



**Revenue Budget Performance Report**

**899**

**Through Date: 10/6/22**

<b>Account Number</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Original</b>	<b>2022 Y-T-D</b>	<b>2022 Amended</b>	<b>2022 Projected Change</b>	<b>2022 Percent Change</b>	<b>2023 Proposed</b>	<b>2023 Proposed Change</b>	<b>2023 Percent Change</b>
<u>Fund: 899822 - Carrington Mnr 1,2,3 Str Ltg</u>										
635.000 - Billing Street Lighting	10,543.24	10,537.24	10,490.00	8,586.79	10,490.00	-	-	10,608.00	118.00	1.12
665.000 - Interest Income	13.20	11.05	-	6.14	6.00	6.00	-	-	(6.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
<u>Fund: 899823 - Carrington Manor 4 St. Lighting</u>										
635.000 - Billing Street Lighting	4,513.55	4,495.51	4,576.00	4,375.26	4,576.00	-	-	4,628.00	52.00	1.14
665.000 - Interest Income	2.25	1.15	-	3.45	3.00	3.00	-	-	(3.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
<u>Fund: 899824 - Wildwood Point Street Lighting</u>										
635.000 - Billing Street Lighting	5,220.97	5,363.34	5,282.00	5,097.32	5,282.00	-	-	5,342.00	60.00	1.14
665.000 - Interest Income	5.09	4.16	-	2.08	2.00	2.00	-	-	(2.00)	(100.00)
<u>Fund: 899825 - Shelby Orchards Street Lighting</u>										
635.000 - Billing Street Lighting	10,378.36	10,368.77	10,460.00	9,388.66	10,460.00	-	-	10,582.00	122.00	1.17
665.000 - Interest Income	4.95	3.81	-	7.61	8.00	8.00	-	-	(8.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	1.90	2.00	2.00	-	-	(2.00)	(100.00)
<u>Fund: 899826 - Pinewood Estates Street Lighting</u>										
635.000 - Billing Street Lighting	14,494.30	14,703.00	14,644.00	13,740.19	14,644.00	-	-	14,815.00	171.00	1.17
665.000 - Interest Income	9.60	5.88	-	2.94	3.00	3.00	-	-	(3.00)	(100.00)
671.100 - Miscellaneous Revenue	1.15	0.80	-	6.71	7.00	7.00	-	-	(7.00)	(100.00)
<u>Fund: 899827 - Diegel Farms Street Lighting</u>										
635.000 - Billing Street Lighting	14,705.49	14,811.28	14,620.00	12,595.37	14,620.00	-	-	14,789.00	169.00	1.16
665.000 - Interest Income	15.41	13.65	-	9.45	9.00	9.00	-	-	(9.00)	(100.00)
671.000 - Miscellaneous Revenue	0.54	0.36	-	-	-	-	-	-	-	-
<u>Fund: 899829 - Villa Dioro Street Lighting</u>										
635.000 - Billing Street Lighting	7,949.34	8,443.94	8,122.00	500.60	8,122.00	-	-	8,219.00	97.00	1.19
665.000 - Interest Income	4.08	9.80	-	4.90	5.00	5.00	-	-	(5.00)	(100.00)
671.100 - Miscellaneous Revenue	0.06	-	-	-	-	-	-	-	-	-
<u>Fund: 899830 - Wildwood Pointe Street Lighting</u>										
635.000 - Billing Street Lighting	8,733.18	9,135.32	8,834.00	8,196.55	8,834.00	-	-	8,933.00	99.00	1.12
665.000 - Interest Income	6.59	3.88	-	4.80	5.00	5.00	-	-	(5.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	2.00	2.00	2.00	-	-	(2.00)	(100.00)
<u>Fund: 899832 - Spring Arbor Street Lighting</u>										
635.000 - Billing Street Lighting	10,607.94	11,125.62	10,673.00	9,240.96	10,673.00	-	-	10,801.00	128.00	1.20
665.000 - Interest Income	5.57	5.70	-	3.42	3.00	3.00	-	-	(3.00)	(100.00)
671.000 - Miscellaneous Revenue	0.55	-	-	-	-	-	-	-	-	-
<u>Fund: 899833 - Woodside Village Street Lighting</u>										
635.000 - Billing Street Lighting	9,221.08	9,349.21	9,344.00	8,368.25	9,344.00	-	-	9,451.00	107.00	1.15
665.000 - Interest Income	6.37	7.45	-	6.51	7.00	7.00	-	-	(7.00)	(100.00)
671.100 - Miscellaneous Revenue	0.01	0.96	-	-	-	-	-	-	-	-
<u>Fund: 899835 - Creekside Village Street Lighting</u>										
635.000 - Billing Street Lighting	8,768.62	9,420.92	9,077.00	8,497.62	9,077.00	-	-	9,180.00	103.00	1.13
665.000 - Interest Income	3.04	4.15	-	5.19	5.00	5.00	-	-	(5.00)	(100.00)
671.100 - Miscellaneous Revenue	-	0.02	-	0.30	-	-	-	-	-	-
<u>Fund: 899836 - Forest Park Street Lighting</u>										
635.000 - Billing Street Lighting	6,835.70	7,027.21	6,938.00	6,580.98	6,938.00	-	-	7,015.00	77.00	1.11
665.000 - Interest Income	7.56	10.32	-	7.74	8.00	8.00	-	-	(8.00)	(100.00)
671.100 - Miscellaneous Revenue	0.10	1.22	-	1.32	1.00	1.00	-	-	(1.00)	(100.00)
<u>Fund: 899837 - Shelby Hills Street Lighting</u>										
635.000 - Billing Street Lighting	13,816.46	14,016.21	13,894.00	12,296.69	13,894.00	-	-	14,052.00	158.00	1.14
665.000 - Interest Income	2.88	4.90	-	9.84	10.00	10.00	-	-	(10.00)	(100.00)
671.100 - Miscellaneous Revenue	-	1.60	-	1.69	2.00	2.00	-	-	(2.00)	(100.00)
<u>Fund: 899838 - Preston Pines Street Lighting</u>										
635.000 - Billing Street Lighting	14,203.86	14,372.20	14,254.00	12,780.40	14,254.00	-	-	14,421.00	167.00	1.17
665.000 - Interest Income	5.06	13.52	-	9.36	9.00	9.00	-	-	(9.00)	(100.00)

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**899**

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<b>Account Number</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Original</b>	<b>2022 Y-T-D</b>	<b>2022 Amended</b>	<b>2022 Projected Change</b>	<b>2022 Percent Change</b>	<b>2023 Proposed</b>	<b>2023 Proposed Change</b>	<b>2023 Percent Change</b>
671.100 - Miscellaneous Revenue	-	-	-	0.34	-	-	-	-	-	-
<b>Fund: 899839 - Pinewood Est #2 Street Lighting</b>										
635.000 - Billing Street Lighting	2,646.31	2,825.93	2,629.00	2,112.63	2,629.00	-	-	2,658.00	29.00	1.10
665.000 - Interest Income	-	1.32	-	-	-	-	-	-	-	-
<b>Fund: 899840 - Birchfield Street Lighting</b>										
635.000 - Billing Street Lighting	8,686.82	9,196.76	9,071.00	8,030.64	9,071.00	-	-	9,178.00	107.00	1.18
665.000 - Interest Income	2.70	6.92	-	4.14	4.00	4.00	-	-	(4.00)	(100.00)
671.100 - Miscellaneous Revenue	0.21	-	-	-	-	-	-	-	-	-
<b>Fund: 899841 - Pinewood Est #3 Street Lighting</b>										
635.000 - Billing Street Lighting	955.24	984.83	974.00	912.76	974.00	-	-	985.00	11.00	1.13
665.000 - Interest Income	1.28	-	-	2.60	3.00	3.00	-	-	(3.00)	(100.00)
<b>Fund: 899842 - Creekside Village #3 St Lighting</b>										
635.000 - Billing Street Lighting	3,193.85	3,191.58	3,138.00	2,888.25	3,138.00	-	-	3,174.00	36.00	1.15
665.000 - Interest Income	0.86	6.14	-	1.76	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	1.00	-	-	-	-	-	-	-	-	-
<b>Fund: 899843 - Royal Forest Street Lighting</b>										
635.000 - Billing Street Lighting	7,681.05	7,803.31	7,574.00	7,024.28	7,574.00	-	-	7,661.00	87.00	1.15
665.000 - Interest Income	2.97	2.98	-	2.97	3.00	3.00	-	-	(3.00)	(100.00)
<b>Fund: 899844 - Creekside Village #4 St Lighting</b>										
635.000 - Billing Street Lighting	6,355.51	6,522.71	6,448.00	6,034.37	6,448.00	-	-	6,522.00	74.00	1.15
665.000 - Interest Income	2.71	11.12	-	2.78	3.00	3.00	-	-	(3.00)	(100.00)
671.100 - Miscellaneous Revenue	0.74	-	-	-	-	-	-	-	-	-
<b>Fund: 899845 - Whispering Hills Street Lighting</b>										
635.000 - Billing Street Lighting	2,467.54	2,390.13	2,337.00	1,977.12	2,337.00	-	-	2,363.00	26.00	1.11
665.000 - Interest Income	3.63	-	-	-	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	0.14	0.31	-	-	-	-	-	-	-	-
<b>Fund: 899846 - Westminster Est. Street Lighting</b>										
635.000 - Billing Street Lighting	2,337.98	2,226.60	2,288.00	1,860.59	2,288.00	-	-	2,314.00	26.00	1.14
665.000 - Interest Income	2.68	1.10	-	-	-	-	-	-	-	-
<b>Fund: 899847 - Glen Oaks Street Lighting</b>										
635.000 - Billing Street Lighting	6,488.65	6,584.44	6,473.00	5,403.90	6,473.00	-	-	6,547.00	74.00	1.14
665.000 - Interest Income	4.32	4.95	-	1.65	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	1.26	1.09	-	-	-	-	-	-	-	-
<b>Fund: 899848 - Legacy Village Street Lighting</b>										
635.000 - Billing Street Lighting	4,374.20	4,749.93	4,805.00	3,665.82	4,745.00	(60.00)	(1.25)	4,766.00	21.00	0.44
665.000 - Interest Income	11.40	-	-	3.00	3.00	3.00	-	-	(3.00)	(100.00)
671.100 -Miscellaneous Revenue	0.20	-	-	-	-	-	-	-	-	-
<b>Fund: 899849 - Creekside Village #2 SL</b>										
635.000 - Billing Street Lighting	3,112.18	3,205.61	3,162.00	2,767.46	3,162.00	-	-	3,200.00	38.00	1.20
665.000 - Interest Income	2.00	1.03	-	-	-	-	-	-	-	-
<b>Fund: 899850 - Langsley Estates Street Lighting</b>										
635.000 - Billing Street Lighting	1,659.34	1,496.69	1,582.00	1,401.81	1,582.00	-	-	1,600.00	18.00	1.14
665.000 - Interest Income	0.91	-	-	1.87	2.00	2.00	-	-	(2.00)	(100.00)
671.100 -Miscellaneous Revenue	0.80	-	-	-	-	-	-	-	-	-
<b>Fund: 899852 - Briarwood Knolls Street Lighting</b>										
635.000 - Billing Street Lighting	4,870.21	3,918.76	4,062.00	3,914.86	4,003.00	(59.00)	(1.45)	4,013.00	10.00	0.25
665.000 - Interest Income	-	0.87	-	-	-	-	-	-	-	-
<b>Fund: 899853 - The Preserves of Briarwood SL</b>										
635.000 - Billing Street Lighting	1,791.66	3,502.28	3,623.00	3,435.96	3,571.00	(52.00)	(1.44)	3,579.00	8.00	0.22
665.000 - Interest Income	0.96	1.32	-	0.67	1.00	1.00	-	-	(1.00)	(100.00)
671.100 -Miscellaneous Revenue	-	-	-	0.62	1.00	1.00	-	-	(1.00)	(100.00)
<b>Fund: 899854 - Black Hills Estates SL</b>										
635.000 - Billing Street Lighting	3,312.94	3,290.39	3,307.00	2,814.01	3,262.00	(45.00)	(1.36)	3,269.00	7.00	0.21
665.000 - Interest Income	6.08	4.88	-	3.62	4.00	4.00	-	-	(4.00)	(100.00)

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**899**  
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671.100 - Miscellaneous Revenue	-	-	-	1.69	2.00	2.00	-	-	(2.00)	(100.00)
<b>Fund Total: 899 - Street Lighting</b>	<b>265,979.94</b>	<b>272,588.53</b>	<b>270,423.00</b>	<b>234,646.85</b>	<b>270,259.00</b>	<b>(164.00)</b>	<b>(0.06)</b>	<b>274,289.00</b>	<b>4,030.00</b>	<b>1.49</b>