



Budget Performance Report

Fiscal Year to Date 06/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
REVENUE										
Charges for Service										
56027	Fees-Hazmat	.00	.00	.00	3,815.09	.00	85,283.28	(85,283.28)	+++	33,833.81
56029	Fees-Ambulance Service	4,513,597.00	.00	4,513,597.00	481,550.21	.00	4,359,895.70	153,701.30	97	4,340,777.28
56060										
56060.001	Fire Inspection Support fees	189,000.00	.00	189,000.00	.00	.00	192,200.00	(3,200.00)	102	190,900.00
56060.002	Fire Re-Inspection Fees	1,000.00	.00	1,000.00	.00	.00	400.00	600.00	40	2,950.00
56060.003	Burning Permit fees	300.00	.00	300.00	50.00	.00	400.00	(100.00)	133	200.00
56060.004	Fireworks Permits fees	1,250.00	.00	1,250.00	.00	.00	250.00	1,000.00	20	.00
56060.005	Pyrotechnic Disposal Permit fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,250.00
56060.008	False Alarm fees	1,000.00	.00	1,000.00	400.00	.00	3,835.00	(2,835.00)	384	4,751.25
56060.009	Underground Storage Tank Removal permit	700.00	.00	700.00	.00	.00	850.00	(150.00)	121	500.00
56060.010	Special Hazard Permit Fees	14,300.00	.00	14,300.00	7,775.00	.00	10,960.00	3,340.00	77	14,160.00
56060.011	Private Hydrant Permit Fees	4,350.00	.00	4,350.00	450.00	.00	3,650.00	700.00	84	4,795.00
56060 - Totals		\$213,400.00	\$0.00	\$213,400.00	\$8,675.00	\$0.00	\$212,545.00	\$855.00	100%	\$219,506.25
Charges for Service Totals		\$4,726,997.00	\$0.00	\$4,726,997.00	\$494,040.30	\$0.00	\$4,657,723.98	\$69,273.02	99%	\$4,594,117.34
REVENUE TOTALS		\$4,726,997.00	\$0.00	\$4,726,997.00	\$494,040.30	\$0.00	\$4,657,723.98	\$69,273.02	99%	\$4,594,117.34
Fund 01 - General Fund Totals										
REVENUE TOTALS		4,726,997.00	.00	4,726,997.00	494,040.30	.00	4,657,723.98	69,273.02	99%	4,594,117.34
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 01 - General Fund Totals		\$4,726,997.00	\$0.00	\$4,726,997.00	\$494,040.30	\$0.00	\$4,657,723.98	\$69,273.02		\$4,594,117.34
Grand Totals										
REVENUE TOTALS		4,726,997.00	.00	4,726,997.00	494,040.30	.00	4,657,723.98	69,273.02	99%	4,594,117.34
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Grand Totals		\$4,726,997.00	\$0.00	\$4,726,997.00	\$494,040.30	\$0.00	\$4,657,723.98	\$69,273.02		\$4,594,117.34