

Revenue Budget Performance Report
101
Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Projected	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
Fund: 101 - General Fund										
401.000 - Current Property Tax Collections	4,187,981.48	4,410,501.19	4,684,526.00	4,682,475.53	4,682,475.00	(2,051.00)	(0.04)	4,355,481.00	(326,994.00)	(6.98)
404.000 - Current Property Tax - Modular Homes	9,617.00	9,576.00	9,600.00	6,409.50	9,600.00	-	-	9,600.00	-	-
411.000 - Delinquent Personal Property Tax	61,977.55	12,310.23	6,500.00	6,378.66	8,000.00	1,500.00	23.08	8,000.00	-	-
451.001 - Building Permits	1,650,830.34	1,447,143.96	1,275,000.00	839,546.62	1,100,000.00	(175,000.00)	(13.73)	1,000,000.00	(100,000.00)	(9.09)
451.002 - Electrical Permits	169,400.50	292,042.62	243,000.00	252,841.21	290,000.00	47,000.00	19.34	262,000.00	(28,000.00)	(9.66)
451.003 - Mechanical Permits	183,217.00	313,361.14	252,000.00	208,368.09	243,000.00	(9,000.00)	(3.57)	220,000.00	(23,000.00)	(9.47)
451.004 - Plumbing Permits	80,115.00	141,930.95	122,000.00	82,205.58	92,000.00	(30,000.00)	(24.59)	83,000.00	(9,000.00)	(9.78)
451.005 - Sidewalk Repair Fee	315,997.65	339,634.59	495,000.00	21,588.82	300,000.00	(195,000.00)	(39.39)	400,000.00	100,000.00	33.33
451.006 - Fence Permits	9,302.50	12,680.00	11,000.00	11,127.50	11,200.00	200.00	1.82	10,000.00	(1,200.00)	(10.71)
451.007 - Sidewalk Permits	7,012.50	12,545.00	13,000.00	5,550.00	6,600.00	(6,400.00)	(49.23)	6,000.00	(600.00)	(9.09)
451.008 - Administrative Fee - Weed Cutting	25,364.00	27,820.00	29,000.00	39,961.28	69,500.00	40,500.00	139.66	29,000.00	(40,500.00)	(58.27)
451.011 - Administrative Fee - Addressing	1,085.00	1,411.50	1,100.00	75.00	300.00	(800.00)	(72.73)	300.00	-	-
451.020 - Civil Infraction Violations	1,020.00	2,370.00	1,200.00	6,650.00	8,000.00	6,800.00	566.67	8,000.00	-	-
451.099 - Vendor, Used Car, and Garbage License	4,360.00	4,605.00	4,270.00	6,290.00	7,000.00	2,730.00	63.93	4,730.00	(2,270.00)	(32.43)
528.000 - Grants - Federal	480,792.22	18,415.51	8,000.00	13,400.30	15,811.00	7,811.00	97.64	-	(15,811.00)	(100.00)
543.500 - Grants - State	-	-	-	-	132,263.00	132,263.00	-	79,400.00	(52,863.00)	(39.97)
544.136 - State Grant - Drunk Driving Cash Flow Assistance	-	14,481.96	15,000.00	16,369.03	16,369.00	1,369.00	9.13	16,000.00	(369.00)	(2.25)
545.000 - State Grant - Drug Case Information Management	-	388.64	400.00	-	400.00	-	-	400.00	-	-
567.000 - Michigan State Aid to Library	64,010.20	78,044.30	78,000.00	80,525.42	80,525.00	2,525.00	3.24	80,000.00	(525.00)	(0.65)
573.000 - Local Community Stabilization Share Appropriation	48,094.31	60,922.87	25,219.00	40,007.35	65,227.00	40,008.00	158.64	25,219.00	(40,008.00)	(61.34)
574.200 - State Shared Revenue - Constitutional	7,589,960.00	9,383,461.00	8,191,474.00	4,004,800.00	8,353,680.00	162,206.00	1.98	8,697,760.00	344,080.00	4.12
574.201 - State Shared Revenue - Statutory	263,560.00	274,155.00	282,139.00	141,070.00	286,398.00	4,259.00	1.51	290,656.00	4,258.00	1.49
581.789 - Local Grant - Macomb Green Tree	11,067.00	-	11,000.00	6,225.90	6,226.00	(4,774.00)	(43.40)	11,000.00	4,774.00	76.68
588.000 - SMART Grant	191,758.26	192,722.75	252,509.00	197,475.00	259,329.00	6,820.00	2.70	259,329.00	-	-
588.588 - Public Act 425 - Utica	100.00	100.00	100.00	-	100.00	-	-	100.00	-	-
610.000 - Planning Fees	92,110.00	96,428.00	78,600.00	54,822.00	77,000.00	(1,600.00)	(2.04)	110,525.00	33,525.00	43.54
610.200 - School Tax Collection Fee	49,715.75	95,746.56	95,746.00	114,000.29	114,000.00	18,254.00	19.07	114,000.00	-	-
626.670 - Administrative Fee - Sidewalk Repair	19,293.90	19,327.75	20,000.00	6,222.95	20,000.00	-	-	20,000.00	-	-
627.136 - Administrative Fee - 41A District Court Fund	134,439.00	117,013.00	107,998.00	107,998.00	107,998.00	-	-	110,553.00	2,555.00	2.37
627.206 - Administrative Fee - Fire Fund	293,095.00	346,110.00	326,397.00	326,397.00	326,397.00	-	-	323,325.00	(3,072.00)	(0.94)
627.207 - Administrative Fee - Police Fund	344,675.00	400,545.00	355,499.00	355,499.00	355,499.00	-	-	360,596.00	5,097.00	1.43
627.494 - Administrative Fee - Downtown Development Fund	2,403.00	627.00	5,089.00	5,089.00	5,089.00	-	-	1,437.00	(3,652.00)	(71.76)
627.591 - Administrative Fee - Water & Sewer Fund	270,525.00	216,831.00	202,233.00	202,233.00	202,233.00	-	-	211,373.00	9,140.00	4.52
627.598 - Administrative Fee - Community Relations Fund	72,856.00	72,578.00	67,681.00	67,681.00	67,681.00	-	-	76,171.00	8,490.00	12.54
627.733 - Administrative Fee - Police & Fire Pension Fund	5,000.00	5,000.00	5,000.00	63,111.00	63,111.00	58,111.00	1,162.22	102,409.00	39,298.00	62.27
627.899 - Administrative Fee - Street Lighting	-	-	24,191.00	24,191.78	24,191.00	-	-	2,665.00	(21,526.00)	(88.98)
628.209 - Split/Combine Parcel Fee	5,400.00	4,500.00	7,500.00	6,000.00	10,000.00	2,500.00	33.33	10,000.00	-	-

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630.095 - Bus Tickets - SMART	3,406.50	457.00	500.00	667.50	700.00	200.00	40.00	600.00	(100.00)	(14.29)
630.850 - Bus Tickets - Township	313.00	5,045.50	5,500.00	3,888.00	5,000.00	(500.00)	(9.09)	5,000.00	-	-
640.296 - Building Department Engineering Revenue	48,011.60	64,398.10	60,000.00	50,319.95	60,000.00	-	-	54,000.00	(6,000.00)	(10.00)
641.215 - Passport Services	-	-	50,000.00	-	-	(50,000.00)	(100.00)	-	-	-
642.750 - FOIA Processing Fees	5,376.63	4,871.35	5,000.00	3,681.14	4,250.00	(750.00)	(15.00)	4,250.00	-	-
651.788 - Service Fee - City of Utica Dog Park	355.00	515.00	2,750.00	295.00	400.00	(2,350.00)	(85.45)	500.00	100.00	25.00
651.789 - GSP Admission Fees	13,241.01	12,286.00	15,000.00	9,710.00	9,710.00	(5,290.00)	(35.27)	10,000.00	290.00	2.99
655.500 - Liquor License, IFEC, and Other Business Filing Fees	7,750.00	7,250.00	7,000.00	7,000.00	7,000.00	-	-	6,500.00	(500.00)	(7.14)
657.000 - Library Fines & Fees	15,643.74	16,737.19	15,000.00	11,382.30	15,000.00	-	-	15,000.00	-	-
657.101 - Ordinance Fines and Costs	-	-	10,000.00	24,550.00	25,000.00	15,000.00	150.00	25,000.00	-	-
658.000 - District Court Fines	1,965,178.22	1,897,388.60	1,950,000.00	1,229,918.41	2,111,688.00	161,688.00	8.29	2,340,000.00	228,312.00	10.81
658.137 - Reimbursement - Jury Fees	544.00	6,594.20	8,000.00	3,155.70	6,300.00	(1,700.00)	(21.25)	6,300.00	-	-
660.738 - Penal Fines - Library	51,623.83	50,608.01	50,000.00	51,982.82	51,982.00	1,982.00	3.96	50,000.00	(1,982.00)	(3.81)
665.000 - Interest Income	36,679.15	296,776.78	150,100.00	1,204,601.84	762,300.00	612,200.00	407.86	609,800.00	(152,500.00)	(20.01)
667.100 - Rent - Heritage Gardens	8,970.00	9,742.50	9,000.00	8,295.00	9,000.00	-	-	9,500.00	500.00	5.56
667.136 - Rent - Sterling Heights District Court	30,869.39	-	-	-	-	-	-	-	-	-
667.400 - Rent - Park Pavillions	15,443.00	3,128.00	3,500.00	355.00	355.00	(3,145.00)	(89.86)	-	(355.00)	(100.00)
667.500 - Rent - Activity Center	5,469.00	28,068.50	25,000.00	24,195.00	30,000.00	5,000.00	20.00	30,000.00	-	-
667.600 - Rent - Ball Parks	23,195.00	25,615.00	25,000.00	26,600.00	29,600.00	4,600.00	18.40	33,000.00	3,400.00	11.49
667.762 - Rent - Cell Tower T Mobile DE03143B	29,351.52	31,965.52	32,652.00	21,402.13	32,652.00	-	-	33,754.00	1,102.00	3.37
667.768 - Rent - Cell Tower Sprint DE60XC009	32,137.41	33,529.44	34,094.00	22,548.19	34,094.00	-	-	11,476.00	(22,618.00)	(66.34)
667.770 - Rent - Cell Tower Verizon Riverbends Park	29,445.35	34,210.69	31,238.00	20,800.39	31,238.00	-	-	32,175.00	937.00	3.00
667.771 - Rent - Cell Tower Verizon Township	25,057.20	27,139.36	28,413.00	20,879.88	28,413.00	-	-	28,981.00	568.00	2.00
670.000 - Electronic Recycling Proceeds	-	-	500.00	-	-	(500.00)	(100.00)	-	-	-
671.100 - Miscellaneous Revenue	1,862.79	3,786.70	4,200.00	1,067.70	2,500.00	(1,700.00)	(40.48)	2,500.00	-	-
671.101 - Rent - River Bends	50,640.00	59,444.00	56,300.00	48,852.00	60,000.00	3,700.00	6.57	60,000.00	-	-
671.102 - Rent - Cherry Creek	225,000.00	202,404.00	225,000.00	168,750.00	225,000.00	-	-	225,000.00	-	-
671.300 - Returned Check Charges	1,350.00	1,300.00	1,350.00	1,400.00	1,400.00	50.00	3.70	1,375.00	(25.00)	(1.79)
673.000 - Sale of Fixed Asset	-	-	7,000.00	-	3,500.00	(3,500.00)	(50.00)	3,500.00	-	-
675.004 - Donations - PRM	34,776.02	27,953.26	35,600.00	39,368.55	40,000.00	4,400.00	12.36	35,600.00	(4,400.00)	(11.00)
675.738 - Donations - Library	30,200.00	1,650.00	1,000.00	670.00	1,000.00	-	-	1,000.00	-	-
675.740 - Donations - Unspecified	-	226,000.00	225,000.00	-	-	(225,000.00)	(100.00)	-	-	-
675.746 - Donations - Eagle Scout Project	-	-	-	-	-	-	-	-	-	-
675.771 - Trips - SC	-	31,907.30	35,000.00	130,172.60	145,000.00	110,000.00	314.29	145,000.00	-	-
675.774 - Senior Center Programs	25,942.00	39,774.50	40,000.00	47,830.48	55,000.00	15,000.00	37.50	55,000.00	-	-
675.775 - Parties/Dance-Seniors	6,620.80	21,758.40	25,000.00	17,202.10	25,000.00	-	-	35,000.00	10,000.00	40.00
675.778 - Donations - Senior Center	1,409.00	5,915.75	3,500.00	5,582.00	6,000.00	2,500.00	71.43	6,000.00	-	-
675.779 - Yrly Dues - SC	11,600.00	14,860.00	14,250.00	15,035.00	18,500.00	4,250.00	29.82	18,500.00	-	-

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675.803 - Sr Ctr Newsletter - SC	291.00	376.00	400.00	372.00	400.00	-	-	400.00	-	-
675.850 - Donations - Veterans	6,557.50	2,200.00	4,000.00	800.00	2,000.00	(2,000.00)	(50.00)	4,000.00	2,000.00	100.00
676.500 - Reimbursement - Insurance	25,903.31	66,524.71	20,000.00	12,335.00	16,000.00	(4,000.00)	(20.00)	16,000.00	-	-
676.800 - Reimbursement - Retiree Drug Subsidy	99,208.39	111,885.59	100,000.00	104,474.38	107,000.00	7,000.00	7.00	107,000.00	-	-
678.000 - Reimbursement - Mailing & Postage	3.19	6.09	45.00	3.27	20.00	(25.00)	(55.56)	20.00	-	-
679.000 - Reimbursement - Election Expense	1,140.31	74,835.27	-	96,243.94	96,243.00	96,243.00	-	-	(96,243.00)	(100.00)
679.600 - Reimbursement - Wages	34,794.67	36,456.83	35,000.00	6,936.32	35,000.00	-	-	35,000.00	-	-
679.650 - Rebates	400.07	2.43	1,050.00	1,828.99	1,828.00	778.00	74.10	780.00	(1,048.00)	(57.33)
679.700 - Landscaping Fees by PRM - Other Funds	12,817.50	12,669.01	13,500.00	12,433.75	13,000.00	(500.00)	(3.70)	13,000.00	-	-
679.999 - Reimbursement - Snow Plowing	-	-	2,500.00	-	1,500.00	(1,000.00)	(40.00)	2,500.00	1,000.00	66.67
684.000 - Reimbursement - Judge Wages	45,724.00	45,724.00	45,724.00	22,862.00	45,724.00	-	-	45,724.00	-	-
Department: 208 - Nature Center										
630.208 - Program Fees - Nature Center	12,712.00	24,412.50	23,000.00	23,042.30	28,000.00	5,000.00	21.74	30,000.00	2,000.00	7.14
630.251 - Birthday Party - Nature Center	1,725.00	5,205.00	4,500.00	6,283.25	7,000.00	2,500.00	55.56	7,250.00	250.00	3.57
642.208 - Store Sales - Nature Center	1,244.35	3,094.75	4,000.00	2,755.25	3,300.00	(700.00)	(17.50)	3,800.00	500.00	15.15
667.000 - Rental Income	1,450.00	217.00	1,000.00	160.00	250.00	(750.00)	(75.00)	500.00	250.00	100.00
667.758 - Rent - Cell Tower Sprint DE03XC061	46,100.52	25,286.57	-	25,000.00	25,000.00	25,000.00	-	-	(25,000.00)	(100.00)
667.761 - Rent - Cell Tower T Mobile DE03144B	26,867.52	29,260.52	32,559.00	19,590.88	29,889.00	(2,670.00)	(8.20)	30,897.00	1,008.00	3.37
675.010 - Donations - Nature Center	2,046.64	11,686.14	3,000.00	3,531.53	4,000.00	1,000.00	33.33	4,500.00	500.00	12.50
Department: 510 - Hope Chapel										
667.000 - Rental Income	15,550.00	23,210.00	24,000.00	18,335.00	21,500.00	(2,500.00)	(10.42)	24,000.00	2,500.00	11.63
Department: 788 - Rec Programs -										
630.786 - PRM Events	40,611.50	50,196.32	55,000.00	33,477.82	51,500.00	(3,500.00)	(6.36)	66,500.00	15,000.00	29.13
630.787 - PRM Programs	117,447.53	149,218.46	155,000.00	154,816.56	160,750.00	5,750.00	3.71	215,750.00	55,000.00	34.21
630.791 - Contracted Programs	64,624.20	97,311.70	91,600.00	79,619.60	97,300.00	5,700.00	6.22	97,300.00	-	-
630.799 - Concession - PRM Progs and event	2,958.80	6,364.26	6,000.00	8,357.00	9,000.00	3,000.00	50.00	8,000.00	(1,000.00)	(11.11)
675.020 - Spec Rec Donation	3,920.00	5,190.00	3,000.00	1,000.00	1,500.00	(1,500.00)	(50.00)	2,000.00	500.00	33.33
General Fund Total	19,947,694.32	22,399,744.32	21,123,296.00	15,859,003.33	22,012,488.00	889,192.00	4.21	21,908,261.00	(104,227.00)	(0.47)