

**Revenue Budget Performance Report  
206  
Through Date: 10/7/20**

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 206 - Fire Fund</u>										
401.000 - Current Property Tax Collections	10,234,093.20	10,285,662.87	10,900,957.00	10,813,582.46	10,813,582.00	(87,375)	(0.80)	11,464,905.00	651,323.00	6.02
401.500 - Police & Fire Pension Property Tax Collections	1,510,526.99	1,592,033.33	1,684,706.00	1,673,020.09	1,673,187.00	(11,519)	(0.68)	1,778,530.00	105,343.00	6.30
411.000 - Delinquent Personal Property Tax	17,263.70	15,881.24	17,200.00	11,809.27	15,800.00	(1,400)	(8.14)	15,800.00	-	-
528.000 - Other Federal Grants - CARES Act Funding	-	-	-	-	222,280.00	222,280.00	-	-	(222,280.00)	(100.00)
543.710 - Grants - Federal HHS Cares Grant	-	-	-	51,243.62	51,243.00	51,243	-	-	(51,243.00)	(100.00)
573.000 - Local Community Stabilization Share Appropriation	100,203.67	117,702.72	103,105.00	18,810.82	100,248.00	(2,857)	(2.77)	81,437.00	(18,811.00)	(18.76)
625.207 - Cost Recovery	21,861.87	13,622.77	15,000.00	3,257.22	7,500.00	(7,500)	(50.00)	15,000.00	7,500.00	100.00
626.700 - Ambulance Billing	2,493,623.62	2,952,064.40	2,750,000.00	2,079,017.08	3,025,000.00	275,000	10.00	2,750,000.00	(275,000.00)	(9.09)
635.206 - Charge for Service	16,641.67	11,411.00	15,000.00	811.56	5,000.00	(10,000)	(66.67)	10,000.00	5,000.00	100.00
635.500 - Fire Inspection Fees	875.00	1,125.00	1,500.00	775.00	800.00	(700)	(46.67)	1,500.00	700.00	87.50
642.500 - Document Copying Fee	377.97	428.37	500.00	252.62	300.00	(200)	(40.00)	500.00	200.00	66.67
665.000 - Interest Income	201,120.63	248,144.66	201,100.00	-	95,800.00	(105,300)	(52.36)	74,100.00	(21,700.00)	(22.65)
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	0.02	-	-	-	-	-	-	-	-	-
673.000 - Sale of Fixed Asset	23,235.00	-	10,000.00	-	5,000.00	(5,000)	(50.00)	15,000.00	10,000.00	200.00
675.740 - Donations - Unspecified	1,120.00	1,975.00	1,000.00	-	-	(1,000)	(100.00)	-	-	-
676.500 - Reimbursement - Insurance	469.01	173.96	-	-	-	-	-	-	-	-
679.600 - Reimbursement - Wages	4,907.32	3,262.66	2,500.00	487.00	500.00	(2,000)	(80.00)	2,500.00	2,000.00	400.00
685.700 - Reimbursement - Emergency Preparedness	27,000.00	137,437.50	15,000.00	-	125,822.00	110,822	738.81	21,000.00	(104,822.00)	(83.31)
699.207 - Transfer from Police Fund	-	-	-	6,500.00	6,500.00	6,500	-	-	(6,500.00)	(100.00)
699.436 - Transfer from PD, DC and Campus Infrastructure Fund	-	864,800.00	-	-	-	-	-	-	-	-
<u>Department: 341 - Grants</u>										
544.973 - Homeland Security Grant 2015	555.20	-	-	-	-	-	-	-	-	-
544.974 - Homeland Security Grant 2016	12,774.24	-	-	-	-	-	-	-	-	-
544.975 - Homeland Security Grant 2017	905.81	37,825.95	-	2,861.60	2,861.00	2,861	-	-	(2,861.00)	(100.00)
544.976 - Homeland Security Grant 2018	-	1,469.95	-	7,445.32	13,451.00	13,451	-	-	(13,451.00)	(100.00)
<b>Fund Total: Fire Fund</b>	<b>14,669,354.92</b>	<b>16,286,821.38</b>	<b>15,719,368.00</b>	<b>14,669,873.66</b>	<b>16,166,674.00</b>	<b>447,306.00</b>	<b>2.85</b>	<b>16,232,072.00</b>	<b>65,398.00</b>	<b>0.40</b>

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