

Expense Budget Performance Report

427

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: 427 - Capital Improvement Fund</u>										
<u>Department: 125 - Infrastructure</u>										
985.000 - Equipment Replacement	83,489.29	-	-	-	-	-	-	-	-	-
<u>Department: 191 - Elections</u>										
985.000 - Equipment Replacement	291,425.00	-	-	-	-	-	-	20,000.00	20,000.00	-
<u>Department: 208 - Nature Center</u>										
985.000 - Equipment Replacement	-	30,833.00	38,000.00	-	97,000.00	59,000.00	155.26	-	(97,000.00)	(100.00)
<u>Department: 209 - Assessing</u>										
985.000 - Equipment Replacement	17,727.93	-	-	-	-	-	-	-	-	-
<u>Department: 211 - Imaging</u>										
985.000 - Equipment Replacement	66,861.87	4,083.53	-	-	-	-	-	-	-	-
<u>Department: 212 - Network</u>										
985.000 - Equipment Replacement	225,287.65	20,130.92	137,000.00	-	137,000.00	-	-	-	(137,000.00)	(100.00)
<u>Department: 217 - Metro ROW</u>										
751.000 - Maintenance & Cleaning - Township Grounds	22,781.10	21,600.00	23,000.00	-	23,000.00	-	-	23,000.00	-	-
807.000 - Engineering Consulting Fees	1,806.20	1,885.15	2,000.00	1,147.45	2,000.00	-	-	2,000.00	-	-
920.000 - Utilities	6,626.36	5,769.77	7,000.00	3,630.31	5,300.00	(1,700.00)	(24.29)	5,300.00	-	-
<u>Department: 265 - TWP Buildings</u>										
985.000 - Equipment Replacement	254,023.56	216,643.91	156,000.00	19,689.75	181,777.00	25,777.00	16.52	467,000.00	285,223.00	156.91
<u>Department: 305 - Police Department</u>										
985.000 - Equipment Replacement	86,695.00	1,179,859.59	1,681,000.00	1,419,069.12	2,381,223.00	700,223.00	41.66	90,000.00	(2,291,223.00)	(96.22)
991.000 - Loan/Bond Principal Payments	-	-	-	-	-	-	-	111,600.00	111,600.00	-
<u>Department: 340 - Fire Department</u>										
985.000 - Equipment Replacement	1,442,682.83	2,051,874.31	1,857,561.00	1,129,951.35	1,611,297.00	(246,264.00)	(13.26)	1,405,537.00	(205,760.00)	(12.77)
<u>Department: 371 - Protective Inspection</u>										
985.000 - Equipment Replacement	43,218.00	43,830.00	94,301.00	21,915.00	95,000.00	699.00	0.74	-	(95,000.00)	(100.00)
<u>Department: 442 - Highway Streets Bridges</u>										
967.200 - Road Project Costs	638,695.57	113,843.80	5,210,030.00	27,514.03	4,959,293.00	(250,737.00)	(4.81)	2,911,129.00	(2,048,164.00)	(41.30)
967.500 - Sidewalks and Sidewalk Maintenance	267,814.67	99,179.37	513,786.00	41,719.70	451,941.00	(61,845.00)	(12.04)	1,356,168.00	904,227.00	200.08
967.510 - Sidewalk Maintenance Program	83,575.50	88,729.50	72,000.00	69,573.50	72,000.00	-	-	72,000.00	-	-
<u>Department: 475 - Cable TV Capital Projects</u>										
972.300 - Wooden Bridges Maintenance & Supplies	2,590.15	53,072.42	578,994.00	469,497.51	578,994.00	-	-	-	(578,994.00)	(100.00)
999.497 - Transfer to Chief Gene Shepherd Park Fund	14,745.00	-	-	-	-	-	-	-	-	-
<u>Department: 480 - Bikepath Project</u>										
971.480 - RBP to Utica Trail (HPP) - Federal	-	65,621.96	-	-	-	-	-	-	-	-
971.481 - RBP to Macomb Orchard Trail (MNRTF)	228,777.32	9,502.74	-	881.08	882.00	882.00	-	-	(882.00)	(100.00)
971.483 - Pocket Park - 25 and Shelby	-	-	-	-	37,000.00	37,000.00	-	-	(37,000.00)	(100.00)
971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection	14,317.50	17,395.00	576,518.00	2,015.00	576,518.00	-	-	-	(576,518.00)	(100.00)
<u>Department: 495 - Tree Planting</u>										
985.000 - Equipment Replacement	-	-	-	4,431.94	4,432.00	4,432.00	-	-	(4,432.00)	(100.00)
<u>Department: 758 - Parks - Other</u>										
985.000 - Equipment Replacement	-	-	388,200.00	-	194,000.00	(194,200.00)	(50.03)	235,000.00	41,000.00	21.13
985.990 - Rails to Trails - Annual Maintenance	5,000.00	5,000.00	5,000.00	-	-	(5,000.00)	(100.00)	-	-	-

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<u>Department: 789 - Parks Recreation Maintenance</u>										
985.000 - Equipment Replacement	155,229.30	95,456.60	205,643.00	10,399.00	165,399.00	(40,244.00)	(19.57)	67,000.00	(98,399.00)	(59.49)
Fund Total: Capital Improvement Fund	3,953,369.80	4,124,311.57	11,546,033.00	3,221,434.74	11,574,056.00	28,023.00	0.24	6,765,734.00	(4,808,322.00)	(41.54)