

**Revenue Budget Performance Report**

427

Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 427 - Capital Improvement Fund</u>										
665.000 - Interest Income	5,193.24	56,293.23	21,200.00	131.73	259,800.00	238,600.00	1,125.47	207,800.00	(52,000.00)	(20.02)
699.598 - Transfer from Community Relations Fund	555,775.20	331,213.13	72,941.00	-	-	(72,941.00)	(100.00)	-	-	-
<u>Department: 136 - 41 A District Court</u>										
699.101 - Transfer from General Fund	63,496.00	72,670.00	-	-	10,026.00	10,026.00	-	-	(10,026.00)	(100.00)
699.290 - Transfer from District Ct Fund	4,111.00	4,111.00	4,111.00	-	35,646.00	31,535.00	767.09	35,646.00	-	-
<u>Department: 191 - Elections</u>										
699.101 - Transfer from General Fund	-	-	-	-	530.00	530.00	-	-	(530.00)	(100.00)
<u>Department: 208 - Nature Center</u>										
675.010 - Donations - Nature Center	61,372.61	-	-	-	-	-	-	-	-	-
699.101 - Transfer from General Fund	28,500.00	24,981.00	-	-	151,043.00	151,043.00	-	151,043.00	-	-
<u>Department: 209 - Assessing</u>										
699.101 - Transfer from General Fund	12,812.00	8,035.00	8,035.00	-	7,362.00	(673.00)	(8.38)	7,362.00	-	-
<u>Department: 211 - Imaging</u>										
699.101 - Transfer from General Fund	9,660.00	-	-	-	-	-	-	-	-	-
<u>Department: 212 - Network</u>										
699.101 - Transfer from General Fund	127,235.00	165,063.00	165,063.00	-	121,547.00	(43,516.00)	(26.36)	121,547.00	-	-
<u>Department: 217 - Metro ROW</u>										
588.700 - Metro Authority Row-State	66,144.31	82,197.06	60,051.00	63,862.26	86,182.00	26,131.00	43.51	86,182.00	-	-
<u>Department: 226 - Human Resources</u>										
699.101 - Transfer from General Fund	-	-	-	-	16,667.00	16,667.00	-	16,667.00	-	-
<u>Department: 253 - Treasurer</u>										
699.101 - Transfer from General Fund	-	37,445.00	-	-	-	-	-	-	-	-
<u>Department: 265 - TWP Buildings</u>										
699.101 - Transfer from General Fund	68,397.00	60,406.00	60,406.00	-	526,589.00	466,183.00	771.75	526,589.00	-	-
<u>Department: 305 - Police Department</u>										
673.000 - Sale of Fixed Asset	-	136,468.73	-	-	-	-	-	-	-	-
698.000 - Loan/Bond Proceeds	-	194,356.64	438,543.00	-	172,008.00	(266,535.00)	(60.78)	-	(172,008.00)	(100.00)
699.207 - Transfer from Police Fund	64,031.00	274,440.00	274,440.00	-	213,827.00	(60,613.00)	(22.09)	213,827.00	-	-
<u>Department: 340 - Fire Department</u>										
699.206 - Transfer from Fire Fund	830,622.00	671,677.00	671,677.00	-	762,133.00	90,456.00	13.47	762,133.00	-	-
<u>Department: 371 - Protective Inspection</u>										
699.101 - Transfer from General Fund	6,667.00	24,278.00	24,278.00	-	30,615.00	6,337.00	26.10	30,615.00	-	-
<u>Department: 442 - Highway Streets Bridges</u>										
543.999 - Grants - Federal	-	-	268,169.00	-	-	(268,169.00)	(100.00)	-	-	-
699.101 - Transfer from General Fund	1,441,681.00	895,474.00	807,186.00	-	1,042,048.00	234,862.00	29.10	1,018,548.00	(23,500.00)	(2.26)
<u>Department: 495 - Forestry</u>										
539.000 - Grants - State	-	-	40,500.00	-	40,500.00	-	-	-	(40,500.00)	(100.00)
674.000 - Donation	-	3,250.00	-	-	-	-	-	-	-	-
699.101 - Transfer from General Fund	-	2,714.00	2,714.00	-	33,922.00	31,208.00	1,149.89	33,922.00	-	-
<u>Department: 738 - Library</u>										
699.101 - Transfer from General Fund	-	30,957.00	-	-	22,179.00	22,179.00	-	22,179.00	-	-
<u>Department: 758 - Parks</u>										

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675.003 - Donations	23,746.66	20,000.00	-	-	50,000.00	50,000.00	-	-	(50,000.00)	(100.00)
699.101 - Transfer from General Fund	161,071.00	83,387.00	83,387.00	-	203,379.00	119,992.00	143.90	203,379.00	-	-
<u>Department: 789 - Parks Recreation Maintenance</u>										
699.101 - Transfer from General Fund	149,244.00	75,943.00	75,943.00	-	-	(75,943.00)	(100.00)	-	-	-
<b>Fund Total: Capital Improvement Fund</b>	<b>3,679,759.02</b>	<b>3,255,359.79</b>	<b>3,078,644.00</b>	<b>63,993.99</b>	<b>3,786,003.00</b>	<b>707,359.00</b>	<b>22.98</b>	<b>3,437,439.00</b>	<b>(348,564.00)</b>	<b>(9.21)</b>