

**Revenue Budget Performance Report
206
Through Date: 10/6/22**

Account Number	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
<u>Fund: 206 - Fire Fund</u>										
FM 401.000 - Current Property Tax Collections	10,813,582.46	11,294,273.02	11,906,763.00	11,894,092.36	11,894,092.00	(12,671)	(0.11)	12,633,046.00	738,954.00	6.21
FM 401.500 - Police & Fire Pension Property Tax Collections	1,673,848.51	1,776,319.08	1,847,413.00	1,842,816.69	1,845,834.00	(1,579)	(0.09)	1,963,552.00	117,718.00	6.38
FM 411.000 - Delinquent Personal Property Tax	17,219.35	169,462.92	20,300.00	536.52	20,900.00	600	2.96	20,900.00	-	-
FM 528.000 - Grants - Federal	95,504.00	135,060.82	645,040.00	-	216,963.00	(428,077)	(66.36)	581,671.00	364,708.00	168.10
FM 543.710 - Grants - Federal HHS Cares Grant	51,243.62	-	-	-	-	-	-	-	-	-
FM 573.000 - Local Community Stabilization Share Appropriation	100,258.97	100,590.95	85,217.00	23,351.39	97,780.00	12,563	14.74	74,429.00	(23,351.00)	(23.88)
625.207 - Cost Recovery	3,257.22	23,315.31	15,000.00	18,014.70	23,000.00	8,000	53.33	20,000.00	(3,000.00)	(13.04)
626.700 - Ambulance Billing	3,161,979.69	3,282,507.19	2,938,962.00	2,166,749.15	3,300,000.00	361,038	12.28	3,400,000.00	100,000.00	3.03
635.206 - Charge for Service	5,001.56	10,561.00	8,000.00	2,693.80	10,000.00	2,000	25.00	10,000.00	-	-
635.500 - Fire Inspection Fees	850.00	1,200.00	1,500.00	1,050.00	1,200.00	(300)	(20.00)	126,000.00	124,800.00	10,400.00
642.500 - Document Copying Fee	305.12	588.21	500.00	434.17	500.00	-	-	500.00	-	-
FM 665.000 - Interest Income	88,152.73	16,515.79	12,900.00	-	67,700.00	54,800	424.81	67,700.00	-	-
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	-	10.45	20.00	20	-	-	(20.00)	(100.00)
673.000 - Sale of Fixed Asset	2,837.00	32,000.00	-	23,172.00	23,172.00	23,172	-	2,000.00	(21,172.00)	(91.37)
675.740 - Donations - Unspecified	1,000.00	1,200.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-
676.500 - Reimbursement - Insurance	-	9,754.39	-	-	22,418.00	22,418	-	-	(22,418.00)	(100.00)
679.600 - Reimbursement - Wages	4,670.88	793.44	2,500.00	2,761.26	3,000.00	500	20.00	3,000.00	-	-
FM 685.700 - Reimbursement - Emergency Preparedness	121,209.75	12,126.69	18,750.00	-	18,750.00	-	-	18,750.00	-	-
FM 699.207 - Transfer from Police Fund	6,500.00	-	-	-	-	-	-	-	-	-
<u>Department: 341 - Grants</u>										
544.975 - Homeland Security Grant 2017	2,861.60	-	-	-	-	-	-	-	-	-
544.976 - Homeland Security Grant 2018	9,711.65	7,855.19	-	1,757.82	1,757.00	1,757	-	-	(1,757.00)	(100.00)
544.977 - Homeland Security Grant 2019	-	-	-	12,154.82	13,000.00	13,000	-	-	(13,000.00)	(100.00)
544.978 - Homeland Security Grant 2020	-	-	-	194.01	200.00	-	-	-	-	-
Fund Total: Fire Fund	16,161,794.11	16,879,049.00	17,505,645.00	15,989,789.14	17,563,086.00	57,241.00	0.33	18,924,348.00	1,361,462.00	7.75