

**Revenue Budget Performance Report  
206  
Through Date: 10/12/23**

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 206 - Fire Fund</u>										
FM 401.000 - Current Property Tax Collections	11,294,273.02	11,894,092.36	12,633,046.00	12,627,514.11	12,627,514.00	(5,532.00)	(0.04)	14,188,188.00	1,560,674.00	12.36
FM 401.500 - Police & Fire Pension Property Tax Collections	1,776,319.08	1,848,107.32	1,963,552.00	1,962,261.10	1,963,093.00	(459.00)	(0.02)	2,104,917.00	141,824.00	7.22
FM 411.000 - Delinquent Personal Property Tax	169,462.92	34,695.37	20,900.00	17,243.89	21,800.00	900.00	4.31	21,800.00	-	-
FM 528.000 - Grants - Federal	135,060.82	66,317.25	581,671.00	233,867.45	547,199.00	(34,472.00)	(5.93)	662,268.00	115,069.00	21.03
FM 573.000 - Local Community Stabilization Share Appropriation	100,590.95	122,484.03	74,429.00	34,000.96	108,430.00	34,001.00	45.68	74,429.00	(34,001.00)	(31.36)
625.207 - Cost Recovery	23,315.31	21,164.70	20,000.00	20,816.37	26,000.00	6,000.00	30.00	25,000.00	(1,000.00)	(3.85)
626.700 - Ambulance Billing	3,282,507.19	3,185,576.63	3,400,000.00	2,883,857.39	3,500,000.00	100,000.00	2.94	3,570,000.00	70,000.00	2.00
635.206 - Charge for Service	10,561.00	12,142.80	10,000.00	20,216.31	22,000.00	12,000.00	120.00	15,000.00	(7,000.00)	(31.82)
635.500 - Fire Inspection Fees	1,200.00	1,050.00	126,000.00	1,225.00	1,300.00	(124,700.00)	(98.97)	126,000.00	124,700.00	9,592.31
642.500 - Document Copying Fee	588.21	535.44	500.00	393.83	500.00	-	-	600.00	100.00	20.00
FM 665.000 - Interest Income	16,515.79	138,536.04	67,700.00	3,142.23	631,300.00	563,600.00	832.50	505,000.00	(126,300.00)	(20.01)
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	2,145.95	-	1,619.50	1,700.00	1,700.00	-	2,000.00	300.00	17.65
673.000 - Sale of Fixed Asset	32,000.00	23,172.00	2,000.00	-	-	(2,000.00)	(100.00)	2,000.00	2,000.00	-
675.740 - Donations - Unspecified	1,200.00	1,000.00	1,000.00	-	-	(1,000.00)	(100.00)	1,000.00	1,000.00	-
676.500 - Reimbursement - Insurance	9,754.39	22,418.06	-	-	-	-	-	-	-	-
679.600 - Reimbursement - Wages	793.44	5,672.15	3,000.00	4,855.23	5,000.00	2,000.00	66.67	3,000.00	(2,000.00)	(40.00)
FM 685.700 - Reimbursement - Emergency Preparedness	12,126.69	12,252.12	18,750.00	-	18,750.00	-	-	18,750.00	-	-
<u>Department: 341 - Grants</u>										
544.976 - Homeland Security Grant 2018	7,855.19	1,757.82	-	3,501.84	3,501.00	3,501.00	-	-	(3,501.00)	(100.00)
544.977 - Homeland Security Grant 2019	-	12,752.34	-	1,506.02	1,506.00	1,506.00	-	-	(1,506.00)	(100.00)
544.978 - Homeland Security Grant 2020	-	194.01	-	31,225.39	32,000.00	32,000.00	-	-	(32,000.00)	(100.00)
544.979 - Homeland Security Grant 2021	-	-	-	910.81	3,000.00	3,000.00	-	-	(3,000.00)	(100.00)
<b>Fund Total: Fire Fund</b>	<b>16,879,049.00</b>	<b>17,407,866.39</b>	<b>18,924,348.00</b>	<b>17,848,157.43</b>	<b>19,516,393.00</b>	<b>592,045.00</b>	<b>3.13</b>	<b>21,321,752.00</b>	<b>1,805,359.00</b>	<b>9.25</b>