

**Revenue Budget Performance Report
101
Through Date: 10/3/19**

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
Fund: 101 - General Fund										
401.000 - Current Property Tax Collections	3,022,409.67	3,141,631.13	3,316,550.00	3,311,695.18	3,311,695.00	(4,855.00)	(0.15)	3,509,805.00	198,110.00	5.98
404.000 - Current Property Tax - Modular Homes	9,342.50	9,342.50	9,300.00	5,526.50	9,400.00	100.00	1.08	9,400.00	-	-
411.000 - Delinquent Personal Property Tax	7,529.94	5,316.30	6,500.00	3,542.06	5,300.00	(1,200.00)	(18.46)	5,300.00	-	-
451.001 - Building Permits	1,725,042.72	1,655,880.47	1,200,000.00	1,159,072.00	1,350,000.00	150,000.00	12.50	1,500,000.00	150,000.00	11.11
451.002 - Electrical Permits	154,598.00	171,302.25	154,000.00	145,823.00	170,000.00	16,000.00	10.39	170,000.00	-	-
451.003 - Mechanical Permits	179,117.00	174,956.50	190,000.00	152,200.00	190,000.00	-	-	180,000.00	(10,000.00)	(5.26)
451.004 - Plumbing Permits	103,700.00	111,967.50	100,000.00	93,238.00	105,000.00	5,000.00	5.00	100,000.00	(5,000.00)	(4.76)
451.005 - Sidewalk Repair Fee	-	-	-	.00	150,000.00	150,000.00	-	150,000.00	-	-
451.006 - Fence Permits	7,750.00	6,275.00	6,000.00	6,255.00	6,500.00	500.00	8.33	6,000.00	(500.00)	(7.69)
451.007 - Sidewalk Permits	6,977.00	6,897.00	6,000.00	4,107.00	6,000.00	-	-	6,000.00	-	-
451.008 - Administrative Fee - Weed Cutting	8,200.00	14,850.00	8,000.00	6,100.00	24,000.00	16,000.00	200.00	24,000.00	-	-
451.011 - Administrative Fee - Addressing	300.00	225.00	200.00	240.00	2,300.00	2,100.00	1,050.00	2,200.00	(100.00)	(4.35)
451.020 - Civil Infraction Violations	800.00	2,350.00	1,500.00	1,900.00	2,500.00	1,000.00	66.67	2,500.00	-	-
451.099 - Vendor, Used Car, and Garbage License	5,290.00	4,820.00	5,114.00	4,810.00	5,026.00	(88.00)	(1.72)	5,026.00	-	-
543.500 - Grants - State	2,409.04	39,315.32	2,992.00	5,469.02	5,469.00	2,477.00	82.79	-	(5,469.00)	(100.00)
543.999 - Grants - Federal	-	-	-	-	-	-	-	6,000.00	6,000.00	-
567.000 - Michigan State Aid to Library	48,275.04	54,122.22	59,536.00	59,155.80	59,156.00	(380.00)	(0.64)	59,156.00	-	-
573.000 - Local Community Stabilization Share Appropriat	19,483.06	24,314.24	27,920.00	18,692.77	46,756.00	18,836.00	67.46	28,063.00	(18,693.00)	(39.98)
574.200 - State Shared Revenue - Constitutional	6,104,875.00	6,265,037.00	6,257,327.00	3,078,114.00	6,319,545.00	62,218.00	0.99	6,482,861.00	163,316.00	2.58
574.201 - State Shared Revenue - Statutory	225,290.00	255,172.00	255,083.00	127,544.00	258,912.00	3,829.00	1.50	262,735.00	3,823.00	1.48
588.000 - SMART Grant	166,956.00	225,075.00	252,831.00	191,416.44	258,375.00	5,544.00	2.19	251,367.00	(7,008.00)	(2.71)
588.588 - Public Act 425 - Utica	100.00	100.00	100.00	100.00	100.00	-	-	100.00	-	-
610.000 - Planning Fees	79,755.00	80,836.00	60,000.00	62,325.00	95,000.00	35,000.00	58.33	79,100.00	(15,900.00)	(16.74)
610.200 - School Tax Collection Fee	49,316.75	49,325.50	49,325.00	49,519.75	49,519.00	194.00	0.39	49,519.00	-	-
626.670 - Administrative Fee - Sidewalk Repair	912.12	270.88	1,000.00	253.00	500.00	(500.00)	(50.00)	500.00	-	-
627.136 - Administrative Fee - 41A District Court Fund	218,817.00	170,501.00	168,795.00	168,795.00	168,795.00	-	-	177,580.00	8,785.00	5.20
627.206 - Administrative Fee - Fire Fund	222,845.00	228,051.00	233,014.00	233,014.00	233,014.00	-	-	255,437.00	22,423.00	9.62
627.207 - Administrative Fee - Police Fund	252,982.00	262,012.00	258,981.00	258,981.00	258,981.00	-	-	299,154.00	40,173.00	15.51
627.275 - Administrative Fee - Shelby Manor Fund	28,615.00	-	-	-	-	-	-	-	-	-
627.494 - Administrative Fee - Downtown Development Fu	1,822.00	974.00	1,345.00	1,345.00	1,345.00	-	-	1,142.00	(203.00)	(15.09)
627.591 - Administrative Fee - Water & Sewer Fund	296,966.00	307,134.00	322,393.00	322,393.00	322,393.00	-	-	337,458.00	15,065.00	4.67
627.598 - Administrative Fee - Community Relations Fund	77,993.00	62,110.00	53,227.00	53,227.00	53,227.00	-	-	69,579.00	16,352.00	30.72
627.733 - Administrative Fee - Police & Fire Pension Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-
628.209 - Split/Combine Parcel Fee	2,300.00	-	1,000.00	6,900.00	10,000.00	9,000.00	900.00	9,000.00	(1,000.00)	(10.00)
630.095 - Bus Tickets - SMART	7,093.50	6,231.00	7,100.00	4,589.50	6,500.00	(600.00)	(8.45)	6,500.00	-	-
630.850 - Bus Tickets - Township	1,672.50	2,046.50	2,000.00	1,014.50	2,000.00	-	-	2,000.00	-	-
640.296 - Building Department Engineering Revenue	31,642.50	30,655.00	30,000.00	22,489.50	30,000.00	-	-	30,000.00	-	-
641.215 - Passport Services	94,534.35	80,588.05	85,000.00	80,960.80	96,300.00	11,300.00	13.29	63,000.00	(33,300.00)	(34.58)
642.750 - FOIA Processing Fees	2,568.66	2,944.01	2,523.00	1,997.28	2,573.00	50.00	1.98	2,565.00	(8.00)	(0.31)
651.789 - GSP Admission Fees	-	21,067.80	25,000.00	13,953.00	14,500.00	(10,500.00)	(42.00)	20,000.00	5,500.00	37.93
655.500 - Liquor License, IFEC, and Other Business Filing	10,060.00	6,000.00	9,823.00	5,750.00	9,294.00	(529.00)	(5.39)	10,552.00	1,258.00	13.54
657.000 - Library Fines & Fees	29,814.75	30,163.48	27,400.00	19,277.01	25,000.00	(2,400.00)	(8.76)	25,000.00	-	-
658.000 - District Court Fines	2,564,813.69	2,343,108.62	2,500,000.00	1,757,919.09	2,500,000.00	-	-	2,550,000.00	50,000.00	2.00

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658.137 - Reimbursement - Jury Fees	7,055.00	7,068.30	7,000.00	4,688.20	8,000.00	1,000.00	14.29	8,000.00	-	-
660.738 - Penal Fines - Library	59,312.23	63,910.41	63,910.00	76,556.74	76,556.00	12,646.00	19.79	67,000.00	(9,556.00)	(12.48)
665.000 - Interest Income	227,857.48	535,521.88	328,800.00	621,099.32	620,800.00	292,000.00	88.81	535,500.00	(85,300.00)	(13.74)
667.100 - Rent - Heritage Gardens	10,082.00	9,230.00	10,500.00	5,571.50	7,500.00	(3,000.00)	(28.57)	9,000.00	1,500.00	20.00
667.400 - Rent - Park Pavilions	6,642.00	9,549.00	8,000.00	7,842.00	8,750.00	750.00	9.38	8,750.00	-	-
667.500 - Rent - Community Center	10,007.50	8,012.50	10,000.00	5,585.00	8,000.00	(2,000.00)	(20.00)	8,000.00	-	-
667.600 - Rent - Ball Parks	39,760.00	48,165.00	40,000.00	36,875.00	40,000.00	-	-	40,000.00	-	-
667.762 - Rent - Cell Tower T Mobile DE03143B	25,523.04	28,394.40	29,352.00	17,121.72	29,352.00	-	-	29,352.00	-	-
667.768 - Rent - Cell Tower Sprint DE60XC009	26,112.80	29,229.45	30,218.00	17,473.65	30,218.00	-	-	31,125.00	907.00	3.00
667.770 - Rent - Cell Tower Verizon Riverbends Park	26,161.75	26,946.67	27,755.00	16,162.32	27,755.00	-	-	28,588.00	833.00	3.00
667.771 - Rent - Cell Tower Verizon Township	-	-	-	-	16,000.00	16,000.00	-	24,320.00	8,320.00	52.00
670.000 - Electronic Recycling Proceeds	4,595.94	1,874.78	1,200.00	1,098.69	1,200.00	-	-	915.00	(285.00)	(23.75)
671.100 - Miscellaneous Revenue	1,732.17	5,138.35	3,000.00	1,117.23	564,400.00	561,400.00	18,713.33	2,400.00	(562,000.00)	(99.57)
671.101 - Rent - River Bends	47,287.00	39,548.00	47,500.00	37,546.00	42,000.00	(5,500.00)	(11.58)	42,000.00	-	-
671.300 - Returned Check Charges	1,225.00	1,850.00	1,500.00	1,125.00	1,425.00	(75.00)	(5.00)	1,425.00	-	-
673.000 - Sale of Fixed Asset	1,830.00	126,063.98	600.00	3,350.00	3,850.00	3,250.00	541.67	-	(3,850.00)	(100.00)
675.004 - Donations - PRM	18,550.00	21,376.54	18,000.00	16,262.73	18,000.00	-	-	18,000.00	-	-
675.738 - Donations - Library	490.00	665.00	500.00	4,392.17	4,400.00	3,900.00	780.00	54,500.00	50,100.00	1,138.64
675.740 - Donations - Unspecified	-	6,249.20	-	-	-	-	-	-	-	-
675.746 - Donations - Eagle Scout Project	700.00	695.00	500.00	190.98	500.00	-	-	500.00	-	-
675.771 - Trips - SC	66,624.10	71,555.65	67,000.00	43,666.10	63,000.00	(4,000.00)	(5.97)	63,000.00	-	-
675.774 - Senior Center Programs	9,082.35	9,287.84	10,000.00	7,467.00	9,500.00	(500.00)	(5.00)	9,500.00	-	-
675.775 - Parties/Dance-Seniors	27,125.20	25,498.60	27,000.00	15,961.80	25,500.00	(1,500.00)	(5.56)	25,500.00	-	-
675.778 - Donations - Senior Center	10,537.00	18,045.50	10,500.00	5,740.00	10,500.00	-	-	10,500.00	-	-
675.779 - Yrly Dues - SC	5,237.00	4,545.00	5,000.00	5,914.00	7,500.00	2,500.00	50.00	7,500.00	-	-
675.803 - Sr Ctr Newsletter - SC	167.00	208.00	175.00	209.00	225.00	50.00	28.57	225.00	-	-
675.850 - Donations - Veterans	-	14,638.00	-	3,529.00	6,600.00	6,600.00	-	3,000.00	(3,600.00)	(54.55)
676.500 - Reimbursement - Insurance	12,699.45	14,589.30	13,500.00	12,125.00	14,500.00	1,000.00	7.41	14,500.00	-	-
676.800 - Reimbursement - Retiree Drug Subsidy	75,522.17	94,363.87	95,000.00	71,156.04	95,000.00	-	-	89,000.00	(6,000.00)	(6.32)
678.000 - Reimbursement - Mailing & Postage	124.83	61.47	150.00	23.73	150.00	-	-	150.00	-	-
679.000 - Reimbursement - Election Expense	-	74,333.28	-	-	13,600.00	13,600.00	-	95,000.00	81,400.00	598.53
679.600 - Reimbursement - Wages	34,253.28	34,485.06	30,000.00	4,779.50	30,000.00	-	-	30,000.00	-	-
679.650 - Rebates	1,339.77	1,295.32	1,744.00	1,786.95	1,786.00	42.00	2.41	1,585.00	(201.00)	(11.25)
679.700 - Landscaping Fees by PRM - Other Funds	9,480.00	8,587.50	11,000.00	10,275.00	11,000.00	-	-	11,000.00	-	-
679.750 - Cleaning Services by PRM	28,260.83	-	-	-	-	-	-	-	-	-
679.999 - Reimbursement - Snow Plowing	5,995.70	6,883.79	6,900.00	1,362.55	4,000.00	(2,900.00)	(42.03)	6,000.00	2,000.00	50.00
684.000 - Reimbursement - Judge Wages	45,724.00	45,724.00	45,724.00	34,293.00	45,724.00	-	-	45,724.00	-	-
699.275 - Transfer from Shelby Manor Fund	14,293,231.43	204.96	-	-	-	-	-	-	-	-
699.598 - Transfer from Community Relations Fund	3,000.00	1,490.00	1,000.00	-	270.00	(730.00)	(73.00)	500.00	230.00	85.19
699.899 - Transfer from Street Lighting Fund	-	-	45,445.00	-	45,445.00	-	-	-	(45,445.00)	(100.00)
Department: 208 - Nature Center										
630.208 - Program Fees - Nature Center	10,751.75	10,712.25	12,500.00	9,322.01	12,000.00	(500.00)	(4.00)	12,000.00	-	-
630.251 - Birthday Party - Nature Center	2,610.00	2,045.00	2,500.00	1,317.00	2,000.00	(500.00)	(20.00)	2,000.00	-	-
642.208 - Store Sales - Nature Center	476.50	503.50	475.00	663.25	700.00	225.00	47.37	700.00	-	-

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667.000 - Rental Income	-	3,119.50	3,500.00	2,887.00	3,000.00	(500.00)	(14.29)	3,000.00	-	-
667.758 - Rent - Cell Tower Sprint DE03XC061	41,976.12	41,976.12	41,976.00	24,486.07	42,976.00	1,000.00	2.38	44,976.00	2,000.00	4.65
667.761 - Rent - Cell Tower T Mobile DE03144B	23,475.94	25,991.40	26,868.00	15,672.72	26,867.00	(1.00)	-	26,867.00	-	-
675.010 - Donations - Nature Center	3,678.07	37,976.66	41,500.00	8,543.34	13,500.00	(28,000.00)	(67.47)	3,500.00	(10,000.00)	(74.07)
<u>Department: 510 - Hope Chapel</u>										
667.000 - Rental Income	25,680.00	16,540.00	24,000.00	13,696.00	16,500.00	(7,500.00)	(31.25)	16,500.00	-	-
<u>Department: 788 - Rec Programs -</u>										
630.017 - Amusement Park Tickets	112.00	-	-	-	-	-	-	-	-	-
630.786 - PRM Events	47,535.88	59,528.00	47,500.00	39,471.00	56,500.00	9,000.00	18.95	56,500.00	-	-
630.787 - PRM Programs	185,495.20	155,607.60	185,000.00	131,669.36	155,600.00	(29,400.00)	(15.89)	180,000.00	24,400.00	15.68
630.791 - Contracted Programs	76,008.95	58,027.90	76,000.00	44,309.50	68,500.00	(7,500.00)	(9.87)	85,000.00	16,500.00	24.09
630.799 - Concession - PRM Progs and event	9,371.02	10,633.73	10,150.00	8,751.62	8,900.00	(1,250.00)	(12.32)	8,900.00	-	-
675.020 - Spec Rec Donation	2,000.00	3,760.00	1,500.00	1,357.22	2,500.00	1,000.00	66.67	2,500.00	-	-
General Fund Total	31,350,468.24	17,679,675.53	17,173,821.00	12,839,197.21	18,472,524.00	1,298,703.00	104.48	18,518,101.00	45,577.00	0.25