

LONG LAKE, MN
Monthly Exp/Rev Accounts -FD

Account Descr	2024 Budget	2024 YTD Amt	%YTD Budget	JUNE 2024 Amt
R 205-33402 FD Training Grants	\$0.00	\$0.00	0.00%	\$0.00
R 205-33420 Fire Relief Assoc 2% State Aid	\$155,000.00	\$1,888.34	1.22%	\$0.00
R 205-34210 Orono Fire Capital Funding	\$0.00	\$0.00	0.00%	\$0.00
R 205-34212 Orono Fire Contract Revenue	\$629,330.00	\$332,469.00	52.83%	\$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	\$65,785.00	69.43%	\$28,962.00
R 205-34215 Medina Fire Capital Funding	\$0.00	\$0.00	0.00%	\$0.00
R 205-34217 Medina Fire ContractRevenue	\$60,232.00	\$22,863.00	37.96%	\$0.00
R 205-34218 Minnetonka Beach contract rev	\$61,614.00	\$30,807.00	50.00%	\$0.00
R 205-34220 FD Other Non-Contract Revenue	\$0.00	\$7,552.30	0.00%	\$0.00
R 205-34951 Rent - Fire Dept.	\$4,700.00	\$2,464.86	52.44%	\$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	\$0.00	0.00%	\$0.00
	\$1,005,623.00	\$463,829.50	46.12%	\$28,962.00
42280 Fire Dept Administration				
E 205-42280-1000 FT Admin Office Salaries	\$112,000.00	\$53,624.33	47.88%	\$8,665.86
E 205-42280-1055 FD Duty Crew Pay	\$59,280.00	\$22,625.00	38.17%	\$4,225.00
E 205-42280-1060 Navarre Fire Call Pay	\$45,877.00	\$8,826.60	19.24%	\$2,879.60
E 205-42280-1065 Willow Fire Call Pay	\$58,981.00	\$27,450.10	46.54%	\$8,842.25
E 205-42280-1075 Fire Fighter Training Pay	\$63,774.00	\$17,590.69	27.58%	\$3,294.33
E 205-42280-1080 Fire Officer Pay	\$21,638.00	\$8,460.61	39.10%	\$1,692.10
E 205-42280-1130 Insurance Opt Out Pay	\$14,500.00	\$7,437.56	51.29%	\$1,144.24
E 205-42280-1210 PERA	\$21,500.00	\$9,485.33	44.12%	\$1,533.86
E 205-42280-1220 FICA	\$15,000.00	\$7,383.85	49.23%	\$1,744.23
E 205-42280-1310 Employer Paid Health	\$985.00	\$513.80	52.16%	\$82.40
E 205-42280-1510 Workers Comp Insurance	\$44,000.00	\$38,088.67	86.57%	\$0.00
E 205-42280-2030 Printed Forms	\$500.00	\$184.63	36.93%	\$0.00
E 205-42280-3000 Professional Svcs	\$3,000.00	\$442.27	14.74%	\$225.75
E 205-42280-3010 Auditing and Actg Servic	\$6,200.00	\$4,000.00	64.52%	\$0.00
E 205-42280-3090 Software Support	\$6,000.00	\$3,562.50	59.38%	\$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	\$2,000.00	\$1,754.50	87.73%	\$891.75
E 205-42280-3150 LL Admin Fee	\$18,000.00	\$18,000.00	100.00%	\$18,000.00
E 205-42280-3230 Cell Phones	\$500.00	\$260.00	52.00%	\$40.00
E 205-42280-3350 Education / Conferences	\$4,500.00	\$5,126.64	113.93%	\$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	\$10,275.00	108.16%	\$0.00
E 205-42280-4045 Insurance Claim Expense	\$250.00	\$0.00	0.00%	\$0.00
E 205-42280-4300 Miscellaneous	\$1,500.00	\$204.44	13.63%	\$0.00
E 205-42280-4330 Dues and Subscriptions	\$2,750.00	\$2,083.07	75.75%	\$0.00
E 205-42280-4450 Food & Beverage (Mtgs/	\$1,500.00	\$407.99	27.20%	\$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	\$524,485.00	\$250,867.25	47.83%	\$53,261.37
42281 Willow Station Fire Operations				
E 205-42281-2010 Office Supplies	\$750.00	\$836.62	111.55%	\$0.00
E 205-42281-2080 Training/Instruct Material	\$500.00	\$1,732.58	346.52%	\$861.00
E 205-42281-2120 Motor Fuels	\$11,500.00	\$4,443.82	38.64%	\$855.13
E 205-42281-2150 Shop Supplies	\$1,500.00	\$359.83	23.99%	\$32.32
E 205-42281-2160 Chemicals and Chem Pro	\$750.00	\$865.29	115.37%	\$395.59
E 205-42281-2175 Fire Prevention Materials	\$1,500.00	\$0.00	0.00%	\$0.00

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E 205-42281-2190 Medical Supplies	\$2,000.00	\$1,373.61	68.68%	\$0.00
E 205-42281-2210 Equipment Parts	\$2,000.00	\$76.89	3.84%	\$76.89
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	\$869.12	31.04%	\$327.23
E 205-42281-2410 Fire Department Uniform	\$5,500.00	\$729.29	13.26%	\$0.00
E 205-42281-2415 Turn Out Gear	\$20,000.00	\$13,063.54	65.32%	\$132.00
E 205-42281-3000 Professional Srvs	\$4,000.00	\$1,227.50	30.69%	\$562.50
E 205-42281-3050 Physicals / Other Medical	\$8,500.00	\$4,197.00	49.38%	\$0.00
E 205-42281-3225 Truck Communication Se	\$3,250.00	\$2,138.80	65.81%	\$450.84
E 205-42281-3235 Cty 800mhz Radio Admin	\$12,000.00	\$4,828.68	40.24%	\$1,146.17
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	\$1,558.83	38.02%	\$311.76
E 205-42281-3310 Travel / Mileage Reimb	\$700.00	\$519.42	74.20%	\$0.00
E 205-42281-3350 Education / Confernces	\$12,000.00	\$2,705.07	22.54%	\$266.50
E 205-42281-4030 Light Truck Maint & Repa	\$5,000.00	\$771.41	15.43%	\$184.79
E 205-42281-4035 Heavy Truck Maint & Rep	\$12,000.00	\$14,873.44	123.95%	\$4,401.33
E 205-42281-4040 Equip Maint & Repair	\$3,000.00	\$686.54	22.88%	\$657.27
E 205-42281-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00
42281 Willow Station Fire Operations	\$115,000.00	\$59,793.63	51.99%	\$10,661.32
42282 Willow Stn Facility Costs				
E 205-42282-2230 Bldg & Grnds Maint Supp	\$750.00	\$526.75	70.23%	\$0.00
E 205-42282-3000 Professional Srvs	\$750.00	\$377.40	50.32%	\$62.90
E 205-42282-3275 Internet Access (Mediaco	\$8,300.00	\$3,000.18	36.15%	\$387.91
E 205-42282-3810 Electricity Expense	\$12,500.00	\$3,614.69	28.92%	\$799.49
E 205-42282-3820 City Utilities (Wat,Sew,St	\$3,100.00	\$1,528.45	49.30%	\$555.56
E 205-42282-3830 Natural Gas Expense	\$8,000.00	\$2,953.68	36.92%	\$143.51
E 205-42282-3840 Custodial & Waste Remo	\$9,000.00	\$4,469.09	49.66%	\$688.01
E 205-42282-3845 Lawn & Turf Maintenanc	\$2,100.00	\$139.00	6.62%	\$139.00
E 205-42282-4010 Bldg Maint & Repairs	\$16,000.00	\$2,663.52	16.65%	\$250.00
42282 Willow Stn Facility Costs	\$60,500.00	\$19,272.76	31.86%	\$3,026.38
42283 FD Non-Operational Costs				
E 205-42283-1240 State Fire Aid Pension Co	\$155,000.00	\$1,888.34	1.22%	\$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	\$1,888.34	1.22%	\$0.00
42285 Navarre Station Fire Ops				
E 205-42285-2010 Office Supplies	\$250.00	\$96.28	38.51%	\$0.00
E 205-42285-2080 Training/Instruct Material	\$400.00	\$357.50	89.38%	\$0.00
E 205-42285-2120 Motor Fuels	\$6,000.00	\$376.47	6.27%	\$32.88
E 205-42285-2150 Shop Supplies	\$700.00	\$30.62	4.37%	\$0.00
E 205-42285-2160 Chemicals and Chem Pro	\$750.00	\$865.28	115.37%	\$465.28
E 205-42285-2190 Medical Supplies	\$1,800.00	\$1,237.32	68.74%	\$0.00
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	\$901.72	22.54%	\$0.00
E 205-42285-2410 Fire Department Uniform	\$5,000.00	\$59.40	1.19%	\$0.00
E 205-42285-2415 Turn Out Gear	\$14,000.00	\$8,626.29	61.62%	\$133.91
E 205-42285-3000 Professional Srvs	\$4,600.00	\$1,892.50	41.14%	\$562.50
E 205-42285-3050 Physicals / Other Medical	\$8,000.00	\$402.25	5.03%	\$369.00
E 205-42285-3225 Truck Communication Se	\$2,000.00	\$1,178.32	58.92%	\$114.69
E 205-42285-3235 Cty 800mhz Radio Admin	\$8,000.00	\$2,908.39	36.35%	\$540.66
E 205-42285-3280 Pagers/Radios Repairs &	\$750.00	\$897.35	119.65%	\$0.00

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E 205-42285-3285 Radio Lease	\$4,100.00	\$1,558.83	38.02%	\$311.77
E 205-42285-3310 Travel / Mileage Reimb	\$700.00	\$0.00	0.00%	\$0.00
E 205-42285-3350 Education / Conferences	\$12,000.00	\$390.00	3.25%	\$0.00
E 205-42285-4030 Light Truck Maint & Repa	\$3,000.00	\$238.50	7.95%	\$0.00
E 205-42285-4035 Heavy Truck Maint & Rep	\$7,000.00	\$7,514.05	107.34%	\$0.00
E 205-42285-4040 Equip Maint & Repair	\$2,500.00	\$1,180.00	47.20%	\$600.00
E 205-42285-4600 Recognition Expenditures	\$500.00	\$0.00	0.00%	\$0.00
42285 Navarre Station Fire Ops	\$88,050.00	\$31,134.07	35.36%	\$3,130.69
42286 Navarre Stn Facility Costs				
E 205-42286-2230 Bldg & Grnds Maint Supp	\$500.00	\$189.41	37.88%	\$0.00
E 205-42286-3000 Professional Srvs	\$900.00	\$685.40	76.16%	\$62.90
E 205-42286-3275 Internet Access (Mediaco	\$7,000.00	\$2,385.33	34.08%	\$296.62
E 205-42286-3810 Electricity Expense	\$4,500.00	\$1,725.93	38.35%	\$309.80
E 205-42286-3820 City Utilities (Wat,Sew,St	\$2,300.00	\$942.23	40.97%	\$182.05
E 205-42286-3830 Natural Gas Expense	\$3,500.00	\$1,497.44	42.78%	\$65.79
E 205-42286-3840 Custodial & Waste Remo	\$7,000.00	\$3,507.11	50.10%	\$549.94
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	\$2,704.96	28.47%	\$0.00
42286 Navarre Stn Facility Costs	\$36,700.00	\$13,637.81	37.16%	\$1,467.10