

**Revenue Budget Performance Report  
206  
Through Date: 10/6/21**

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
<u>Fund: 206 - Fire Fund</u>										
FM 401.000 - Current Property Tax Collections	10,285,662.87	10,813,582.46	11,464,905.00	11,292,460.27	11,292,460.00	(172,445)	(1.50)	11,906,763.00	614,303.00	5.44
FM 401.500 - Police & Fire Pension Property Tax Collections	1,592,033.33	1,673,848.51	1,778,530.00	1,751,099.91	1,752,956.00	(25,574)	(1.44)	1,847,413.00	94,457.00	5.39
FM 411.000 - Delinquent Personal Property Tax	15,881.24	17,219.35	15,800.00	8,009.13	20,300.00	4,500	28.48	20,300.00	-	-
FM 528.000 - Other Federal Grants - CARES Act Funding	-	95,504.00	-	135,060.82	135,061.00	135,061	-	645,040.00	509,979.00	377.59
FM 543.710 - Grants - Federal HHS Cares Grant	-	51,243.62	-	-	-	-	-	-	-	-
FM 573.000 - Local Community Stabilization Share Appropriation	117,702.72	100,258.97	81,437.00	17,591.98	102,809.00	21,372	26.24	85,217.00	(17,592.00)	(17.11)
625.207 - Cost Recovery	13,622.77	3,257.22	15,000.00	14,319.05	15,000.00	-	-	15,000.00	-	-
626.700 - Ambulance Billing	2,952,064.40	3,161,979.69	2,750,000.00	2,069,264.83	2,750,000.00	-	-	2,938,962.00	188,962.00	6.87
635.206 - Charge for Service	11,411.00	5,001.56	10,000.00	1,491.00	8,000.00	(2,000)	(20.00)	8,000.00	-	-
635.500 - Fire Inspection Fees	1,125.00	850.00	1,500.00	1,150.00	1,500.00	-	-	1,500.00	-	-
642.500 - Document Copying Fee	428.37	305.12	500.00	392.78	500.00	-	-	500.00	-	-
FM 665.000 - Interest Income	248,144.66	88,152.73	74,100.00	-	12,900.00	(61,200)	(82.59)	12,900.00	-	-
FM 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	-	-	-	3,125.00	3,125.00	3,125	-	-	(3,125.00)	(100.00)
673.000 - Sale of Fixed Asset	-	2,837.00	15,000.00	32,000.00	32,000.00	17,000	113.33	-	(32,000.00)	(100.00)
675.740 - Donations - Unspecified	1,975.00	1,000.00	-	-	1,000.00	1,000	-	1,000.00	-	-
676.500 - Reimbursement - Insurance	173.96	-	-	9,754.39	9,754.00	9,754	-	-	(9,754.00)	(100.00)
679.600 - Reimbursement - Wages	3,262.66	4,670.88	2,500.00	1,092.34	2,500.00	-	-	2,500.00	-	-
FM 685.700 - Reimbursement - Emergency Preparedness	137,437.50	121,209.75	21,000.00	-	15,000.00	(6,000)	(28.57)	18,750.00	3,750.00	25.00
FM 699.207 - Transfer from Police Fund	-	6,500.00	-	-	-	-	-	-	-	-
FM 699.436 - Transfer from PD, DC and Campus Infrastructure Fund	864,800.00	-	-	-	-	-	-	-	-	-
<u>Department: 341 - Grants</u>										
544.975 - Homeland Security Grant 2017	37,825.95	2,861.60	-	-	-	-	-	-	-	-
544.976 - Homeland Security Grant 2018	1,469.95	9,711.65	-	7,855.19	19,696.00	19,696	-	-	(19,696.00)	(100.00)
<b>Fund Total: Fire Fund</b>	<b>16,286,821.38</b>	<b>16,161,794.11</b>	<b>16,232,072.00</b>	<b>15,344,666.69</b>	<b>16,176,361.00</b>	<b>(55,711.00)</b>	<b>(0.34)</b>	<b>17,505,645.00</b>	<b>1,329,284.00</b>	<b>8.22</b>

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