

CITY OF CLEAR LAKE

Revenue Budget Analysis Fire Department

Current Period: JANUARY 2017

Account Descr	2016 Budget	2017 Budget	2018 Budget	2017 YTD Amt
FUND 20 FIRE DEPARTMENT FUND				
R 20-310-311 TAXES, CURRENT	\$0.00	\$0.00	\$0.00	\$0.00
R 20-310-314 TAXES, OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-331 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-332 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-333 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-334 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00
R 20-330-335 OTHER STATE AIDS	\$0.00	\$0.00	\$0.00	\$0.00
R 20-340-346 FIRE RUN CHARGES	\$5,000.00	\$5,000.00	\$0.00	\$1,250.00
R 20-340-347 OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
R 20-340-349 FIRE PROTECTION CONTRACTS	\$226,658.00	\$226,658.00	\$0.00	\$0.00
R 20-340-365 AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 20-360-361 DONATIONS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
R 20-360-362 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 20-360-363 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
R 20-361-368 EQUIPMENT DONATION	\$0.00	\$0.00	\$0.00	\$0.00
R 20-374-374 WORKERS COMP. REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00
R 20-390-391 SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
R 20-390-392 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-314 TAXES, OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-315 COUNTY CLEAN UP DAY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-331 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-367 SPECIAL EVENT REIMBURSEME	\$0.00	\$0.00	\$0.00	\$540.00
R 20-420-394 PROCEEDS FROM OTHER DEBTS	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-411 TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-482 TRUCK RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-483 SUPPORTER TSHIRTS	\$0.00	\$0.00	\$0.00	\$0.00
R 20-420-485 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,572.00
FUND 20 FIRE DEPARTMENT FUND	\$231,658.00	\$231,658.00	\$0.00	\$8,362.00
	\$231,658.00	\$231,658.00	\$0.00	\$8,362.00

((FUND="20"))

CITY OF CLEAR LAKE

Expenditure Budget Analysis Fire Department

Current Period: JANUARY 2017

Account Descr	2016 Budget	2017 Budget	2018 Budget	2017 YTD Amt
FUND 20 FIRE DEPARTMENT FUND				
DEPT 422 FIRE				
E 20-422-101 WAGES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-103 WAGES PART TIME	\$56,223.59	\$56,223.59	\$0.00	\$0.00
E 20-422-105 MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-121 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-122 EMPLOYER FICA	\$4,301.10	\$4,301.10	\$0.00	\$0.00
E 20-422-124 FIRE RELIEF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-130 COPIER RENTAL	\$775.00	\$775.00	\$0.00	\$71.87
E 20-422-131 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-139 FIREWORKS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-151 WORKERS COMPENSATION	\$7,500.00	\$7,500.00	\$0.00	\$0.00
E 20-422-174 PALMER INTERNET	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-175 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-201 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$119.87
E 20-422-210 PROTECTIVE GEAR	\$10,000.00	\$10,000.00	\$0.00	\$8,650.00
E 20-422-211 OPERATING SUPPLIES	\$8,800.00	\$8,800.00	\$0.00	\$231.94
E 20-422-219 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-222 R & M SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$90.00
E 20-422-230 VEHICLE LIC/TITLE	\$150.00	\$150.00	\$0.00	\$0.00
E 20-422-295 SPECIAL EVENT FOOD LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-300 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-301 AUDITOR FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-304 LEGAL FEES	\$1,500.00	\$1,500.00	\$0.00	\$0.00
E 20-422-305 CONSULTING/PROFFESIONAL S	\$1,000.00	\$1,000.00	\$0.00	\$0.00
E 20-422-308 EDUCATION - TRAINING	\$12,800.00	\$12,800.00	\$0.00	\$239.00
E 20-422-309 SOFTWARE, TECH SUPPORT	\$1,000.00	\$1,000.00	\$0.00	\$0.00
E 20-422-310 FIRST RESPONDER SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$295.51
E 20-422-320 PALMER PHONE	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-321 TELEPHONE	\$2,340.00	\$2,340.00	\$0.00	\$319.03
E 20-422-322 POSTAGE	\$75.00	\$75.00	\$0.00	\$0.00
E 20-422-323 RADIO UNITS/REPAIR	\$6,200.00	\$6,200.00	\$0.00	\$42.18
E 20-422-330 FUEL	\$14,000.00	\$14,000.00	\$0.00	\$723.26
E 20-422-331 TRAVEL/MILEAGE	\$500.00	\$500.00	\$0.00	\$0.00
E 20-422-345 FUNDRAISING	\$225.00	\$225.00	\$0.00	\$0.00
E 20-422-351 LEGAL NOTICES,PUBLICATIONS	\$500.00	\$500.00	\$0.00	\$0.00
E 20-422-353 ORDINANCE PUBLICATION	\$50.00	\$50.00	\$0.00	\$0.00
E 20-422-360 MEDICAL EXAMS	\$3,000.00	\$3,000.00	\$0.00	\$220.00
E 20-422-362 INS, PROPERTY	\$1,200.00	\$1,200.00	\$0.00	\$0.00
E 20-422-363 INSURANCE,AUTO	\$5,000.00	\$5,000.00	\$0.00	\$0.00
E 20-422-365 INSURANCE,OTHER	\$350.00	\$350.00	\$0.00	\$0.00
E 20-422-378 PALMER ELECTRIC	\$4,000.00	\$4,000.00	\$0.00	\$311.37
E 20-422-381 ELECTRICITY	\$2,555.00	\$2,555.00	\$0.00	\$176.10
E 20-422-383 GAS UTILITY	\$2,700.00	\$2,700.00	\$0.00	\$365.93
E 20-422-386 PALMER GAS	\$1,500.00	\$1,500.00	\$0.00	\$483.51
E 20-422-387 PALMER GENERATOR MAINT.	\$400.00	\$400.00	\$0.00	\$0.00
E 20-422-399 PALMER BUILDING REP/MAINT	\$150.00	\$150.00	\$0.00	\$0.00
E 20-422-401 R & M BUILDINGS	\$2,500.00	\$2,500.00	\$0.00	\$305.85
E 20-422-404 R& M VEHICLES	\$15,000.00	\$15,000.00	\$0.00	\$1,172.94
E 20-422-411 RENT	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-423 NEW TRUCK INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-424 NEW BUILDING INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-433 DUES AND SUBSCRIPTIONS	\$1,200.00	\$1,200.00	\$0.00	\$412.00

Account Descr	2016 Budget	2017 Budget	2018 Budget	2017 YTD Amt
E 20-422-436 FIRE PREVENTION	\$2,200.00	\$2,200.00	\$0.00	\$0.00
E 20-422-437 MISCELLANEOUS	\$1,500.00	\$1,500.00	\$0.00	\$95.36
E 20-422-438 SUPPORTER TSHIRTS	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-440 SPECIAL EVENT EXPENSES	\$0.00	\$0.00	\$0.00	\$611.98
E 20-422-441 DONATIONS SPENT	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-450 REFUND/REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-520 CAPITAL EXP BUILDING	\$2,000.00	\$2,000.00	\$0.00	\$0.00
E 20-422-530 CAPITAL EXP EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00
E 20-422-540 CAPITAL EXP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-550 CAPITAL EXP VEHICLES	\$50,000.00	\$50,000.00	\$0.00	\$0.00
E 20-422-560 CAPITAL FURNITURE & FIXTUR	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-570 CAPITAL EXP OFFICE EQUIP	\$1,500.00	\$1,500.00	\$0.00	\$0.00
E 20-422-580 CAPITAL EXP FIRST RESPONDE	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-602 OTHER DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-612 OTHER DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-629 FIRE FIGHTING PROTECTION C	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-635 CONTRIBUTION TO OTHER GO	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-721 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 20-422-731 TRUCK RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 422 FIRE	\$231,694.69	\$231,694.69	\$0.00	\$14,937.70
DEPT 490 OTHER FINANCING USES				
E 20-490-720 OPERATING TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 490 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00
FUND 20 FIRE DEPARTMENT FUND	\$231,694.69	\$231,694.69	\$0.00	\$14,937.70
	\$231,694.69	\$231,694.69	\$0.00	\$14,937.70

((FUND="20"))