

**Revenue Budget Performance Report
101
Through Date: 10/7/20**

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
Fund: 101 - General Fund										
401.000 - Current Property Tax Collections	3,141,631.13	3,311,695.18	3,509,805.00	3,481,672.02	3,481,672.00	(28,133.00)	(0.80)	4,248,865.00	767,193.00	22.04
404.000 - Current Property Tax - Modular Homes	9,342.50	9,531.50	9,400.00	5,612.00	9,600.00	200.00	2.13	9,600.00	-	-
411.000 - Delinquent Personal Property Tax	5,316.30	5,045.73	5,300.00	3,788.20	5,000.00	(300.00)	(5.66)	5,000.00	-	-
451.001 - Building Permits	1,655,880.47	1,380,645.82	1,500,000.00	690,253.63	850,000.00	(650,000.00)	(43.33)	1,200,000.00	350,000.00	41.18
451.002 - Electrical Permits	171,302.25	172,141.00	170,000.00	104,656.00	140,000.00	(30,000.00)	(17.65)	170,000.00	30,000.00	21.43
451.003 - Mechanical Permits	174,956.50	197,227.00	180,000.00	123,634.00	153,000.00	(27,000.00)	(15.00)	180,000.00	27,000.00	17.65
451.004 - Plumbing Permits	111,967.50	109,688.00	100,000.00	52,680.00	78,000.00	(22,000.00)	(22.00)	100,000.00	22,000.00	28.21
451.005 - Sidewalk Repair Fee	-	182,000.49	150,000.00	-	182,000.00	32,000.00	21.33	125,000.00	(57,000.00)	(31.32)
451.006 - Fence Permits	6,275.00	7,775.00	6,000.00	4,630.00	5,200.00	(800.00)	(13.33)	6,000.00	800.00	15.38
451.007 - Sidewalk Permits	6,897.00	4,877.00	6,000.00	3,455.00	5,000.00	(1,000.00)	(16.67)	5,000.00	-	-
451.008 - Administrative Fee - Weed Cutting	14,850.00	27,475.00	24,000.00	1,500.00	21,125.00	(2,875.00)	(11.98)	29,000.00	7,875.00	37.28
451.011 - Administrative Fee - Addressing	225.00	315.00	2,200.00	150.00	2,200.00	-	-	2,200.00	-	-
451.020 - Civil Infraction Violations	2,350.00	2,500.00	2,500.00	650.00	1,500.00	(1,000.00)	(40.00)	2,500.00	1,000.00	66.67
451.099 - Vendor, Used Car, and Garbage License	4,820.00	4,930.00	5,026.00	1,380.00	2,500.00	(2,526.00)	(50.26)	5,012.00	2,512.00	100.48
528.000 - Grants - Federal CARES Act Grants	-	-	-	67,608.00	520,660.00	520,660.00	-	-	(520,660.00)	(100.00)
543.500 - Grants - State	39,315.32	5,469.02	-	-	-	-	-	-	-	-
543.999 - Grants - Federal	-	-	6,000.00	-	-	(6,000.00)	(100.00)	-	-	-
567.000 - Michigan State Aid to Library	54,122.22	59,155.80	59,156.00	59,086.72	59,086.00	(70.00)	(0.12)	59,086.00	-	-
573.000 - Local Community Stabilization Share Appropriation	24,314.24	45,808.43	28,063.00	19,218.38	44,710.00	16,647.00	59.32	25,491.00	(19,219.00)	(42.99)
574.200 - State Shared Revenue - Constitutional	6,265,037.00	6,523,425.00	6,482,861.00	2,925,318.00	6,115,921.00	(366,940.00)	(5.66)	6,381,205.00	265,284.00	4.34
574.201 - State Shared Revenue - Statutory	255,172.00	258,017.00	262,735.00	86,982.00	220,719.00	(42,016.00)	(15.99)	267,474.00	46,755.00	21.18
588.000 - SMART Grant	225,075.00	321,691.50	251,367.00	124,433.50	263,860.00	12,493.00	4.97	263,860.00	-	-
588.588 - Public Act 425 - Utica	100.00	100.00	100.00	100.00	100.00	-	-	100.00	-	-
610.000 - Planning Fees	80,836.00	85,993.50	79,100.00	44,190.00	60,000.00	(19,100.00)	(24.15)	79,100.00	19,100.00	31.83
610.200 - School Tax Collection Fee	49,325.50	49,519.75	49,519.00	49,642.25	49,642.00	123.00	0.25	49,642.00	-	-
613.000 - Election Filing Fee	-	-	-	200.00	-	-	-	-	-	-
626.670 - Administrative Fee - Sidewalk Repair	270.88	253.00	500.00	2,296.25	3,000.00	2,500.00	500.00	500.00	(2,500.00)	(83.33)
627.136 - Administrative Fee - 41A District Court Fund	170,501.00	168,795.00	177,580.00	177,580.00	177,580.00	-	-	134,439.00	(43,141.00)	(24.29)
627.206 - Administrative Fee - Fire Fund	228,051.00	233,014.00	255,437.00	255,437.00	255,437.00	-	-	293,095.00	37,658.00	14.74
627.207 - Administrative Fee - Police Fund	262,012.00	258,981.00	299,154.00	299,154.00	299,154.00	-	-	344,675.00	45,521.00	15.22
627.494 - Administrative Fee - Downtown Development Fund	974.00	1,345.00	1,142.00	1,142.00	1,142.00	-	-	2,403.00	1,261.00	110.42
627.591 - Administrative Fee - Water & Sewer Fund	307,134.00	322,393.00	337,458.00	337,458.00	337,458.00	-	-	270,525.00	(66,933.00)	(19.83)
627.598 - Administrative Fee - Community Relations Fund	62,110.00	53,227.00	69,579.00	69,579.00	69,579.00	-	-	72,856.00	3,277.00	4.71
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	-	8,400.00	9,000.00	1,500.00	3,000.00	(6,000.00)	(66.67)	9,000.00	6,000.00	200.00
630.095 - Bus Tickets - SMART	6,231.00	5,883.00	6,500.00	1,454.00	3,000.00	(3,500.00)	(53.85)	6,500.00	3,500.00	116.67

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630.850 - Bus Tickets - Township	2,046.50	1,448.50	2,000.00	346.50	1,000.00	(1,000.00)	(50.00)	2,000.00	1,000.00	100.00
640.296 - Building Department Engineering Revenue	30,655.00	28,385.60	30,000.00	16,410.50	20,000.00	(10,000.00)	(33.33)	30,000.00	10,000.00	50.00
641.215 - Passport Services	80,588.05	100,370.80	63,000.00	16,866.00	16,866.00	(46,134.00)	(73.23)	50,000.00	33,134.00	196.45
642.750 - FOIA Processing Fees	2,944.01	3,025.38	2,565.00	4,235.12	4,500.00	1,935.00	75.44	2,656.00	(1,844.00)	(40.98)
651.788 - Service Fee - City of Utica Dog Park	-	-	-	80.00	100.00	100.00	-	100.00	-	-
651.789 - GSP Admission Fees	21,067.80	13,953.00	20,000.00	48.00	48.00	(19,952.00)	(99.76)	15,000.00	14,952.00	31,150.00
655.500 - Liquor License, IFEC, and Other Business Filing Fees	6,000.00	5,750.00	10,552.00	5,000.00	5,000.00	(5,552.00)	(52.62)	6,000.00	1,000.00	20.00
657.000 - Library Fines & Fees	30,163.48	25,742.35	25,000.00	7,483.32	8,000.00	(17,000.00)	(68.00)	15,000.00	7,000.00	87.50
658.000 - District Court Fines	2,343,108.62	2,526,139.04	2,550,000.00	935,150.58	1,600,000.00	(950,000.00)	(37.25)	2,000,000.00	400,000.00	25.00
658.137 - Reimbursement - Jury Fees	7,068.30	8,042.20	8,000.00	3,297.20	6,600.00	(1,400.00)	(17.50)	8,000.00	1,400.00	21.21
660.738 - Penal Fines - Library	63,910.41	76,556.74	67,000.00	69,825.02	69,825.00	2,825.00	4.22	69,825.00	-	-
665.000 - Interest Income	535,521.88	554,350.87	535,500.00	274,352.31	216,600.00	(318,900.00)	(59.55)	162,400.00	(54,200.00)	(25.02)
667.100 - Rent - Heritage Gardens	9,230.00	6,176.50	9,000.00	7,542.50	9,000.00	-	-	9,000.00	-	-
667.136 - Rent - Sterling Heights District Court	-	-	-	22,500.00	42,200.00	42,200.00	-	-	(42,200.00)	(100.00)
667.400 - Rent - Park Pavillions	9,549.00	8,772.00	8,750.00	4,470.00	5,000.00	(3,750.00)	(42.86)	8,750.00	3,750.00	75.00
667.500 - Rent - Community Center	8,012.50	9,615.00	8,000.00	3,740.00	4,000.00	(4,000.00)	(50.00)	9,700.00	5,700.00	142.50
667.600 - Rent - Ball Parks	48,165.00	42,250.00	40,000.00	8,715.00	10,000.00	(30,000.00)	(75.00)	40,000.00	30,000.00	300.00
667.762 - Rent - Cell Tower T Mobile DE03143B	28,394.40	29,351.52	29,352.00	19,567.68	29,351.00	(1.00)	-	29,351.00	-	-
667.768 - Rent - Cell Tower Sprint DE60XC009	29,229.45	30,219.30	31,125.00	20,711.14	31,124.00	(1.00)	-	32,058.00	934.00	3.00
667.770 - Rent - Cell Tower Verizon Riverbends Park	26,946.67	27,755.07	28,588.00	19,035.25	28,588.00	-	-	29,445.00	857.00	3.00
667.771 - Rent - Cell Tower Verizon Township	-	16,000.00	24,320.00	16,200.00	24,360.00	40.00	0.16	24,847.00	487.00	2.00
670.000 - Electronic Recycling Proceeds	1,874.78	1,803.26	915.00	183.49	183.00	(732.00)	(80.00)	500.00	317.00	173.22
671.100 - Miscellaneous Revenue	5,138.35	511,909.39	2,400.00	2,379.42	2,400.00	-	-	2,400.00	-	-
671.101 - Rent - River Bends	39,548.00	44,215.00	42,000.00	33,427.00	38,000.00	(4,000.00)	(9.52)	42,000.00	4,000.00	10.53
671.102 - Rent - Cherry Creek	-	-	-	-	-	-	-	225,000.00	225,000.00	-
671.300 - Returned Check Charges	1,850.00	1,300.00	1,425.00	975.00	1,400.00	(25.00)	(1.75)	1,400.00	-	-
673.000 - Sale of Fixed Asset	126,063.98	14,515.00	-	4,335.00	4,335.00	4,335.00	-	-	(4,335.00)	(100.00)
674.191 - Grants - Center for Tech and Civic Life	-	-	-	-	28,515.00	28,515.00	-	-	(28,515.00)	(100.00)
675.004 - Donations - PRM	21,376.54	26,275.98	18,000.00	12,889.56	13,000.00	(5,000.00)	(27.78)	20,000.00	7,000.00	53.85
675.738 - Donations - Library	665.00	4,492.17	54,500.00	475.00	500.00	(54,000.00)	(99.08)	49,500.00	49,000.00	9,800.00
675.740 - Donations - Unspecified	6,249.20	-	-	-	-	-	-	-	-	-
675.746 - Donations - Eagle Scout Project	695.00	688.98	500.00	-	-	(500.00)	(100.00)	500.00	500.00	-
675.771 - Trips - SC	71,555.65	51,942.50	63,000.00	1,061.20	3,000.00	(60,000.00)	(95.24)	60,000.00	57,000.00	1,900.00
675.774 - Senior Center Programs	9,287.84	13,806.00	9,500.00	8,455.30	10,000.00	500.00	5.26	10,000.00	-	-
675.775 - Parties/Dance-Seniors	25,498.60	24,784.80	25,500.00	2,437.00	10,000.00	(15,500.00)	(60.78)	25,500.00	15,500.00	155.00
675.778 - Donations - Senior Center	18,045.50	7,281.25	10,500.00	1,692.25	2,000.00	(8,500.00)	(80.95)	7,500.00	5,500.00	275.00
675.779 - Yrly Dues - SC	4,545.00	12,544.00	7,500.00	5,765.00	7,500.00	-	-	12,000.00	4,500.00	60.00

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675.803 - Sr Ctr Newsletter - SC	208.00	321.00	225.00	60.00	150.00	(75.00)	(33.33)	300.00	150.00	100.00
675.850 - Donations - Veterans	14,638.00	6,376.00	3,000.00	100.00	1,500.00	(1,500.00)	(50.00)	3,000.00	1,500.00	100.00
676.500 - Reimbursement - Insurance	14,589.30	19,222.31	14,500.00	13,792.00	18,000.00	3,500.00	24.14	18,000.00	-	-
676.800 - Reimbursement - Retiree Drug Subsidy	94,363.87	96,845.46	89,000.00	33,314.94	89,000.00	-	-	90,000.00	1,000.00	1.12
678.000 - Reimbursement - Mailing & Postage	61.47	24.23	150.00	6.40	150.00	-	-	150.00	-	-
679.000 - Reimbursement - Election Expense	74,333.28	11,215.78	95,000.00	85,245.79	85,245.00	(9,755.00)	(10.27)	-	(85,245.00)	(100.00)
679.600 - Reimbursement - Wages	34,485.06	28,887.25	30,000.00	8,845.70	30,000.00	-	-	30,000.00	-	-
679.650 - Rebates	1,295.32	1,834.85	1,585.00	191.68	1,625.00	40.00	2.52	1,625.00	-	-
679.700 - Landscaping Fees by PRM - Other Funds	8,587.50	14,085.00	11,000.00	9,082.50	14,000.00	3,000.00	27.27	14,000.00	-	-
679.999 - Reimbursement - Snow Plowing	6,883.79	1,362.55	6,000.00	5,833.11	6,000.00	-	-	6,000.00	-	-
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	204.96	-	-	-	-	-	-	-	-	-
699.488 - Transfer from Lake Improvement Fund	-	-	-	-	131,535.00	131,535.00	-	-	(131,535.00)	(100.00)
699.598 - Transfer from Community Relations Fund	1,490.00	270.00	500.00	-	270.00	(230.00)	(46.00)	500.00	230.00	85.19
699.899 - Transfer from Street Lighting Funds	-	45,445.00	-	-	-	-	-	-	-	-
<u>Department: 208 - Nature Center</u>										
630.208 - Program Fees - Nature Center	10,712.25	10,851.01	12,000.00	1,222.00	2,000.00	(10,000.00)	(83.33)	11,000.00	9,000.00	450.00
630.251 - Birthday Party - Nature Center	2,045.00	1,753.00	2,000.00	265.00	500.00	(1,500.00)	(75.00)	2,000.00	1,500.00	300.00
642.208 - Store Sales - Nature Center	503.50	866.50	700.00	239.75	300.00	(400.00)	(57.14)	850.00	550.00	183.33
667.000 - Rental Income	3,119.50	3,528.00	3,000.00	471.00	800.00	(2,200.00)	(73.33)	3,500.00	2,700.00	337.50
667.758 - Rent - Cell Tower Sprint DE03XC061	41,976.12	42,951.12	44,976.00	29,984.08	44,976.00	-	-	46,101.00	1,125.00	2.50
667.761 - Rent - Cell Tower T Mobile DE03144B	25,991.40	26,867.52	26,867.00	17,911.68	26,867.00	-	-	26,867.00	-	-
675.010 - Donations - Nature Center	37,976.66	9,191.34	3,500.00	649.26	1,000.00	(2,500.00)	(71.43)	5,000.00	4,000.00	400.00
<u>Department: 510 - Hope Chapel</u>										
667.000 - Rental Income	16,540.00	18,266.00	16,500.00	2,575.00	6,000.00	(10,500.00)	(63.64)	16,500.00	10,500.00	175.00
<u>Department: 788 - Rec Programs -</u>										
630.786 - PRM Events	59,528.00	60,233.00	56,500.00	680.84	2,000.00	(54,500.00)	(96.46)	60,000.00	58,000.00	2,900.00
630.787 - PRM Programs	155,607.60	135,866.58	180,000.00	28,790.30	55,000.00	(125,000.00)	(69.44)	140,000.00	85,000.00	154.55
630.791 - Contracted Programs	58,027.90	48,402.80	85,000.00	7,833.70	25,000.00	(60,000.00)	(70.59)	70,000.00	45,000.00	180.00
630.799 - Concession - PRM Progs and event	10,633.73	8,751.62	8,900.00	487.25	600.00	(8,300.00)	(93.26)	8,900.00	8,300.00	1,383.33
675.020 - Spec Rec Donation	3,760.00	3,729.22	2,500.00	2,221.00	2,500.00	-	-	3,000.00	500.00	20.00
General Fund Total	17,679,675.53	18,694,651.06	18,518,101.00	10,815,187.27	16,269,582.00	(2,248,519.00)	87.03	17,956,577.00	1,686,995.00	10.37