

Revenue Budget Performance Report

899

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
Fund: 899 - Street Lighting										
671.100 - Miscellaneous Revenue	-	-	-	0.54	-	-	-	-	-	-
699.101 - Transfer from General Fund	-	45,445.00	-	-	-	-	-	-	-	-
Fund: 899801 - Street Lighting 1										
635.000 - Billing Street Lighting	2,242.06	2,427.45	2,368.00	1,660.22	2,331.00	(37.00)	(1.56)	2,332.00	1.00	0.04
665.000 - Interest Income	1.92	1.46	-	1.75	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	1.99	1.42	-	0.21	-	-	-	-	-	-
Fund: 899802 - Street Lighting 2										
635.000 - Billing Street Lighting	263.36	282.24	270.00	218.36	264.00	(6.00)	(2.22)	265.00	1.00	0.38
665.000 - Interest Income	-	-	-	0.35	-	-	-	-	-	-
Fund: 899804 - Street Lighting 4										
635.000 - Billing Street Lighting	1,447.00	1,477.43	1,428.00	1,168.19	1,352.00	(76.00)	(5.32)	1,352.00	-	-
665.000 - Interest Income	0.42	1.56	-	0.83	1.00	1.00	-	-	(1.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	1.59	2.00	2.00	-	-	(2.00)	(100.00)
Fund: 899805 - Street Lighting 5										
635.000 - Billing Street Lighting	1,835.32	1,837.67	1,836.00	1,269.69	1,738.00	(98.00)	(5.34)	1,739.00	1.00	0.06
665.000 - Interest Income	2.28	1.90	-	1.96	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	0.11	-	-	-	-	-	-	-	-	-
Fund: 899807 - Heatherwood Street Lighting										
635.000 - Billing Street Lighting	4,338.60	4,241.89	4,195.00	3,710.26	3,988.00	(207.00)	(4.93)	3,988.00	-	-
665.000 - Interest Income	-	2.92	-	2.75	3.00	3.00	-	-	(3.00)	(100.00)
Fund: 899809 - Buckingham Forest Street Lighting										
635.000 - Billing Street Lighting	6,309.99	5,249.96	5,708.00	3,355.96	5,250.00	(458.00)	(8.02)	5,506.00	256.00	4.88
665.000 - Interest Income	7.21	4.00	-	1.40	1.00	1.00	-	-	(1.00)	(100.00)
Fund: 899810 - Sherwood Forest Street Lighting										
635.000 - Billing Street Lighting	4,929.10	4,868.01	4,760.00	3,728.12	4,515.00	(245.00)	(5.15)	4,515.00	-	-
665.000 - Interest Income	10.60	6.26	-	1.96	2.00	2.00	-	-	(2.00)	(100.00)
Fund: 899813 - Lake in the Woods Str Lighting										
635.000 - Billing Street Lighting	9,669.03	9,733.45	9,546.00	7,849.03	9,055.00	(491.00)	(5.14)	9,055.00	-	-
665.000 - Interest Income	9.96	1.63	-	3.06	3.00	3.00	-	-	(3.00)	(100.00)
Fund: 899814 - Wellington Street Lighting										
635.000 - Billing Street Lighting	6,299.19	6,663.65	6,310.00	5,159.92	5,990.00	(320.00)	(5.07)	5,990.00	-	-
665.000 - Interest Income	-	2.19	-	4.14	4.00	4.00	-	-	(4.00)	(100.00)
Fund: 899815 - View of the Park Street Lighting										
635.000 - Billing Street Lighting	3,720.00	3,454.56	3,617.00	3,272.63	3,427.00	(190.00)	(5.25)	3,427.00	-	-
665.000 - Interest Income	7.80	5.78	-	1.80	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	0.15	-	-	-	-	-	-	-	-	-
Fund: 899816 - Street Lighting 816										
635.000 - Billing Street Lighting	1,320.81	1,287.40	1,281.00	976.71	1,202.00	(79.00)	(6.17)	1,203.00	1.00	0.08
665.000 - Interest Income	0.40	0.56	-	0.38	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	0.68	0.06	-	0.20	-	-	-	-	-	-
Fund: 899817 - Street Lighting 817										
635.000 - Billing Street Lighting	1,985.37	1,942.29	1,906.00	1,586.13	1,812.00	(94.00)	(4.93)	1,812.00	-	-
665.000 - Interest Income	-	1.20	-	2.26	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	0.01	-	-	-	-	-	-
Fund: 899818 - Seven Oaks Street Lighting										
635.000 - Billing Street Lighting	6,594.84	6,726.64	6,520.00	5,363.30	6,179.00	(341.00)	(5.23)	6,180.00	1.00	0.02
665.000 - Interest Income	3.28	2.16	-	8.10	8.00	8.00	-	-	(8.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	0.06	-	-	-	-	-	-
Fund: 899819 - Wayford Manor Street Lighting										
635.000 - Billing Street Lighting	5,986.64	5,754.16	5,821.00	4,963.78	5,495.00	(326.00)	(5.60)	5,496.00	1.00	0.02
665.000 - Interest Income	5.41	5.34	-	5.82	6.00	6.00	-	-	(6.00)	(100.00)

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671.100 - Miscellaneous Revenue	-	0.13	-	-	-	-	-	-	-	-
Fund: 899820 - Street Lighting 820										
635.000 - Billing Street Lighting	17,414.90	17,323.10	16,912.00	14,639.87	16,067.00	(845.00)	(5.00)	16,068.00	1.00	0.01
665.000 - Interest Income	8.79	20.87	-	18.31	18.00	18.00	-	-	(18.00)	(100.00)
671.100 - Miscellaneous Revenue	-	0.11	-	-	-	-	-	-	-	-
Fund: 899822 - Carrington Mnr 1,2,3 Str Ltg										
635.000 - Billing Street Lighting	12,306.83	11,959.40	11,785.00	9,618.79	11,181.00	(604.00)	(5.13)	11,181.00	-	-
665.000 - Interest Income	11.22	8.28	-	5.20	5.00	5.00	-	-	(5.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	6.10	6.00	6.00	-	-	(6.00)	(100.00)
Fund: 899823 - Carrington Manor 4 St. Lighting										
635.000 - Billing Street Lighting	5,168.76	5,379.42	5,142.00	4,509.68	4,877.00	(265.00)	(5.15)	4,878.00	1.00	0.02
665.000 - Interest Income	2.64	-	-	7.32	7.00	7.00	-	-	(7.00)	(100.00)
671.100 - Miscellaneous Revenue	0.04	8.39	-	1.62	2.00	2.00	-	-	(2.00)	(100.00)
Fund: 899824 - Wildwood Point Street Lighting										
635.000 - Billing Street Lighting	6,105.55	5,996.42	5,929.00	5,408.35	5,627.00	(302.00)	(5.09)	5,628.00	1.00	0.02
665.000 - Interest Income	1.19	5.86	-	2.21	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	-	2.03	-	-	-	-	-	-	-	-
Fund: 899825 - Shelby Orchards Street Lighting										
635.000 - Billing Street Lighting	12,269.24	11,548.62	11,799.00	10,962.06	11,173.00	(626.00)	(5.31)	11,173.00	-	-
665.000 - Interest Income	4.37	5.74	-	6.74	7.00	7.00	-	-	(7.00)	(100.00)
Fund: 899826 - Pinewood Estates Street Lighting										
635.000 - Billing Street Lighting	17,004.59	16,769.92	16,510.00	14,275.34	15,639.00	(871.00)	(5.28)	15,639.00	-	-
665.000 - Interest Income	11.29	8.88	-	9.38	9.00	9.00	-	-	(9.00)	(100.00)
671.100 - Miscellaneous Revenue	0.31	1.09	-	0.76	1.00	1.00	-	-	(1.00)	(100.00)
Fund: 899827 - Diegel Farms Street Lighting										
635.000 - Billing Street Lighting	17,233.03	16,488.57	16,485.00	13,970.67	15,614.00	(871.00)	(5.28)	15,614.00	-	-
665.000 - Interest Income	13.29	15.43	-	8.94	9.00	9.00	-	-	(9.00)	(100.00)
Fund: 899829 - Villa Doro Street Lighting										
635.000 - Billing Street Lighting	9,492.97	9,111.62	9,179.00	7,611.88	8,684.00	(495.00)	(5.39)	8,684.00	-	-
665.000 - Interest Income	12.06	5.53	-	5.92	6.00	6.00	-	-	(6.00)	(100.00)
671.100 - Miscellaneous Revenue	1.67	0.04	-	-	-	-	-	-	-	-
Fund: 899830 - Wildwood Pointe Street Lighting										
635.000 - Billing Street Lighting	10,317.14	10,055.81	9,927.00	8,802.36	9,418.00	(509.00)	(5.13)	9,418.00	-	-
665.000 - Interest Income	11.08	13.08	-	4.09	4.00	4.00	-	-	(4.00)	(100.00)
671.100 - Miscellaneous Revenue	-	1.77	-	-	-	-	-	-	-	-
Fund: 899832 - Spring Arbor Street Lighting										
635.000 - Billing Street Lighting	12,474.12	12,297.56	12,097.00	9,860.39	11,428.00	(669.00)	(5.53)	11,429.00	1.00	0.01
665.000 - Interest Income	6.58	9.08	-	10.97	11.00	11.00	-	-	(11.00)	(100.00)
Fund: 899833 - Woodside Village Street Lighting										
635.000 - Billing Street Lighting	10,842.05	10,655.50	10,518.00	9,174.44	9,970.00	(548.00)	(5.21)	9,970.00	-	-
665.000 - Interest Income	8.56	10.50	-	6.91	7.00	7.00	-	-	(7.00)	(100.00)
671.100 - Miscellaneous Revenue	-	1.69	-	-	-	-	-	-	-	-
Fund: 899835 - CreeksideVillage Street Lighting										
635.000 - Billing Street Lighting	10,544.98	10,531.71	10,211.00	8,360.55	9,681.00	(530.00)	(5.19)	9,681.00	-	-
665.000 - Interest Income	8.33	3.51	-	2.20	2.00	2.00	-	-	(2.00)	(100.00)
Fund: 899836 - Forest Park Street Lighting										
635.000 - Billing Street Lighting	8,088.36	7,945.78	7,786.00	6,430.24	7,391.00	(395.00)	(5.07)	7,391.00	-	-
665.000 - Interest Income	5.92	1.48	-	6.85	7.00	7.00	-	-	(7.00)	(100.00)
671.100 - Miscellaneous Revenue	-	0.10	-	-	-	-	-	-	-	-
Fund: 899837 - Shelby Hills Street Lighting										
635.000 - Billing Street Lighting	16,141.42	15,891.50	15,636.00	12,732.40	14,823.00	(813.00)	(5.20)	14,823.00	-	-
665.000 - Interest Income	13.53	11.10	-	4.16	4.00	4.00	-	-	(4.00)	(100.00)

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671.100 - Miscellaneous Revenue	-	1.05	-	0.61	1.00	1.00	-	-	(1.00)	(100.00)
Fund: 899838 - Preston Pines Street Lighting										
635.000 - Billing Street Lighting	16,518.69	16,070.88	16,081.00	13,398.70	15,227.00	(854.00)	(5.31)	15,227.00	-	-
665.000 - Interest Income	13.11	16.41	-	5.50	6.00	6.00	-	-	(6.00)	(100.00)
671.100 - Miscellaneous Revenue	0.72	0.03	-	-	-	-	-	-	-	-
Fund: 899839 - Pinewood Est #2 Street Lighting										
635.000 - Billing Street Lighting	2,922.83	3,203.39	2,952.00	2,402.16	2,801.00	(151.00)	(5.12)	2,801.00	-	-
665.000 - Interest Income	-	2.98	-	-	-	-	-	-	-	-
Fund: 899840 - Birchfield Street Lighting										
635.000 - Billing Street Lighting	10,549.12	10,764.36	10,249.00	9,107.40	9,698.00	(551.00)	(5.38)	9,699.00	1.00	0.01
665.000 - Interest Income	7.95	6.27	-	5.88	6.00	6.00	-	-	(6.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	0.06	-	-	-	-	-	-
Fund: 899841 - Pinewood Est #3 Street Lighting										
635.000 - Billing Street Lighting	1,127.51	1,103.79	1,095.00	968.95	1,038.00	(57.00)	(5.21)	1,038.00	-	-
Fund: 899842 - Creekside Village #3 St Lighting										
635.000 - Billing Street Lighting	3,650.79	3,689.79	3,543.00	3,258.56	3,353.00	(190.00)	(5.36)	3,354.00	1.00	0.03
665.000 - Interest Income	-	3.96	-	1.86	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	0.02	-	-	0.84	1.00	1.00	-	-	(1.00)	(100.00)
Fund: 899843 - Royal Forest Street Lighting										
635.000 - Billing Street Lighting	9,451.37	9,020.37	8,989.00	7,929.36	8,460.00	(529.00)	(5.88)	8,460.00	-	-
665.000 - Interest Income	8.42	16.58	-	3.30	3.00	3.00	-	-	(3.00)	(100.00)
671.100 - Miscellaneous Revenue	0.05	-	-	-	-	-	-	-	-	-
Fund: 899844 - Creekside Village #4 St Lighting										
635.000 - Billing Street Lighting	7,617.38	7,366.56	7,258.00	6,290.75	6,880.00	(378.00)	(5.21)	6,881.00	1.00	0.01
665.000 - Interest Income	9.54	9.41	-	3.92	4.00	4.00	-	-	(4.00)	(100.00)
Fund: 899845 - Whispering Hills Street Lighting										
635.000 - Billing Street Lighting	2,708.98	2,698.61	2,620.00	1,702.58	2,488.00	(132.00)	(5.04)	2,488.00	-	-
665.000 - Interest Income	2.83	5.56	-	-	-	-	-	-	-	-
Fund: 899846 - Westminster Est. Street Lighting										
635.000 - Billing Street Lighting	2,675.13	2,638.03	2,570.00	1,855.91	2,438.00	(132.00)	(5.14)	2,439.00	1.00	0.04
665.000 - Interest Income	2.52	1.86	-	2.32	2.00	2.00	-	-	(2.00)	(100.00)
Fund: 899847 - Glen Oaks Street Lighting										
635.000 - Billing Street Lighting	7,594.94	7,355.84	7,283.00	6,043.09	6,904.00	(379.00)	(5.20)	6,905.00	1.00	0.01
665.000 - Interest Income	4.41	6.21	-	4.71	5.00	5.00	-	-	(5.00)	(100.00)
671.100 - Miscellaneous Revenue	-	1.40	-	-	-	-	-	-	-	-
Fund: 899848 - Legacy Village Street Lighting										
635.000 - Billing Street Lighting	-	6,620.40	5,223.00	4,846.75	4,908.00	(315.00)	(6.03)	4,909.00	1.00	0.02
665.000 - Interest Income	-	77.66	-	0.62	1.00	1.00	-	-	(1.00)	(100.00)
Fund: 899849 - Creekside Village #2 SL										
635.000 - Billing Street Lighting	29,934.89	3,614.90	3,568.00	3,160.35	3,378.00	(190.00)	(5.33)	3,378.00	-	-
665.000 - Interest Income	9.56	1.16	-	-	-	-	-	-	-	-
Fund: 899850 - Langsley Estates Street Lighting										
635.000 - Billing Street Lighting	16,871.60	1,649.25	1,793.00	1,391.02	1,689.00	(104.00)	(5.80)	1,689.00	-	-
665.000 - Interest Income	-	0.97	-	-	-	-	-	-	-	-
Fund: 899852 - Briarwood Knolls Street Lighting										
635.000 - Billing Street Lighting	-	-	48,743.00	1,080.13	48,743.00	-	-	3,922.00	(44,821.00)	(91.95)
Fund: 899853 - The Preserves of Briarwood SL										
635.000 - Billing Street Lighting	-	-	45,950.00	10,258.26	45,948.00	(2.00)	-	1,777.00	(44,171.00)	(96.13)
665.000 - Interest Income	-	-	-	51.54	52.00	52.00	-	-	(52.00)	(100.00)
Fund: 899854 - Black Hills Estates SL										
635.000 - Billing Street Lighting	-	27,335.47	31,807.00	7,197.98	7,200.00	(24,607.00)	(77.36)	3,134.00	(4,066.00)	(56.47)
665.000 - Interest Income	-	30.94	-	0.57	1.00	1.00	-	-	(1.00)	(100.00)

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671.100 - Miscellaneous Revenue	-	-	-	0.29	-	-	-	-	-	-
Fund Total: 899 - Street Lighting	334,200.69	366,833.95	415,206.00	261,760.14	375,553.00	(39,653.00)	(9.55)	282,538.00	(93,015.00)	(24.77)