

**Revenue Budget Performance Report**

**207**

**Through Date: 10/12/23**

<b>Account Number</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Original</b>	<b>2023 Y-T-D</b>	<b>2023 Amended</b>	<b>2023 Projected Change</b>	<b>2023 Percent Change</b>	<b>2024 Proposed</b>	<b>2024 Proposed Change</b>	<b>2024 Percent Change</b>
<b>Fund: 207 - Police Fund</b>										
401.000 - Current Property Tax Collections	14,700,279.39	15,480,978.26	16,442,769.00	16,435,567.66	16,435,567.00	(7,202.00)	(0.04)	17,606,890.00	1,171,323.00	7.13
401.500 - Police & Fire Pension Property Tax Collections	1,924,345.70	2,002,116.28	2,127,222.00	2,125,782.88	2,126,726.00	(496.00)	(0.02)	2,280,369.00	153,643.00	7.22
411.000 - Delinquent Personal Property Tax	221,018.70	45,593.22	27,000.00	22,451.89	28,600.00	1,600.00	5.93	28,600.00	-	-
528.000 - Other Federal Grants - CARES Act Funding	179,434.40	-	-	-	-	-	-	-	-	-
573.000 - Local Community Stabilization Share Appropriation	154,073.06	192,089.78	96,857.00	90,837.53	187,695.00	90,838.00	93.79	96,857.00	(90,838.00)	(48.40)
574.600 - State Shared Revenue - Liquor Fees	68,267.10	68,191.75	60,000.00	123.75	65,000.00	5,000.00	8.33	65,000.00	-	-
625.207 - Cost Recovery	27,261.49	30,857.93	25,000.00	31,179.64	32,000.00	7,000.00	28.00	30,000.00	(2,000.00)	(6.25)
627.305 - Administrative Fee - Bonds	410.00	880.00	1,000.00	1,250.00	1,250.00	250.00	25.00	1,000.00	(250.00)	(20.00)
627.400 - Preliminary Breathalyzer Testing	1,780.00	1,430.00	1,000.00	610.00	1,000.00	-	-	1,000.00	-	-
635.450 - False Alarms	17,300.00	19,350.00	15,000.00	10,150.00	15,000.00	-	-	15,000.00	-	-
636.000 - Internet Accident Report Requests	9,339.50	15,812.50	12,000.00	11,995.00	12,000.00	-	-	12,000.00	-	-
642.500 - Document Copying Fee	1,207.49	8,889.51	8,000.00	13,773.95	14,000.00	6,000.00	75.00	14,000.00	-	-
642.660 - Sex Offender Registration	3,650.00	3,750.00	4,000.00	3,300.00	4,000.00	-	-	4,000.00	-	-
650.500 - Auction Revenue	1,512.51	1,345.28	2,500.00	310.16	2,500.00	-	-	2,500.00	-	-
663.305 - Truck Inspection - Sanitation	11,700.00	2,600.00	10,000.00	5,300.00	10,000.00	-	-	10,000.00	-	-
663.500 - Towing Administrative Fee	28,660.00	30,680.00	30,000.00	21,920.00	30,000.00	-	-	30,000.00	-	-
665.000 - Interest Income	17,525.12	152,082.12	71,800.00	1.75	701,900.00	630,100.00	877.58	561,500.00	(140,400.00)	(20.00)
671.100 - Miscellaneous Revenue	13,466.57	6,248.17	13,500.00	2,277.30	6,000.00	(7,500.00)	(55.56)	6,000.00	-	-
673.000 - Sale of Fixed Asset	87,015.00	54,680.00	99,804.00	37,590.00	50,000.00	(49,804.00)	(49.90)	50,000.00	-	-
675.003 - Donations	1,000.00	8,764.00	5,000.00	3,000.00	5,000.00	-	-	5,000.00	-	-
676.500 - Reimbursement - Insurance	38,120.63	54,652.89	-	41,130.00	41,130.00	41,130.00	-	-	(41,130.00)	(100.00)
679.600 - Reimbursement - Wages	98,609.33	133,111.33	135,000.00	140,052.44	200,000.00	65,000.00	48.15	140,000.00	(60,000.00)	(30.00)
685.600 - 911 Cost Reimbursement from Fire Fund	469,027.00	523,013.00	587,474.00	-	521,659.00	(65,815.00)	(11.20)	308,589.00	(213,070.00)	(40.84)
698.000 - Loan/Bond Proceeds	-	-	-	-	11,106.00	11,106.00	-	-	(11,106.00)	(100.00)
699.101 - Transfer from General Fund	6,500.00	-	-	-	-	-	-	-	-	-
699.105 - Motor Carrier Fines Transfer From General Fund	10,498.60	9,683.10	5,000.00	-	1,000.00	(4,000.00)	(80.00)	5,000.00	4,000.00	400.00
<b>Department: 307 - Grants - PD</b>										
543.500 - Grants - State	-	-	-	31,740.00	31,740.00	31,740.00	-	42,000.00	10,260.00	32.33
543.700 - Vest Grant - Federal	9,060.00	11,369.50	7,500.00	2,655.00	7,500.00	-	-	8,500.00	1,000.00	13.33
543.800 - Click It or Ticket Grant	14,594.15	9,798.95	15,000.00	13,477.44	20,000.00	5,000.00	33.33	20,000.00	-	-
<b>Fund Total: Police Fund</b>	<b>18,115,655.74</b>	<b>18,867,967.57</b>	<b>19,802,426.00</b>	<b>19,046,476.39</b>	<b>20,562,373.00</b>	<b>759,947.00</b>	<b>3.84</b>	<b>21,343,805.00</b>	<b>781,432.00</b>	<b>3.80</b>

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