

Revenue Budget Performance Report
427
Through Date: 10/6/22

Account Number	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
<u>Fund: 427 - Capital Improvement Fund</u>										
665.000 - Interest Income	22,678.36	5,193.24	3,300.00	-	21,200.00	17,900.00	542.42	21,200.00	-	-
699.598 - Transfer from Community Relations Fund	654,679.64	555,775.20	172,150.00	-	196,664.00	24,514.00	14.24	72,941.00	(123,723.00)	(62.91)
<u>Department: 136 - 41 A District Court</u>										
699.101 - Transfer from General Fund	-	63,496.00	63,496.00	-	72,670.00	9,174.00	14.45	-	(72,670.00)	(100.00)
699.290 - Transfer from District Ct Fund	12,333.00	4,111.00	4,111.00	-	4,111.00	-	-	4,111.00	-	-
<u>Department: 208 - Nature Center</u>										
675.010 - Donations - Nature Center	-	61,372.61	-	-	-	-	-	-	-	-
699.101 - Transfer from General Fund	-	28,500.00	28,500.00	-	24,981.00	(3,519.00)	(12.35)	-	(24,981.00)	(100.00)
<u>Department: 209 - Assessing</u>										
699.101 - Transfer from General Fund	9,233.00	12,812.00	12,812.00	-	8,035.00	(4,777.00)	(37.29)	8,035.00	-	-
<u>Department: 211 - Imaging</u>										
699.101 - Transfer from General Fund	9,660.00	9,660.00	-	-	-	-	-	-	-	-
<u>Department: 212 - Network</u>										
699.101 - Transfer from General Fund	19,723.00	127,235.00	126,891.00	-	165,063.00	38,172.00	30.08	165,063.00	-	-
<u>Department: 217 - Metro ROW</u>										
588.700 - Metro Authority Row-State	53,980.55	66,144.31	66,145.00	82,197.06	82,197.00	16,052.00	24.27	60,051.00	(22,146.00)	(26.94)
<u>Department: 253 - Treasurer</u>										
699.101 - Transfer from General Fund	-	-	-	-	37,445.00	37,445.00	-	-	(37,445.00)	(100.00)
<u>Department: 265 - TWP Buildings</u>										
699.101 - Transfer from General Fund	93,089.00	68,397.00	68,397.00	-	60,406.00	(7,991.00)	(11.68)	60,406.00	-	-
<u>Department: 305 - Police Department</u>										
698.000 - Loan/Bond Proceeds	-	-	186,296.00	-	186,295.00	(1.00)	-	438,543.00	252,248.00	135.40
699.207 - Transfer from Police Fund	178,520.00	64,031.00	64,031.00	-	274,440.00	210,409.00	328.60	274,440.00	-	-
<u>Department: 340 - Fire Department</u>										
543.999 - Grants - Federal	-	-	850,000.00	-	-	(850,000.00)	(100.00)	-	-	-
699.206 - Transfer from Fire Fund	459,270.00	830,622.00	805,622.00	-	671,677.00	(133,945.00)	(16.63)	671,677.00	-	-
<u>Department: 371 - Protective Inspection</u>										
699.101 - Transfer from General Fund	17,131.00	6,667.00	32,667.00	-	24,278.00	(8,389.00)	(25.68)	24,278.00	-	-
<u>Department: 442 - Highway Streets Bridges</u>										
543.999 - Grants - Federal	-	-	289,036.00	-	289,035.00	(1.00)	-	208,000.00	(81,035.00)	(28.04)
699.101 - Transfer from General Fund	3,339,948.00	1,441,681.00	1,441,681.00	-	895,474.00	(546,207.00)	(37.89)	807,186.00	(88,288.00)	(9.86)
<u>Department: 480 - Bikepath Project</u>										
699.101 - Transfer from General Fund	162,464.00	-	-	-	-	-	-	-	-	-
<u>Department: 495 - Forestry</u>										
539.000 - Grants - State	-	-	-	-	40,500.00	40,500.00	-	40,500.00	-	-
699.101 - Transfer from General Fund	-	-	-	-	2,714.00	2,714.00	-	2,714.00	-	-
<u>Department: 738 - Library</u>										
699.101 - Transfer from General Fund	-	-	-	-	30,957.00	30,957.00	-	-	(30,957.00)	(100.00)
<u>Department: 758 - Parks</u>										

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675.003 - Donations	-	23,746.66	-	-	-	-	-	-	-	-
699.101 - Transfer from General Fund	67,828.00	161,071.00	161,071.00	-	83,387.00	(77,684.00)	(48.23)	83,387.00	-	-
<u>Department: 789 - Parks Recreation Maintenance</u>										
699.101 - Transfer from General Fund	55,404.00	149,244.00	149,244.00	-	75,943.00	(73,301.00)	(49.11)	75,943.00	-	-
Fund Total: Capital Improvement Fund	5,155,941.55	3,679,759.02	4,525,450.00	82,197.06	3,247,472.00	(1,277,978.00)	(28.24)	3,018,475.00	(228,997.00)	(7.05)