## LONG LAKE, MN Monthly Exp/Rev Accounts -FD

Account Descr	2024 Budget	2024 YTD Amt	%YTD Budget	DECEMBER 2024 Amt	
R 205-33402 FD Training Grants	\$0.00	\$12,977.50	0.00%	\$0.00	
R 205-33420 Fire Relief Assoc 2% State Aid	\$155,000.00	\$206,604.26	133.29%	\$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	\$629,351.00	100.00%	\$0.00	
R 205-34213 Long Lake Fire Capital Funding	\$0.00	\$0.00	0.00%	\$0.00	
R 205-34214 Long Lake Fire ContractRevenu	\$94,747.00	\$94,747.00	100.00%	\$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	\$60,232.00	100.00%	\$0.00	
R 205-34218 Minnetonka Beach contract rev	\$61,614.00	\$61,614.00	100.00%	\$0.00	
R 205-34220 FD Other Non-Contract Revenu	\$0.00	\$7,557.30	0.00%	\$0.00	
R 205-34951 Rent - Fire Dept.	\$4,700.00	\$5,352.86	113.89%	\$423.14	
R 205-36230 Contributions and Donations	\$0.00	\$2,500.00	0.00%	\$0.00	
R 205-39100 Sales of Land/Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	
_	\$1,005,644.00	\$1,080,935.92	107.49%	\$423.14	
42280 Fire Dept Administration					
E 205-42280-1000 FT Admin Office Salaries	\$112,000.00	\$113,012.77	100.90%	\$11,726.21	
E 205-42280-1055 FD Duty Crew Pay	\$59,280.00	\$50,050.00	84.43%	\$7,000.00	
E 205-42280-1060 Navarre Fire Call Pay	\$45,877.00	\$21,628.30	47.14%	\$3,630.80	
E 205-42280-1065 Fire Call Pay	\$58,981.00	\$69,204.30	117.33%	\$13,192.95	
E 205-42280-1075 Fire Fighter Training Pay	\$63,774.00	\$41,527.49	65.12%	\$6,627.81	
E 205-42280-1080 Fire Officer Pay	\$21,638.00	\$21,160.43	97.79%	\$3,707.12	
E 205-42280-1130 Insurance Opt Out Pay	\$14,500.00	\$15,295.27	105.48%	\$1,564.39	
E 205-42280-1210 PERA	\$21,500.00	\$19,997.10	93.01%	\$2,075.54	
E 205-42280-1220 FICA	\$15,000.00	\$17,437.05	116.25%	\$2,806.67	
E 205-42280-1310 Employer Paid Health	\$985.00	\$988.80	100.39%	\$63.00	
E 205-42280-1510 Workers Comp Insurance	\$44,000.00	\$38,338.67	87.13%	\$250.00	
E 205-42280-2010 Office Supplies	\$0.00	\$0.00	0.00%	\$0.00	
E 205-42280-2030 Printed Forms	\$500.00	\$184.63	36.93%	\$0.00	
E 205-42280-2080 Training/Instruct Material	\$0.00	\$0.00	0.00%	\$0.00	
E 205-42280-2175 Fire Prevention Materials	\$1,500.00	\$1,465.98	97.73%	\$0.00	
E 205-42280-2410 Fire Department Uniform	\$0.00	\$0.00	0.00%	\$0.00	
E 205-42280-3000 Professional Srvs	\$3,000.00	\$1,362.27	45.41%	\$0.00	
E 205-42280-3010 Auditing and Actg Servic	\$6,200.00	\$5,000.00	80.65%	\$1,000.00	
E 205-42280-3090 Software Support	\$6,000.00	\$9,349.62	155.83%	-\$5,167.20	
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	\$4,150.63	207.53%	\$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	\$500.00	\$534.00	106.80%	\$54.00	
E 205-42280-3310 Travel / Mileage Reimb	\$0.00	\$0.00	0.00%	\$0.00	
E 205-42280-3350 Education / Conferences	\$4,500.00	\$5,589.20	124.20%	\$0.00	
E 205-42280-3355 Motor Vehicle Lic & Reg	\$100.00	\$59.25	59.25%	\$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 205-42280-4135 Copier Maintenance	\$0.00	\$0.00	0.00%	\$0.00	
E 205-42280-4300 Miscellaneous	\$1,500.00	\$303.58	20.24%	\$63.14	
E 205-42280-4330 Dues and Subscriptions	\$2,750.00	\$2,410.58	87.66%	\$14.99	
E 205-42280-4450 Food & Beverage (Mtgs/	\$1,500.00	\$1,372.67	91.51%	\$84.78	
E 205-42280-4600 Recognition Expenditures	\$0.00	\$0.00	0.00%	\$0.00	
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	\$525,985.00	\$471,777.26	89.69%	\$48,694.20	

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Account Descr	2024 Budget	2024 YTD Amt	%YTD Budget	DECEMBER 2024 Amt	
2281 Fire Dept Operations	buuget	TTD AIIt	Dudget		
	±0.00	±0.00	0.00%	<u>+0.00</u>	
E 205-42281-1055 FD Duty Crew Pay	\$0.00	\$0.00	0.00%	\$0.00	
E 205-42281-1065 Fire Call Pay	\$0.00	\$0.00	0.00%	\$0.00	
E 205-42281-1075 Fire Fighter Training Pay	\$0.00	\$0.00	0.00%	\$0.00	
E 205-42281-1220 FICA	\$0.00	\$0.00	0.00%	\$0.00	
E 205-42281-1310 Employer Paid Health	\$0.00	\$0.00	0.00%	\$0.00	
E 205-42281-2010 Office Supplies	\$750.00	\$1,106.71	147.56%	\$0.00	
E 205-42281-2080 Training/Instruct Material	\$500.00	\$1,202.15	240.43%	\$0.00	
E 205-42281-2120 Motor Fuels	\$11,500.00	\$9,334.18	81.17%	\$455.85	
E 205-42281-2150 Shop Supplies	\$1,500.00	\$1,371.01	91.40%	\$15.43	
E 205-42281-2160 Chemicals and Chem Pro	\$750.00	\$865.29	115.37%	\$0.00	
E 205-42281-2190 Medical Supplies	\$2,000.00	\$2,430.54	121.53%	\$0.00	
E 205-42281-2210 Equipment Parts	\$2,000.00	\$11,066.57	553.33%	\$6,573.91	
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	\$1,200.09	42.86%	\$0.00	
E 205-42281-2410 Fire Department Uniform	\$5,500.00	\$5,128.83	93.25%	\$3,003.95	
E 205-42281-2415 Turn Out Gear	\$20,000.00	\$13,063.54	65.32%	\$0.00	
E 205-42281-3000 Professional Srvs	\$4,000.00	\$562.50	14.06%	\$0.00	
E 205-42281-3050 Physicals / Other Medical	\$8,500.00	\$8,624.00	101.46%	\$2,716.00	
E 205-42281-3225 Truck Communication Se	\$3,250.00	\$5,461.79	168.06%	\$1,127.33	
E 205-42281-3230 Cell Phones	\$0.00	\$0.00	0.00%	\$0.00	
E 205-42281-3235 Cty 800mhz Radio Admin	\$12,000.00	\$10,999.34	91.66%	\$2,120.66	
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	\$3,601.01	87.83%	\$688.08	
E 205-42281-3310 Travel / Mileage Reimb	\$700.00	\$977.70	139.67%	\$0.00	
E 205-42281-3350 Education / Conferences	\$12,000.00	\$6,872.27	57.27%	\$0.00	
E 205-42281-4030 Light Truck Maint & Repa	\$5,000.00	\$2,230.11	44.60%	\$57.77	
E 205-42281-4035 Heavy Truck Maint & Rep	\$12,000.00	\$21,290.64	177.42%	\$0.00	
E 205-42281-4040 Equip Maint & Repair	\$3,000.00	\$3,018.12	100.60%	\$541.86	
E 205-42281-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00	
281 Fire Dept Operations	\$113,500.00	\$112,342.74	98.98%	\$17,300.84	
82 Willow Stn Facility Costs					
E 205-42282-2230 Bldg & Grnds Maint Supp	\$750.00	\$647.89	86.39%	\$0.00	
E 205-42282-3000 Professional Srvs	\$750.00	\$691.90	92.25%	\$62.90	
E 205-42282-3275 Internet Access (Mediaco	\$8,300.00	\$5,665.49	68.26%	\$445.46	
E 205-42282-3810 Electricity Expense	\$12,500.00	\$9,954.99	79.64%	\$1,680.13	
E 205-42282-3820 City Utilities (Wat,Sew,St	\$3,100.00	\$3,429.04	110.61%	\$742.90	
E 205-42282-3830 Natural Gas Expense	\$8,000.00	\$5,161.81	64.52%	\$1,455.90	
E 205-42282-3840 Custodial & Waste Remo	\$9,000.00	\$8,916.00	99.07%	\$692.03	
E 205-42282-3845 Lawn & Turf Maintenanc	\$2,100.00	\$1,430.00	68.10%	\$0.00	
E 205-42282-4010 Bldg Maint & Repairs	\$16,000.00	\$28,237.81	176.49%	\$792.00	
2 200 Starte Costs	\$60,500.00	\$64,134.93	106.01%	\$5,871.32	
83 FD Non-Operational Costs		, ,			
E 205-42283-1240 State Fire Aid Pension Co	¢155 000 00	¢206 604 26	133.29%	\$0.00	
	\$155,000.00 ¢0.00	\$206,604.26			
E 205-42283-4920 Contract Surplus Refund	\$0.00 ¢0.00	\$0.00 ¢0.00	0.00%	\$0.00 ¢0.00	
E 205-42283-5000 Capital Outlay	\$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	
E 205-42283-5810 SCBA Equip Capital	\$0.00	\$0.00	0.00%	\$0.00	
283 FD Non-Operational Costs	\$155,000.00	\$206,604.26	133.29%	\$0.00	
285 Navarre Station Fire Ops					
E 205-42285-2010 Office Supplies	\$250.00	\$427.62	171.05%	\$0.00	
E 20E 4229E 2090 Training (Instruct Material	\$400.00	\$1,662.16	415.54%	\$0.00	
E 205-42285-2080 Training/Instruct Material	φ100.00	\$1,002.10	12010170	\$0.00	

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E 205-42285-2150   Shop Supplies   \$700.00   \$1,097.78   156.83%   \$0.00     E 205-42285-2100   Medical Supplies   \$1,800.00   \$2,134.73   118.60%   \$321.27     E 205-42285-2100   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   \$2,227.84   \$57.70%   \$377.63     E 205-42285-2410   Turn Out Gear   \$14,000.00   \$8,626.29   61.62%   \$0.00     E 205-42285-3000   Professional Srvs   \$4,600.00   \$562.50   12.33%   \$0.00     E 205-42285-3020   Professional Srvs   \$4,600.00   \$562.50   16.69%   \$4,965.00     E 205-42285-3205   Truck Communication Se   \$2,000.00   \$2,792.18   139.61%   \$203.19     E 205-42285-3205   Prokedion Admin   \$8,000.00   \$6,132.35   128.45%   \$0.00     E 205-42285-3205   Radio Lease   \$4,100.00   \$3,142.29   76.64%	Account Descr	2024 Budget	2024 YTD Amt	%YTD Budget	DECEMBER 2024 Amt	
E 205-42285-2190 Medical Supplies \$1,800.00 \$2,134.73 118.60% \$321.27   E 205-42285-2210 Equipment Parts \$1,500.00 \$0.00 0.00% \$0.00   E 205-42285-2215 SCBA Equipment Parts \$500.00 \$2,27.84 \$55.70% \$377.63   E 205-42285-2410 Fire Department Uniform \$5,000.00 \$2,693.05 \$3.86% \$1,615.85   E 205-42285-2410 Fire Department Uniform \$5,000.00 \$8,626.29 \$1.62% \$0.00   E 205-42285-3000 Professional Srvs \$4,600.00 \$8,552.25 106.90% \$4,965.00   E 205-42285-3205 Physicals / Other Medical \$8,000.00 \$8,552.25 106.90% \$203.19   E 205-42285-3205 Physicals / Other Medical \$8,000.00 \$2,792.18 139.61% \$203.19   E 205-42285-3205 Physicals / Other Medical \$8,000.00 \$4,555.35 76.65% \$52.06   E 205-42285-3205 Radio Lease \$4,100.00 \$3,142.29 76.64% \$229.36   E 205-42285-3205 Radio Lease \$4,100.00 \$43.14 61.45% \$0.00   E 205-42285-3305 <td< td=""><td>E 205-42285-2150 Shop Supplies</td><td>\$700.00</td><td>\$1,097.78</td><td>156.83%</td><td>\$0.00</td><td></td></td<>	E 205-42285-2150 Shop Supplies	\$700.00	\$1,097.78	156.83%	\$0.00	
E 205-42285-2210 Equipment Parts \$1,500.00 \$0.00 \$0.00% \$0.00   E 205-42285-2410 Small Tools and Minor Eq \$4,000.00 \$2,227.84 55.70% \$377.63   E 205-42285-2410 Fire Department Uniform \$5,000.00 \$2,633.05 53.86% \$1,615.85   E 205-42285-2415 Turn Out Gear \$14,000.00 \$8,626.29 61.62% \$0.00   E 205-42285-3000 Professional Srvs \$4,600.00 \$562.50 12.23% \$0.00   E 205-42285-3025 Physicals / Other Medical \$8,000.00 \$8,552.25 106.90% \$4,965.00   E 205-42285-3225 Cty 800mhz Radio Admin \$8,000.00 \$6,132.35 76.65% \$20.00   E 205-42285-3280 Pagers/Radios Repairs & \$750.00 \$963.35 128.45% \$0.00   E 205-42285-3350 Education / Conferences \$12,000.00 \$2,25.33 38.30% \$447.75   E 205-42285-4030 Light Truck Maint & Repa \$3,000.00 \$523.28 17.44% \$0.00   E 205-42285-4030 Light Truck Maint & Repa \$3,000.00 \$523.28 17.44% \$0.00   E 205-42285-4040 <td>E 205-42285-2160 Chemicals and Chem Pro</td> <td>\$750.00</td> <td>\$865.28</td> <td>115.37%</td> <td>\$0.00</td> <td></td>	E 205-42285-2160 Chemicals and Chem Pro	\$750.00	\$865.28	115.37%	\$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 \$2,227.84 55.70% \$377.63   E 205-42285-2410 Fire Department Uniform \$5,000.00 \$2,693.05 53.86% \$1,615.85   E 205-42285-2415 Tum Out Gear \$14,000.00 \$8,626.29 61.62% \$0.00   E 205-42285-3050 Physicals / Other Medical \$8,000.00 \$562.50 12.23% \$0.00   E 205-42285-3225 Truck Communication Se \$2,000.00 \$2,792.18 139.61% \$203.19   E 205-42285-3235 Pagers/Radios Repairs & \$750.00 \$963.35 128.45% \$0.00   E 205-42285-3305 Padios Repairs & \$750.00 \$44,301.44 61.45% \$0.00   E 205-42285-3305 Eduction / Conferences \$12,000.00 \$43.142.29 76.64% \$229.36   E 205-42285-4003 Lépt Truck Maint & Repair \$700.00 \$4,595.53 38.30% \$447.75   E 205-42285-4003 Heavy Truck Maint & Repair \$2,500.00 \$2,664.37 106.57% \$580.00   E 205-4228	E 205-42285-2190 Medical Supplies	\$1,800.00	\$2,134.73	118.60%	\$321.27	
E 205-42285-2400 Small Tools and Minor Eq \$4,000.00 \$2,227.84 55.70% \$377.63   E 205-42285-2410 Fire Department Uniform \$5,000.00 \$2,693.05 53.86% \$1,615.85   E 205-42285-2415 Turn Out Gear \$14,000.00 \$8,626.29 61.62% \$0.00   E 205-42285-3000 Professional Srvs \$4,600.00 \$562.50 12.23% \$0.00   E 205-42285-3205 Physicals / Other Medical \$8,000.00 \$8,552.25 106.90% \$4,965.00   E 205-42285-3230 Cry 800mhz Radio Admin \$8,000.00 \$6,132.35 76.65% \$520.66   E 205-42285-3280 Pagers/Radios Repairs & \$775.00 \$963.35 128.45% \$0.00   E 205-42285-3310 Travel / Mileage Reimb \$700.00 \$43.014 61.45% \$0.00   E 205-42285-3350 Educin / Conferences \$12,000.00 \$4,555.53 38.30% \$447.75   E 205-42285-4030 Light Truck Maint & Repair \$2,500.00 \$52,593.03 \$60.00   E 205-42285-4030 Requip Maint & Repair \$2,500.00 \$2,664.37 106.57% \$580.00   E 205-42286-3275	E 205-42285-2210 Equipment Parts	\$1,500.00	\$0.00	0.00%	\$0.00	
E 205-42285-2410 Fire Department Uniform \$5,000.00 \$2,693.05 \$3.86% \$1,615.85   E 205-42285-2415 Tum Out Gear \$14,000.00 \$8,626.29 61.62% \$0.00   E 205-42285-3000 Professional Srvs \$4,600.00 \$8,552.25 106.90% \$4,965.00   E 205-42285-3025 Truck Communication Se \$2,000.00 \$2,792.18 139.61% \$203.19   E 205-42285-3225 Tuck Communication Se \$2,000.00 \$2,792.18 139.61% \$203.19   E 205-42285-3235 Cty 800mhz Radio Admin \$8,000.00 \$6,132.35 76.65% \$520.66   E 205-42285-3285 Radio Lease \$4,100.00 \$3,142.29 76.64% \$229.36   E 205-42285-310 Travel / Mileage Reimb \$700.00 \$4,595.53 38.30% \$447.75   E 205-42285-4030 Light Truck Maint & Repa \$3,000.00 \$523.28 17.44% \$0.00   E 205-42285-4040 Equip Maint & Repair \$2,500.00 \$2,664.37 106.57% \$580.00   E 205-42285-4040 Recognition Expenditures \$500.00 \$301.25 60.25% \$0.00   2285 Navare Statin Fi	E 205-42285-2215 SCBA Equipment Parts	\$500.00	\$423.00	84.60%	\$0.00	
E 205-42285-2415 Turn Out Gear \$14,000.00 \$8,626.29 61.62% \$0.00   E 205-42285-3050 Professional Srvs \$4,600.00 \$562.50 12.23% \$0.00   E 205-42285-3050 Physicals / Other Medical \$8,000.00 \$8,552.25 106.90% \$4,965.00   E 205-42285-3225 Truck Communication Se \$2,000.00 \$2,792.18 139.61% \$203.19   E 205-42285-3235 Cty 800mhz Radio Admin \$8,000.00 \$6,132.35 76.65% \$520.66   E 205-42285-3280 Pagers/Radios Repairs & \$750.00 \$963.35 128.45% \$0.00   E 205-42285-3310 Travel / Mileage Reimb \$700.00 \$43.014 61.45% \$0.00   E 205-42285-4030 Light Truck Maint & Repa \$3,000.00 \$523.28 17.44% \$0.00   E 205-42285-4040 Equip Maint & Repai \$2,500.00 \$2,664.37 106.57% \$580.00   E 205-42285-4040 Repairt & \$2,500.00 \$2,664.17 106.57% \$580.00   E 205-42286-400 Recognition Expenditures \$500.00 \$301.25 60.25% \$0.00   E 205-42286-3200 Professional Srvs	E 205-42285-2400 Small Tools and Minor Eq	\$4,000.00	\$2,227.84	55.70%	\$377.63	
E 205-42285-3000 Professional Srvs \$4,600.00 \$562.50 12.23% \$0.00   E 205-42285-3050 Physicals / Other Medical \$8,000.00 \$8,552.25 106.90% \$4,965.00   E 205-42285-3235 Truck Communication Se \$2,000.00 \$2,792.18 139.61% \$203.19   E 205-42285-3235 Cty 800mhz Radio Admin \$8,000.00 \$6,132.35 76.65% \$520.66   E 205-42285-3280 Pagers/Radios Repairs & \$750.00 \$943.35 128.45% \$0.00   E 205-42285-3310 Travel / Mileage Reimb \$700.00 \$43.014 61.45% \$0.00   E 205-42285-4030 Light Truck Maint & Repa \$3,000.00 \$523.28 17.44% \$0.00   E 205-42285-4030 Light Truck Maint & Repa \$3,000.00 \$523.28 17.44% \$0.00   E 205-42285-4030 Light Truck Maint & Repair \$2,500.00 \$2,664.37 106.57% \$580.00   E 205-42285-4030 Recognition Expenditures \$500.00 \$0.00 0.00% \$0.00   2286 Navarre Stn Facility Costs E E 205-42286-3200 Professional Srvs \$900.00 \$1,125.70 1	E 205-42285-2410 Fire Department Uniform	\$5,000.00	\$2,693.05	53.86%	\$1,615.85	
E 205-42285-3050 Physicals / Other Medical \$\$,000.00 \$\$,552.25 106.90% \$\$4,965.00   E 205-42285-3225 Truck Communication Se \$2,000.00 \$2,792.18 139.61% \$203.19   E 205-42285-3235 Cty 800mhz Radio Admin \$8,000.00 \$6,132.35 76.65% \$520.66   E 205-42285-3280 Pagers/Radios Repairs & \$750.00 \$963.35 128.45% \$0.00   E 205-42285-3285 Radio Lease \$4,100.00 \$3,142.29 76.64% \$229.36   E 205-42285-3300 Travel / Mileage Reimb \$700.00 \$44,595.53 38.30% \$447.75   E 205-42285-3403 Light Truck Maint & Repa \$3,000.00 \$523.28 17.44% \$0.00   E 205-42285-4030 Light Truck Maint & Repair \$2,500.00 \$2,664.37 106.57% \$580.00   E 205-42285-4000 Recognition Expenditures \$500.00 \$0.00 0.00% \$0.00   2286 Navarre Stn Facility Costs \$220 \$60.25% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	E 205-42285-2415 Turn Out Gear	\$14,000.00	\$8,626.29	61.62%	\$0.00	
E 205-42285-3225 Truck Communication Se \$2,000.00 \$2,792.18 139.61% \$203.19   E 205-42285-3235 Cty 800mhz Radio Admin \$8,000.00 \$6,132.35 76.65% \$520.66   E 205-42285-3280 Pagers/Radios Repairs & \$750.00 \$963.35 128.45% \$0.00   E 205-42285-3280 Radio Lease \$4100.00 \$3,142.29 76.64% \$229.36   E 205-42285-3350 Education / Conferences \$12,000.00 \$430.14 61.45% \$0.00   E 205-42285-3350 Education / Conferences \$12,000.00 \$4523.28 17.44% \$0.00   E 205-42285-4030 Light Truck Maint & Repai \$3,000.00 \$52.328 17.44% \$0.00   E 205-42285-4030 Light Truck Maint & Repair \$2,500.00 \$2,664.37 106.57% \$580.00   E 205-42285-4000 Recognition Expenditures \$500.00 \$2,000 \$0.00 0.00% \$0.00   2286 Navarre Sth Facility Costs \$205.42286-3275 Internet Access (Mediaco \$7,000.00 \$1,125.70 125.08% \$62.90   E 205-42286-3200 Professional Srvs \$900.00 \$1,125.70 <t< td=""><td>E 205-42285-3000 Professional Srvs</td><td>\$4,600.00</td><td>\$562.50</td><td>12.23%</td><td>\$0.00</td><td></td></t<>	E 205-42285-3000 Professional Srvs	\$4,600.00	\$562.50	12.23%	\$0.00	
E 205-42285-3235 Cty 800mhz Radio Admin \$8,000.00 \$6,132.35 76.65% \$520.66   E 205-42285-3280 Pagers/Radios Repairs & \$750.00 \$963.35 128.45% \$0.00   E 205-42285-3285 Radio Lease \$4,100.00 \$3,142.29 76.64% \$229.36   E 205-42285-3310 Travel / Mileage Reimb \$700.00 \$430.14 61.45% \$0.00   E 205-42285-3350 Education / Conferences \$12,000.00 \$4,595.53 38.30% \$447.75   E 205-42285-4030 Light Truck Maint & Repa \$3,000.00 \$523.28 17.44% \$0.00   E 205-42285-4040 Equip Maint & Repair \$2,500.00 \$2,664.37 106.57% \$580.00   E 205-42285-4000 Recognition Expenditures \$500.00 \$0.00 0.00% \$0.00   2285 Navarre Stn Facility Costs \$88,050.00 \$59,930.96 68.06% \$9,260.71   2286 Navarre Stn Facility Costs \$500.00 \$301.25 60.25% \$0.00   E 205-42286-3203 Bdg & Grnds Maint Supp \$500.00 \$3,1125.70 125.08% \$62.90   E 205-42286-3275 Internet Access (Mediaco <	E 205-42285-3050 Physicals / Other Medical	\$8,000.00	\$8,552.25	106.90%	\$4,965.00	
E 205-42285-3280 Pagers/Radios Repairs & \$750.00 \$963.35 128.45% \$0.00   E 205-42285-3285 Radio Lease \$4,100.00 \$3,142.29 76.64% \$229.36   E 205-42285-3310 Travel / Mileage Reimb \$700.00 \$4430.14 61.45% \$0.00   E 205-42285-3350 Education / Conferences \$12,000.00 \$4430.14 61.45% \$0.00   E 205-42285-4030 Light Truck Maint & Repa \$3,000.00 \$523.28 17.44% \$0.00   E 205-42285-4035 Heavy Truck Maint & Repa \$7,000.00 \$8,465.10 120.93% \$0.00   E 205-42285-4035 Heavy Truck Maint & Repair \$2,500.00 \$2,664.37 106.57% \$580.00   E 205-42285-4006 Recognition Expenditures \$500.00 \$0.00 0.00% \$0.00   2285 Navarre Station Fire Ops \$88,050.00 \$301.25 60.25% \$0.00   E 205-42286-2230 Bldg & Grnds Maint Supp \$500.00 \$31.25 60.25% \$0.00   E 205-42286-3207 Internet Access (Mediaco \$7,000.00 \$4,418.24 63.12% \$339.59   E 205-42286-3300 Professional Sr	E 205-42285-3225 Truck Communication Se	\$2,000.00	\$2,792.18	139.61%	\$203.19	
E 205-42285-3285Radio Lease\$4,100.00\$3,142.2976.64%\$229.36E 205-42285-3310Travel / Mileage Reimb\$700.00\$430.1461.45%\$0.00E 205-42285-3330Education / Conferences\$12,000.00\$4,595.5338.30%\$447.75E 205-42285-4030Light Truck Maint & Repa\$3,000.00\$523.2817.44%\$0.00E 205-42285-4035Heavy Truck Maint & Repa\$3,000.00\$2,664.37106.57%\$580.00E 205-42285-4040Equip Maint & Repair\$2,500.00\$0.000.00%\$0.00E 205-42285-4060Recognition Expenditures\$500.00\$0.000.00%\$9,260.712286 Navarre Sth Facility Costs\$88,050.00\$301.2560.25%\$0.00E 205-42286-2230Bldg & Grnds Maint Supp\$500.00\$301.2560.25%\$0.00E 205-42286-3275Internet Access (Mediaco\$7,000.00\$4,418.2463.12%\$339.59E 205-42286-3280City Utilities (Wat,Sew,St\$2,300.00\$3,629.8580.66%\$705.49E 205-42286-3830Natural Gas Expense\$3,500.00\$2,265.1898.49%\$372.20E 205-42286-3840Custodial & Waste Remo\$7,000.00\$6,157.22\$7.96%\$413.08E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.000.00%\$0.00E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.00\$0.00\$0.00E 205-42286-3440Bidg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446	E 205-42285-3235 Cty 800mhz Radio Admin	\$8,000.00	\$6,132.35	76.65%	\$520.66	
E 205-42285-3310 Travel / Mileage Reimb \$700.00 \$430.14 61.45% \$0.00   E 205-42285-3350 Education / Conferences \$12,000.00 \$4,595.53 38.30% \$447.75   E 205-42285-4030 Light Truck Maint & Repa \$3,000.00 \$523.28 17.44% \$0.00   E 205-42285-4035 Heavy Truck Maint & Repa \$3,000.00 \$523.28 17.44% \$0.00   E 205-42285-4040 Equip Maint & Repair \$2,500.00 \$8,465.10 120.93% \$0.00   E 205-42285-4040 Recognition Expenditures \$500.00 \$0.00 0.00% \$0.00   2285 Navarre Station Fire Ops \$88,050.00 \$59,930.96 68.06% \$9,260.71   2286 Navarre Stn Facility Costs \$205-42286-2230 Bldg & Grnds Maint Supp \$500.00 \$301.25 60.25% \$0.00   E 205-42286-3200 Professional Srvs \$900.00 \$1,125.70 125.08% \$62.90   E 205-42286-3810 Electricity Expense \$4,500.00 \$3,629.85 80.66% \$705.49   E 205-42286-3820 City Utilities (Wat,Sew,St \$2,300.00 \$2,265.18 98.49% \$372.20	E 205-42285-3280 Pagers/Radios Repairs &	\$750.00	\$963.35	128.45%	\$0.00	
E 205-42285-3350Education / Conferences\$12,000.00\$4,595.5338.30%\$447.75E 205-42285-4030Light Truck Maint & Repa\$3,000.00\$523.2817.44%\$0.00E 205-42285-4035Heavy Truck Maint & Repair\$2,500.00\$8,465.10120.93%\$0.00E 205-42285-4040Equip Maint & Repair\$2,500.00\$2,664.37106.57%\$580.00E 205-42285-4600Recognition Expenditures\$500.00\$0.000.00%\$0.002285 Navarre Station Fire Ops\$88,050.00\$59,930.9668.06%\$9,260.712286 Navarre Stn Facility Costs\$205-42286-2230Bldg & Grnds Maint Supp\$500.00\$301.2560.25%\$0.00E 205-42286-3200Professional Srvs\$900.00\$1,125.70125.08%\$62.90E 205-42286-3275Internet Access (Mediaco\$7,000.00\$4,418.2463.12%\$339.59E 205-42286-3810Electricity Expense\$4,500.00\$3,629.8580.66%\$705.49E 205-42286-3820City Utilities (Wat,Sew,St\$2,300.00\$2,265.1898.49%\$372.20E 205-42286-3830Natural Gas Expense\$3,500.00\$2,248.1364.23%\$539.95E 205-42286-3840Custodial & Waste Remo\$7,000.00\$6,157.2287.96%\$413.08E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.000.00%\$0.00E 205-42286-4010Bldg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446.00	E 205-42285-3285 Radio Lease	\$4,100.00	\$3,142.29	76.64%	\$229.36	
E 205-42285-4030Light Truck Maint & Repa\$3,000.00\$523.2817.44%\$0.00E 205-42285-4035Heavy Truck Maint & Repair\$7,000.00\$8,465.10120.93%\$0.00E 205-42285-4040Equip Maint & Repair\$2,500.00\$2,664.37106.57%\$580.00E 205-42285-4600Recognition Expenditures\$500.00\$0.000.00%\$0.002285 Navarre Station Fire Ops\$88,050.00\$59,930.9668.06%\$9,260.712286 Navarre Stn Facility Costs\$205-42286-2230Bldg & Grnds Maint Supp\$500.00\$301.2560.25%\$0.00E 205-42286-3200Professional Srvs\$900.00\$1,125.70125.08%\$62.90E 205-42286-3275Internet Access (Mediaco\$7,000.00\$4,418.2463.12%\$339.59E 205-42286-3810Electricity Expense\$4,500.00\$3,629.8580.66%\$705.49E 205-42286-3820City Utilities (Wat,Sew,St\$2,300.00\$2,265.1898.49%\$372.20E 205-42286-3830Natural Gas Expense\$3,500.00\$2,248.1364.23%\$539.95E 205-42286-3840Custodial & Waste Remo\$7,000.00\$0.000.00%\$413.08E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.000.00%\$0.00E 205-42286-4010Bldg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446.00	E 205-42285-3310 Travel / Mileage Reimb	\$700.00	\$430.14	61.45%	\$0.00	
E 205-42285-4035Heavy Truck Maint & Rep Equip Maint & Repair E 205-42285-4040\$7,000.00 \$2,664.37\$8,465.10 120.93%\$0.00 \$580.002205-42285-4040Recognition Expenditures Pos\$500.00\$0.000.00%\$0.002285 Navarre Station Fire 2286 Navarre Station Fire E 205-42286-2230Bldg & Grnds Maint Supp Professional Srvs\$500.00\$301.2560.25% 60.25%\$0.00E 205-42286-2230Bldg & Grnds Maint Supp Professional Srvs\$900.00\$301.2560.25% 60.25%\$0.00E 205-42286-3200Professional Srvs\$900.00\$1,125.70125.08% 	E 205-42285-3350 Education / Conferences	\$12,000.00	\$4,595.53	38.30%	\$447.75	
E 205-42285-4040Equip Maint & Repair E 205-42285-4600\$2,500.00 Recognition Expenditures\$2,500.00 \$0.00\$2,664.37 0.00%106.57% \$0.00\$580.00 \$0.002285Navarre Station Fire Ops\$88,050.00\$59,930.9668.06%\$9,260.712286Navarre Stn Facility Costs\$205-42286-2230Bldg & Grnds Maint Supp Professional Srvs\$500.00\$301.2560.25% \$0.00\$0.00E 205-42286-3200Professional Srvs\$900.00\$1,125.70125.08%\$62.90E 205-42286-3275Internet Access (Mediaco E 205-42286-3810\$7,000.00\$4,418.2463.12% \$339.59\$339.59E 205-42286-3810Electricity Expense\$4,500.00\$3,629.8580.66% \$775.49\$72.20E 205-42286-3820City Utilities (Wat,Sew,St E 205-42286-3840\$2,300.00\$2,248.1364.23% \$539.95\$539.95E 205-42286-3840Custodial & Waste Remo \$7,000.00\$7,000.00\$6,157.2287.96% \$413.08\$413.08E 205-42286-3845Lawn & Turf Maintenanc \$1,500.00\$10.00\$0.00\$0.00\$0.00E 205-42286-4010Bldg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446.00	E 205-42285-4030 Light Truck Maint & Repa	\$3,000.00	\$523.28	17.44%	\$0.00	
E 205-42285-4600Recognition Expenditures\$500.00\$0.00\$0.00\$0.002285Navarre Station Fire Ops\$88,050.00\$59,930.9668.06%\$9,260.712286Navarre Stn Facility CostsE 205-42286-2230Bldg & Grnds Maint Supp\$500.00\$301.2560.25%\$0.00E 205-42286-3000Professional Srvs\$900.00\$1,125.70125.08%\$62.90E 205-42286-3275Internet Access (Mediaco\$7,000.00\$4,418.2463.12%\$339.59E 205-42286-3810Electricity Expense\$4,500.00\$3,629.8580.66%\$705.49E 205-42286-3820City Utilities (Wat,Sew,St\$2,300.00\$2,265.1898.49%\$372.20E 205-42286-3840Custodial & Waste Remo\$7,000.00\$6,157.2287.96%\$413.08E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.000.00%\$0.00E 205-42286-4010Bldg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446.00	E 205-42285-4035 Heavy Truck Maint & Rep	\$7,000.00	\$8,465.10	120.93%	\$0.00	
2285 Navarre Station Fire Ops \$88,050.00 \$59,930.96 68.06% \$9,260.71   2286 Navarre Stn Facility Costs   E 205-42286-2230 Bldg & Grnds Maint Supp \$500.00 \$301.25 60.25% \$0.00   E 205-42286-3000 Professional Srvs \$900.00 \$1,125.70 125.08% \$62.90   E 205-42286-3275 Internet Access (Mediaco \$7,000.00 \$4,418.24 63.12% \$339.59   E 205-42286-3810 Electricity Expense \$4,500.00 \$3,629.85 80.66% \$705.49   E 205-42286-3820 City Utilities (Wat,Sew,St \$2,300.00 \$2,265.18 98.49% \$372.20   E 205-42286-3830 Natural Gas Expense \$3,500.00 \$2,248.13 64.23% \$539.95   E 205-42286-3840 Custodial & Waste Remo \$7,000.00 \$6,157.22 87.96% \$413.08   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 \$12,374.49 130.26% \$446.00	E 205-42285-4040 Equip Maint & Repair	\$2,500.00	\$2,664.37	106.57%	\$580.00	
2286 Navarre Stn Facility Costs   E 205-42286-2230 Bldg & Grnds Maint Supp \$500.00 \$301.25 60.25% \$0.00   E 205-42286-3000 Professional Srvs \$900.00 \$1,125.70 125.08% \$62.90   E 205-42286-3275 Internet Access (Mediaco \$7,000.00 \$4,418.24 63.12% \$339.59   E 205-42286-3810 Electricity Expense \$4,500.00 \$3,629.85 80.66% \$705.49   E 205-42286-3820 City Utilities (Wat,Sew,St \$2,300.00 \$2,265.18 98.49% \$372.20   E 205-42286-3830 Natural Gas Expense \$3,500.00 \$2,248.13 64.23% \$539.95   E 205-42286-3840 Custodial & Waste Remo \$7,000.00 \$6,157.22 87.96% \$413.08   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 \$12,374.49 130.26% \$446.00	E 205-42285-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00	
E 205-42286-2230Bldg & Grnds Maint Supp\$500.00\$301.2560.25%\$0.00E 205-42286-3000Professional Srvs\$900.00\$1,125.70125.08%\$62.90E 205-42286-3275Internet Access (Mediaco\$7,000.00\$4,418.2463.12%\$339.59E 205-42286-3810Electricity Expense\$4,500.00\$3,629.8580.66%\$705.49E 205-42286-3820City Utilities (Wat,Sew,St\$2,300.00\$2,265.1898.49%\$372.20E 205-42286-3830Natural Gas Expense\$3,500.00\$2,248.1364.23%\$539.95E 205-42286-3840Custodial & Waste Remo\$7,000.00\$6,157.2287.96%\$413.08E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.000.00%\$0.00E 205-42286-4010Bldg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446.00	2285 Navarre Station Fire Ops	\$88,050.00	\$59,930.96	68.06%	\$9,260.71	
E 205-42286-3000Professional Srvs\$900.00\$1,125.70125.08%\$62.90E 205-42286-3275Internet Access (Mediaco\$7,000.00\$4,418.2463.12%\$339.59E 205-42286-3810Electricity Expense\$4,500.00\$3,629.8580.66%\$705.49E 205-42286-3820City Utilities (Wat,Sew,St\$2,300.00\$2,265.1898.49%\$372.20E 205-42286-3830Natural Gas Expense\$3,500.00\$2,248.1364.23%\$539.95E 205-42286-3840Custodial & Waste Remo\$7,000.00\$6,157.2287.96%\$413.08E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.000.00%\$0.00E 205-42286-4010Bldg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446.00	2286 Navarre Stn Facility Costs					
E 205-42286-3275Internet Access (Mediaco\$7,000.00\$4,418.2463.12%\$339.59E 205-42286-3810Electricity Expense\$4,500.00\$3,629.8580.66%\$705.49E 205-42286-3820City Utilities (Wat,Sew,St\$2,300.00\$2,265.1898.49%\$372.20E 205-42286-3830Natural Gas Expense\$3,500.00\$2,248.1364.23%\$539.95E 205-42286-3840Custodial & Waste Remo\$7,000.00\$6,157.2287.96%\$413.08E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.000.00%\$0.00E 205-42286-4010Bldg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446.00	E 205-42286-2230 Bldg & Grnds Maint Supp	\$500.00	\$301.25	60.25%	\$0.00	
E 205-42286-3810Electricity Expense\$4,500.00\$3,629.8580.66%\$705.49E 205-42286-3820City Utilities (Wat,Sew,St\$2,300.00\$2,265.1898.49%\$372.20E 205-42286-3830Natural Gas Expense\$3,500.00\$2,248.1364.23%\$539.95E 205-42286-3840Custodial & Waste Remo\$7,000.00\$6,157.2287.96%\$413.08E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.000.00%\$0.00E 205-42286-4010Bldg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446.00	E 205-42286-3000 Professional Srvs	\$900.00	\$1,125.70	125.08%	\$62.90	
E 205-42286-3820City Utilities (Wat,Sew,St\$2,300.00\$2,265.1898.49%\$372.20E 205-42286-3830Natural Gas Expense\$3,500.00\$2,248.1364.23%\$539.95E 205-42286-3840Custodial & Waste Remo\$7,000.00\$6,157.2287.96%\$413.08E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.000.00%\$0.00E 205-42286-4010Bldg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446.00	E 205-42286-3275 Internet Access (Mediaco	\$7,000.00	\$4,418.24	63.12%	\$339.59	
E 205-42286-3830Natural Gas Expense\$3,500.00\$2,248.1364.23%\$539.95E 205-42286-3840Custodial & Waste Remo\$7,000.00\$6,157.2287.96%\$413.08E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.000.00%\$0.00E 205-42286-4010Bldg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446.00	E 205-42286-3810 Electricity Expense	\$4,500.00	\$3,629.85	80.66%	\$705.49	
E 205-42286-3840Custodial & Waste Remo\$7,000.00\$6,157.2287.96%\$413.08E 205-42286-3845Lawn & Turf Maintenanc\$1,500.00\$0.000.00%\$0.00E 205-42286-4010Bldg Maint & Repairs\$9,500.00\$12,374.49130.26%\$446.00	E 205-42286-3820 City Utilities (Wat,Sew,St	\$2,300.00	\$2,265.18	98.49%	\$372.20	
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 \$12,374.49 130.26% \$446.00	E 205-42286-3830 Natural Gas Expense	\$3,500.00	\$2,248.13	64.23%	\$539.95	
E 205-42286-4010 Bldg Maint & Repairs \$9,500.00 \$12,374.49 130.26% \$446.00	E 205-42286-3840 Custodial & Waste Remo	\$7,000.00	\$6,157.22	87.96%	\$413.08	
	E 205-42286-3845 Lawn & Turf Maintenanc		\$0.00		\$0.00	
2286 Navarre Stn Facility Costs \$36,700.00 \$32.520.06 88.61% \$2.879.21	E 205-42286-4010 Bldg Maint & Repairs	\$9,500.00	\$12,374.49	130.26%	\$446.00	
,	2286 Navarre Stn Facility Costs	\$36,700.00	\$32,520.06	88.61%	\$2,879.21	