

**Revenue Budget Performance Report
101
Through Date: 10/6/22**

Account Number	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Projected	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
Fund: 101 - General Fund										
401.000 - Current Property Tax Collections	3,481,672.02	4,187,981.48	4,415,204.00	4,410,501.19	4,410,501.00	(4,703.00)	(0.11)	4,684,526.00	274,025.00	6.21
404.000 - Current Property Tax - Modular Homes	9,628.00	9,617.00	9,600.00	5,582.50	9,600.00	-	-	9,600.00	-	-
411.000 - Delinquent Personal Property Tax	5,516.14	61,977.55	6,400.00	188.34	6,500.00	100.00	1.56	6,500.00	-	-
451.001 - Building Permits	926,206.23	1,650,830.34	1,200,000.00	1,023,239.16	1,425,000.00	225,000.00	18.75	1,275,000.00	(150,000.00)	(10.53)
451.002 - Electrical Permits	141,247.00	169,400.50	170,000.00	218,223.59	270,000.00	100,000.00	58.82	243,000.00	(27,000.00)	(10.00)
451.003 - Mechanical Permits	165,935.00	183,217.00	180,000.00	226,222.99	280,000.00	100,000.00	55.56	252,000.00	(28,000.00)	(10.00)
451.004 - Plumbing Permits	69,930.00	80,115.00	100,000.00	109,933.80	135,000.00	35,000.00	35.00	122,000.00	(13,000.00)	(9.63)
451.005 - Sidewalk Repair Fee	188,163.37	315,997.65	425,000.00	6,124.21	450,000.00	25,000.00	5.88	495,000.00	45,000.00	10.00
451.006 - Fence Permits	6,960.00	9,302.50	7,500.00	10,580.00	11,000.00	3,500.00	46.67	11,000.00	-	-
451.007 - Sidewalk Permits	4,815.00	7,012.50	7,000.00	10,436.20	13,000.00	6,000.00	85.71	13,000.00	-	-
451.008 - Administrative Fee - Weed Cutting	21,477.50	25,364.00	29,000.00	5,760.00	31,300.00	2,300.00	7.93	29,000.00	(2,300.00)	(7.35)
451.011 - Administrative Fee - Addressing	700.00	1,085.00	1,100.00	315.00	1,100.00	-	-	1,100.00	-	-
451.020 - Civil Infraction Violations	1,430.00	1,020.00	11,500.00	1,550.00	27,500.00	16,000.00	139.13	1,200.00	(26,300.00)	(95.64)
451.099 - Vendor, Used Car, and Garbage License	1,950.00	4,360.00	4,253.00	4,275.00	4,275.00	22.00	0.52	4,270.00	(5.00)	(0.12)
528.000 - Grants - Federal	70,808.00	480,792.22	19,500.00	13,521.42	32,000.00	12,500.00	64.10	8,000.00	(24,000.00)	(75.00)
543.500 - Grants - State	2,947.50	-	-	-	-	-	-	-	-	-
544.136 - State Grant - Drunk Driving Cash Flow Assistance	-	-	-	14,481.96	14,482.00	14,482.00	-	15,000.00	518.00	3.58
545.000 - State Grant - Drug Case Information Management	-	-	-	388.64	388.00	388.00	-	400.00	12.00	3.09
567.000 - Michigan State Aid to Library	59,086.72	64,010.20	64,010.00	78,044.30	78,044.00	14,034.00	21.92	78,000.00	(44.00)	(0.06)
573.000 - Local Community Stabilization Share Appropriation	44,076.21	48,094.31	27,370.00	26,899.15	52,118.00	24,748.00	90.42	25,219.00	(26,899.00)	(51.61)
574.200 - State Shared Revenue - Constitutional	6,533,019.00	7,589,960.00	6,831,922.00	4,837,885.00	8,806,577.00	1,974,655.00	28.90	8,191,474.00	(615,103.00)	(6.98)
574.201 - State Shared Revenue - Statutory	217,455.00	263,560.00	266,169.00	133,086.00	274,155.00	7,986.00	3.00	282,139.00	7,984.00	2.91
581.789 - Local Grant - Macomb Green Tree	-	11,067.00	11,000.00	-	9,500.00	(1,500.00)	(13.64)	11,000.00	1,500.00	15.79
588.000 - SMART Grant	252,984.49	191,758.26	257,859.00	192,722.75	257,859.00	-	-	252,509.00	(5,350.00)	(2.07)
588.588 - Public Act 425 - Utica	100.00	100.00	100.00	-	100.00	-	-	100.00	-	-
610.000 - Planning Fees	74,414.00	92,110.00	78,600.00	51,410.00	78,600.00	-	-	78,600.00	-	-
610.200 - School Tax Collection Fee	49,642.25	49,715.75	49,715.00	95,746.56	95,746.00	46,031.00	92.59	95,746.00	-	-
613.000 - Election Filing Fee	200.00	-	-	-	-	-	-	-	-	-
626.670 - Administrative Fee - Sidewalk Repair	20,947.23	19,293.90	13,333.00	1,501.93	20,000.00	6,667.00	50.00	20,000.00	-	-
627.136 - Administrative Fee - 41A District Court Fund	177,580.00	134,439.00	117,013.00	-	117,013.00	-	-	107,998.00	(9,015.00)	(7.70)
627.206 - Administrative Fee - Fire Fund	255,437.00	293,095.00	346,110.00	-	346,110.00	-	-	326,397.00	(19,713.00)	(5.70)
627.207 - Administrative Fee - Police Fund	299,154.00	344,675.00	400,545.00	-	400,545.00	-	-	355,499.00	(45,046.00)	(11.25)
627.494 - Administrative Fee - Downtown Development Fund	1,142.00	2,403.00	627.00	-	627.00	-	-	5,089.00	4,462.00	711.64
627.591 - Administrative Fee - Water & Sewer Fund	337,458.00	270,525.00	216,831.00	-	216,831.00	-	-	202,233.00	(14,598.00)	(6.73)
627.598 - Administrative Fee - Community Relations Fund	69,579.00	72,856.00	72,578.00	-	72,578.00	-	-	67,681.00	(4,897.00)	(6.75)
627.733 - Administrative Fee - Police & Fire Pension Fund	5,000.00	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-

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627.899 - Administrative Fee - Street Lighting	-	-	-	-	-	-	-	24,191.00	24,191.00	-
628.209 - Split/Combine Parcel Fee	3,900.00	5,400.00	11,500.00	3,000.00	7,500.00	(4,000.00)	(34.78)	7,500.00	-	-
630.095 - Bus Tickets - SMART	1,484.00	3,406.50	6,500.00	257.00	325.00	(6,175.00)	(95.00)	500.00	175.00	53.85
630.850 - Bus Tickets - Township	346.50	313.00	2,000.00	3,796.50	4,900.00	2,900.00	145.00	5,500.00	600.00	12.24
640.296 - Building Department Engineering Revenue	27,029.20	48,011.60	35,000.00	44,394.00	60,000.00	25,000.00	71.43	60,000.00	-	-
641.215 - Passport Services	16,866.00	-	50,000.00	-	-	(50,000.00)	(100.00)	50,000.00	50,000.00	-
642.750 - FOIA Processing Fees	4,988.77	5,376.63	3,505.00	4,480.01	5,000.00	1,495.00	42.65	5,000.00	-	-
651.788 - Service Fee - City of Utica Dog Park	125.00	355.00	400.00	430.00	2,500.00	2,100.00	525.00	2,750.00	250.00	10.00
651.789 - GSP Admission Fees	48.00	13,241.01	15,000.00	12,286.00	12,286.00	(2,714.00)	(18.09)	15,000.00	2,714.00	22.09
655.500 - Liquor License, IFEC, and Other Business Filing Fees	6,500.00	7,750.00	6,000.00	4,750.00	7,000.00	1,000.00	16.67	7,000.00	-	-
657.000 - Library Fines & Fees	11,268.95	15,643.74	15,000.00	11,553.84	15,000.00	-	-	15,000.00	-	-
657.101 - Ordinance Fines and Costs	-	-	-	-	-	-	-	10,000.00	10,000.00	-
658.000 - District Court Fines	1,519,657.86	1,965,178.22	2,300,000.00	1,298,902.16	1,950,000.00	(350,000.00)	(15.22)	1,950,000.00	-	-
658.137 - Reimbursement - Jury Fees	3,297.20	544.00	8,000.00	4,130.00	8,000.00	-	-	8,000.00	-	-
660.738 - Penal Fines - Library	69,825.02	51,623.83	60,000.00	50,608.01	50,608.00	(9,392.00)	(15.65)	50,000.00	(608.00)	(1.20)
665.000 - Interest Income	246,096.99	36,679.15	36,100.00	78,462.75	150,100.00	114,000.00	315.79	150,100.00	-	-
667.100 - Rent - Heritage Gardens	8,522.50	8,970.00	9,000.00	8,747.50	9,000.00	-	-	9,000.00	-	-
667.136 - Rent - Sterling Heights District Court	28,500.00	30,869.39	-	-	-	-	-	-	-	-
667.400 - Rent - Park Pavillions	4,827.00	15,443.00	15,500.00	3,128.00	3,500.00	(12,000.00)	(77.42)	3,500.00	-	-
667.500 - Rent - Community Center	4,690.00	5,469.00	9,700.00	19,828.50	21,200.00	11,500.00	118.56	25,000.00	3,800.00	17.92
667.600 - Rent - Ball Parks	8,715.00	23,195.00	30,000.00	22,615.00	25,000.00	(5,000.00)	(16.67)	25,000.00	-	-
667.762 - Rent - Cell Tower T Mobile DE03143B	29,351.52	29,351.52	29,351.00	19,567.68	29,351.00	-	-	32,652.00	3,301.00	11.25
667.768 - Rent - Cell Tower Sprint DE60XC009	31,213.58	32,137.41	33,101.00	21,891.44	33,101.00	-	-	34,094.00	993.00	3.00
667.770 - Rent - Cell Tower Verizon Riverbends Park	28,587.65	29,445.35	30,328.00	20,194.53	30,328.00	-	-	31,238.00	910.00	3.00
667.771 - Rent - Cell Tower Verizon Township	24,360.00	25,057.20	27,901.00	19,185.50	27,856.00	(45.00)	(0.16)	28,413.00	557.00	2.00
670.000 - Electronic Recycling Proceeds	183.49	-	-	-	-	-	-	500.00	500.00	-
671.100 - Miscellaneous Revenue	3,488.21	1,862.79	2,000.00	3,503.85	4,200.00	2,200.00	110.00	4,200.00	-	-
671.101 - Rent - River Bends	41,108.00	50,640.00	50,000.00	50,371.00	56,300.00	6,300.00	12.60	56,300.00	-	-
671.102 - Rent - Cherry Creek	-	225,000.00	225,000.00	168,750.00	225,000.00	-	-	225,000.00	-	-
671.300 - Returned Check Charges	1,125.00	1,350.00	1,400.00	1,050.00	1,350.00	(50.00)	(3.57)	1,350.00	-	-
673.000 - Sale of Fixed Asset	4,335.00	-	4,000.00	-	3,500.00	(500.00)	(12.50)	7,000.00	3,500.00	100.00
674.191 - Grants - Center for Tech and Civic Life	28,515.00	-	-	-	-	-	-	-	-	-
675.004 - Donations - PRM	18,740.07	34,776.02	26,500.00	27,627.26	35,600.00	9,100.00	34.34	35,600.00	-	-
675.738 - Donations - Library	10,510.00	30,200.00	500.00	1,650.00	2,000.00	1,500.00	300.00	1,000.00	(1,000.00)	(50.00)
675.740 - Donations - Unspecified	-	-	225,000.00	226,000.00	226,000.00	1,000.00	0.44	225,000.00	(1,000.00)	(0.44)
675.746 - Donations - Eagle Scout Project	-	-	500.00	-	-	(500.00)	(100.00)	-	-	-
675.771 - Trips - SC	1,061.20	-	60,000.00	21,002.10	24,500.00	(35,500.00)	(59.17)	35,000.00	10,500.00	42.86

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675.774 - Senior Center Programs	8,946.30	25,942.00	25,000.00	28,059.50	38,500.00	13,500.00	54.00	40,000.00	1,500.00	3.90
675.775 - Parties/Dance-Seniors	2,437.00	6,620.80	25,500.00	10,470.20	19,500.00	(6,000.00)	(23.53)	25,000.00	5,500.00	28.21
675.778 - Donations - Senior Center	1,692.25	1,409.00	5,000.00	2,998.50	3,500.00	(1,500.00)	(30.00)	3,500.00	-	-
675.779 - Yrly Dues - SC	6,445.00	11,600.00	12,500.00	10,265.00	14,250.00	1,750.00	14.00	14,250.00	-	-
675.803 - Sr Ctr Newsletter - SC	70.00	291.00	300.00	314.00	400.00	100.00	33.33	400.00	-	-
675.850 - Donations - Veterans	-	6,557.50	4,000.00	1,800.00	4,000.00	-	-	4,000.00	-	-
676.500 - Reimbursement - Insurance	23,624.60	25,903.31	18,000.00	62,808.22	70,000.00	52,000.00	288.89	20,000.00	(50,000.00)	(71.43)
676.800 - Reimbursement - Retiree Drug Subsidy	80,194.86	99,208.39	92,000.00	77,083.93	100,000.00	8,000.00	8.70	100,000.00	-	-
678.000 - Reimbursement - Mailing & Postage	14.15	3.19	150.00	6.09	45.00	(105.00)	(70.00)	45.00	-	-
679.000 - Reimbursement - Election Expense	85,245.79	1,140.31	-	74,835.27	74,835.00	74,835.00	-	-	(74,835.00)	(100.00)
679.600 - Reimbursement - Wages	34,805.35	34,794.67	35,000.00	10,542.53	35,000.00	-	-	35,000.00	-	-
679.650 - Rebates	363.58	400.07	1,350.00	2.43	1,050.00	(300.00)	(22.22)	1,050.00	-	-
679.700 - Landscaping Fees by PRM - Other Funds	12,502.50	12,817.50	12,300.00	10,029.01	13,500.00	1,200.00	9.76	13,500.00	-	-
679.999 - Reimbursement - Snow Plowing	5,833.11	-	5,000.00	-	2,500.00	(2,500.00)	(50.00)	2,500.00	-	-
684.000 - Reimbursement - Judge Wages	45,724.00	45,724.00	45,724.00	22,862.00	45,724.00	-	-	45,724.00	-	-
699.488 - Transfer from Lake Improvement Fund	131,535.11	-	-	-	-	-	-	-	-	-
Department: 208 - Nature Center										
630.208 - Program Fees - Nature Center	1,237.00	12,712.00	11,500.00	18,255.50	22,000.00	10,500.00	91.30	23,000.00	1,000.00	4.55
630.251 - Birthday Party - Nature Center	265.00	1,725.00	1,500.00	3,930.00	4,300.00	2,800.00	186.67	4,500.00	200.00	4.65
642.208 - Store Sales - Nature Center	411.25	1,244.35	1,000.00	2,731.25	3,200.00	2,200.00	220.00	4,000.00	800.00	25.00
667.000 - Rental Income	471.00	1,450.00	3,500.00	157.00	500.00	(3,000.00)	(85.71)	1,000.00	500.00	100.00
667.758 - Rent - Cell Tower Sprint DE03XC061	44,976.12	46,100.52	51,722.00	25,286.57	34,481.00	(17,241.00)	(33.33)	-	(34,481.00)	(100.00)
667.761 - Rent - Cell Tower T Mobile DE03144B	26,867.52	26,867.52	29,267.00	17,911.68	29,267.00	-	-	32,559.00	3,292.00	11.25
675.010 - Donations - Nature Center	802.01	2,046.64	5,000.00	1,990.71	2,700.00	(2,300.00)	(46.00)	3,000.00	300.00	11.11
Department: 510 - Hope Chapel										
667.000 - Rental Income	4,593.50	15,550.00	15,000.00	19,915.00	24,000.00	9,000.00	60.00	24,000.00	-	-
Department: 788 - Rec Programs -										
630.786 - PRM Events	1,245.84	40,611.50	60,000.00	32,130.32	51,000.00	(9,000.00)	(15.00)	55,000.00	4,000.00	7.84
630.787 - PRM Programs	29,232.30	117,447.53	140,000.00	142,285.24	155,000.00	15,000.00	10.71	155,000.00	-	-
630.791 - Contracted Programs	9,219.70	64,624.20	70,000.00	81,731.20	91,600.00	21,600.00	30.86	91,600.00	-	-
630.799 - Concession - PRM Progs and event	507.25	2,958.80	6,000.00	5,222.25	6,000.00	-	-	6,000.00	-	-
675.020 - Spec Rec Donation	2,221.00	3,920.00	3,000.00	2,890.00	3,000.00	-	-	3,000.00	-	-
General Fund Total	16,247,410.46	19,947,694.32	19,352,938.00	14,297,295.72	21,833,906.00	2,480,968.00	12.82	21,123,296.00	(710,610.00)	(3.25)