$750.00	\$836.62	111.55%	\$29.48
E 205-42281-2080 Training/Instruct Material	\$500.00	\$871.58	174.32%	\$0.00
E 205-42281-2120 Motor Fuels	\$11,500.00	\$3,588.69	31.21%	\$995.10
E 205-42281-2150 Shop Supplies	\$1,500.00	\$327.51	21.83%	\$174.75
E 205-42281-2160 Chemicals and Chem Pro	\$750.00	\$0.00	0.00%	\$0.00
E 205-42281-2175 Fire Prevention Materials	\$1,500.00	\$0.00	0.00%	\$0.00

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E 205-42281-2190 Medical Supplies	\$2,000.00	\$1,373.61	68.68%	\$0.00
E 205-42281-2210 Equipment Parts	\$2,000.00	\$0.00	0.00%	\$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	\$1,011.59	36.13%	\$469.70
E 205-42281-2410 Fire Department Uniform	\$5,500.00	\$729.29	13.26%	\$0.00
E 205-42281-2415 Turn Out Gear	\$20,000.00	\$12,931.54	64.66%	\$373.80
E 205-42281-3000 Professional Srvs	\$4,000.00	\$665.00	16.63%	\$665.00
E 205-42281-3050 Physicals / Other Medical	\$8,500.00	\$4,197.00	49.38%	\$243.00
E 205-42281-3225 Truck Communication Se	\$3,250.00	\$1,687.96	51.94%	\$423.84
E 205-42281-3235 Cty 800mhz Radio Admin	\$12,000.00	\$3,682.51	30.69%	\$675.00
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	\$1,247.07	30.42%	\$311.76
E 205-42281-3310 Travel / Mileage Reimb	\$700.00	\$519.42	74.20%	\$0.00
E 205-42281-3350 Education / Confernces	\$12,000.00	\$2,438.57	20.32%	\$170.00
E 205-42281-4030 Light Truck Maint & Repa	\$5,000.00	\$586.62	11.73%	\$0.00
E 205-42281-4035 Heavy Truck Maint & Rep	\$12,000.00	\$10,472.11	87.27%	\$6,302.30
E 205-42281-4040 Equip Maint & Repair	\$3,000.00	\$29.27	0.98%	\$29.27
E 205-42281-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00
42281 Willow Station Fire Operations	\$115,000.00	\$49,132.31	42.72%	\$10,863.00
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 Srvs	\$750.00	\$314.50	41.93%	\$62.90
E 205-42282-3275 Internet Access (Mediaco	\$8,300.00	\$2,612.27	31.47%	\$521.80
E 205-42282-3810 Electricity Expense	\$12,500.00	\$2,815.20	22.52%	\$899.79
E 205-42282-3820 City Utilities (Wat,Sew,St	\$3,100.00	\$972.89	31.38%	\$236.00
E 205-42282-3830 Natural Gas Expense	\$8,000.00	\$2,810.17	35.13%	\$396.20
E 205-42282-3840 Custodial & Waste Remo	\$9,000.00	\$3,781.08	42.01%	\$718.17
E 205-42282-3845 Lawn & Turf Maintenanc	\$2,100.00	\$0.00	0.00%	\$0.00
E 205-42282-4010 Bldg Maint & Repairs	\$16,000.00	\$2,413.52	15.08%	\$0.00
42282 Willow Stn Facility Costs	\$60,500.00	\$16,246.38	26.85%	\$2,834.86
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%	\$90.99
E 205-42285-2080 Training/Instruct Material	\$400.00	\$357.50	89.38%	\$0.00
E 205-42285-2120 Motor Fuels	\$6,000.00	\$343.59	5.73%	\$96.73
E 205-42285-2150 Shop Supplies	\$700.00	\$30.62	4.37%	\$9.79
E 205-42285-2160 Chemicals and Chem Pro	\$750.00	\$0.00	0.00%	\$0.00
E 205-42285-2190 Medical Supplies	\$1,800.00	\$1,237.32	68.74%	\$0.00
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	\$1,301.72	32.54%	\$603.45
E 205-42285-2410 Fire Department Uniform	\$5,000.00	\$59.40	1.19%	\$0.00
E 205-42285-2415 Turn Out Gear	\$14,000.00	\$8,492.38	60.66%	\$158.71
E 205-42285-3000 Professional Srvs	\$4,600.00	\$1,330.00	28.91%	\$1,330.00
E 205-42285-3050 Physicals / Other Medical	\$8,000.00	\$33.25	0.42%	\$0.00
E 205-42285-3225 Truck Communication Se	\$2,000.00	\$1,063.63	53.18%	\$203.19
E 205-42285-3235 Cty 800mhz Radio Admin	\$8,000.00	\$2,367.73	29.60%	\$675.66
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	\$1,247.06	30.42%	\$311.77
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%	\$130.00
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	\$7,514.05	107.34%	\$0.00
E 205-42285-4040 Equip Maint & Repair	\$2,500.00	\$580.00	23.20%	\$0.00
E 205-42285-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00
42285 Navarre Station Fire Ops	\$88,050.00	\$28,003.38	31.80%	\$3,610.29
42286 Navarre Stn Facility Costs				
E 205-42286-2230 Bldg & Grnds Maint Supp	\$500.00	\$189.41	37.88%	\$0.00
E 205-42286-3000 Professional Svcs	\$900.00	\$622.50	69.17%	\$62.90
E 205-42286-3275 Internet Access (Mediaco	\$7,000.00	\$2,088.71	29.84%	\$417.31
E 205-42286-3810 Electricity Expense	\$4,500.00	\$1,416.13	31.47%	\$350.63
E 205-42286-3820 City Utilities (Wat,Sew,St	\$2,300.00	\$760.18	33.05%	\$190.15
E 205-42286-3830 Natural Gas Expense	\$3,500.00	\$1,431.65	40.90%	\$154.96
E 205-42286-3840 Custodial & Waste Remo	\$7,000.00	\$2,957.17	42.25%	\$550.96
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	\$2,704.96	28.47%	\$0.00
42286 Navarre Stn Facility Costs	\$36,700.00	\$12,170.71	33.16%	\$1,726.91