

LONG LAKE, MN
Monthly Exp/Rev Accounts-205

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Account Descr	2025 Budget	2025 YTD Amt	%YTD Budget	JULY 2025 Amt
R Revenue				
R 205-33402 FD Training Grants	\$0.00	\$15,109.50	0.0%	\$1,725.00
R 205-34210 Orono Fire Capital Funding	\$0.00	\$0.00	0.0%	\$0.00
R 205-34212 Orono Fire Contract Revenue	\$577,849.00	\$445,190.25	77.0%	\$156,265.75
R 205-34213 Long Lake Fire Capital Funding	\$0.00	\$0.00	0.0%	\$0.00
R 205-34214 Long Lake Fire ContractRevenue	\$103,954.00	\$71,246.50	68.5%	\$19,269.50
R 205-34215 Medina Fire Capital Funding	\$0.00	\$0.00	0.0%	\$0.00
R 205-34217 Medina Fire ContractRevenue	\$68,245.00	\$46,105.25	67.6%	\$11,982.75
R 205-34218 Minnetonka Beach contract reve	\$63,000.00	\$31,500.00	50.0%	\$0.00
R 205-34220 FD Other Non-Contract Revenue	\$5,998.00	\$7,183.92	119.8%	\$4,700.00
R 205-34222 Orono Reimb-Duty Crew	\$0.00	\$0.00	0.0%	\$0.00
R 205-34223 Orono Reimb-Duty Officer	\$0.00	\$0.00	0.0%	\$0.00
R 205-34951 Rent - Fire Dept.	\$5,078.00	\$2,961.98	58.3%	\$423.14
R 205-36230 Contributions and Donations	\$0.00	\$2,085.56	0.0%	\$0.00
R 205-36260 Refunds & Reimbursements	\$0.00	\$0.00	0.0%	\$0.00
R 205-39100 Sales of Land/Capital Assets	\$0.00	\$28,500.00	0.0%	\$0.00
R Revenue	\$824,124.00	\$649,882.96	78.9%	\$194,366.14
E Expenditure				
E 205-42280-1000 FT Admin Office Salaries	\$116,035.94	\$63,792.46	55.0%	\$8,925.84
E 205-42280-1055 FD Duty Crew Pay	\$0.00	\$650.00	0.0%	-\$940.00
E 205-42280-1060 FD Administrative Assistant	\$0.00	\$1,040.00	0.0%	-\$320.00
E 205-42280-1080 Fire Officer Pay	\$21,638.00	\$11,121.36	51.4%	\$1,853.56
E 205-42280-1085 Duty Officer Stipend	\$0.00	\$1,740.00	0.0%	\$1,740.00
E 205-42280-1130 Insurance Opt Out Pay	\$14,500.00	\$8,583.00	59.2%	\$1,200.42
E 205-42280-1210 PERA	\$21,464.06	\$11,291.31	52.6%	\$1,579.88
E 205-42280-1220 FICA	\$7,500.00	\$2,239.46	29.9%	\$398.59
E 205-42280-1310 Employer Paid Health	\$985.00	\$612.40	62.2%	\$86.30
E 205-42280-1510 Workers Comp Insurance Prem	\$44,000.00	\$25,723.16	58.5%	\$0.00
E 205-42280-2010 Office Supplies	\$1,000.00	\$776.60	77.7%	\$48.32
E 205-42280-2030 Printed Forms	\$500.00	\$144.24	28.9%	\$0.00
E 205-42280-2080 Training/Instruct Materials	\$250.00	\$137.35	54.9%	\$125.14
E 205-42280-2175 Fire Prevention Materials	\$1,500.00	\$0.00	0.0%	\$0.00
E 205-42280-2410 Fire Department Uniforms	\$500.00	\$0.00	0.0%	\$0.00
E 205-42280-3000 Professional Svcs	\$4,000.00	\$563.50	14.1%	\$172.00
E 205-42280-3010 Auditing and Actg Services	\$7,500.00	\$4,000.00	53.3%	\$0.00
E 205-42280-3090 Software Support	\$8,500.00	\$8,648.84	101.8%	\$10.83
E 205-42280-3110 W.A.F.T.A	\$2,000.00	\$2,000.00	100.0%	\$0.00
E 205-42280-3120 Legal Fees - Civil	\$2,500.00	\$0.00	0.0%	\$0.00
E 205-42280-3150 LL Admin Fee	\$18,000.00	\$18,000.00	100.0%	\$0.00
E 205-42280-3230 Cell Phones	\$520.00	\$286.00	55.0%	\$40.00
E 205-42280-3310 Travel / Mileage Reimb	\$400.00	\$125.96	31.5%	\$0.00
E 205-42280-3350 Education / Conferences	\$4,500.00	\$478.20	10.6%	\$300.00
E 205-42280-3355 Motor Vehicle Lic & Reg	\$100.00	\$0.00	0.0%	\$0.00
E 205-42280-3610 General Liability Ins	\$9,500.00	\$10,809.50	113.8%	\$0.00
E 205-42280-4045 Insurance Claim Expense	\$250.00	\$0.00	0.0%	\$0.00
E 205-42280-4135 Copier Maintenance	\$650.00	\$0.00	0.0%	\$0.00
E 205-42280-4300 Miscellaneous	\$1,500.00	\$37.50	2.5%	\$37.50
E 205-42280-4330 Dues and Subscriptions	\$2,750.00	\$2,180.73	79.3%	\$14.99
E 205-42280-4450 Food & Beverage (Mtgs/Trng)	\$1,500.00	\$1,082.25	72.2%	\$0.00
E 205-42280-4600 Recognition Expenditures	\$1,000.00	\$0.00	0.0%	\$0.00
E 205-42280-5710 Computer/Printer Replacement	\$4,000.00	\$392.84	9.8%	\$0.00
E 205-42280-5800 Other Equipment	\$4,000.00	\$1,570.25	39.3%	\$0.00

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E 205-42281-1055 FD Duty Crew Pay	\$51,600.00	\$20,090.00	38.9%	\$4,890.00
E 205-42281-1065 Fire Call Pay	\$78,250.00	\$49,440.04	63.2%	\$14,056.64
E 205-42281-1075 Fire Fighter Training Pay	\$63,774.00	\$19,086.08	29.9%	\$4,021.94
E 205-42281-1220 FICA	\$7,500.00	\$6,706.48	89.4%	\$1,684.43
E 205-42281-2080 Training/Instruct Materials	\$650.00	\$275.64	42.4%	\$193.36
E 205-42281-2120 Motor Fuels	\$15,300.00	\$5,675.81	37.1%	\$1,421.46
E 205-42281-2150 Shop Supplies	\$2,200.00	\$379.83	17.3%	\$59.24
E 205-42281-2160 Chemicals and Chem Products	\$1,500.00	\$1,630.66	108.7%	\$0.00
E 205-42281-2190 Medical Supplies	\$3,800.00	\$4,232.57	111.4%	\$626.94
E 205-42281-2210 Equipment Parts	\$3,500.00	\$5,323.32	152.1%	\$0.00
E 205-42281-2215 SCBA Equipment Parts	\$900.00	\$1,011.53	112.4%	\$624.56
E 205-42281-2400 Small Tools and Minor Equip	\$6,800.00	\$4,789.38	70.4%	\$0.00
E 205-42281-2410 Fire Department Uniforms	\$10,000.00	\$2,689.70	26.9%	\$0.00
E 205-42281-2415 Turn Out Gear	\$34,000.00	\$24,588.00	72.3%	\$0.00
E 205-42281-3050 Physicals / Other Medical	\$16,000.00	\$630.00	3.9%	\$0.00
E 205-42281-3080 Training	\$24,000.00	\$30,775.50	128.2%	\$1,800.00
E 205-42281-3225 Truck Communication Services	\$5,250.00	\$6,075.73	115.7%	\$2,689.43
E 205-42281-3235 Cty 800mhz Radio Admin Fee	\$20,000.00	\$8,304.66	41.5%	\$1,384.11
E 205-42281-3280 Pagers/Radios Repairs & Supply	\$1,500.00	\$0.00	0.0%	\$0.00
E 205-42281-3285 Radio Lease	\$7,200.00	\$2,752.32	38.2%	\$458.72
E 205-42281-3310 Travel / Mileage Reimb	\$1,000.00	\$0.00	0.0%	\$0.00
E 205-42281-4030 Light Truck Maint & Repair	\$8,000.00	\$10,579.63	132.3%	\$1,847.17
E 205-42281-4035 Heavy Truck Maint & Repair	\$19,000.00	\$8,405.87	44.2%	\$829.94
E 205-42281-4040 Equip Maint & Repair	\$5,500.00	\$6,731.01	122.4%	\$0.00
E 205-42282-2230 Bldg & Grnds Maint Supplies	\$1,000.00	\$91.14	9.1%	\$0.00
E 205-42282-3000 Professional Srvs	\$1,000.00	\$440.30	44.0%	\$62.90
E 205-42282-3275 Internet Access (Mediacom)	\$8,300.00	\$3,405.43	41.0%	\$547.69
E 205-42282-3810 Electricity Expense	\$12,500.00	\$5,341.21	42.7%	\$907.31
E 205-42282-3820 City Utilities (Wat,Sew,Storm)	\$3,100.00	\$1,755.50	56.6%	\$440.40
E 205-42282-3830 Natural Gas Expense	\$8,000.00	\$5,862.45	73.3%	\$170.61
E 205-42282-3840 Custodial & Waste Removal	\$9,000.00	\$4,896.70	54.4%	\$730.34
E 205-42282-3845 Lawn & Turf Maintenance	\$2,600.00	\$556.00	21.4%	\$417.00
E 205-42282-4010 Bldg Maint & Repairs	\$16,000.00	\$18,620.01	116.4%	\$1,085.52
E 205-42286-2230 Bldg & Grnds Maint Supplies	\$250.00	\$0.00	0.0%	\$0.00
E 205-42286-3000 Professional Srvs	\$1,000.00	\$440.30	44.0%	\$62.90
E 205-42286-3275 Internet Access (Mediacom)	\$7,000.00	\$2,675.66	38.2%	\$440.98
E 205-42286-3810 Electricity Expense	\$4,500.00	\$2,264.48	50.3%	\$191.43
E 205-42286-3820 City Utilities (Wat,Sew,Storm)	\$2,300.00	\$1,145.74	49.8%	\$185.45
E 205-42286-3830 Natural Gas Expense	\$3,500.00	\$3,136.52	89.6%	\$33.34
E 205-42286-3840 Custodial & Waste Removal	\$7,000.00	\$2,419.60	34.6%	\$335.54
E 205-42286-3845 Lawn & Turf Maintenance	\$1,000.00	\$0.00	0.0%	\$0.00
E 205-42286-4010 Bldg Maint & Repairs	\$9,500.00	\$4,191.80	44.1%	\$1,051.13
E Expenditure	\$787,817.00	\$455,443.51	57.8%	\$58,523.85