

LONG LAKE, MN

Monthly Exp/Rev Accounts -FD

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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 ContractRevenue	\$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 Revenue	\$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 Svcs	\$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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42281 Fire Dept Operations				
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 Svcs	\$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
42281 Fire Dept Operations	\$113,500.00	\$112,342.74	98.98%	\$17,300.84
42282 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 Svcs	\$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
42282 Willow Stn Facility Costs	\$60,500.00	\$64,134.93	106.01%	\$5,871.32
42283 FD Non-Operational Costs				
E 205-42283-1240 State Fire Aid Pension Co	\$155,000.00	\$206,604.26	133.29%	\$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	\$206,604.26	133.29%	\$0.00
42285 Navarre Station Fire Ops				
E 205-42285-2010 Office Supplies	\$250.00	\$427.62	171.05%	\$0.00
E 205-42285-2080 Training/Instruct Material	\$400.00	\$1,662.16	415.54%	\$0.00
E 205-42285-2120 Motor Fuels	\$6,000.00	\$949.87	15.83%	\$0.00

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E 205-42285-2150 Shop Supplies	\$700.00	\$1,097.78	156.83%	\$0.00
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	\$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	\$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 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 205-42285-3050 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 205-42285-3285 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 205-42285-4035 Heavy Truck Maint & Rep	\$7,000.00	\$8,465.10	120.93%	\$0.00
E 205-42285-4040 Equip Maint & Repair	\$2,500.00	\$2,664.37	106.57%	\$580.00
E 205-42285-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00
42285 Navarre Station Fire Ops	\$88,050.00	\$59,930.96	68.06%	\$9,260.71
42286 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
42286 Navarre Stn Facility Costs	\$36,700.00	\$32,520.06	88.61%	\$2,879.21