

**Revenue Budget Performance Report**  
**101**  
**Through Date: 10/6/21**

| Account Number  | 2019 Actual  | 2020 Actual  | 2021 Original | 2021 Y-T-D   | 2021 Projected | 2021 Projected Change | 2021 Percent Change | 2022 Proposed | 2022 Proposed Change | 2022 Percent Change |
|---|--------------|--------------|---------------|--------------|----------------|-----------------------|---------------------|---------------|----------------------|---------------------|
| <b>Fund: 101 - General Fund</b>                             |              |              |               |              |                |                       |                     |               |                      |                     |
| 401.000 - Current Property Tax Collections                  | 3,311,695.18 | 3,481,672.02 | 4,248,865.00  | 4,187,401.52 | 4,187,401.00   | (61,464.00)           | (1.45)              | 4,415,204.00  | 227,803.00           | 5.44                |
| 404.000 - Current Property Tax - Modular Homes              | 9,531.50     | 9,628.00     | 9,600.00      | 5,617.50     | 9,600.00       | -                     | -                   | 9,600.00      | -                    | -                   |
| 411.000 - Delinquent Personal Property Tax                  | 5,045.73     | 5,516.14     | 5,000.00      | 2,547.19     | 6,400.00       | 1,400.00              | 28.00               | 6,400.00      | -                    | -                   |
| 451.001 - Building Permits                                  | 1,380,645.82 | 926,206.23   | 1,200,000.00  | 1,473,492.68 | 1,600,000.00   | 400,000.00            | 33.33               | 1,200,000.00  | (400,000.00)         | (25.00)             |
| 451.002 - Electrical Permits                                | 172,141.00   | 141,247.00   | 170,000.00    | 134,389.50   | 170,000.00     | -                     | -                   | 170,000.00    | -                    | -                   |
| 451.003 - Mechanical Permits                                | 197,227.00   | 165,935.00   | 180,000.00    | 133,690.00   | 180,000.00     | -                     | -                   | 180,000.00    | -                    | -                   |
| 451.004 - Plumbing Permits                                  | 109,688.00   | 69,930.00    | 100,000.00    | 64,090.00    | 100,000.00     | -                     | -                   | 100,000.00    | -                    | -                   |
| 451.005 - Sidewalk Repair Fee                               | 182,000.49   | 188,163.37   | 125,000.00    | 8,104.42     | 370,000.00     | 245,000.00            | 196.00              | 250,000.00    | (120,000.00)         | (32.43)             |
| 451.006 - Fence Permits                                     | 7,775.00     | 6,960.00     | 6,000.00      | 7,690.00     | 8,000.00       | 2,000.00              | 33.33               | 7,500.00      | (500.00)             | (6.25)              |
| 451.007 - Sidewalk Permits                                  | 4,877.00     | 4,815.00     | 5,000.00      | 5,915.00     | 7,000.00       | 2,000.00              | 40.00               | 7,000.00      | -                    | -                   |
| 451.008 - Administrative Fee - Weed Cutting                 | 27,475.00    | 21,477.50    | 29,000.00     | 7,450.00     | 29,000.00      | -                     | -                   | 29,000.00     | -                    | -                   |
| 451.011 - Administrative Fee - Addressing                   | 315.00       | 700.00       | 2,200.00      | 225.00       | 1,100.00       | (1,100.00)            | (50.00)             | 1,100.00      | -                    | -                   |
| 451.020 - Civil Infraction Violations                       | 2,500.00     | 1,430.00     | 2,500.00      | 820.00       | 11,500.00      | 9,000.00              | 360.00              | 11,500.00     | -                    | -                   |
| 451.099 - Vendor, Used Car, and Garbage License             | 4,930.00     | 1,950.00     | 5,012.00      | 4,010.00     | 4,278.00       | (734.00)              | (14.64)             | 4,253.00      | (25.00)              | (0.58)              |
| 528.000 - Grants - Federal CARES Act Grants                 | -            | 70,808.00    | -             | 471,417.22   | 489,554.00     | 489,554.00            | -                   | 19,500.00     | (470,054.00)         | (96.02)             |
| 543.500 - Grants - State                                    | 5,469.02     | 2,947.50     | -             | -            | -              | -                     | -                   | -             | -                    | -                   |
| 567.000 - Michigan State Aid to Library                     | 59,155.80    | 59,086.72    | 59,086.00     | 64,010.20    | 64,010.00      | 4,924.00              | 8.33                | 64,010.00     | -                    | -                   |
| 573.000 - Local Community Stabilization Share Appropriation | 45,808.43    | 44,076.21    | 25,491.00     | 20,444.19    | 47,814.00      | 22,323.00             | 87.57               | 27,370.00     | (20,444.00)          | (42.76)             |
| 574.200 - State Shared Revenue - Constitutional             | 6,523,425.00 | 6,533,019.00 | 6,381,205.00  | 3,615,895.00 | 7,023,667.00   | 642,462.00            | 10.07               | 6,831,922.00  | (191,745.00)         | (2.73)              |
| 574.201 - State Shared Revenue - Statutory                  | 258,017.00   | 217,455.00   | 267,474.00    | 130,477.00   | 263,560.00     | (3,914.00)            | (1.46)              | 266,169.00    | 2,609.00             | 0.99                |
| 581.789 - Local Grant - Macomb Green Tree                   | -            | -            | -             | 11,067.00    | 11,067.00      | 11,067.00             | -                   | 11,000.00     | (67.00)              | (0.61)              |
| 588.000 - SMART Grant                                       | 321,691.50   | 252,984.49   | 263,860.00    | 129,123.01   | 258,052.00     | (5,808.00)            | (2.20)              | 257,859.00    | (193.00)             | (0.07)              |
| 588.588 - Public Act 425 - Utica                            | 100.00       | 100.00       | 100.00        | 100.00       | 100.00         | -                     | -                   | 100.00        | -                    | -                   |
| 610.000 - Planning Fees                                     | 85,993.50    | 74,414.00    | 79,100.00     | 54,960.00    | 78,600.00      | (500.00)              | (0.63)              | 78,600.00     | -                    | -                   |
| 610.200 - School Tax Collection Fee                         | 49,519.75    | 49,642.25    | 49,642.00     | 49,715.75    | 49,715.00      | 73.00                 | 0.15                | 49,715.00     | -                    | -                   |
| 613.000 - Election Filing Fee                               | -            | 200.00       | -             | -            | -              | -                     | -                   | -             | -                    | -                   |
| 626.670 - Administrative Fee - Sidewalk Repair              | 253.00       | 20,947.23    | 500.00        | 1,647.24     | 20,000.00      | 19,500.00             | 3,900.00            | 13,333.00     | (6,667.00)           | (33.34)             |
| 627.136 - Administrative Fee - 41A District Court Fund      | 168,795.00   | 177,580.00   | 134,439.00    | -            | 134,439.00     | -                     | -                   | 117,013.00    | (17,426.00)          | (12.96)             |
| 627.206 - Administrative Fee - Fire Fund                    | 233,014.00   | 255,437.00   | 293,095.00    | -            | 293,095.00     | -                     | -                   | 346,110.00    | 53,015.00            | 18.09               |
| 627.207 - Administrative Fee - Police Fund                  | 258,981.00   | 299,154.00   | 344,675.00    | -            | 344,675.00     | -                     | -                   | 400,545.00    | 55,870.00            | 16.21               |
| 627.494 - Administrative Fee - Downtown Development Fund    | 1,345.00     | 1,142.00     | 2,403.00      | -            | 2,403.00       | -                     | -                   | 627.00        | (1,776.00)           | (73.91)             |
| 627.591 - Administrative Fee - Water & Sewer Fund           | 322,393.00   | 337,458.00   | 270,525.00    | -            | 270,525.00     | -                     | -                   | 216,831.00    | (53,694.00)          | (19.85)             |
| 627.598 - Administrative Fee - Community Relations Fund     | 53,227.00    | 69,579.00    | 72,856.00     | -            | 72,856.00      | -                     | -                   | 72,578.00     | (278.00)             | (0.38)              |
| 627.733 - Administrative Fee - Police & Fire Pension Fund   | 5,000.00     | 5,000.00     | 5,000.00      | -            | 5,000.00       | -                     | -                   | 5,000.00      | -                    | -                   |
| 628.209 - Split/Combine Parcel Fee                          | 8,400.00     | 3,900.00     | 9,000.00      | 300.00       | 6,000.00       | (3,000.00)            | (33.33)             | 11,500.00     | 5,500.00             | 91.67               |
| 630.095 - Bus Tickets - SMART                               | 5,883.00     | 1,484.00     | 6,500.00      | 2,391.50     | 3,200.00       | (3,300.00)            | (50.77)             | 6,500.00      | 3,300.00             | 103.13              |

**Revenue Budget Performance Report**  
**101**  
**Through Date: 10/6/21**

| Account Number   | 2019 Actual  | 2020 Actual  | 2021 Original | 2021 Y-T-D   | 2021 Projected | 2021 Projected Change | 2021 Percent Change | 2022 Proposed | 2022 Proposed Change | 2022 Percent Change |
|--|--------------|--------------|---------------|--------------|----------------|-----------------------|---------------------|---------------|----------------------|---------------------|
| 630.850 - Bus Tickets - Township                               | 1,448.50     | 346.50       | 2,000.00      | 152.00       | 200.00         | (1,800.00)            | (90.00)             | 2,000.00      | 1,800.00             | 900.00              |
| 640.296 - Building Department Engineering Revenue              | 28,385.60    | 27,029.20    | 30,000.00     | 36,260.10    | 40,000.00      | 10,000.00             | 33.33               | 35,000.00     | (5,000.00)           | (12.50)             |
| 641.215 - Passport Services                                    | 100,370.80   | 16,866.00    | 50,000.00     | -            | -              | (50,000.00)           | (100.00)            | 50,000.00     | 50,000.00            | -                   |
| 642.750 - FOIA Processing Fees                                 | 3,025.38     | 4,988.77     | 2,656.00      | 3,802.20     | 4,000.00       | 1,344.00              | 50.60               | 3,505.00      | (495.00)             | (12.38)             |
| 651.788 - Service Fee - City of Utica Dog Park                 | -            | 125.00       | 100.00        | 280.00       | 400.00         | 300.00                | 300.00              | 400.00        | -                    | -                   |
| 651.789 - GSP Admission Fees                                   | 13,953.00    | 48.00        | 15,000.00     | 13,151.01    | 13,151.00      | (1,849.00)            | (12.33)             | 15,000.00     | 1,849.00             | 14.06               |
| 655.500 - Liquor License, IFEC, and Other Business Filing Fees | 5,750.00     | 6,500.00     | 6,000.00      | 5,750.00     | 6,000.00       | -                     | -                   | 6,000.00      | -                    | -                   |
| 657.000 - Library Fines & Fees                                 | 25,742.35    | 11,268.95    | 15,000.00     | 10,598.15    | 15,000.00      | -                     | -                   | 15,000.00     | -                    | -                   |
| 658.000 - District Court Fines                                 | 2,526,139.04 | 1,519,657.86 | 2,000,000.00  | 1,074,256.02 | 1,900,000.00   | (100,000.00)          | (5.00)              | 2,300,000.00  | 400,000.00           | 21.05               |
| 658.137 - Reimbursement - Jury Fees                            | 8,042.20     | 3,297.20     | 8,000.00      | -            | 3,000.00       | (5,000.00)            | (62.50)             | 8,000.00      | 5,000.00             | 166.67              |
| 660.738 - Penal Fines - Library                                | 76,556.74    | 69,825.02    | 69,825.00     | 51,623.83    | 51,623.00      | (18,202.00)           | (26.07)             | 60,000.00     | 8,377.00             | 16.23               |
| 665.000 - Interest Income                                      | 554,350.87   | 246,096.99   | 162,400.00    | 45,930.02    | 36,100.00      | (126,300.00)          | (77.77)             | 36,100.00     | -                    | -                   |
| 667.100 - Rent - Heritage Gardens                              | 6,176.50     | 8,522.50     | 9,000.00      | 8,355.00     | 9,000.00       | -                     | -                   | 9,000.00      | -                    | -                   |
| 667.136 - Rent - Sterling Heights District Court               | -            | 28,500.00    | -             | 30,869.39    | 30,869.00      | 30,869.00             | -                   | -             | (30,869.00)          | (100.00)            |
| 667.400 - Rent - Park Pavillions                               | 8,772.00     | 4,827.00     | 8,750.00      | 15,183.00    | 15,500.00      | 6,750.00              | 77.14               | 15,500.00     | -                    | -                   |
| 667.500 - Rent - Community Center                              | 9,615.00     | 4,690.00     | 9,700.00      | 3,772.00     | 4,700.00       | (5,000.00)            | (51.55)             | 9,700.00      | 5,000.00             | 106.38              |
| 667.600 - Rent - Ball Parks                                    | 42,250.00    | 8,715.00     | 40,000.00     | 21,095.00    | 24,000.00      | (16,000.00)           | (40.00)             | 30,000.00     | 6,000.00             | 25.00               |
| 667.762 - Rent - Cell Tower T Mobile DE03143B                  | 29,351.52    | 29,351.52    | 29,351.00     | 22,013.64    | 29,351.00      | -                     | -                   | 29,351.00     | -                    | -                   |
| 667.768 - Rent - Cell Tower Sprint DE60XC009                   | 30,219.30    | 31,213.58    | 32,058.00     | 24,024.30    | 32,137.00      | 79.00                 | 0.25                | 33,101.00     | 964.00               | 3.00                |
| 667.770 - Rent - Cell Tower Verizon Riverbends Park            | 27,755.07    | 28,587.65    | 29,445.00     | 22,066.10    | 29,445.00      | -                     | -                   | 30,328.00     | 883.00               | 3.00                |
| 667.771 - Rent - Cell Tower Verizon Township                   | 16,000.00    | 24,360.00    | 24,847.00     | 16,524.00    | 25,477.00      | 630.00                | 2.54                | 27,901.00     | 2,424.00             | 9.51                |
| 670.000 - Electronic Recycling Proceeds                        | 1,803.26     | 183.49       | 500.00        | -            | -              | (500.00)              | (100.00)            | -             | -                    | -                   |
| 671.100 - Miscellaneous Revenue                                | 511,909.39   | 3,488.21     | 2,400.00      | 1,027.00     | 1,500.00       | (900.00)              | (37.50)             | 2,000.00      | 500.00               | 33.33               |
| 671.101 - Rent - River Bends                                   | 44,215.00    | 41,108.00    | 42,000.00     | 44,817.00    | 50,000.00      | 8,000.00              | 19.05               | 50,000.00     | -                    | -                   |
| 671.102 - Rent - Cherry Creek                                  | -            | -            | 225,000.00    | 168,750.00   | 225,000.00     | -                     | -                   | 225,000.00    | -                    | -                   |
| 671.300 - Returned Check Charges                               | 1,300.00     | 1,125.00     | 1,400.00      | 1,050.00     | 1,400.00       | -                     | -                   | 1,400.00      | -                    | -                   |
| 673.000 - Sale of Fixed Asset                                  | 14,515.00    | 4,335.00     | -             | -            | -              | -                     | -                   | 4,000.00      | 4,000.00             | -                   |
| 674.191 - Grants - Center for Tech and Civic Life              | -            | 28,515.00    | -             | -            | -              | -                     | -                   | -             | -                    | -                   |
| 675.004 - Donations - PRM                                      | 26,275.98    | 18,740.07    | 20,000.00     | 26,331.35    | 30,000.00      | 10,000.00             | 50.00               | 26,500.00     | (3,500.00)           | (11.67)             |
| 675.738 - Donations - Library                                  | 4,492.17     | 10,510.00    | 49,500.00     | 30,200.00    | 34,500.00      | (15,000.00)           | (30.30)             | 500.00        | (34,000.00)          | (98.55)             |
| 675.740 - Donations - Unspecified                              | -            | -            | -             | -            | -              | -                     | -                   | -             | -                    | -                   |
| 675.746 - Donations - Eagle Scout Project                      | 688.98       | -            | 500.00        | -            | 500.00         | -                     | -                   | 500.00        | -                    | -                   |
| 675.771 - Trips - SC   | 51,942.50    | 1,061.20     | 60,000.00     | -            | 10,000.00      | (50,000.00)           | (83.33)             | 60,000.00     | 50,000.00            | 500.00              |
| 675.774 - Senior Center Programs                               | 13,806.00    | 8,946.30     | 10,000.00     | 16,876.00    | 20,500.00      | 10,500.00             | 105.00              | 25,000.00     | 4,500.00             | 21.95               |
| 675.775 - Parties/Dance-Seniors                                | 24,784.80    | 2,437.00     | 25,500.00     | (2.00)       | 15,000.00      | (10,500.00)           | (41.18)             | 25,500.00     | 10,500.00            | 70.00               |
| 675.778 - Donations - Senior Center                            | 7,281.25     | 1,692.25     | 7,500.00      | 689.00       | 1,200.00       | (6,300.00)            | (84.00)             | 5,000.00      | 3,800.00             | 316.67              |
| 675.779 - Yrly Dues - SC                                       | 12,544.00    | 6,445.00     | 12,000.00     | 7,895.00     | 12,000.00      | -                     | -                   | 12,500.00     | 500.00               | 4.17                |

**Revenue Budget Performance Report**  
**101**  
**Through Date: 10/6/21**

| Account Number                                   | 2019<br>Actual       | 2020<br>Actual       | 2021<br>Original     | 2021<br>Y-T-D        | 2021<br>Projected    | 2021<br>Projected<br>Change | 2021<br>Percent<br>Change | 2022<br>Proposed     | 2022<br>Proposed<br>Change | 2022<br>Percent<br>Change |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|---------------------------|----------------------|----------------------------|---------------------------|
| 675.803 - Sr Ctr Newsletter - SC                 | 321.00               | 70.00                | 300.00               | 241.00               | 300.00               | -                           | -                         | 300.00               | -                          | -                         |
| 675.850 - Donations - Veterans                   | 6,376.00             | -                    | 3,000.00             | 1,950.00             | 4,650.00             | 1,650.00                    | 55.00                     | 4,000.00             | (650.00)                   | (13.98)                   |
| 676.500 - Reimbursement - Insurance              | 19,222.31            | 23,624.60            | 18,000.00            | 9,796.00             | 15,000.00            | (3,000.00)                  | (16.67)                   | 18,000.00            | 3,000.00                   | 20.00                     |
| 676.800 - Reimbursement - Retiree Drug Subsidy   | 96,845.46            | 80,194.86            | 90,000.00            | 60,402.97            | 90,000.00            | -                           | -                         | 92,000.00            | 2,000.00                   | 2.22                      |
| 678.000 - Reimbursement - Mailing & Postage      | 24.23                | 14.15                | 150.00               | 1.25                 | 150.00               | -                           | -                         | 150.00               | -                          | -                         |
| 679.000 - Reimbursement - Election Expense       | 11,215.78            | 85,245.79            | -                    | -                    | -                    | -                           | -                         | -                    | -                          | -                         |
| 679.600 - Reimbursement - Wages                  | 28,887.25            | 34,805.35            | 30,000.00            | 9,843.66             | 35,000.00            | 5,000.00                    | 16.67                     | 35,000.00            | -                          | -                         |
| 679.650 - Rebates                                | 1,834.85             | 363.58               | 1,625.00             | 394.23               | 1,350.00             | (275.00)                    | (16.92)                   | 1,350.00             | -                          | -                         |
| 679.700 - Landscaping Fees by PRM - Other Funds  | 14,085.00            | 12,502.50            | 14,000.00            | 8,887.50             | 12,300.00            | (1,700.00)                  | (12.14)                   | 12,300.00            | -                          | -                         |
| 679.999 - Reimbursement - Snow Plowing           | 1,362.55             | 5,833.11             | 6,000.00             | -                    | 1,500.00             | (4,500.00)                  | (75.00)                   | 5,000.00             | 3,500.00                   | 233.33                    |
| 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        | -                    | -                    | -                    | -                    | -                    | -                           | -                         | -                    | -                          | -                         |
| 699.488 - Transfer from Lake Improvement Fund    | -                    | 131,535.11           | -                    | -                    | -                    | -                           | -                         | -                    | -                          | -                         |
| 699.598 - Transfer from Community Relations Fund | 270.00               | -                    | 500.00               | -                    | -                    | (500.00)                    | (100.00)                  | -                    | -                          | -                         |
| 699.899 - Transfer from Street Lighting Funds    | 45,445.00            | -                    | -                    | -                    | -                    | -                           | -                         | -                    | -                          | -                         |
| <b>Department: 208 - Nature Center</b>           |                      |                      |                      |                      |                      |                             |                           |                      |                            |                           |
| 630.208 - Program Fees - Nature Center           | 10,851.01            | 1,237.00             | 11,000.00            | 9,920.00             | 11,000.00            | -                           | -                         | 11,500.00            | 500.00                     | 4.55                      |
| 630.251 - Birthday Party - Nature Center         | 1,753.00             | 265.00               | 2,000.00             | 690.00               | 1,000.00             | (1,000.00)                  | (50.00)                   | 1,500.00             | 500.00                     | 50.00                     |
| 642.208 - Store Sales - Nature Center            | 866.50               | 411.25               | 850.00               | 877.35               | 950.00               | 100.00                      | 11.76                     | 1,000.00             | 50.00                      | 5.26                      |
| 667.000 - Rental Income                          | 3,528.00             | 471.00               | 3,500.00             | 1,070.00             | 1,500.00             | (2,000.00)                  | (57.14)                   | 3,500.00             | 2,000.00                   | 133.33                    |
| 667.758 - Rent - Cell Tower Sprint DE03XC061     | 42,951.12            | 44,976.12            | 46,101.00            | 33,732.09            | 46,101.00            | -                           | -                         | 51,722.00            | 5,621.00                   | 12.19                     |
| 667.761 - Rent - Cell Tower T Mobile DE03144B    | 26,867.52            | 26,867.52            | 26,867.00            | 20,150.64            | 26,867.00            | -                           | -                         | 29,267.00            | 2,400.00                   | 8.93                      |
| 675.010 - Donations - Nature Center              | 9,191.34             | 802.01               | 5,000.00             | 1,092.87             | 1,400.00             | (3,600.00)                  | (72.00)                   | 5,000.00             | 3,600.00                   | 257.14                    |
| <b>Department: 510 - Hope Chapel</b>             |                      |                      |                      |                      |                      |                             |                           |                      |                            |                           |
| 667.000 - Rental Income                          | 18,266.00            | 4,593.50             | 16,500.00            | 9,590.00             | 11,500.00            | (5,000.00)                  | (30.30)                   | 15,000.00            | 3,500.00                   | 30.43                     |
| <b>Department: 788 - Rec Programs -</b>          |                      |                      |                      |                      |                      |                             |                           |                      |                            |                           |
| 630.786 - PRM Events                             | 60,233.00            | 1,245.84             | 60,000.00            | 25,370.50            | 35,000.00            | (25,000.00)                 | (41.67)                   | 60,000.00            | 25,000.00                  | 71.43                     |
| 630.787 - PRM Programs                           | 135,866.58           | 29,232.30            | 140,000.00           | 113,164.79           | 125,000.00           | (15,000.00)                 | (10.71)                   | 140,000.00           | 15,000.00                  | 12.00                     |
| 630.791 - Contracted Programs                    | 48,402.80            | 9,219.70             | 70,000.00            | 58,333.20            | 60,000.00            | (10,000.00)                 | (14.29)                   | 70,000.00            | 10,000.00                  | 16.67                     |
| 630.799 - Concession - PRM Progs and event       | 8,751.62             | 507.25               | 8,900.00             | 2,958.80             | 3,000.00             | (5,900.00)                  | (66.29)                   | 6,000.00             | 3,000.00                   | 100.00                    |
| 675.020 - Spec Rec Donation                      | 3,729.22             | 2,221.00             | 3,000.00             | 1,920.00             | 2,000.00             | (1,000.00)                  | (33.33)                   | 3,000.00             | 1,000.00                   | 50.00                     |
| <b>General Fund Total</b>                        | <b>18,694,651.06</b> | <b>16,247,410.46</b> | <b>17,956,577.00</b> | <b>12,695,009.88</b> | <b>19,325,456.00</b> | <b>1,368,879.00</b>         | <b>118.94</b>             | <b>18,952,938.00</b> | <b>(372,518.00)</b>        | <b>(1.93)</b>             |