

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

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Account Descr	2025 Budget	2025 YTD Amt	%YTD Budget	MARCH 2025 Amt
R 205-33402 FD Training Grants	\$0.00	\$3,675.32	0.00%	\$0.00
R 205-33420 Fire Relief Assoc 2% State Aid	\$165,000.00	\$0.00	0.00%	\$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	\$144,462.25	25.00%	\$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	\$25,988.50	25.00%	\$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	\$17,061.25	25.00%	\$0.00
R 205-34218 Minnetonka Beach contract rev	\$63,000.00	\$15,750.00	25.00%	\$0.00
R 205-34220 FD Other Non-Contract Revenue	\$5,998.00	\$0.00	0.00%	\$0.00
R 205-34951 Rent - Fire Dept.	\$5,078.00	\$0.00	0.00%	\$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	\$28,500.00	0.00%	\$0.00
	\$989,124.00	\$235,437.32	23.80%	\$0.00
42280 Fire Dept Administration				
E 205-42280-1000 FT Admin Office Salaries	\$116,035.94	\$14,700.34	12.67%	\$0.00
E 205-42280-1080 Fire Officer Pay	\$21,638.00	\$1,853.56	8.57%	\$0.00
E 205-42280-1130 Insurance Opt Out Pay	\$14,500.00	\$1,980.69	13.66%	\$0.00
E 205-42280-1210 PERA	\$21,464.06	\$2,601.97	12.12%	\$0.00
E 205-42280-1220 FICA	\$7,500.00	\$384.65	5.13%	\$0.00
E 205-42280-1310 Employer Paid Health	\$985.00	\$184.20	18.70%	\$0.00
E 205-42280-1510 Workers Comp Insurance	\$44,000.00	\$29,167.41	66.29%	\$0.00
E 205-42280-2010 Office Supplies	\$1,000.00	\$371.97	37.20%	\$0.00
E 205-42280-2030 Printed Forms	\$500.00	\$0.00	0.00%	\$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	\$0.00	0.00%	\$0.00
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	\$8,318.69	97.87%	\$0.00
E 205-42280-3110 W.A.F.T.A	\$2,000.00	\$0.00	0.00%	\$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	\$0.00	0.00%	\$0.00
E 205-42280-3230 Cell Phones	\$520.00	\$66.00	12.69%	\$0.00
E 205-42280-3310 Travel / Mileage Reimb	\$400.00	\$0.00	0.00%	\$0.00
E 205-42280-3350 Education / Conferences	\$4,500.00	\$0.00	0.00%	\$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	\$10,533.50	110.88%	\$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	\$1,615.78	58.76%	\$0.00
E 205-42280-4450 Food & Beverage (Mtgs/	\$1,500.00	\$357.35	23.82%	\$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	\$0.00	0.00%	\$0.00
E 205-42280-5800 Other Equipment	\$4,000.00	\$1,350.50	33.76%	\$0.00
42280 Fire Dept Administration	\$303,043.00	\$77,486.61	25.57%	\$0.00
42281 Fire Dept Operations				
E 205-42281-1055 FD Duty Crew Pay	\$51,600.00	\$3,425.00	6.64%	\$0.00
E 205-42281-1065 Fire Call Pay	\$78,250.00	\$9,607.52	12.28%	\$0.00
E 205-42281-1075 Fire Fighter Training Pay	\$63,774.00	\$2,877.42	4.51%	\$0.00

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E 205-42281-1220 FICA	\$7,500.00	\$1,217.13	16.23%	\$0.00
E 205-42281-2080 Training/Instruct Material	\$650.00	\$46.16	7.10%	\$0.00
E 205-42281-2120 Motor Fuels	\$15,300.00	\$1,474.21	9.64%	\$0.00
E 205-42281-2150 Shop Supplies	\$2,200.00	\$54.38	2.47%	\$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	\$223.00	5.87%	\$0.00
E 205-42281-2210 Equipment Parts	\$3,500.00	\$4,580.59	130.87%	\$0.00
E 205-42281-2215 SCBA Equipment Parts	\$900.00	\$0.00	0.00%	\$0.00
E 205-42281-2400 Small Tools and Minor Eq	\$6,800.00	\$1,360.90	20.01%	\$0.00
E 205-42281-2410 Fire Department Uniform	\$10,000.00	\$1,430.15	14.30%	\$0.00
E 205-42281-2415 Turn Out Gear	\$34,000.00	\$22,260.90	65.47%	\$0.00
E 205-42281-3050 Physicals / Other Medical	\$16,000.00	\$630.00	3.94%	\$0.00
E 205-42281-3225 Truck Communication Se	\$5,250.00	\$686.26	13.07%	\$0.00
E 205-42281-3235 Cty 800mhz Radio Admin	\$20,000.00	\$1,384.11	6.92%	\$0.00
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	\$458.72	6.37%	\$0.00
E 205-42281-3310 Travel / Mileage Reimb	\$1,000.00	\$0.00	0.00%	\$0.00
E 205-42281-3350 Education / Conferences	\$24,000.00	\$14,480.00	60.33%	\$0.00
E 205-42281-4030 Light Truck Maint & Repa	\$8,000.00	\$5,427.13	67.84%	\$0.00
E 205-42281-4035 Heavy Truck Maint & Rep	\$19,000.00	\$4,916.00	25.87%	\$0.00
E 205-42281-4040 Equip Maint & Repair	\$5,500.00	\$1,496.45	27.21%	\$0.00
42281 Fire Dept Operations	\$387,224.00	\$79,666.69	20.57%	\$0.00
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 Srvs	\$1,000.00	\$125.80	12.58%	\$0.00
E 205-42282-3275 Internet Access (Mediaco	\$8,300.00	\$890.74	10.73%	\$0.00
E 205-42282-3810 Electricity Expense	\$12,500.00	\$1,209.07	9.67%	\$0.00
E 205-42282-3820 City Utilities (Wat,Sew,St	\$3,100.00	\$236.30	7.62%	\$0.00
E 205-42282-3830 Natural Gas Expense	\$8,000.00	\$1,529.12	19.11%	\$0.00
E 205-42282-3840 Custodial & Waste Remo	\$9,000.00	\$1,387.29	15.41%	\$0.00
E 205-42282-3845 Lawn & Turf Maintenanc	\$2,600.00	\$0.00	0.00%	\$0.00
E 205-42282-4010 Bldg Maint & Repairs	\$16,000.00	\$3,162.65	19.77%	\$0.00
42282 Willow Stn Facility Costs	\$61,500.00	\$8,632.11	14.04%	\$0.00
42283 FD Non-Operational Costs				
E 205-42283-1240 State Fire Aid Pension Co	\$165,000.00	\$0.00	0.00%	\$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	\$165,000.00	\$0.00	0.00%	\$0.00
42286 Navarre Stn Facility Costs				
E 205-42286-2230 Bldg & Grnds Maint Supp	\$250.00	\$0.00	0.00%	\$0.00
E 205-42286-3000 Professional Srvs	\$1,000.00	\$125.80	12.58%	\$0.00
E 205-42286-3275 Internet Access (Mediaco	\$7,000.00	\$679.08	9.70%	\$0.00
E 205-42286-3810 Electricity Expense	\$4,500.00	\$629.65	13.99%	\$0.00
E 205-42286-3820 City Utilities (Wat,Sew,St	\$2,300.00	\$193.71	8.42%	\$0.00
E 205-42286-3830 Natural Gas Expense	\$3,500.00	\$1,487.77	42.51%	\$0.00
E 205-42286-3840 Custodial & Waste Remo	\$7,000.00	\$747.38	10.68%	\$0.00
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	\$6,774.06	18.79%	\$0.00