

Revenue Budget Performance Report

899

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
635.000 - Billing Street Lighting	15,109.70	15,288.92	15,261.00	14,322.05	15,261.00	-	-	17,914.00	2,653.00	17.38
665.000 - Interest Income	3.84	5.76	-	9.80	10.00	10.00	-	-	(10.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
Fund: 899822 - Carrington Mnr 1,2,3 Str Ltg										
635.000 - Billing Street Lighting	10,537.24	10,450.87	10,608.00	9,263.00	10,608.00	-	-	12,495.00	1,887.00	17.79
665.000 - Interest Income	11.05	8.59	-	7.50	8.00	8.00	-	-	(8.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
Fund: 899823 - Carrington Manor 4 St. Lighting										
635.000 - Billing Street Lighting	4,495.51	4,624.98	4,628.00	4,240.71	4,628.00	-	-	5,453.00	825.00	17.83
665.000 - Interest Income	1.15	3.45	-	2.34	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
Fund: 899824 - Wildwood Point Street Lighting										
635.000 - Billing Street Lighting	5,363.34	5,323.43	5,342.00	5,098.53	5,342.00	-	-	6,285.00	943.00	17.65
665.000 - Interest Income	4.16	2.08	-	3.18	3.00	3.00	-	-	(3.00)	(100.00)
Fund: 899825 - Shelby Orchards Street Lighting										
635.000 - Billing Street Lighting	10,368.77	10,762.16	10,582.00	9,066.75	10,582.00	-	-	12,529.00	1,947.00	18.40
665.000 - Interest Income	3.81	7.61	-	3.87	4.00	4.00	-	-	(4.00)	(100.00)
671.100 - Miscellaneous Revenue	-	1.90	-	-	-	-	-	-	-	-
Fund: 899826 - Pinewood Estates Street Lighting										
635.000 - Billing Street Lighting	14,703.00	14,908.95	14,815.00	13,131.93	14,815.00	-	-	17,530.00	2,715.00	18.33
665.000 - Interest Income	5.88	2.94	-	6.01	6.00	6.00	-	-	(6.00)	(100.00)
671.100 - Miscellaneous Revenue	0.80	6.71	-	0.02	-	-	-	-	-	-
Fund: 899827 - Diegel Farms Street Lighting										
635.000 - Billing Street Lighting	14,811.28	14,793.35	14,789.00	13,041.24	14,789.00	-	-	17,503.00	2,714.00	18.35
665.000 - Interest Income	13.65	13.65	-	7.50	8.00	8.00	-	-	(8.00)	(100.00)
671.000 - Miscellaneous Revenue	0.36	-	-	-	-	-	-	-	-	-
Fund: 899829 - Villa Dioro Street Lighting										
635.000 - Billing Street Lighting	8,443.94	8,490.90	8,219.00	7,222.36	8,219.00	-	-	9,754.00	1,535.00	18.68
665.000 - Interest Income	9.80	6.30	-	5.70	6.00	6.00	-	-	(6.00)	(100.00)
671.100 - Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
Fund: 899830 - Wildwood Pointe Street Lighting										
635.000 - Billing Street Lighting	9,135.32	8,617.88	8,933.00	8,885.60	8,933.00	-	-	10,526.00	1,593.00	17.83
665.000 - Interest Income	3.88	4.80	-	7.90	8.00	8.00	-	-	(8.00)	(100.00)
671.100 - Miscellaneous Revenue	-	2.00	-	-	-	-	-	-	-	-
Fund: 899832 - Spring Arbor Street Lighting										
635.000 - Billing Street Lighting	11,125.62	10,723.69	10,801.00	9,803.73	10,801.00	-	-	12,868.00	2,067.00	19.14
665.000 - Interest Income	5.70	3.42	-	9.34	9.00	9.00	-	-	(9.00)	(100.00)
671.000 - Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
Fund: 899833 - Woodside Village Street Lighting										
635.000 - Billing Street Lighting	9,349.21	9,478.74	9,451.00	8,362.26	9,451.00	-	-	11,162.00	1,711.00	18.10
665.000 - Interest Income	7.45	6.51	-	2.85	3.00	3.00	-	-	(3.00)	(100.00)
671.100 - Miscellaneous Revenue	0.96	-	-	0.02	-	-	-	-	-	-
Fund: 899835 - Creekside Village Street Lighting										
635.000 - Billing Street Lighting	9,420.92	9,156.46	9,180.00	8,149.27	9,180.00	-	-	10,831.00	1,651.00	17.98
665.000 - Interest Income	4.15	9.33	-	8.48	8.00	8.00	-	-	(8.00)	(100.00)
671.100 - Miscellaneous Revenue	0.02	0.30	-	-	-	-	-	-	-	-
Fund: 899836 - Forest Park Street Lighting										
635.000 - Billing Street Lighting	7,027.21	7,002.37	7,015.00	6,322.00	7,015.00	-	-	8,254.00	1,239.00	17.66
665.000 - Interest Income	10.32	7.74	-	6.60	7.00	7.00	-	-	(7.00)	(100.00)
671.100 - Miscellaneous Revenue	1.22	1.32	-	-	-	-	-	-	-	-
Fund: 899837 - Shelby Hills Street Lighting										
635.000 - Billing Street Lighting	14,016.21	14,105.12	14,052.00	11,763.39	14,052.00	-	-	16,588.00	2,536.00	18.05
665.000 - Interest Income	4.90	11.81	-	9.02	9.00	9.00	-	-	(9.00)	(100.00)
671.100 - Miscellaneous Revenue	1.60	1.69	-	0.56	1.00	1.00	-	-	(1.00)	(100.00)

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<u>Fund: 899854 - Black Hills Estates SL</u>										
635.000 - Billing Street Lighting	3,290.39	3,304.92	3,269.00	2,876.10	3,269.00	-	-	3,394.00	125.00	3.82
665.000 - Interest Income	4.88	3.62	-	2.30	2.00	2.00	-	-	(2.00)	(100.00)
671.100 - Miscellaneous Revenue	-	1.69	-	-	-	-	-	-	-	-
Fund Total: 899 - Street Lighting	272,588.53	273,593.10	274,289.00	242,422.29	276,161.00	1,872.00	0.68	374,482.00	98,321.00	35.60