

**Revenue Budget Performance Report**

**899**

**Through Date: 10/6/21**

<b>Account Number</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Y-T-D</b>	<b>2021 Amended</b>	<b>2021 Projected Change</b>	<b>2021 Percent Change</b>	<b>2022 Proposed</b>	<b>2022 Proposed Change</b>	<b>2022 Percent Change</b>
<b>Fund: 899 - Street Lighting</b>										
665.000 - Interest Income	562.14	-	100.00	-	-	(100.00)	(100.00)	-	-	-
671.100 - Miscellaneous Revenue	0.54	-	-	-	-	-	-	-	-	-
<b>Fund: 899801 - Street Lighting 1</b>										
635.000 - Billing Street Lighting	2,345.70	2,631.49	3,722.00	2,293.56	3,088.00	(634.00)	(17.03)	3,222.00	134.00	4.34
665.000 - Interest Income	2.75	1.39	-	1.65	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	1.24	0.38	-	0.30	-	-	-	-	-	-
<b>Fund: 899802 - Street Lighting 2</b>										
635.000 - Billing Street Lighting	256.18	299.84	421.00	298.34	343.00	(78.00)	(18.53)	360.00	17.00	4.96
665.000 - Interest Income	0.35	0.24	-	0.30	-	-	-	-	-	-
<b>Fund: 899804 - Street Lighting 4</b>										
635.000 - Billing Street Lighting	1,375.41	1,337.48	1,614.00	1,233.52	1,474.00	(140.00)	(8.67)	1,537.00	63.00	4.27
665.000 - Interest Income	0.83	0.39	-	0.15	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	1.59	-	-	-	-	-	-	-	-	-
<b>Fund: 899805 - Street Lighting 5</b>										
635.000 - Billing Street Lighting	1,712.58	1,809.67	2,075.00	1,422.68	1,896.00	(179.00)	(8.63)	1,977.00	81.00	4.27
665.000 - Interest Income	1.96	2.42	-	2.16	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	-	1.01	-	-	-	-	-	-	-	-
<b>Fund: 899807 - Heatherwood Street Lighting</b>										
635.000 - Billing Street Lighting	4,010.56	3,727.52	3,970.00	3,380.45	3,771.00	(199.00)	(5.01)	3,751.00	(20.00)	(0.53)
665.000 - Interest Income	2.75	2.54	-	-	-	-	-	-	-	-
<b>Fund: 899809 - Buckingham Forest Street Lighting</b>										
635.000 - Billing Street Lighting	3,659.95	5,830.04	5,667.00	5,344.37	5,667.00	-	-	6,494.00	827.00	14.59
665.000 - Interest Income	1.40	2.24	-	-	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	-	0.46	-	-	-	-	-	-	-	-
<b>Fund: 899810 - Sherwood Forest Street Lighting</b>										
635.000 - Billing Street Lighting	4,579.30	4,232.13	4,494.00	3,702.86	4,258.00	(236.00)	(5.25)	4,235.00	(23.00)	(0.54)
665.000 - Interest Income	1.96	-	-	-	-	-	-	-	-	-
<b>Fund: 899813 - Lake in the Woods Str Lighting</b>										
635.000 - Billing Street Lighting	9,331.71	8,398.80	9,012.00	6,802.76	8,541.00	(471.00)	(5.23)	8,494.00	(47.00)	(0.55)
665.000 - Interest Income	6.13	12.72	-	2.90	3.00	3.00	-	-	(3.00)	(100.00)
<b>Fund: 899814 - Wellington Street Lighting</b>										
635.000 - Billing Street Lighting	5,834.35	5,809.08	5,962.00	4,880.97	5,654.00	(308.00)	(5.17)	5,624.00	(30.00)	(0.53)
665.000 - Interest Income	4.14	-	-	-	-	-	-	-	-	-
<b>Fund: 899815 - View of the Park Street Lighting</b>										
635.000 - Billing Street Lighting	3,469.62	3,375.40	3,411.00	2,886.60	3,230.00	(181.00)	(5.31)	3,212.00	(18.00)	(0.56)
665.000 - Interest Income	1.80	-	-	3.40	3.00	3.00	-	-	(3.00)	(100.00)
<b>Fund: 899816 - Street Lighting 816</b>										
635.000 - Billing Street Lighting	1,215.12	1,118.66	1,197.00	903.89	1,124.00	(73.00)	(6.10)	1,117.00	(7.00)	(0.62)
665.000 - Interest Income	0.53	0.35	-	0.35	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	0.20	0.08	-	1.76	2.00	2.00	-	-	(2.00)	(100.00)
<b>Fund: 899817 - Street Lighting 817</b>										
635.000 - Billing Street Lighting	1,831.12	1,604.81	1,804.00	1,398.62	1,714.00	(90.00)	(4.99)	1,705.00	(9.00)	(0.53)
665.000 - Interest Income	2.26	2.09	-	2.14	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	0.01	-	-	-	-	-	-	-	-	-
<b>Fund: 899818 - Seven Oaks Street Lighting</b>										
635.000 - Billing Street Lighting	6,246.08	5,723.98	6,150.00	5,439.15	5,824.00	(326.00)	(5.30)	5,791.00	(33.00)	(0.57)
665.000 - Interest Income	8.10	2.79	-	3.80	4.00	4.00	-	-	(4.00)	(100.00)
671.100 - Miscellaneous Revenue	0.06	-	-	-	-	-	-	-	-	-
<b>Fund: 899819 - Wayford Manor Street Lighting</b>										
635.000 - Billing Street Lighting	5,502.25	5,247.05	5,469.00	4,299.75	5,160.00	(309.00)	(5.65)	5,129.00	(31.00)	(0.60)
665.000 - Interest Income	7.49	5.32	-	2.34	2.00	2.00	-	-	(2.00)	(100.00)

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<b>Fund: 899820 - Street Lighting 820</b>										
635.000 - Billing Street Lighting	16,167.26	14,717.95	15,992.00	13,655.61	15,178.00	(814.00)	(5.09)	15,094.00	(84.00)	(0.55)
665.000 - Interest Income	22.38	15.04	-	3.84	4.00	4.00	-	-	(4.00)	(100.00)
671.100 - Miscellaneous Revenue	-	0.10	-	-	-	-	-	-	-	-
<b>Fund: 899822 - Carrington Mnr 1,2,3 Str Ltg</b>										
635.000 - Billing Street Lighting	11,156.15	10,543.24	11,128.00	9,070.59	10,549.00	(579.00)	(5.20)	10,490.00	(59.00)	(0.56)
665.000 - Interest Income	7.80	13.20	-	11.05	11.00	11.00	-	-	(11.00)	(100.00)
671.100 - Miscellaneous Revenue	6.10	-	-	-	-	-	-	-	-	-
<b>Fund: 899823 - Carrington Manor 4 St. Lighting</b>										
635.000 - Billing Street Lighting	4,906.53	4,513.55	4,855.00	4,369.91	4,601.00	(254.00)	(5.23)	4,576.00	(25.00)	(0.54)
665.000 - Interest Income	7.32	2.25	-	1.15	1.00	1.00	-	-	(1.00)	(100.00)
671.100 - Miscellaneous Revenue	1.62	-	-	-	-	-	-	-	-	-
<b>Fund: 899824 - Wildwood Point Street Lighting</b>										
635.000 - Billing Street Lighting	5,646.97	5,220.97	5,601.00	4,685.53	5,311.00	(290.00)	(5.18)	5,282.00	(29.00)	(0.55)
665.000 - Interest Income	2.21	5.09	-	4.16	4.00	4.00	-	-	(4.00)	(100.00)
<b>Fund: 899825 - Shelby Orchards Street Lighting</b>										
635.000 - Billing Street Lighting	11,692.67	10,378.36	11,119.00	8,996.87	10,520.00	(599.00)	(5.39)	10,460.00	(60.00)	(0.57)
665.000 - Interest Income	6.74	4.95	-	3.81	4.00	4.00	-	-	(4.00)	(100.00)
<b>Fund: 899826 - Pinewood Estates Street Lighting</b>										
635.000 - Billing Street Lighting	15,750.83	14,494.30	15,565.00	13,746.44	14,729.00	(836.00)	(5.37)	14,644.00	(85.00)	(0.58)
665.000 - Interest Income	9.38	9.60	-	5.88	6.00	6.00	-	-	(6.00)	(100.00)
671.100 - Miscellaneous Revenue	0.76	1.15	-	0.80	1.00	1.00	-	-	(1.00)	(100.00)
<b>Fund: 899827 - Diegel Farms Street Lighting</b>										
635.000 - Billing Street Lighting	15,663.70	14,705.49	15,539.00	13,336.64	14,705.00	(834.00)	(5.37)	14,620.00	(85.00)	(0.58)
665.000 - Interest Income	8.94	15.41	-	11.55	12.00	12.00	-	-	(12.00)	(100.00)
671.000 - Miscellaneous Revenue	-	0.54	-	0.36	-	-	-	-	-	-
<b>Fund: 899829 - Villa Dioro Street Lighting</b>										
635.000 - Billing Street Lighting	8,973.32	7,949.34	8,642.00	6,717.21	8,170.00	(472.00)	(5.46)	8,122.00	(48.00)	(0.59)
665.000 - Interest Income	7.40	4.08	-	7.00	7.00	7.00	-	-	(7.00)	(100.00)
671.100 - Miscellaneous Revenue	-	0.06	-	-	-	-	-	-	-	-
<b>Fund: 899830 - Wildwood Pointe Street Lighting</b>										
635.000 - Billing Street Lighting	9,248.38	8,733.18	9,373.00	8,505.74	8,884.00	(489.00)	(5.22)	8,834.00	(50.00)	(0.56)
665.000 - Interest Income	4.09	6.59	-	3.88	4.00	4.00	-	-	(4.00)	(100.00)
<b>Fund: 899832 - Spring Arbor Street Lighting</b>										
635.000 - Billing Street Lighting	11,444.27	10,607.94	11,372.00	9,032.00	10,736.00	(636.00)	(5.59)	10,673.00	(63.00)	(0.59)
665.000 - Interest Income	10.97	5.57	-	3.42	3.00	3.00	-	-	(3.00)	(100.00)
671.000 - Miscellaneous Revenue	-	0.55	-	-	-	-	-	-	-	-
<b>Fund: 899833 - Woodside Village Street Lighting</b>										
635.000 - Billing Street Lighting	10,032.45	9,221.08	9,922.00	8,740.71	9,397.00	(525.00)	(5.29)	9,344.00	(53.00)	(0.56)
665.000 - Interest Income	6.91	6.37	-	7.45	7.00	7.00	-	-	(7.00)	(100.00)
671.100 - Miscellaneous Revenue	-	0.01	-	0.96	1.00	1.00	-	-	(1.00)	(100.00)
<b>Fund: 899835 - Creekside Village Street Lighting</b>										
635.000 - Billing Street Lighting	9,790.33	8,768.62	9,636.00	8,409.35	9,128.00	(508.00)	(5.27)	9,077.00	(51.00)	(0.56)
665.000 - Interest Income	2.20	3.04	-	4.15	4.00	4.00	-	-	(4.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	0.02	-	-	-	-	-	-
<b>Fund: 899836 - Forest Park Street Lighting</b>										
635.000 - Billing Street Lighting	7,459.41	6,835.70	7,356.00	6,195.57	6,976.00	(380.00)	(5.17)	6,938.00	(38.00)	(0.54)
665.000 - Interest Income	9.59	7.56	-	7.74	8.00	8.00	-	-	(8.00)	(100.00)
671.100 - Miscellaneous Revenue	-	0.10	-	-	-	-	-	-	-	-
<b>Fund: 899837 - Shelby Hills Street Lighting</b>										
635.000 - Billing Street Lighting	14,880.27	13,816.46	14,753.00	12,202.92	13,973.00	(780.00)	(5.29)	13,894.00	(79.00)	(0.57)
665.000 - Interest Income	4.16	2.88	-	4.90	5.00	5.00	-	-	(5.00)	(100.00)

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671.100 - Miscellaneous Revenue	0.61	-	-	1.60	2.00	2.00	-	-	(2.00)	(100.00)
<u>Fund: 899838 - Preston Pines Street Lighting</u>										
635.000 - Billing Street Lighting	15,542.47	14,203.86	15,154.00	12,260.84	14,337.00	(817.00)	(5.39)	14,254.00	(83.00)	(0.58)
665.000 - Interest Income	7.71	5.06	-	7.28	7.00	7.00	-	-	(7.00)	(100.00)
<u>Fund: 899839 - Pinewood Est #2 Street Lighting</u>										
635.000 - Billing Street Lighting	2,856.50	2,646.31	2,788.00	2,252.93	2,643.00	(145.00)	(5.20)	2,629.00	(14.00)	(0.53)
665.000 - Interest Income	-	-	-	1.32	1.00	1.00	-	-	(1.00)	(100.00)
<u>Fund: 899840 - Birchfield Street Lighting</u>										
635.000 - Billing Street Lighting	9,746.03	8,686.82	9,651.00	8,309.62	9,125.00	(526.00)	(5.45)	9,071.00	(54.00)	(0.59)
665.000 - Interest Income	5.88	2.70	-	4.15	4.00	4.00	-	-	(4.00)	(100.00)
671.100 - Miscellaneous Revenue	0.06	0.21	-	-	-	-	-	-	-	-
<u>Fund: 899841 - Pinewood Est #3 Street Lighting</u>										
635.000 - Billing Street Lighting	1,043.78	955.24	1,033.00	914.27	979.00	(54.00)	(5.23)	974.00	(5.00)	(0.51)
665.000 - Interest Income	-	1.28	-	-	-	-	-	-	-	-
<u>Fund: 899842 - Creekside Village #3 St Lighting</u>										
635.000 - Billing Street Lighting	3,260.56	3,193.85	3,338.00	2,539.44	3,156.00	(182.00)	(5.45)	3,138.00	(18.00)	(0.57)
665.000 - Interest Income	1.86	0.86	-	2.64	3.00	3.00	-	-	(3.00)	(100.00)
671.100 - Miscellaneous Revenue	0.84	1.00	-	-	-	-	-	-	-	-
<u>Fund: 899843 - Royal Forest Street Lighting</u>										
635.000 - Billing Street Lighting	8,515.74	7,681.05	7,922.00	7,264.78	7,656.00	(266.00)	(3.36)	7,574.00	(82.00)	(1.07)
665.000 - Interest Income	5.50	2.97	-	2.98	3.00	3.00	-	-	(3.00)	(100.00)
<u>Fund: 899844 - Creekside Village #4 St Lighting</u>										
635.000 - Billing Street Lighting	6,930.52	6,355.51	6,847.00	6,216.32	6,485.00	(362.00)	(5.29)	6,448.00	(37.00)	(0.57)
665.000 - Interest Income	3.92	2.71	-	11.12	11.00	11.00	-	-	(11.00)	(100.00)
671.100 - Miscellaneous Revenue	-	0.74	-	-	-	-	-	-	-	-
<u>Fund: 899845 - Whispering Hills Street Lighting</u>										
635.000 - Billing Street Lighting	2,399.97	2,467.54	2,477.00	1,855.23	2,350.00	(127.00)	(5.13)	2,337.00	(13.00)	(0.55)
665.000 - Interest Income	2.62	3.63	-	-	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	-	0.14	-	0.31	-	-	-	-	-	-
<u>Fund: 899846 - Westminster Est. Street Lighting</u>										
635.000 - Billing Street Lighting	2,469.82	2,337.98	2,428.00	1,752.24	2,301.00	(127.00)	(5.23)	2,288.00	(13.00)	(0.56)
665.000 - Interest Income	2.32	2.68	-	1.10	1.00	1.00	-	-	(1.00)	(100.00)
<u>Fund: 899847 - Glen Oaks Street Lighting</u>										
635.000 - Billing Street Lighting	6,933.17	6,488.65	6,872.00	5,626.60	6,509.00	(363.00)	(5.28)	6,473.00	(36.00)	(0.55)
665.000 - Interest Income	4.71	4.32	-	4.95	5.00	5.00	-	-	(5.00)	(100.00)
671.100 - Miscellaneous Revenue	-	1.26	-	1.09	1.00	1.00	-	-	(1.00)	(100.00)
<u>Fund: 899848 - Legacy Village Street Lighting</u>										
635.000 - Billing Street Lighting	4,913.94	4,374.20	4,591.00	4,367.88	4,591.00	-	-	4,805.00	214.00	4.66
665.000 - Interest Income	0.62	11.40	-	-	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	-	0.20	-	-	-	-	-	-	-	-
<u>Fund: 899849 - Creekside Village #2 SL</u>										
635.000 - Billing Street Lighting	3,396.00	3,112.18	3,362.00	2,871.74	3,181.00	(181.00)	(5.38)	3,162.00	(19.00)	(0.60)
665.000 - Interest Income	-	2.00	-	1.03	1.00	1.00	-	-	(1.00)	(100.00)
<u>Fund: 899850 - Langsley Estates Street Lighting</u>										
635.000 - Billing Street Lighting	1,605.87	1,659.34	1,681.00	1,496.69	1,590.00	(91.00)	(5.41)	1,582.00	(8.00)	(0.50)
665.000 - Interest Income	-	0.91	-	-	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	-	0.80	-	-	-	-	-	-	-	-
<u>Fund: 899852 - Briarwood Knolls Street Lighting</u>										
635.000 - Billing Street Lighting	52,464.51	4,870.21	3,705.00	3,918.60	3,919.00	214.00	5.78	4,062.00	143.00	3.65
665.000 - Interest Income	-	-	-	0.87	1.00	1.00	-	-	(1.00)	(100.00)
<u>Fund: 899853 - The Preserves of Briarwood SL</u>										
635.000 - Billing Street Lighting	48,398.26	1,791.66	3,391.00	3,364.96	3,391.00	-	-	3,623.00	232.00	6.84

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665.000 - Interest Income	51.54	0.96	-	-	-	-	-	-	-	-
<u>Fund: 899854 - Black Hills Estates SL</u>										
635.000 - Billing Street Lighting	7,904.46	3,312.94	3,082.00	2,046.26	3,082.00	-	-	3,307.00	225.00	7.30
665.000 - Interest Income	0.94	6.08	-	3.10	3.00	3.00	-	-	(3.00)	(100.00)
671.100 - Miscellaneous Revenue	0.29	-	-	-	-	-	-	-	-	-
<b>Fund Total: 899 - Street Lighting</b>	<b>383,380.29</b>	<b>265,979.94</b>	<b>284,243.00</b>	<b>239,157.92</b>	<b>270,041.00</b>	<b>(14,202.00)</b>	<b>(5.00)</b>	<b>270,423.00</b>	<b>382.00</b>	<b>0.14</b>