

Revenue Budget Performance Report
207
Through Date: 10/6/21

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
<u>Fund: 207 - Police Fund</u>										
401.000 - Current Property Tax Collections	13,889,895.75	14,602,794.25	14,924,875.00	14,697,916.82	14,697,916.00	(226,959)	(1.52)	15,497,465.00	799,549.00	5.44
401.500 - Police & Fire Pension Property Tax Collections	1,724,702.59	1,813,335.85	1,926,575.00	1,897,024.93	1,899,178.00	(27,397)	(1.42)	2,001,505.00	102,327.00	5.39
411.000 - Delinquent Personal Property Tax	20,908.29	23,022.02	20,900.00	10,584.78	25,700.00	4,800	22.97	25,700.00	-	-
528.000 - Other Federal Grants - CARES Act Funding	-	95,011.00	-	179,434.40	179,434.00	179,434	-	-	(179,434.00)	(100.00)
573.000 - Local Community Stabilization Share Appropriation	176,018.99	154,051.57	102,458.00	46,224.57	154,650.00	52,192	50.94	108,426.00	(46,224.00)	(29.89)
574.600 - State Shared Revenue - Liquor Fees	62,514.65	59,178.90	58,000.00	55,180.40	58,000.00	-	-	58,000.00	-	-
625.207 - Cost Recovery	28,131.65	26,194.36	25,000.00	23,495.66	25,000.00	-	-	25,000.00	-	-
627.305 - Administrative Fee - Bonds	580.00	240.00	1,000.00	200.00	1,000.00	-	-	1,000.00	-	-
627.306 - OWI Revenue	9,900.00	1,800.00	9,000.00	-	-	(9,000)	(100.00)	-	-	-
627.400 - Preliminary Breathalyzer Testing	1,940.00	650.00	2,000.00	445.00	500.00	(1,500)	(75.00)	500.00	-	-
635.450 - False Alarms	17,059.51	13,350.00	15,000.00	6,350.00	15,000.00	-	-	15,000.00	-	-
636.000 - Internet Accident Report Requests	18,983.00	11,342.50	20,000.00	5,322.00	10,000.00	(10,000)	(50.00)	10,000.00	-	-
642.500 - Document Copying Fee	2,696.79	929.62	3,500.00	669.08	3,500.00	-	-	3,500.00	-	-
642.660 - Sex Offender Registration	3,250.00	3,400.00	4,000.00	3,450.00	4,000.00	-	-	4,000.00	-	-
650.500 - Auction Revenue	200.00	1,437.60	2,500.00	882.52	2,500.00	-	-	2,500.00	-	-
663.305 - Truck Inspection - Sanitation	12,200.00	5,300.00	12,200.00	9,240.00	12,200.00	-	-	10,000.00	(2,200.00)	(18.03)
663.500 - Towing Administrative Fee	34,380.00	23,860.00	32,000.00	17,660.00	26,000.00	(6,000)	(18.75)	26,000.00	-	-
665.000 - Interest Income	239,605.84	91,480.96	69,400.00	1.76	13,400.00	(56,000)	(80.69)	13,400.00	-	-
671.100 - Miscellaneous Revenue	2,874.31	24,467.85	2,500.00	13,179.93	13,500.00	11,000	440.00	13,500.00	-	-
673.000 - Sale of Fixed Asset	24,150.00	52,185.00	20,000.00	-	30,000.00	10,000	50.00	25,000.00	(5,000.00)	(16.67)
674.207 - Donations - DARE	16,026.86	2,920.00	2,500.00	-	-	(2,500)	(100.00)	-	-	-
675.003 - Donations	3,378.00	-	1,000.00	-	-	(1,000)	(100.00)	1,000.00	1,000.00	-
676.500 - Reimbursement - Insurance	16,732.48	56,810.23	-	37,362.00	37,362.00	37,362	-	-	(37,362.00)	(100.00)
679.600 - Reimbursement - Wages	178,170.17	201,479.63	156,000.00	86,408.27	125,000.00	(31,000)	(19.87)	110,000.00	(15,000.00)	(12.00)
685.600 - 911 Cost Reimbursement from Fire Fund	458,182.00	461,523.00	503,438.00	-	469,027.00	(34,411)	(6.84)	505,689.00	36,662.00	7.82
698.000 - Loan/Bond Proceeds	392,060.00	-	-	-	-	-	-	-	-	-
699.101 - Transfer from General Fund	-	-	-	6,500.00	6,500.00	6,500	-	-	(6,500.00)	(100.00)
699.105 - Motor Carrier Fines Transfer From General Fund	96,548.55	6,091.40	20,000.00	-	5,000.00	(15,000)	(75.00)	5,000.00	-	-
<u>Department: 307 - Grants - PD</u>										
543.500 - Grants - State	-	-	-	-	-	-	-	-	-	-
543.700 - Vest Grant - Federal	2,445.00	6,537.50	10,800.00	1,640.00	10,800.00	-	-	10,000.00	(800.00)	(7.41)
543.800 - Click It or Ticket Grant	12,270.80	16,980.38	15,000.00	12,398.57	15,000.00	-	-	30,000.00	15,000.00	100.00
544.650 - Homeland Security Grant - Federal	521.30	-	800.00	-	-	(800)	(100.00)	-	-	-
675.305 - Shelby Community Foundation Grant	-	-	-	-	-	-	-	-	-	-
Fund Total: Police Fund	17,446,326.53	17,756,373.62	17,960,446.00	17,111,570.69	17,840,167.00	(120,279.00)	(0.67)	18,502,185.00	662,018.00	3.71

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