

Revenue Budget Performance Report
427
Through Date: 10/7/20

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 427 - Capital Improvement Fund</u>										
665.000 - Interest Income	86,635.15	80,760.01	86,600.00	-	31,200.00	(55,400.00)	(63.97)	23,400.00	(7,800.00)	(25.00)
699.598 - Transfer from Community Relations Fund	581,566.62	552,444.81	499,462.00	-	628,710.00	129,248.00	25.88	349,829.00	(278,881.00)	(44.36)
<u>Department: 136 - 41 A District Court</u>										
699.290 - Transfer from District Ct Fund	-	12,334.00	12,334.00	-	12,333.00	(1.00)	(0.01)	12,333.00	-	-
<u>Department: 191 - Elections</u>										
543.500 - Grants - State	-	-	-	-	18,208.00	18,208.00	-	-	(18,208.00)	(100.00)
<u>Department: 208 - Nature Center</u>										
675.010 - Donations - Nature Center	-	-	-	-	-	-	-	86,000.00	86,000.00	-
699.101 - Transfer from General Fund	49,833.00	-	-	-	-	-	-	-	-	-
<u>Department: 209 - Assessing</u>										
699.101 - Transfer from General Fund	-	9,450.00	9,450.00	-	9,233.00	(217.00)	(2.30)	9,233.00	-	-
<u>Department: 211 - Imaging</u>										
699.101 - Transfer from General Fund	9,660.00	9,660.00	9,660.00	-	9,660.00	-	-	9,660.00	-	-
<u>Department: 212 - Network</u>										
699.101 - Transfer from General Fund	79,024.00	17,947.00	17,947.00	-	19,723.00	1,776.00	9.90	19,723.00	-	-
<u>Department: 217 - Metro ROW</u>										
588.700 - Metro Authority Row-State	48,664.77	49,273.25	49,274.00	53,980.55	53,980.00	4,706.00	9.55	53,980.00	-	-
<u>Department: 265 - TWP Buildings</u>										
699.101 - Transfer from General Fund	45,674.00	257,883.00	233,500.00	-	93,089.00	(140,411.00)	(60.13)	93,089.00	-	-
<u>Department: 305 - Police Department</u>										
698.000 - Loan/Bond Proceeds	-	111,600.00	-	-	-	-	-	-	-	-
699.207 - Transfer from Police Fund	19,011.00	518,189.00	200,800.00	-	178,520.00	(22,280.00)	(11.10)	178,520.00	-	-
<u>Department: 340 - Fire Department</u>										
543.999 - Grants - Federal	-	149,895.00	-	-	-	-	-	-	-	-
699.206 - Transfer from Fire Fund	1,753,729.00	1,622,710.00	757,910.00	-	459,270.00	(298,640.00)	(39.40)	459,270.00	-	-
<u>Department: 371 - Protective Inspection</u>										
699.101 - Transfer from General Fund	24,830.00	77,000.00	4,000.00	-	17,131.00	13,131.00	328.28	6,000.00	(11,131.00)	(64.98)
<u>Department: 442 - Highway Streets Bridges</u>										
543.999 - Grants - Federal	-	-	331,928.00	-	-	(331,928.00)	(100.00)	326,480.00	326,480.00	-
699.101 - Transfer from General Fund	631,731.00	2,976,413.00	3,292,520.00	-	3,339,948.00	47,428.00	1.44	1,141,260.00	(2,198,688.00)	(65.83)
<u>Department: 480 - Bikepath Project</u>										
543.995 - RBP to Macomb Orchard Trail (MNRTF)	93,613.32	30,228.21	-	-	-	-	-	-	-	-
699.101 - Transfer from General Fund	30,515.00	7,654.00	-	-	162,464.00	162,464.00	-	-	(162,464.00)	(100.00)
<u>Department: 758 - Parks</u>										
699.101 - Transfer from General Fund	47,919.00	50,078.00	50,078.00	-	67,828	17,750.00	35.44	67,828.00	-	-
<u>Department: 789 - Parks Recreation Maintenance</u>										
699.101 - Transfer from General Fund	53,825.00	20,838.00	20,838.00	-	55,404	34,566.00	165.88	55,404.00	-	-
Fund Total: Capital Improvement Fund	3,556,230.86	6,554,357.28	5,576,301.00	53,980.55	5,156,701.00	(419,600.00)	(7.52)	2,892,009.00	(2,264,692.00)	(43.92)