

Revenue 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>										
665.000 - Interest Income	32,235.68	86,635.15	46,100.00	-	100,400.00	54,300.00	117.79	86,600.00	(13,800.00)	(13.75)
699.598 - Transfer from Community Relations Fund	850,433.34	581,566.62	547,084.00	-	481,285.00	(65,799.00)	(12.03)	499,462.00	18,177.00	3.78
<u>Department: 136 - 41 A District Court</u>										
699.290 - Transfer from District Ct Fund	-	-	-	-	12,334.00	12,334.00	-	12,334.00	-	-
<u>Department: 191 - Elections</u>										
543.500 - Grants - State	68,361.41	-	-	-	-	-	-	-	-	-
543.999 - Grants - Federal	167,367.59	-	-	-	-	-	-	-	-	-
<u>Department: 208 - Nature Center</u>										
675.010 - Donations - Nature Center	-	-	-	-	97,000.00	97,000.00	-	-	(97,000.00)	(100.00)
699.101 - Transfer from General Fund	-	49,833.00	19,000.00	-	-	(19,000.00)	(100.00)	-	-	-
<u>Department: 209 - Assessing</u>										
699.101 - Transfer from General Fund	5,346.00	-	-	-	9,450.00	9,450.00	-	9,450.00	-	-
<u>Department: 211 - Imaging</u>										
699.101 - Transfer from General Fund	27,283.00	9,660.00	9,660.00	-	9,660.00	-	-	9,660.00	-	-
<u>Department: 212 - Network</u>										
699.101 - Transfer from General Fund	58,785.00	79,024.00	79,024.00	-	17,947.00	(61,077.00)	(77.29)	17,947.00	-	-
<u>Department: 217 - Metro ROW</u>										
588.700 - Metro Authority Row-State	49,231.07	48,664.77	48,665.00	49,273.25	49,274.00	609.00	1.25	49,274.00	-	-
<u>Department: 265 - TWP Buildings</u>										
699.101 - Transfer from General Fund	110,606.00	45,674.00	45,674.00	-	257,883.00	212,209.00	464.62	233,500.00	(24,383.00)	(9.46)
<u>Department: 305 - Police Department</u>										
698.000 - Loan/Bond Proceeds	-	-	-	-	111,600.00	111,600.00	-	-	(111,600.00)	(100.00)
699.101 - Transfer from General Fund	2,800,000.00	-	-	-	-	-	-	-	-	-
699.207 - Transfer from Police Fund	185,450.00	19,011.00	19,011.00	-	518,189.00	499,178.00	2,625.73	200,800.00	(317,389.00)	(61.25)
<u>Department: 340 - Fire Department</u>										
543.999 - Grants - Federal	-	-	-	149,895.00	149,895.00	149,895.00	-	-	(149,895.00)	(100.00)
699.206 - Transfer from Fire Fund	1,500,000.00	1,753,729.00	1,204,530.00	-	1,622,710.00	418,180.00	34.72	757,910.00	(864,800.00)	(53.29)
<u>Department: 371 - Protective Inspection</u>										
699.101 - Transfer from General Fund	75,018.00	24,830.00	28,000.00	-	77,000.00	49,000.00	175.00	4,000.00	(73,000.00)	(94.81)
<u>Department: 442 - Highway Streets Bridges</u>										
543.999 - Grants - Federal	-	-	-	-	-	-	-	331,928.00	331,928.00	-
699.101 - Transfer from General Fund	72,000.00	631,731.00	813,586.00	-	2,976,413.00	2,162,827.00	265.84	3,292,520.00	316,107.00	10.62
<u>Department: 480 - Bikepath Project</u>										
543.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection	-	-	576,518.00	-	576,518.00	-	-	-	(576,518.00)	(100.00)
543.995 - RBP to Macomb Orchard Trail (MNRTF)	82,889.11	93,613.32	-	30,228.21	30,228.00	30,228.00	-	-	(30,228.00)	(100.00)
699.101 - Transfer from General Fund	-	30,515.00	-	-	7,654.00	7,654.00	-	-	(7,654.00)	(100.00)
<u>Department: 738 - Library</u>										
642.500 - Document Copying Fee	2,969.00	-	-	-	-	-	-	-	-	-
<u>Department: 758 - Parks</u>										
699.101 - Transfer from General Fund	9,052.00	47,919.00	47,919.00	-	50,078	2,159.00	4.51	50,078.00	-	-
<u>Department: 789 - Parks Recreation Maintenance</u>										
699.101 - Transfer from General Fund	93,941.00	53,825.00	53,825.00	-	20,838	(32,987.00)	(61.29)	20,838.00	-	-
Fund Total: Capital Improvement Fund	6,190,968.20	3,556,230.86	3,538,596.00	229,396.46	7,176,356.00	3,637,760.00	102.80	5,576,301.00	(1,600,055.00)	(22.30)