

Revenue Budget Performance Report
206
Through Date: 10/3/19

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
Fund: 206 - Fire Fund										
401.000 - Current Property Tax Collections	9,845,723.64	10,234,093.20	10,300,543.00	10,285,662.87	10,285,662.00	(14,881)	(0.14)	10,900,957.00	615,295.00	5.98
401.500 - Police & Fire Pension Property Tax Collections	1,454,347.12	1,510,526.99	1,591,944.00	1,591,312.12	1,591,944.00	-	-	1,684,706.00	92,762.00	5.83
411.000 - Delinquent Personal Property Tax	24,365.29	17,263.70	21,200.00	11,140.23	17,200.00	(4,000)	(18.87)	17,200.00	-	-
573.000 - Local Community Stabilization Share Appropriation	73,939.53	100,203.67	100,116.00	16,867.42	119,973.00	19,857	19.83	103,105.00	(16,868.00)	(14.06)
625.207 - Cost Recovery	31,150.59	21,861.87	35,000.00	7,633.16	10,000.00	(25,000)	(71.43)	15,000.00	5,000.00	50.00
626.700 - Ambulance Billing	2,761,704.81	2,493,623.62	2,750,000.00	2,307,945.58	2,750,000.00	-	-	2,750,000.00	-	-
635.206 - Charge for Service	13,396.00	16,641.67	15,000.00	4,126.00	15,000.00	-	-	15,000.00	-	-
635.500 - Fire Inspection Fees	475.00	875.00	2,500.00	1,075.00	1,500.00	(1,000)	(40.00)	1,500.00	-	-
642.500 - Document Copying Fee	333.89	377.97	500.00	297.85	500.00	-	-	500.00	-	-
665.000 - Interest Income	118,638.28	201,120.63	168,800.00	-	233,100.00	64,300	38.09	201,100.00	(32,000.00)	(13.73)
668.598 - Vehicle Storage - Community Relations	1,800.00	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	-	-
671.100 - Miscellaneous Revenue	581.47	0.02	-	-	-	-	-	-	-	-
673.000 - Sale of Fixed Asset	-	23,235.00	950,000.00	-	864,800.00	(85,200)	(8.97)	10,000.00	(854,800.00)	(98.84)
675.740 - Donations - Unspecified	20,630.95	1,120.00	1,500.00	-	1,000.00	(500)	(33.33)	1,000.00	-	-
676.500 - Reimbursement - Insurance	60,436.48	469.01	-	-	-	-	-	-	-	-
679.600 - Reimbursement - Wages	2,096.98	4,907.32	2,500.00	3,232.66	5,000.00	2,500	100.00	2,500.00	(2,500.00)	(50.00)
685.700 - Reimbursement - Emergency Preparedness	27,000.00	27,000.00	275,262.00	-	263,260.00	(12,002)	(4.36)	15,000.00	(248,260.00)	(94.30)
Department: 341 - Grants										
544.973 - Homeland Security Grant 2015	7,791.11	555.20	-	-	-	-	-	-	-	-
544.974 - Homeland Security Grant 2016	1,933.18	12,774.24	-	-	-	-	-	-	-	-
544.975 - Homeland Security Grant 2017	-	905.81	-	9,660.50	35,874.00	35,874	-	-	(35,874.00)	(100.00)
544.976 - Homeland Security Grant 2018	-	-	-	-	1,470.00	1,470	-	-	(1,470.00)	(100.00)
Fund Total: Fire Fund	14,446,344.32	14,669,354.92	16,216,665.00	14,238,953.39	16,198,083.00	(18,582.00)	(0.11)	15,719,368.00	(478,715.00)	(2.96)

Note: In 2019, property tax millage levied reduced from 3.2575 to 3.1058.