

LONG LAKE, MN

Monthly Exp/Rev Accounts -FD

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Account Descr	2025 Budget	2025 YTD Amt	%YTD Budget	JUNE 2025 Amt
R 205-33402 FD Training Grants	\$0.00	\$13,384.50	0.00%	\$0.00
R 205-33420 Fire Relief Assoc 2% State Aid	\$165,000.00	\$1,000.00	0.61%	\$0.00
R 205-34210 Orono Fire Capital Funding	\$0.00	\$0.00	0.00%	\$0.00
R 205-34212 Orono Fire Contract Revenue	\$577,849.00	\$288,924.50	50.00%	\$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	\$103,954.00	\$51,977.00	50.00%	\$0.00
R 205-34215 Medina Fire Capital Funding	\$0.00	\$0.00	0.00%	\$0.00
R 205-34217 Medina Fire ContractRevenue	\$68,245.00	\$34,122.50	50.00%	\$0.00
R 205-34218 Minnetonka Beach contract rev	\$63,000.00	\$31,500.00	50.00%	\$0.00
R 205-34220 FD Other Non-Contract Revenue	\$5,998.00	\$2,483.92	41.41%	\$0.00
R 205-34951 Rent - Fire Dept.	\$5,078.00	\$2,538.84	50.00%	\$1,269.42
R 205-36230 Contributions and Donations	\$0.00	\$2,085.56	0.00%	\$0.00
R 205-36260 Refunds & Reimbursements	\$0.00	\$0.00	0.00%	\$0.00
R 205-39100 Sales of Land/Capital Assets	\$0.00	\$28,500.00	0.00%	\$0.00
	\$989,124.00	\$456,516.82	46.15%	\$1,269.42
42280 Fire Dept Administration				
E 205-42280-1000 FT Admin Office Salaries	\$116,035.94	\$54,866.62	47.28%	\$8,925.84
E 205-42280-1055 FD Duty Crew Pay	\$0.00	\$1,590.00	0.00%	\$1,590.00
E 205-42280-1060 OFD Duty Crew Pay	\$0.00	\$1,360.00	0.00%	\$1,360.00
E 205-42280-1080 Fire Officer Pay	\$21,638.00	\$9,267.80	42.83%	\$1,853.56
E 205-42280-1130 Insurance Opt Out Pay	\$14,500.00	\$7,382.58	50.91%	\$1,200.42
E 205-42280-1210 PERA	\$21,464.06	\$9,711.43	45.25%	\$1,579.88
E 205-42280-1220 FICA	\$7,500.00	\$1,840.87	24.54%	\$514.89
E 205-42280-1310 Employer Paid Health	\$985.00	\$526.10	53.41%	\$86.30
E 205-42280-1510 Workers Comp Insurance	\$44,000.00	\$25,723.16	58.46%	-\$3,444.25
E 205-42280-2010 Office Supplies	\$1,000.00	\$555.73	55.57%	\$0.00
E 205-42280-2030 Printed Forms	\$500.00	\$144.24	28.85%	\$0.00
E 205-42280-2080 Training/Instruct Material	\$250.00	\$0.00	0.00%	\$0.00
E 205-42280-2175 Fire Prevention Materials	\$1,500.00	\$0.00	0.00%	\$0.00
E 205-42280-2410 Fire Department Uniform	\$500.00	\$0.00	0.00%	\$0.00
E 205-42280-3000 Professional Svcs	\$4,000.00	\$391.50	9.79%	\$172.00
E 205-42280-3010 Auditing and Actg Servic	\$7,500.00	\$4,000.00	53.33%	\$0.00
E 205-42280-3090 Software Support	\$8,500.00	\$8,351.18	98.25%	\$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	\$2,500.00	\$0.00	0.00%	\$0.00
E 205-42280-3150 LL Admin Fee	\$18,000.00	\$18,000.00	100.00%	\$0.00
E 205-42280-3230 Cell Phones	\$520.00	\$246.00	47.31%	\$40.00
E 205-42280-3310 Travel / Mileage Reimb	\$400.00	\$125.96	31.49%	\$0.00
E 205-42280-3350 Education / Conferences	\$4,500.00	\$178.20	3.96%	\$98.00
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	\$10,809.50	113.78%	\$0.00
E 205-42280-4045 Insurance Claim Expense	\$250.00	\$0.00	0.00%	\$0.00
E 205-42280-4135 Copier Maintenance	\$650.00	\$0.00	0.00%	\$0.00
E 205-42280-4300 Miscellaneous	\$1,500.00	\$0.00	0.00%	\$0.00
E 205-42280-4330 Dues and Subscriptions	\$2,750.00	\$2,150.75	78.21%	\$0.00
E 205-42280-4450 Food & Beverage (Mtgs/	\$1,500.00	\$861.71	57.45%	\$0.00
E 205-42280-4600 Recognition Expenditures	\$1,000.00	\$0.00	0.00%	\$0.00
E 205-42280-5710 Computer/Printer Replac	\$4,000.00	\$392.84	9.82%	\$0.00
E 205-42280-5800 Other Equipment	\$4,000.00	\$1,570.25	39.26%	\$219.75
42280 Fire Dept Administration	\$303,043.00	\$162,046.42	53.47%	\$14,196.39
42281 Fire Dept Operations				
E 205-42281-1055 FD Duty Crew Pay	\$51,600.00	\$15,200.00	29.46%	\$3,100.00

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E 205-42281-1065 Fire Call Pay	\$78,250.00	\$35,383.40	45.22%	\$5,335.72
E 205-42281-1075 Fire Fighter Training Pay	\$63,774.00	\$15,064.14	23.62%	\$2,732.34
E 205-42281-1085 Duty Officer Stipend	\$0.00	\$0.00	0.00%	\$0.00
E 205-42281-1220 FICA	\$7,500.00	\$5,022.05	66.96%	\$854.37
E 205-42281-2080 Training/Instruct Material	\$650.00	\$82.28	12.66%	\$0.00
E 205-42281-2120 Motor Fuels	\$15,300.00	\$4,254.35	27.81%	\$582.81
E 205-42281-2150 Shop Supplies	\$2,200.00	\$235.60	10.71%	\$0.00
E 205-42281-2160 Chemicals and Chem Pro	\$1,500.00	\$1,630.66	108.71%	\$0.00
E 205-42281-2190 Medical Supplies	\$3,800.00	\$3,605.63	94.89%	\$350.98
E 205-42281-2210 Equipment Parts	\$3,500.00	\$5,323.32	152.09%	\$0.00
E 205-42281-2215 SCBA Equipment Parts	\$900.00	\$386.97	43.00%	\$0.00
E 205-42281-2400 Small Tools and Minor Eq	\$6,800.00	\$4,789.38	70.43%	\$0.00
E 205-42281-2410 Fire Department Uniform	\$10,000.00	\$2,689.70	26.90%	\$0.00
E 205-42281-2415 Turn Out Gear	\$34,000.00	\$24,588.00	72.32%	\$0.00
E 205-42281-3050 Physicals / Other Medical	\$16,000.00	\$630.00	3.94%	\$0.00
E 205-42281-3080 Training	\$24,000.00	\$28,975.50	120.73%	\$8,522.75
E 205-42281-3225 Truck Communication Se	\$5,250.00	\$3,386.30	64.50%	\$665.26
E 205-42281-3235 Cty 800mhz Radio Admin	\$20,000.00	\$6,920.55	34.60%	\$1,384.11
E 205-42281-3280 Pagers/Radios Repairs &	\$1,500.00	\$0.00	0.00%	\$0.00
E 205-42281-3285 Radio Lease	\$7,200.00	\$2,293.60	31.86%	\$458.72
E 205-42281-3310 Travel / Mileage Reimb	\$1,000.00	\$0.00	0.00%	\$0.00
E 205-42281-4030 Light Truck Maint & Repa	\$8,000.00	\$8,674.69	108.43%	\$0.00
E 205-42281-4035 Heavy Truck Maint & Rep	\$19,000.00	\$7,575.93	39.87%	\$0.00
E 205-42281-4040 Equip Maint & Repair	\$5,500.00	\$6,731.01	122.38%	\$2,227.00
42281 Fire Dept Operations	\$387,224.00	\$183,443.06	47.37%	\$26,214.06
42282 Willow Stn Facility Costs				
E 205-42282-2230 Bldg & Grnds Maint Supp	\$1,000.00	\$91.14	9.11%	\$0.00
E 205-42282-3000 Professional Svcs	\$1,000.00	\$377.40	37.74%	\$62.90
E 205-42282-3275 Internet Access (Mediacom)	\$8,300.00	\$2,857.74	34.43%	\$547.69
E 205-42282-3810 Electricity Expense	\$12,500.00	\$4,433.90	35.47%	\$859.00
E 205-42282-3820 City Utilities (Wat,Sew,St)	\$3,100.00	\$1,315.10	42.42%	\$248.85
E 205-42282-3830 Natural Gas Expense	\$8,000.00	\$5,691.84	71.15%	\$280.05
E 205-42282-3840 Custodial & Waste Remo	\$9,000.00	\$4,166.36	46.29%	\$619.67
E 205-42282-3845 Lawn & Turf Maintenanc	\$2,600.00	\$139.00	5.35%	\$0.00
E 205-42282-4010 Bldg Maint & Repairs	\$16,000.00	\$17,534.49	109.59%	\$230.00
42282 Willow Stn Facility Costs	\$61,500.00	\$36,606.97	59.52%	\$2,848.16
42283 FD Non-Operational Costs				
E 205-42283-1240 State Fire Aid Pension Co	\$165,000.00	\$1,000.00	0.61%	\$1,000.00
E 205-42283-5000 Capital Outlay	\$0.00	\$0.00	0.00%	\$0.00
42283 FD Non-Operational Costs	\$165,000.00	\$1,000.00	0.61%	\$1,000.00
42286 Navarre Stn Facility Costs				
E 205-42286-2230 Bldg & Grnds Maint Supp	\$250.00	\$230.00	92.00%	\$230.00
E 205-42286-3000 Professional Svcs	\$1,000.00	\$377.40	37.74%	\$62.90
E 205-42286-3275 Internet Access (Mediacom)	\$7,000.00	\$2,234.68	31.92%	\$440.98
E 205-42286-3810 Electricity Expense	\$4,500.00	\$2,073.05	46.07%	\$276.92
E 205-42286-3820 City Utilities (Wat,Sew,St)	\$2,300.00	\$960.29	41.75%	\$193.71
E 205-42286-3830 Natural Gas Expense	\$3,500.00	\$3,103.18	88.66%	\$45.39
E 205-42286-3840 Custodial & Waste Remo	\$7,000.00	\$1,997.22	28.53%	\$292.50
E 205-42286-3845 Lawn & Turf Maintenanc	\$1,000.00	\$0.00	0.00%	\$0.00
E 205-42286-4010 Bldg Maint & Repairs	\$9,500.00	\$2,910.67	30.64%	\$0.00
42286 Navarre Stn Facility Costs	\$36,050.00	\$13,886.49	38.52%	\$1,542.40