

Revenue Budget Performance Report

207

Through Date: 10/6/22

Account Number	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
Fund: 207 - Police Fund										
401.000 - Current Property Tax Collections	14,602,794.25	14,700,279.39	15,497,465.00	15,480,978.26	15,480,978.00	(16,487.00)	(0.11)	16,442,769.00	961,791.00	6.21
401.500 - Police & Fire Pension Property Tax Collections	1,813,335.85	1,924,345.70	2,001,505.00	1,996,384.75	1,999,695.00	(1,810.00)	(0.09)	2,127,222.00	127,527.00	6.38
411.000 - Delinquent Personal Property Tax	23,022.02	221,018.70	25,700.00	700.76	27,000.00	1,300.00	5.06	27,000.00	-	-
528.000 - Other Federal Grants - CARES Act Funding	95,011.00	179,434.40	-	-	-	-	-	-	-	-
573.000 - Local Community Stabilization Share Appropriation	154,051.57	154,073.06	108,426.00	62,385.94	159,243.00	50,817.00	46.87	96,857.00	(62,386.00)	(39.18)
574.600 - State Shared Revenue - Liquor Fees	59,178.90	68,267.10	58,000.00	53,527.38	58,000.00	-	-	60,000.00	2,000.00	3.45
625.207 - Cost Recovery	26,194.36	27,261.49	25,000.00	25,217.34	25,000.00	-	-	25,000.00	-	-
627.305 - Administrative Fee - Bonds	240.00	410.00	1,000.00	820.00	1,000.00	-	-	1,000.00	-	-
627.306 - OWI Revenue	1,800.00	-	-	-	-	-	-	-	-	-
627.400 - Preliminary Breathalyzer Testing	650.00	1,780.00	500.00	1,060.00	1,200.00	700.00	140.00	1,000.00	(200.00)	(16.67)
635.450 - False Alarms	13,350.00	17,300.00	15,000.00	9,750.00	15,000.00	-	-	15,000.00	-	-
636.000 - Internet Accident Report Requests	11,342.50	9,339.50	10,000.00	11,925.00	12,000.00	2,000.00	20.00	12,000.00	-	-
642.500 - Document Copying Fee	929.62	1,207.49	3,500.00	7,152.51	8,000.00	4,500.00	128.57	8,000.00	-	-
642.660 - Sex Offender Registration	3,400.00	3,650.00	4,000.00	3,650.00	4,000.00	-	-	4,000.00	-	-
650.500 - Auction Revenue	1,437.60	1,512.51	2,500.00	1,328.95	2,500.00	-	-	2,500.00	-	-
663.305 - Truck Inspection - Sanitation	5,300.00	11,700.00	10,000.00	100.00	10,000.00	-	-	10,000.00	-	-
663.500 - Towing Administrative Fee	23,860.00	28,660.00	26,000.00	17,800.00	30,000.00	4,000.00	15.38	30,000.00	-	-
665.000 - Interest Income	91,480.96	17,525.12	13,400.00	1.77	71,800.00	58,400.00	435.82	71,800.00	-	-
671.100 - Miscellaneous Revenue	24,467.85	13,466.57	13,500.00	5,914.60	12,000.00	(1,500.00)	(11.11)	13,500.00	1,500.00	12.50
673.000 - Sale of Fixed Asset	52,185.00	87,015.00	25,000.00	22,505.00	22,505.00	(2,495.00)	(9.98)	99,804.00	77,299.00	343.47
674.207 - Donations - DARE	2,920.00	-	-	-	-	-	-	-	-	-
675.003 - Donations	-	1,000.00	1,000.00	8,764.00	10,000.00	9,000.00	900.00	5,000.00	(5,000.00)	(50.00)
676.500 - Reimbursement - Insurance	56,810.23	38,120.63	-	1,000.00	1,000.00	1,000.00	-	-	(1,000.00)	(100.00)
679.600 - Reimbursement - Wages	201,479.63	98,609.33	110,000.00	123,932.92	135,000.00	25,000.00	22.73	135,000.00	-	-
685.600 - 911 Cost Reimbursement from Fire Fund	461,523.00	469,027.00	505,689.00	-	523,013.00	17,324.00	3.43	587,474.00	64,461.00	12.32
699.101 - Transfer from General Fund	-	6,500.00	-	-	-	-	-	-	-	-
699.105 - Motor Carrier Fines Transfer From General Fund	6,091.40	10,498.60	5,000.00	-	7,000.00	2,000.00	40.00	5,000.00	(2,000.00)	(28.57)
Department: 307 - Grants - PD										
543.700 - Vest Grant - Federal	6,537.50	9,060.00	10,000.00	6,769.50	10,000.00	-	-	7,500.00	(2,500.00)	(25.00)
543.800 - Click It or Ticket Grant	16,980.38	14,594.15	30,000.00	5,693.98	10,000.00	(20,000.00)	(66.67)	15,000.00	5,000.00	50.00
Fund Total: Police Fund	17,756,373.62	18,115,655.74	18,502,185.00	17,847,362.66	18,635,934.00	133,749.00	0.72	19,802,426.00	1,166,492.00	6.26

Note: In 2021, property tax millage levied reduced from 4.1941 to 4.0424 mills.