

Revenue Budget Performance Report
427
Through Date: 10/6/21

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
<u>Fund: 427 - Capital Improvement Fund</u>										
665.000 - Interest Income	80,760.01	22,678.36	23,400.00	-	3,300.00	(20,100.00)	(85.90)	3,300.00	-	-
699.598 - Transfer from Community Relations Fund	552,444.81	654,679.64	349,829.00	-	481,120.00	131,291.00	37.53	172,150.00	(308,970.00)	(64.22)
<u>Department: 136 - 41 A District Court</u>										
699.101 - Transfer from General Fund	-	-	-	-	63,496.00	63,496.00	-	63,496.00	-	-
699.290 - Transfer from District Ct Fund	12,334.00	12,333.00	12,333.00	-	4,111.00	(8,222.00)	(66.67)	4,111.00	-	-
<u>Department: 208 - Nature Center</u>										
675.010 - Donations - Nature Center	-	-	86,000.00	-	86,000.00	-	-	-	(86,000.00)	(100.00)
699.101 - Transfer from General Fund	-	-	-	-	28,500.00	28,500.00	-	28,500.00	-	-
<u>Department: 209 - Assessing</u>										
699.101 - Transfer from General Fund	9,450.00	9,233.00	9,233.00	-	12,812.00	3,579.00	38.76	12,812.00	-	-
<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)	(100.00)
<u>Department: 212 - Network</u>										
699.101 - Transfer from General Fund	17,947.00	19,723.00	19,723.00	-	127,235.00	107,512.00	545.11	126,891.00	(344.00)	(0.27)
<u>Department: 217 - Metro ROW</u>										
588.700 - Metro Authority Row-State	49,273.25	53,980.55	53,980.00	66,144.31	66,145.00	12,165.00	22.54	66,145.00	-	-
<u>Department: 265 - TWP Buildings</u>										
699.101 - Transfer from General Fund	257,883.00	93,089.00	93,089.00	-	68,397.00	(24,692.00)	(26.53)	68,397.00	-	-
<u>Department: 305 - Police Department</u>										
698.000 - Loan/Bond Proceeds	111,600.00	-	164,325.00	-	164,325.00	-	-	-	(164,325.00)	(100.00)
699.207 - Transfer from Police Fund	518,189.00	178,520.00	178,520.00	-	64,031.00	(114,489.00)	(64.13)	64,031.00	-	-
<u>Department: 340 - Fire Department</u>										
543.999 - Grants - Federal	149,895.00	-	-	-	-	-	-	850,000.00	850,000.00	-
699.206 - Transfer from Fire Fund	1,622,710.00	459,270.00	459,270.00	-	830,622.00	371,352.00	80.86	805,622.00	(25,000.00)	(3.01)
<u>Department: 371 - Protective Inspection</u>										
699.101 - Transfer from General Fund	77,000.00	17,131.00	6,000.00	-	6,667.00	667.00	11.12	32,667.00	26,000.00	389.98
<u>Department: 442 - Highway Streets Bridges</u>										
543.999 - Grants - Federal	-	-	326,480.00	-	-	(326,480.00)	(100.00)	289,036.00	289,036.00	-
699.101 - Transfer from General Fund	2,976,413.00	3,339,948.00	1,141,260.00	-	1,441,681.00	300,421.00	26.32	1,441,681.00	-	-
<u>Department: 480 - Bikepath Project</u>										
543.995 - RBP to Macomb Orchard Trail (MNRTF)	30,228.21	-	-	-	-	-	-	-	-	-
699.101 - Transfer from General Fund	7,654.00	162,464.00	-	-	-	-	-	-	-	-
<u>Department: 758 - Parks</u>										
675.003 - Donations	-	-	-	-	20,000	20,000.00	-	-	(20,000.00)	(100.00)
699.101 - Transfer from General Fund	50,078.00	67,828.00	67,828.00	-	161,071	93,243.00	137.47	161,071.00	-	-
<u>Department: 789 - Parks Recreation Maintenance</u>										
699.101 - Transfer from General Fund	20,838.00	55,404.00	55,404.00	-	149,244	93,840.00	169.37	149,244.00	-	-
Fund Total: Capital Improvement Fund	6,554,357.28	5,155,941.55	3,056,334.00	66,144.31	3,788,417.00	732,083.00	23.95	4,339,154.00	550,737.00	14.54