

Revenue Budget Performance Report

899

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
Fund: 899 - Street Lighting										
665.000 - Interest Income	-	562.14	-	-	200.00	200.00	-	100.00	(100.00)	(50.00)
671.100 - Miscellaneous Revenue	-	0.54	-	0.02	-	-	-	-	-	-
699.101 - Transfer from General Fund	45,445.00	-	-	-	-	-	-	-	-	-
Fund: 899801 - Street Lighting 1										
635.000 - Billing Street Lighting	2,427.45	2,345.70	2,332.00	1,913.91	2,332.00	-	-	3,722.00	1,390.00	59.61
665.000 - Interest Income	1.46	2.75	-	1.39	1.00	1.00	-	-	(1.00)	(100.00)
671.100 - Miscellaneous Revenue	1.42	1.24	-	0.38	-	-	-	-	-	-
Fund: 899802 - Street Lighting 2										
635.000 - Billing Street Lighting	282.24	256.18	265.00	272.72	273.00	8.00	3.02	421.00	148.00	54.21
665.000 - Interest Income	-	0.35	-	0.24	-	-	-	-	-	-
Fund: 899804 - Street Lighting 4										
635.000 - Billing Street Lighting	1,477.43	1,375.41	1,352.00	1,024.03	1,352.00	-	-	1,614.00	262.00	19.38
665.000 - Interest Income	1.56	0.83	-	0.13	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	-	1.59	-	-	-	-	-	-	-	-
Fund: 899805 - Street Lighting 5										
635.000 - Billing Street Lighting	1,837.67	1,712.58	1,739.00	1,190.75	1,713.00	(26.00)	(1.50)	2,075.00	362.00	21.13
665.000 - Interest Income	1.90	1.96	-	2.07	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	1.01	1.00	1.00	-	-	(1.00)	(100.00)
Fund: 899807 - Heatherwood Street Lighting										
635.000 - Billing Street Lighting	4,241.89	4,010.56	3,988.00	3,050.68	3,988.00	-	-	3,970.00	(18.00)	(0.45)
665.000 - Interest Income	2.92	2.75	-	-	-	-	-	-	-	-
Fund: 899809 - BuckinghamForest Street Lighting										
635.000 - Billing Street Lighting	5,249.96	3,659.95	5,506.00	5,588.35	5,588.00	82.00	1.49	5,667.00	79.00	1.41
665.000 - Interest Income	4.00	1.40	-	2.24	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	0.46	-	-	-	-	-	-
Fund: 899810 - Sherwood Forest Street Lighting										
635.000 - Billing Street Lighting	4,868.01	4,579.30	4,515.00	3,254.62	4,515.00	-	-	4,494.00	(21.00)	(0.47)
665.000 - Interest Income	6.26	1.96	-	-	-	-	-	-	-	-
Fund: 899813 - Lake in the Woods Str Lighting										
635.000 - Billing Street Lighting	9,733.45	9,331.71	9,055.00	7,485.34	9,055.00	-	-	9,012.00	(43.00)	(0.47)
665.000 - Interest Income	1.63	6.13	-	9.89	10.00	10.00	-	-	(10.00)	(100.00)
Fund: 899814 - Wellington Street Lighting										
635.000 - Billing Street Lighting	6,663.65	5,834.35	5,990.00	4,985.29	5,834.00	(156.00)	(2.60)	5,962.00	128.00	2.19
665.000 - Interest Income	2.19	4.14	-	-	-	-	-	-	-	-
Fund: 899815 - View of the Park Street Lighting										
635.000 - Billing Street Lighting	3,454.56	3,469.62	3,427.00	3,016.50	3,427.00	-	-	3,411.00	(16.00)	(0.47)
665.000 - Interest Income	5.78	1.80	-	-	-	-	-	-	-	-
Fund: 899816 - Street Lighting 816										
635.000 - Billing Street Lighting	1,287.40	1,215.12	1,203.00	916.99	1,203.00	-	-	1,197.00	(6.00)	(0.50)
665.000 - Interest Income	0.56	0.53	-	0.28	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	0.06	0.20	-	0.08	-	-	-	-	-	-
Fund: 899817 - Street Lighting 817										
635.000 - Billing Street Lighting	1,942.29	1,831.12	1,812.00	1,151.93	1,812.00	-	-	1,804.00	(8.00)	(0.44)
665.000 - Interest Income	1.20	2.26	-	2.09	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	6,726.64	6,246.08	6,180.00	5,217.13	6,180.00	-	-	6,150.00	(30.00)	(0.49)
665.000 - Interest Income	2.16	8.10	-	2.79	3.00	3.00	-	-	(3.00)	(100.00)
671.100 - Miscellaneous Revenue	-	0.06	-	-	-	-	-	-	-	-
Fund: 899819 - Wayford Manor Street Lighting										
635.000 - Billing Street Lighting	5,754.16	5,502.25	5,496.00	4,675.73	5,496.00	-	-	5,469.00	(27.00)	(0.49)

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665.000 - Interest Income	5.34	7.49	-	3.80	4.00	4.00	-	-	(4.00)	(100.00)
671.100 - Miscellaneous Revenue	0.13	-	-	-	-	-	-	-	-	-
Fund: 899820 - Street Lighting 820										
635.000 - Billing Street Lighting	17,323.10	16,167.26	16,068.00	13,327.15	16,068.00	-	-	15,992.00	(76.00)	(0.47)
665.000 - Interest Income	20.87	22.38	-	7.52	8.00	8.00	-	-	(8.00)	(100.00)
671.100 - Miscellaneous Revenue	0.11	-	-	0.10	-	-	-	-	-	-
Fund: 899822 - Carrington Mnr 1,2,3 Str Ltg										
635.000 - Billing Street Lighting	11,959.40	11,156.15	11,181.00	8,887.03	11,156.00	(25.00)	(0.22)	11,128.00	(28.00)	(0.25)
665.000 - Interest Income	8.28	7.80	-	6.00	6.00	6.00	-	-	(6.00)	(100.00)
671.100 - Miscellaneous Revenue	-	6.10	-	-	-	-	-	-	-	-
Fund: 899823 - Carrington Manor 4 St. Lighting										
635.000 - Billing Street Lighting	5,379.42	4,906.53	4,878.00	4,158.12	4,878.00	-	-	4,855.00	(23.00)	(0.47)
665.000 - Interest Income	-	7.32	-	-	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	8.39	1.62	-	-	-	-	-	-	-	-
Fund: 899824 - Wildwood Point Street Lighting										
635.000 - Billing Street Lighting	5,996.42	5,646.97	5,628.00	4,677.05	5,628.00	-	-	5,601.00	(27.00)	(0.48)
665.000 - Interest Income	5.86	2.21	-	3.06	3.00	3.00	-	-	(3.00)	(100.00)
671.100 - Miscellaneous Revenue	2.03	-	-	-	-	-	-	-	-	-
Fund: 899825 - Shelby Orchards Street Lighting										
635.000 - Billing Street Lighting	11,548.62	11,692.67	11,173.00	8,903.16	11,173.00	-	-	11,119.00	(54.00)	(0.48)
665.000 - Interest Income	5.74	6.74	-	4.95	5.00	5.00	-	-	(5.00)	(100.00)
Fund: 899826 - Pinewood Estates Street Lighting										
635.000 - Billing Street Lighting	16,769.92	15,750.83	15,639.00	12,742.81	15,639.00	-	-	15,565.00	(74.00)	(0.47)
665.000 - Interest Income	8.88	9.38	-	5.76	6.00	6.00	-	-	(6.00)	(100.00)
671.100 - Miscellaneous Revenue	1.09	0.76	-	1.15	1.00	1.00	-	-	(1.00)	(100.00)
Fund: 899827 - Diegel Farms Street Lighting										
635.000 - Billing Street Lighting	16,488.57	15,663.70	15,614.00	13,699.89	15,614.00	-	-	15,539.00	(75.00)	(0.48)
665.000 - Interest Income	15.43	8.94	-	15.41	15.00	15.00	-	-	(15.00)	(100.00)
671.000 - Miscellaneous Revenue	-	-	-	0.54	1.00	1.00	-	-	(1.00)	(100.00)
Fund: 899829 - Villa Dioro Street Lighting										
635.000 - Billing Street Lighting	9,111.62	8,973.32	8,684.00	6,702.64	8,684.00	-	-	8,642.00	(42.00)	(0.48)
665.000 - Interest Income	5.53	7.40	-	2.72	3.00	3.00	-	-	(3.00)	(100.00)
671.100 - Miscellaneous Revenue	0.04	-	-	0.06	-	-	-	-	-	-
Fund: 899830 - Wildwood Pointe Street Lighting										
635.000 - Billing Street Lighting	10,055.81	9,248.38	9,418.00	8,424.21	9,248.00	(170.00)	(1.81)	9,373.00	125.00	1.35
665.000 - Interest Income	13.08	4.09	-	6.59	7.00	7.00	-	-	(7.00)	(100.00)
671.100 - Miscellaneous Revenue	1.77	-	-	-	-	-	-	-	-	-
Fund: 899832 - Spring Arbor Street Lighting										
635.000 - Billing Street Lighting	12,297.56	11,444.27	11,429.00	9,060.52	11,429.00	-	-	11,372.00	(57.00)	(0.50)
665.000 - Interest Income	9.08	10.97	-	1.11	1.00	1.00	-	-	(1.00)	(100.00)
671.000 - Miscellaneous Revenue	-	-	-	0.55	1.00	1.00	-	-	(1.00)	(100.00)
Fund: 899833 - Woodside Village Street Lighting										
635.000 - Billing Street Lighting	10,655.50	10,032.45	9,970.00	8,536.80	9,970.00	-	-	9,922.00	(48.00)	(0.48)
665.000 - Interest Income	10.50	6.91	-	4.55	5.00	5.00	-	-	(5.00)	(100.00)
671.100 - Miscellaneous Revenue	1.69	-	-	-	-	-	-	-	-	-
Fund: 899835 - Creekside Village Street Lighting										
635.000 - Billing Street Lighting	10,531.71	9,790.33	9,681.00	7,899.61	9,681.00	-	-	9,636.00	(45.00)	(0.46)
665.000 - Interest Income	3.51	2.20	-	1.01	1.00	1.00	-	-	(1.00)	(100.00)
Fund: 899836 - Forest Park Street Lighting										
635.000 - Billing Street Lighting	7,945.78	7,459.41	7,391.00	6,307.57	7,391.00	-	-	7,356.00	(35.00)	(0.47)
665.000 - Interest Income	1.48	9.59	-	2.52	3.00	3.00	-	-	(3.00)	(100.00)
671.100 - Miscellaneous Revenue	0.10	-	-	0.10	-	-	-	-	-	-

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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
635.000 - Billing Street Lighting	-	52,464.51	3,922.00	242.43	3,898.00	(24.00)	(0.61)	3,705.00	(193.00)	(4.95)
<u>Fund: 899853 - The Preserves of Briarwood SL</u>										
635.000 - Billing Street Lighting	-	48,398.26	1,777.00	479.53	1,711.00	(66.00)	(3.71)	3,391.00	1,680.00	98.19
665.000 - Interest Income	-	51.54	-	0.32	-	-	-	-	-	-
<u>Fund: 899854 - Black Hills Estates SL</u>										
635.000 - Billing Street Lighting	27,335.47	7,904.46	3,134.00	1,458.80	3,134.00	-	-	3,082.00	(52.00)	(1.66)
665.000 - Interest Income	30.94	0.94	-	0.86	1.00	1.00	-	-	(1.00)	(100.00)
671.100 - Miscellaneous Revenue	-	0.29	-	-	-	-	-	-	-	-
Fund Total: 899 - Street Lighting	366,833.95	383,380.29	282,538.00	229,817.04	282,278.00	(260.00)	(0.09)	284,243.00	1,965.00	0.70