

LONG LAKE, MN

Monthly Exp/Rev Accounts -FD Scott

| Account Descr | 2022 Amt | 2023 Budget | 2023 YTD Amt | %YTD Budget | SEPTEMBER 2023 Amt |
|---|--------------|--------------|--------------|-------------|--------------------|
| R | | | | | |
| R 205-34212 Orono Fire Contract Revenue | \$517,472.50 | \$543,963.00 | \$407,972.25 | 75.00% | \$0.00 |
| R 205-33420 Fire Relief Assoc 2% State Aid | \$156,973.49 | \$145,000.00 | \$3,000.00 | 2.07% | \$0.00 |
| R 205-39100 Sales of Land/Capital Assets | \$0.00 | \$0.00 | \$3,335.00 | 0.00% | \$0.00 |
| R 205-34214 Long Lake Fire ContractRevenue | \$61,160.00 | \$64,054.00 | \$48,040.50 | 75.00% | \$0.00 |
| R 205-34217 Medina Fire ContractRevenue | \$30,329.50 | \$33,775.00 | \$25,331.25 | 75.00% | \$0.00 |
| R 205-34218 Minnetonka Beach contract rev | \$53,025.00 | \$58,680.00 | \$44,010.00 | 75.00% | \$0.00 |
| 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 | \$3,190.80 | 49.02% | \$0.00 |
| 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 205-33402 FD Training Grants | \$28,244.14 | \$4,000.00 | \$12,396.75 | 309.92% | \$0.00 |
| | \$863,501.27 | \$855,981.16 | \$547,476.55 | 63.96% | \$0.00 |
| R | \$863,501.27 | \$855,981.16 | \$547,476.55 | 63.96% | \$0.00 |
| E | | | | | |
| 42280 Fire Dept Administration | | | | | |
| E 205-42280-4300 Miscellaneous | \$1,583.70 | \$1,500.00 | \$0.00 | 0.00% | \$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 | \$735.76 | 32.70% | \$76.46 |
| 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% | \$0.00 |
| E 205-42280-4045 Insurance Claim Expense | \$250.00 | \$250.00 | \$0.00 | 0.00% | \$0.00 |
| E 205-42280-4330 Dues and Subscriptions | \$3,031.27 | \$2,500.00 | \$2,205.37 | 88.21% | \$240.00 |
| E 205-42280-4450 Food & Beverage (Mtgs/ | \$3,614.95 | \$1,000.00 | \$802.58 | 80.26% | \$0.00 |
| E 205-42280-4600 Recognition Expenditures | \$119.65 | \$1,000.00 | \$74.49 | 7.45% | \$0.00 |
| E 205-42280-3120 Legal Fees - Civil | \$442.47 | \$2,000.00 | \$449.00 | 22.45% | \$0.00 |
| E 205-42280-5800 Other Equipment | \$3,549.31 | \$4,000.00 | \$0.00 | 0.00% | \$0.00 |
| E 205-42280-3610 General Liability Ins | \$8,609.00 | \$9,500.00 | \$9,155.00 | 96.37% | \$0.00 |
| E 205-42280-1000 FT Admin Office Salaries | \$123,137.88 | \$110,004.00 | \$59,942.29 | 54.49% | \$4,038.46 |
| E 205-42280-5710 Computer/Printer Replac | \$2,516.26 | \$4,000.00 | \$678.99 | 16.97% | \$0.00 |
| E 205-42280-1310 Employer Paid Health | \$12,840.59 | \$14,625.00 | \$116.39 | 0.80% | \$0.00 |
| E 205-42280-1130 Insurance Opt Out Pay | \$0.00 | \$0.00 | \$5,309.30 | 0.00% | \$530.93 |
| E 205-42280-1080 Fire Officer Pay | \$18,585.70 | \$17,975.00 | \$8,642.83 | 48.08% | \$0.00 |
| E 205-42280-4135 Copier Maintenance | \$87.84 | \$650.00 | \$0.00 | 0.00% | \$0.00 |
| E 205-42280-3110 W.A.F.T.A | \$2,000.00 | \$2,000.00 | \$2,000.00 | 100.00% | \$0.00 |
| E 205-42280-1220 FICA | \$3,156.76 | \$4,000.00 | \$2,444.39 | 61.11% | \$66.26 |
| E 205-42280-1510 Workers Comp Insurance | \$34,436.59 | \$40,000.00 | \$40,604.75 | 101.51% | \$0.00 |
| E 205-42280-2010 Office Supplies | \$1,745.55 | \$1,000.00 | \$368.36 | 36.84% | \$0.00 |
| E 205-42280-2030 Printed Forms | \$591.09 | \$500.00 | \$465.09 | 93.02% | \$0.00 |
| E 205-42280-2180 Uniforms | \$345.84 | \$500.00 | \$731.17 | 146.23% | \$0.00 |
| E 205-42280-2080 Training/Instruct Material | \$80.28 | \$100.00 | \$106.50 | 106.50% | \$0.00 |
| E 205-42280-3090 Software Support | \$1,733.12 | \$2,500.00 | \$8,969.67 | 358.79% | \$2,412.87 |
| E 205-42280-2175 Fire Prevention Materials | \$1,479.55 | \$1,200.00 | \$528.80 | 44.07% | \$0.00 |
| E 205-42280-3010 Auditing and Actg Servic | \$4,000.00 | \$4,000.00 | \$5,000.00 | 125.00% | \$0.00 |
| E 205-42280-3000 Professional Srvs | \$66.50 | \$2,000.00 | \$1,015.75 | 50.79% | \$250.00 |
| E 205-42280-1210 PERA | \$19,047.33 | \$21,500.00 | \$8,314.28 | 38.67% | \$714.81 |
| 42280 Fire Dept Administration | \$271,057.14 | \$272,554.00 | \$179,688.43 | 65.93% | \$8,329.79 |
| 42281 Willow Station Fire Operations | | | | | |
| E 205-42281-3000 Professional Srvs | \$9,502.23 | \$3,500.00 | \$3,386.93 | 96.77% | \$57.90 |

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|---|--------------|--------------|--------------|-------------|--------------------|
| 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 | \$2,121.96 | 106.10% | \$235.76 |
| E 205-42281-4035 Heavy Truck Maint & Rep | \$11,382.97 | \$11,000.00 | \$8,191.86 | 74.47% | \$1,057.98 |
| E 205-42281-3310 Travel / Mileage Reimb | \$237.51 | \$500.00 | \$6.00 | 1.20% | \$0.00 |
| E 205-42281-4030 Light Truck Maint & Repa | \$5,355.46 | \$4,000.00 | \$8,804.51 | 220.11% | \$0.00 |
| E 205-42281-3350 Education / Conferences | \$19,979.18 | \$10,000.00 | \$7,821.25 | 78.21% | \$0.00 |
| E 205-42281-2415 Turn Out Gear | \$12,800.22 | \$18,000.00 | \$18,670.34 | 103.72% | \$0.00 |
| E 205-42281-2080 Training/Instruct Material | \$0.00 | \$500.00 | \$180.94 | 36.19% | \$0.00 |
| E 205-42281-3280 Pagers/Radios (Ancom) | \$853.80 | \$2,000.00 | \$8,216.15 | 410.81% | \$957.00 |
| E 205-42281-4040 Equip Maint & Repair | \$11,329.16 | \$2,500.00 | \$1,548.90 | 61.96% | \$0.00 |
| E 205-42281-2410 Protective Gear/Uniforms | \$2,504.53 | \$5,000.00 | \$3,697.43 | 73.95% | \$180.64 |
| E 205-42281-2400 Small Tools and Minor Eq | \$2,758.89 | \$2,500.00 | \$2,142.98 | 85.72% | \$0.00 |
| E 205-42281-2215 SCBA Equipment Parts | \$112.42 | \$400.00 | \$0.00 | 0.00% | \$0.00 |
| E 205-42281-2210 Equipment Parts | \$2,753.67 | \$1,500.00 | \$1,771.13 | 118.08% | \$0.00 |
| E 205-42281-2190 Medical Supplies | \$2,052.79 | \$1,000.00 | \$2,485.81 | 248.58% | \$0.00 |
| E 205-42281-2160 Chemicals and Chem Pro | \$662.16 | \$750.00 | \$0.00 | 0.00% | \$0.00 |
| E 205-42281-2120 Motor Fuels | \$12,750.24 | \$11,500.00 | \$7,645.10 | 66.48% | \$0.00 |
| E 205-42281-1310 Employer Paid Health | \$517.44 | \$635.00 | \$376.32 | 59.26% | \$0.00 |
| E 205-42281-1220 FICA | \$5,251.96 | \$6,000.00 | \$3,606.84 | 60.11% | \$0.00 |
| E 205-42281-1075 Fire Fighter Training Pay | \$21,557.96 | \$28,200.00 | \$14,113.72 | 50.05% | \$0.00 |
| E 205-42281-1065 Willow Fire Call Pay | \$48,773.36 | \$47,000.00 | \$30,138.52 | 64.12% | \$0.00 |
| E 205-42281-3235 Cty 800mhz Radio Admin | \$10,378.74 | \$10,000.00 | \$7,452.64 | 74.53% | \$931.58 |
| E 205-42281-2150 Shop Supplies | \$1,253.22 | \$1,000.00 | \$1,138.17 | 113.82% | \$0.00 |
| 42281 Willow Station Fire Operations | \$193,348.05 | \$177,485.00 | \$133,977.50 | 75.49% | \$3,420.86 |
| 42282 Willow Stn Facility Costs | | | | | |
| E 205-42282-3810 Electricity Expense | \$13,581.94 | \$10,000.00 | \$7,116.14 | 71.16% | \$0.00 |
| E 205-42282-3275 Internet Access (Mediaco) | \$8,182.58 | \$8,250.00 | \$6,423.23 | 77.86% | \$713.84 |
| E 205-42282-3820 City Utilities (Wat,Sew,St | \$2,868.84 | \$2,500.00 | \$1,084.32 | 43.37% | \$0.00 |
| E 205-42282-3830 Natural Gas Expense | \$5,163.26 | \$6,000.00 | \$8,099.96 | 135.00% | -\$278.13 |
| E 205-42282-3840 Custodial & Waste Remo | \$7,906.50 | \$8,500.00 | \$6,828.12 | 80.33% | \$690.57 |
| E 205-42282-3845 Lawn & Turf Maintenanc | \$1,264.00 | \$2,000.00 | \$515.94 | 25.80% | \$0.00 |
| E 205-42282-4010 Bldg Maint & Repairs | \$8,675.12 | \$15,000.00 | \$2,335.00 | 15.57% | \$379.80 |
| E 205-42282-4330 Dues and Subscriptions | \$0.00 | \$0.00 | \$60.00 | 0.00% | \$60.00 |
| E 205-42282-3000 Professional Srvs | \$694.80 | \$700.00 | \$256.60 | 36.66% | \$0.00 |
| E 205-42282-2230 Bldg & Grnds Maint Supp | \$63.82 | \$750.00 | \$78.31 | 10.44% | \$0.00 |
| 42282 Willow Stn Facility Costs | \$48,400.86 | \$53,700.00 | \$32,797.62 | 61.08% | \$1,566.08 |
| 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 | \$66,203.59 | \$0.00 | \$2,650.00 | 0.00% | \$0.00 |
| E 205-42283-5810 SCBA Equip Capital | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| E 205-42283-5510 Utility Truck Capital | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 42283 FD Non-Operational Costs | \$223,177.08 | \$145,000.00 | \$5,650.00 | 3.90% | \$0.00 |
| 42285 Navarre Station Fire Ops | | | | | |
| E 205-42285-3235 Cty 800mhz Radio Admin | \$5,202.30 | \$6,000.00 | \$3,726.32 | 62.11% | \$465.79 |
| 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 Srvs | \$4,705.04 | \$4,600.00 | \$3,052.42 | 66.36% | \$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 | \$688.14 | 68.81% | \$76.46 |
| 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 | \$6,430.75 | 45.93% | \$0.00 |
| E 205-42285-4030 Light Truck Maint & Repa | \$685.46 | \$3,500.00 | \$467.27 | 13.35% | \$0.00 |
| E 205-42285-4040 Equip Maint & Repair | \$5,920.64 | \$2,500.00 | \$1,054.00 | 42.16% | \$0.00 |
| E 205-42285-2230 Bldg & Grnds Maint Supp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|---|--------------|--------------|--------------|-------------|--------------------|
| E 205-42285-4035 Heavy Truck Maint & Rep | \$7,323.45 | \$7,000.00 | \$2,714.99 | 38.79% | \$350.00 |
| E 205-42285-1075 Fire Fighter Training Pay | \$16,188.28 | \$22,810.00 | \$8,839.96 | 38.75% | \$0.00 |
| E 205-42285-2410 Protective Gear/Uniforms | \$1,978.12 | \$5,000.00 | \$3,356.32 | 67.13% | \$180.64 |
| E 205-42285-1060 Navarre Fire Call Pay | \$32,514.92 | \$29,850.00 | \$15,105.17 | 50.60% | \$0.00 |
| E 205-42285-2400 Small Tools and Minor Eq | \$2,967.24 | \$4,000.00 | \$2,735.55 | 68.39% | \$0.00 |
| E 205-42285-1220 FICA | \$3,510.56 | \$4,850.00 | \$1,933.01 | 39.86% | \$0.00 |
| E 205-42285-1310 Employer Paid Health | \$258.72 | \$330.00 | \$188.16 | 57.02% | \$0.00 |
| E 205-42285-2080 Training/Instruct Material | \$0.00 | \$150.00 | \$155.93 | 103.95% | \$0.00 |
| E 205-42285-2150 Shop Supplies | \$1,553.92 | \$1,000.00 | \$0.00 | 0.00% | \$0.00 |
| 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 | \$1,608.26 | 107.22% | \$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 205-42285-2120 Motor Fuels | \$2,194.57 | \$5,000.00 | \$1,341.26 | 26.83% | \$0.00 |
| 42285 Navarre Station Fire Ops | \$120,550.15 | \$140,140.00 | \$75,921.15 | 54.18% | \$1,072.89 |
| 42286 Navarre Stn Facility Costs | | | | | |
| E 205-42286-3275 Internet Access (Mediaco | \$6,674.82 | \$6,750.00 | \$5,223.25 | 77.38% | \$570.52 |
| E 205-42286-4330 Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| E 205-42286-4010 Bldg Maint & Repairs | \$4,416.74 | \$9,500.00 | \$1,150.24 | 12.11% | \$307.89 |
| E 205-42286-3845 Lawn & Turf Maintenanc | \$29.02 | \$1,500.00 | \$0.00 | 0.00% | \$0.00 |
| E 205-42286-3840 Custodial & Waste Remo | \$7,033.02 | \$6,500.00 | \$5,030.83 | 77.40% | \$555.36 |
| E 205-42286-3830 Natural Gas Expense | \$4,223.59 | \$4,000.00 | \$3,063.61 | 76.59% | \$32.30 |
| E 205-42286-2230 Bldg & Grnds Maint Supp | \$722.58 | \$500.00 | \$0.00 | 0.00% | \$0.00 |
| E 205-42286-3810 Electricity Expense | \$4,828.96 | \$6,000.00 | \$2,345.73 | 39.10% | \$0.00 |
| E 205-42286-3000 Professional Srvs | \$819.80 | \$700.00 | \$546.10 | 78.01% | \$57.90 |
| E 205-42286-3820 City Utilities (Wat,Sew,St | \$2,275.26 | \$2,400.00 | \$1,479.80 | 61.66% | \$186.96 |
| 42286 Navarre Stn Facility Costs | \$31,023.79 | \$37,850.00 | \$18,839.56 | 49.77% | \$1,710.93 |
| E | \$887,557.07 | \$826,729.00 | \$446,874.26 | 54.05% | \$16,100.55 |