

Revenue Budget Performance Report
207
Through Date: 10/3/19

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
<u>Fund: 207 - Police Fund</u>										
401.000 - Current Property Tax Collections	12,218,099.21	12,700,047.96	13,909,945.00	13,889,895.75	13,889,896.00	(20,049)	(0.14)	14,720,795.00	830,899.00	5.98
401.500 - Police & Fire Pension Property Tax Collections	1,575,542.67	1,636,404.06	1,724,606.00	1,723,921.37	1,724,606.00	-	-	1,825,099.00	100,493.00	5.83
411.000 - Delinquent Personal Property Tax	30,186.74	21,407.34	26,300.00	14,683.74	21,400.00	(4,900)	(18.63)	21,400.00	-	-
573.000 - Local Community Stabilization Share Appropriation	89,358.64	118,353.39	125,427.00	45,392.52	179,518.00	54,091	43.13	134,126.00	(45,392.00)	(25.29)
574.600 - State Shared Revenue - Liquor Fees	54,379.05	56,405.25	54,380.00	61,510.90	61,510.00	7,130	13.11	61,510.00	-	-
625.207 - Cost Recovery	65,559.71	40,035.49	40,000.00	22,964.66	40,000.00	-	-	40,000.00	-	-
627.305 - Administrative Fee - Bonds	1,570.00	1,040.00	1,600.00	530.00	1,600.00	-	-	1,600.00	-	-
627.306 - OWI Revenue	7,850.00	13,010.00	9,000.00	2,250.00	9,000.00	-	-	9,000.00	-	-
627.400 - Preliminary Breathalyzer Testing	2,275.00	1,799.00	2,000.00	1,680.00	2,000.00	-	-	2,000.00	-	-
635.450 - False Alarms	21,200.00	18,193.34	20,000.00	9,300.00	15,000.00	(5,000)	(25.00)	15,000.00	-	-
636.000 - Internet Accident Report Requests	19,233.50	19,051.50	20,000.00	9,408.50	20,000.00	-	-	20,000.00	-	-
642.500 - Document Copying Fee	6,908.29	3,585.12	4,000.00	1,954.13	3,500.00	(500)	(12.50)	3,500.00	-	-
642.660 - Sex Offender Registration	3,200.00	3,350.00	5,000.00	3,150.00	6,000.00	1,000	20.00	6,000.00	-	-
650.500 - Auction Revenue	1,944.53	6,611.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-
663.305 - Truck Inspection - Sanitation	8,200.00	6,900.00	8,000.00	12,200.00	12,200.00	4,200	52.50	12,200.00	-	-
663.500 - Towing Administrative Fee	33,040.00	31,500.00	35,000.00	19,160.00	32,000.00	(3,000)	(8.57)	32,000.00	-	-
665.000 - Interest Income	90,954.47	163,693.89	130,000.00	-	189,700.00	59,700	45.92	163,600.00	(26,100.00)	(13.76)
671.100 - Miscellaneous Revenue	8,343.01	11,256.93	15,000.00	2,354.20	25,000.00	10,000	66.67	5,000.00	(20,000.00)	(80.00)
673.000 - Sale of Fixed Asset	34,265.00	28,875.00	40,000.00	11,900.00	20,000.00	(20,000)	(50.00)	20,000.00	-	-
675.003 - Donations	-	-	-	2,378.00	2,400.00	2,400	-	2,500.00	100.00	4.17
676.500 - Reimbursement - Insurance	42,870.33	-	-	16,732.48	16,733.00	16,733	-	-	(16,733.00)	(100.00)
679.600 - Reimbursement - Wages	50,028.93	105,160.83	140,000.00	99,186.13	225,000.00	85,000	60.71	140,000.00	(85,000.00)	(37.78)
685.600 - 911 Cost Reimbursement from Fire Fund	465,410.00	480,831.00	488,688.00	-	458,182.00	(30,506)	(6.24)	502,104.00	43,922.00	9.59
698.000 - Loan/Bond Proceeds	-	-	-	-	392,060.00	392,060	-	-	(392,060.00)	(100.00)
699.105 - Motor Carrier Fines Transfer From General Fund	21,631.30	17,853.87	25,000.00	-	100,000.00	75,000	300.00	50,000.00	(50,000.00)	(50.00)
699.735 - Transfer from Post-Employment	-	-	-	-	-	-	-	-	-	-
<u>Department: 307 - Grants - PD</u>										
543.500 - Grants - State	24,759.41	41,235.27	30,000.00	-	-	(30,000)	(100.00)	-	-	-
543.700 - Vest Grant - Federal	9,920.42	4,022.50	8,000.00	1,630.00	6,000.00	(2,000)	(25.00)	8,000.00	2,000.00	33.33
543.800 - Click It or Ticket Grant	18,996.56	18,518.88	22,000.00	8,312.48	15,000.00	(7,000)	(31.82)	15,000.00	-	-
544.650 - Homeland Security Grant - Federal	603.42	1,199.15	800.00	-	-	(800)	(100.00)	800.00	800.00	-
675.305 - Shelby Community Foundation Grant	1,000.00	1,000.00	800.00	-	-	(800)	(100.00)	-	-	-
Fund Total: Police Fund	14,907,330.19	15,551,340.77	16,890,546.00	15,960,494.86	17,473,305.00	582,759.00	3.45	17,816,234.00	342,929.00	1.96

Note: In 2019, property tax millage levied increased from 4.0424 to 4.1941.