

**Revenue Budget Performance Report**  
**207**  
**Through Date: 10/7/20**

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<b>Fund: 207 - Police Fund</b>										
401.000 - Current Property Tax Collections	12,700,047.96	13,889,895.75	14,720,795.00	14,602,794.25	14,602,794.00	(118,001)	(0.80)	14,924,875.00	322,081.00	2.21
401.500 - Police & Fire Pension Property Tax Collections	1,636,404.06	1,724,702.59	1,825,099.00	1,812,438.40	1,812,452.00	(12,647)	(0.69)	1,926,575.00	114,123.00	6.30
411.000 - Delinquent Personal Property Tax	21,407.34	20,908.29	21,400.00	15,836.36	20,900.00	(500)	(2.34)	20,900.00	-	-
528.000 - Other Federal Grants - CARES Act Funding	-	-	-	-	284,807.00	284,807.00	-	-	(284,807.00)	(100.00)
573.000 - Local Community Stabilization Share Appropriation	118,353.39	176,018.99	134,126.00	51,663.97	154,122.00	19,996	14.91	102,458.00	(51,664.00)	(33.52)
574.600 - State Shared Revenue - Liquor Fees	56,405.25	62,514.65	61,510.00	58,078.90	58,078.00	(3,432)	(5.58)	58,000.00	(78.00)	(0.13)
625.207 - Cost Recovery	40,035.49	28,131.65	40,000.00	20,454.13	25,000.00	(15,000)	(37.50)	25,000.00	-	-
627.305 - Administrative Fee - Bonds	1,040.00	580.00	1,600.00	220.00	1,000.00	(600)	(37.50)	1,000.00	-	-
627.306 - OWI Revenue	13,010.00	9,900.00	9,000.00	1,800.00	9,000.00	-	-	9,000.00	-	-
627.400 - Preliminary Breathalyzer Testing	1,799.00	1,940.00	2,000.00	610.00	1,000.00	(1,000)	(50.00)	2,000.00	1,000.00	100.00
635.450 - False Alarms	18,193.34	17,059.51	15,000.00	4,800.00	10,000.00	(5,000)	(33.33)	15,000.00	5,000.00	50.00
636.000 - Internet Accident Report Requests	19,051.50	18,983.00	20,000.00	4,842.00	10,000.00	(10,000)	(50.00)	20,000.00	10,000.00	100.00
642.500 - Document Copying Fee	3,585.12	2,696.79	3,500.00	727.62	2,000.00	(1,500)	(42.86)	3,500.00	1,500.00	75.00
642.660 - Sex Offender Registration	3,350.00	3,250.00	6,000.00	3,200.00	4,000.00	(2,000)	(33.33)	4,000.00	-	-
650.500 - Auction Revenue	6,611.00	200.00	5,000.00	-	2,500.00	(2,500)	(50.00)	2,500.00	-	-
663.305 - Truck Inspection - Sanitation	6,900.00	12,200.00	12,200.00	1,600.00	12,200.00	-	-	12,200.00	-	-
663.500 - Towing Administrative Fee	31,500.00	34,380.00	32,000.00	12,160.00	25,000.00	(7,000)	(21.88)	32,000.00	7,000.00	28.00
665.000 - Interest Income	163,693.89	239,605.84	163,600.00	1.79	92,500.00	(71,100)	(43.46)	69,400.00	(23,100.00)	(24.97)
671.100 - Miscellaneous Revenue	11,256.93	2,874.31	5,000.00	1,692.57	2,500.00	(2,500)	(50.00)	2,500.00	-	-
673.000 - Sale of Fixed Asset	28,875.00	24,150.00	20,000.00	-	50,000.00	30,000	150.00	20,000.00	(30,000.00)	(60.00)
674.207 - Donations - DARE	-	16,026.86	-	2,920.00	2,920.00	2,920	-	2,500.00	(420.00)	(14.38)
675.003 - Donations	-	3,378.00	2,500.00	-	1,000.00	(1,500)	(60.00)	1,000.00	-	-
676.500 - Reimbursement - Insurance	-	16,732.48	-	35,402.00	40,402.00	40,402	-	-	(40,402.00)	(100.00)
679.600 - Reimbursement - Wages	105,160.83	178,170.17	140,000.00	109,513.62	151,000.00	11,000	7.86	156,000.00	5,000.00	3.31
685.600 - 911 Cost Reimbursement from Fire Fund	480,831.00	458,182.00	502,104.00	-	461,523.00	(40,581)	(8.08)	503,438.00	41,915.00	9.08
698.000 - Loan/Bond Proceeds	-	392,060.00	-	-	-	-	-	-	-	-
699.105 - Motor Carrier Fines Transfer From General Fund	17,853.87	96,548.55	50,000.00	-	10,000.00	(40,000)	(80.00)	20,000.00	10,000.00	100.00
<b>Department: 307 - Grants - PD</b>										
543.500 - Grants - State	41,235.27	-	-	-	-	-	-	-	-	-
543.700 - Vest Grant - Federal	4,022.50	2,445.00	8,000.00	2,680.00	6,538.00	(1,462)	(18.28)	10,800.00	4,262.00	65.19
543.800 - Click It or Ticket Grant	18,518.88	12,270.80	15,000.00	9,635.38	19,000.00	4,000	26.67	15,000.00	(4,000.00)	(21.05)
544.650 - Homeland Security Grant - Federal	1,199.15	521.30	800.00	-	-	(800)	(100.00)	800.00	800.00	-
675.305 - Shelby Community Foundation Grant	1,000.00	-	-	-	-	-	-	-	-	-
<b>Fund Total: Police Fund</b>	<b>15,551,340.77</b>	<b>17,446,326.53</b>	<b>17,816,234.00</b>	<b>16,753,070.99</b>	<b>17,872,236.00</b>	<b>56,002.00</b>	<b>0.31</b>	<b>17,960,446.00</b>	<b>88,210.00</b>	<b>0.49</b>

Note: In 2019, property tax millage levied increased from 4.0424 to 4.1941. Reduced back to 4.0424 mills in 2021.