

City of Taylor

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

MICHELLE TOCCO
City Treasurer

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CITY COUNCIL

TIMOHY WOOLLEY
Chairman

ANGELA CROFT
Chair Pro-Tern

DANIEL A. BZURA
CHARLES JOHNSON
CAROLINE PATTS
ANGIE WINTON
BUTCH RAMIK

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 6/8/2020

Subject: Monthly Financial Report — May 2020 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended May 2020. Please note that the time it takes to process revenue is approximately 1-2 weeks. This means that some revenues earned during the month May not be reflected in this report. In March, the COVID-19 pandemic spread throughout the State of Michigan and the rest of the world. Economic uncertainty will have a negative impact on the City's financial situation. The City needs to keep this in mind moving forward and prepare to address the budget shortfall. A budget amendment for FY 2020 will be provided at the last meeting in June.

Revenue/Expenditures - Budget vs. Actual for the Month Ended May 2020 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended May 2020 was \$32.8 million, which represents 81.4% of budgeted revenue.

- A. Tax related revenue budget of \$10.2 million represents 25% of the total general fund revenue budget. The tax collection period ended in February. The remainder of the tax revenue will be collected during the remainder of the winter tax roll and during the delinquent tax reconciliation with the County.
- B. State sharing revenue is budgeted for \$7.4 million which represents 18.3% of the total general fund revenue budget. State sharing revenue started to be collected in October 2019 and is received bi-monthly. Before the COVID-19 outbreak, the amount recorded to date is trending a little higher than budgeted. Since this revenue source is based on state sales tax collections, it is estimated that there will be lower than expected revenue amounts May through June.

- C. Court Fines and Forfeitures of \$6.4 million represents 16.0% of the total general fund revenue budget. These revenues are recorded in the month subsequent to actual collections. July revenue is recorded in August, and so on. The amount collected through May 2020 was \$5.7 million or 89.2% of budget. The police department has indicated that the volume of tickets will be significantly lower due to the COVID-19 pandemic. A \$1.1 million budget reduction was estimated in the current budget.
- D. Other revenue sources budget of \$7.4 million represents 18% of the total general fund revenue budget. The majority of this account represents transfers from other funds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through May 2020 is \$5.9 million or 79.7%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ending May 2020 were \$34.9 million or 80.4% of the expenditure budget. Assuming expenditures are incurred equally month by month during the fiscal year, the percentage of actual compared to budget should be at or less than 91.7% (11/12). Below are departments which actual expenditures exceed 91.7%.

- A. Recreation Center expenditures are at 102.5% of budget. One-time purchase of equipment for spin studio and payroll classification between the department and the Rec Special Events department is causing the variance. The matter is under review by the department who will reclassify payroll to the correct department before the audit commences.
- B. Assessor department expenditures are at 97.7% of budget. This amount is high due to higher than anticipated legal costs associated with tax appeals. During the last budget amendment, it was assumed that legal services would be reduced with the new assessing company, but the current charges were related to cases that preceded the hiring of WCA. In the future most legal costs by assessing will be completed by WCA part of contract.
- C. Insurance/Risk Management expenditures are at 92.7% of budget. The amount is a little high due to the increase in insurance premiums and monthly risk management claims which are higher than usual. There will be a budget amendment for this with the final budget approval.
- D. Debt Service expenditures are at 94.1% of budget. This budget overage was the result of timing difference of some debt schedules. The actual will be within budget by the end of the fiscal year.

III. Other Funds

Building department and Golf Course funds struggled financially during the past couple of months. Reduction in revenue based on the COVID-19 pandemic was the major cause. The final budget amendment will reflect those changes.

If you have any questions, or need any additional information, please do not hesitate to contact me.

City of Taylor
 Monthly Financial Report - Summary
 May 2020
 101. General Fund

	Actual	FY20	Over /(Under)	% Used
	Year To Date	Amended Budget	Budget	
REVENUE				
TRR.Tax Related Revenue	9,405,745.44	10,177,400.00	(771,654.56)	92.42
SAR.Special Assessments Revenue	643,734.58	720,000.00	(76,265.42)	89.41
LPR.Licenses and Permits Revenue	817,745.14	1,347,100.00	(529,354.86)	60.70
FGR.Federal Grants Revenue	250,233.18	624,700.00	(374,466.82)	40.06
SGR.State Grants Revenue	5,626,272.45	8,106,486.00	(2,480,213.55)	69.40
LGR.Contributions from Local Government		33,000.00	(33,000.00)	
CFS.Charges for Services	3,413,710.19	4,423,973.00	(1,010,262.81)	77.16
FFR.Fines and Forfeits	5,721,896.32	6,412,000.00	(690,103.68)	89.24
IRR.Investment Income and Rentals	946,128.18	990,550.00	(44,421.82)	95.52
OTR.Other Revenue	5,904,960.59	7,407,008.00	(1,502,047.41)	79.72
OFS.Other Financing Sources	100,115.14	100,200.00	(84.86)	99.92
TOTAL REVENUE	32,830,541.21	40,342,417.00	(7,511,875.79)	81.38.
EXPENDITURES				
101.City Council	161,169.80	180,700.00	(19,530.20)	89.19
171.Mayor's Office	262,124.58	291,253.00	(29,128.42)	90.00
191.Budget and Finance	475,128.15	513,700.00	(38,571.85)	92.49
215.City Clerk	356,228.32	410,190.00	(53,961.68)	86.84
228.Information Technology	335,951.54	568,800.00	(232,848.46)	59.06
233.Central Purchasing Department	124,017.50	144,200.00	(20,182.50)	86.00
253.City Treasurer	304,437.05	333,980.00	(29,542.95)	91.15'
257.Assessor	328,194.44	335,853.00	(7,658.56)	97.72
266.Coporate Counsel	273,563.05	550,000.00	(276,436.95)	49.74
267.Customer Assistance Center	409,489.88	474,640.00	(65,150.12)	86.27
270.Human Resources	594,795.98	743,068.00	(148,272.02)	80.05
271.Insurace Risk Management	2,627,415.71	2,833,000.00	(205,584.29)	92.74
272.Employee Fringe Benefits	4,855,250.38	5,580,215.00	(724,964.62)	87.01
275.General Administration	197,474.21	508,824.00	(311,349.79)	38.81
286.23rd District Court	2,009,905.96	2,563,491.00	(553,585.04)	78.41
301.Police Department	8,480,543.34	10,089,970.00	(1,609,426.66)	84.05
336.Fire Department	5,414,686.80	6,673,810.00	(1,259,123.20)	81.13
420.Ordinance Department	113,273.98	174,300.00	(61,026.02)	64.99
441.Department of Public Works	1,577,061.26	1,860,800.00	(283,738.74)	84.75
443. Utilities	270,349.19	354,000.00	(83,650.81)	76.37
448.Street Lighting	1,439,056.41	1,985,900.00	(546,843.59)	72.46
530.Motor Vehicle Pool	728,454.80	836,000.00	(107,545.20)	87.14
672.Senior Center	147,476.68	260,126.00	(112,649.32)	56.69
729.Community Development	247,568.93	384,100.00	(136,531.07)	64.45.
701.Planning Department	173,259.16	213,300.00	(40,040.84)	81.23
728.Economic Development	180,567.11	249,700.00	(69,132.89)	72.31
751.Parks and Recreation	406,896.76	509,700.00	(102,803.24)	79.83
752.Parks Administration	12,074.00	15,400.00	(3,326.00)	78.40
753.Parks Recreation Events and Programs	138,863.10	236,845.00	(97,981.90)	58.63

City of Taylor
 Monthly Financial Report - Summary
 May 2020
 101. General Fund

	Actual	FY20	Over /(Under)	
	Year To Date	Amended Budget	Budget	% Used
754.Petting Farm	235,016.33	348,025.00	(113,008.67)	67.53
757.Recreation Center	335,369.29	326,968.00	8,401.29	102.57
786.SportsPlex	885,600.68	1,287,204.00	(401,603.32)	68.80
906.General Debt Service	823,281.48	874,977.00	(51,695.52)	94.09
966.Transfers and Other	39,501.00	780,000.00	(740,499.00)	5.06
TOTAL EXPENDITURES	34,964,046.85	43,493,039.00	(8,528,992.15)	80.39
REVENUE OVER(UNDER) EXPENDITURES	(2,133,505.64)	(3,150,622.00)	1,017,116.36	67.72

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over /(Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	8,446,266.50	9,231,400.00	(785,133.50)	91.49
411.Delinquent Real Taxes		17,000.00	(17,000.00)	
412.Delinquent PPT	(46,332.81)	50,000.00	(96,332.81)	(92.67)
415.Allowance for Chargebacks		(11,000.00)	11,000.00	
432.Payment In Lieu Taxes	224,347.68	65,000.00	159,347.68	345.15
447.Property Tax Administration Fee	781,464.07	825,000.00	(43,535.93)	94.72
Total Tax Related Revenue	9,405,745.44	10,177,400.00	(771,654.56)	92.42
451.Streetlight Special Assessment	643,734.58	720,000.00	(76,265.42)	89.41
Total Special Assessment Revenue	643,734.58	720,000.00	(76,265.42)	89.41
License and Permits Revenue				
476.Other Building and Permit Fees	123,890.50	182,000.00	(58,109.50)	68.07
477.Franchise Fees	567,981.74	850,000.00	(282,018.26)	66.82
478.Franchise PEG Fees	113,800.90	300,000.00	(186,199.10)	37.93
479.Other Business Licenses and Fees	12,072.00	15,100.00	(3,028.00)	79.95
Total License and Permits Revenue	817,745.14	1,347,100.00	(529,354.86)	60.70
Federal Grants Revenue				
505.Public Safety Grant	181,730.51	329,100.00	(147,369.49)	55.22
533.Federal Grants Other	68,502.67	295,600.00	(227,097.33)	23.17
Total Federal Grants Revenue	250,233.18	624,700.00	(374,466.82)	40.06
State Grants Revenue				
540.Other State Aide Revenue	68,586.00	91,400.00	(22,814.00)	75.04
543.MJC Act 302 Training	12,167.83	10,000.00	2,167.83	121.68
563.Metro Authority Act 48		150,000.00	(150,000.00)	
571.Other State Grants	200,811.29	286,900.00	(86,088.71)	69.99
572.Liquor License Fees	1,100.00	40,000.00	(38,900.00)	2.75
573.LCSA Shared Revenue	98,211.33	98,000.00	211.33	100.22
574.State Revenue Sharing	5,245,396.00	7,386,186.00	(2,140,790.00)	71.02
576.Special Election Reimbursement		44,000.00	(44,000.00)	
Total State Grants Revenue	5,626,272.45	8,106,486.00	(2,480,213.55)	69.40

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
Contributions from Local Governments				
581.Wayne County Parks Grant		33,000.00	(33,000.00)	
Total Contributions from Local Governments		33,000.00	(33,000.00)	
Charges for Services				
602.Administrative Review Fee	56,427.00	100,000.00	(43,573.00)	56.43
607.Fees for Services	1,897,118.21	2,165,800.00	(268,681.79)	87.59
626.Services Revenue Other	166,874.41	200,000.00	(33,125.59)	83.44
643.Ice Revenue	466,094.48	614,500.00	(148,405.52)	75.85
644.Soccer Revenue	178,382.00	330,000.00	(151,618.00)	54.06
645.TSX Birthday and Room Rental	13,751.00	17,000.00	(3,249.00)	80.89
646.TSX Other Sales	122,053.29	195,000.00	(72,946.71)	62.59
647.GTG Program Charges	3,400.00	13,500.00	(10,100.00)	25.19
649.Recreation Events Revenue	58,326.06	143,373.00	(85,046.94)	40.68
653.Use and Admission Fees	451,283.74	644,800.00	(193,516.26)	69.99
Total Charges for Services	3,413,710.19	4,423,973.00	(1,010,262.81)	77.16
Fines and Forfeits				
656.Court Fines and Forfeits	5,485,822.96	6,200,000.00	(714,177.04)	88.48
657.Ordinance Fines and Costs	236,073.36	212,000.00	24,073.36	111.6
Total Fines and Forfeits	5,721,896.32	6,412,000.00	(690,103.68)	89.24
Investment Income and Rentals				
665.Interest Revenue	114,428.37	90,000.00	24,428.37	127.14
667.Rental Revenue	831,699.81	900,550.00	(68,850.19)	92.35
Total Investment Income and Rentals	946,128.18	990,550.00	(44,421.82)	95.52
Other Revenue				
671. Miscellaneous Revenue	19,806.86	420,000.00	(400,193.14)	4.7.2
672.Other Revenue	4,485.60	2,500.00	1,985.60	179.42
674.Private Contributions and Donations	150,462.35	164,200.00	(13,737.65)	91.63
675.Other Contributions	2,398.00		2,398.00	
676.Fund Reimbursements	5,118,758.90	6,212,194.00	(1,093,435.10)	82.40
687.Refunds and Rebates	596,052.83	593,114.00	2,938.83	100.50
686.Senior Center Other Revenue	12,996.05	15,000.00	(2,003.95)	86.64
Total Other Revenue	5,904,960.59	7,407,008.00	(1,502,047.41)	79.72

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used •
Other Financing Sources				
693.Proceeds from Sale of Assets	100,115.14	100,200.00	(84.86)	99.92
Total Other Financing Sources	100,115.14	100,200.00	(84.86)	99.92
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TOTAL REVENUE	32,830,541.21	40,342,417.00	(7,511,875.79)	81.38
EXPENDITURES				
101.City Council				
PSE.Personal Services Expenditure	160,469.46	176,700.00	(16,230.54)	90.81
OSX.Other Services and Charges Expenditure	700.34	500.00	200.34	140.07
COE.Capital Outlay Expenditure		3,500.00	(3,500.00)	
Total 101.City Council	161,169.80	180,700.00	(19,530.20)	89.19
171.Mayors Office				
PSE.Personal Services Expenditure	262,124.58	291,253.00	(29,128.42)	90.90
Total 171.Mayors Office	262,124.58	291,253.00	(29,128.42)	90.00
191.Budget and Finance				
PSE.Personal Services Expenditure	361,388.51	383,800.00	(22,411.49)	94.16
OSX.Other Services and Charges Expenditure	113,739.64	129,900.00	(16,160.36)	87.56
Total 191.Budget and Finance	475,128.15	513,700.00	(38,571.85)	92.49
215.City Clerk				
PSE.Personal Services Expenditure	204,928.16	232,940.00	(28,011.84)	87.97
SPX.Supplies Expenditure	19,342.05	28,000.00	(8,657.95)	69.08
OSX.Other Services and Charges Expenditure	44,435.82	61,250.00	(16,814.18)	72.55
COE.Capital Outlay Expenditure	87,522.29	88,000.00	(477.71)	99.46
Total 215.City Clerk	356,228.32	410,190.00	(53,961.68)	86.84
228.Information Technology				
PSE.Personal Services Expenditure	214,287.61	251,000.00	(36,712.39)	85.37
SPX.Supplies Expenditure	317.07	3,900.00	(3,582.93)	8.13
OSX.Other Services and Charges Expenditure	119,701.89	281,900.00	(162,198.11)	42.46
COE.Capital Outlay Expenditure	1,644.97	32,000.00	(30,355.03)	5.14
Total 228.Informatlon Technology	335,951.54	568,800.00	(232,848.46)	59.06

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
233.Central Purchasing Department				
PSE.Personal Services Expenditure	124,017.50	144,200.00	(20,182.50)	86.00
Total 233.Central Purchasing Department	124,017.50	144,200.00	(20,182.50)	86.00
253.City Treasurer				
PSE.Personal Services Expenditure	182,259.99	216,880.00	(34,620.01)	84.04
OSX.Other Services and Charges Expenditure	122,177.06	117,100.00	5,077.06	104.34
Total 253.City Treasurer	304,437.05	333,980.00	(29,542.95)	91.15
257.Assessor				
PSE.Personal Services Expenditure	94,254.82	84,477.00	9,777.82	111.57
OSX.Other Services and Charges Expenditure	233,939.62	251,376.00	(17,436.38)	93.06
Total 257.Assessor	328,194.44	335,853.00	(7,658.56)	97.72
266.Coporate Counsel				
OSX.Other Services and Charges Expenditure	273,563.05	550,000.00	(276,436.95)	49.74
Total 266.Coporate Counsel	273,563.05	550,000.00	(276,436.95)	49.74
267.Customer Assistance Center				
PSE.Personal Services Expenditure	409,393.88	474,140.00	(64,746.12)	86.34
OSX.Other Services and Charges Expenditure	96.00	500.00	(404.00)	19.20
Total 267.Customer Assistance Center	409,489.88	474,640.00	(65,150.12)	86.27
270.Human Resources				
PSE.Personal Services Expenditure	326,496.73	356,668.00	(30,171.27)	91.54
OSX.Other Services and Charges Expenditure	268,299.25	384,900.00	(116,600.75)	69.71
COE.Capital Outlay Expenditure		1,500.00	(1,500.00)	
Total 270.Human Resources	594,795.98	743,068.00	(148,272.02)	80.05
271.Insurance Risk Management				
OSX.Other Services and Charges Expenditure	2,627,415.71	2,833,000.00	(205,584.29)	92.74
Total 271.Insurance Risk Management	2,627,415.71	2,833,000.00	(205,584.29)	92.74
272.Employee Fringe Benefits				
PSE.Personal Services Expenditure	45,589.75	48,500.00	(2,910.25)	94.00
OSX.Other Services and Charges Expenditure	4,809,660.63	5,531,715.00	(722,054.37)	86.95
Total 272.Employee Fringe Benefits	4,855,250.38	5,580,215.00	(724,964.62)	87.01
275.General Administration				
OSX.Other Services and Charges Expenditure	197,474.21	508,824.00	(311,349.79)	38.81
Total 275.General Administration	197,474.21	508,824.00	(311,349.79)	38.81

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
286.23rd District Court				
PSE.Personal Services Expenditure	1,676,456.25	2,016,966.00	(340,509.75)	83.12
SPX.Supplies Expenditure	25,383.32	42,700.00	(17,316.68)	59.45
OSX.Other Services and Charges Expenditure	293,410.34	487,982.00	(194,571.66)	60.13
COE.Capital Outlay Expenditure	3,983.96	4,200.00	(216.04)	94.86
DSE.Debt Service Expenditure	10,672.09	11,643.00	(970.91)	91.66
Total 286.23rd District Court	2,009,905.96	2,563,491.00	(553,585.04)	78.41
301.Police Department				
PSE.Personal Services Expenditure	7,876,406.49	8,949,220.00	(1,072,813.51)	88.01
SPX.Supplies Expenditure	65,824.23	115,600.00	(49,775.77)	56.94
OSX.Other Services and Charges Expenditure	537,123.62	851,900.00	(314,776.38)	63.05
COE.Capital Outlay Expenditure	1,189.00	173,250.00	(172,061.00)	0.69
Total 301.Police Department	8,480,543.34	10,089,970.00	(1,609,426.66)	84.05
336.Fire Department				
PSE.Personal Services Expenditure	4,554,410.68	5,346,210.00	(791,799.32)	85.19
SPX.Supplies Expenditure	173,015.46	172,700.00	315.46	100.18
OSX.Other Services and Charges Expenditure	312,410.98	410,400.00	(97,989.02)	76.12
COE.Capital Outlay Expenditure	374,849.68	744,500.00	(369,650.32)	50.35
Total 336.Fire Department	5,414,686.80	6,673,810.00	(1,259,123.20)	81.13
420.Ordinance Department				
PSE.Personal Services Expenditure	67,440.74	60,800.00	6,640.74	110.92
SPX.Supplies Expenditure		1,000.00	(1,000.00)	
OSX.Other Services and Charges Expenditure	45,833.24	112,500.00	(66,666.76)	40.74
Total 420.Ordinance Department	113,273.98	174,300.00	(61,026.02)	64.99
441.Department of Public Works				
PSE.Personal Services Expenditure	971,654.42	1,106,100.00	(134,445.58)	87.85
SPX.Supplies Expenditure	259,661.17	303,900.00	(44,238.83)	85.44
OSX.Other Services and Charges Expenditure	318,307.23	315,800.00	2,507.23	100.79
COE.Capital Outlay Expenditure	27,438.44	135,000.00	(107,561.56)	20.32
Total 441.Department of Public Works	1,577,061.26	1,860,800.00	(283,738.74)	84.75
443.Utililities				
OSX.Other Services and Charges Expenditure	270,349.19	354,000.00	(83,650.81)	76.37
Total 443.Utililities	270,349.19	354,000.00	(83,650.81)	76.37

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used '
448.Street Lighting				
OSX.Other Services and Charges Expenditure	1,439,056.41	1,985,900.00	(546,843.59)	72.46
Total 448.Street Lighting	1,439,056.41	1,985,900.00	(546,843.59)	72.46
530.Motor Vehicle Pool				
PSE.Personal Services Expenditure	244,156.28	277,300.00	(33,143.72)	88.05
SPX.Supplies Expenditure	244,169.06	262,200.00	(18,030.94)	93.12
OSX.Other Services and Charges Expenditure	240,129.46	282,400.00	(42,270.54)	85.03
COE.Capital Outlay Expenditure		14,100.00	(14,100.00)	
Total 530.Motor Vehicle Pool	728,454.80	836,000.00	(107,545.20)	87.14
672.Senior Center				
PSE.Personal Services Expenditure	113,942.80	149,326.00	(35,383.20)	76.30
SPX.Supplies Expenditure	5,547.81	15,800.00	(10,252.19)	35.11
OSX.Other Services and Charges Expenditure	27,986.07	43,300.00	(15,313.93)	64.63
COE.Capital Outlay Expenditure		51,700.00	(51,700.00)	
Total 672.Senior Center	147,476.68	260,126.00	(112,649.32)	56.69
729.Community Development				
PSE.Personal Services Expenditure	132,853.57	183,600.00	(50,746.43)	72.36
OSX.Other Services and Charges Expenditure	114,235.00	200,000.00	(85,765.00)	57.12
COE.Capital Outlay Expenditure	480.36	500.00	(19.64)	96.07
Total 729.Community Development	247,568.93	384,100.00	(136,531.07)	64.45
701.Planning Department				
PSE.Personal Services Expenditure	163,687.07	192,500.00	(28,812.93)	85.03
OSX.Other Services and Charges Expenditure	9,572.09	20,200.00	(10,627.91)	47.39
COE.Capital Outlay Expenditure		600.00	(600.00)	
Total 701.Planning Department	173,259.16	213,300.00	(40,040.84)	81.23
728.Economic Development				
PSE.Personal Services Expenditure	180,567.11	249,700.00	(69,132.89)	72.31
Total 728.Economic Development	180,567.11	249,700.00	(69,132.89)	72.31
751.Parks and Recreation				
PSE.Personal Services Expenditure	324,484.31	360,974.18	(36,489.87)	89.89
SPX.Supplies Expenditure	73.98		73.98	
OSX.Other Services and Charges Expenditure	82,338.47	120,800.00	(38,461.53)	68.16
COE.Capital Outlay Expenditure		27,925.82	(27,925.82)	
Total 751.Parks and Recreation	406,896.76	509,700.00	(102,803.24)	79.83

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
752.Parks Administration				
PSE.Personal Services Expenditure	11,948.71	14,400.00	(2,451.29)	82.98
SPX.Supplies Expenditure	125.29	1,000.00	(874.71)	12.53
Total 752.Parks Administration	12,074.00	15,400.00	(3,326.00)	78.40
753.Parks Recreation Events and Programs				
PSE.Personal Services Expenditure	11,395.66	97,675.00	(86,279.34)	11.67
SPX.Supplies Expenditure	55,850.31	103,070.00	(47,219.69)	54.19
OSX.Other Services and Charges Expenditure	71,617.13	36,100.00	35,517.13	198.39
Programs	138,863.10	236,845.00	(97,981.90)	58.63
754.Petting Farm				
PSE.Personal Services Expenditure	146,510.26	178,044.00	(31,533.74)	82.29
SPX.Supplies Expenditure	49,636.16	55,200.00	(5,563.84)	89.92
OSX.Other Services and Charges Expenditure	38,869.91	47,500.00	(8,630.09)	81.83
COE.Capital Outlay Expenditure		67,281.00	(67,281.00)	
Total 754.Petting Farm	235,016.33	348,025.00	(113,008.67)	67.53
757.Recreation Center				
PSE.Personal Services Expenditure	200,154.84	164,608.00	35,546.84	121.59
SPX.Supplies Expenditure	12,159.65	9,200.00	2,959.65	132.17
OSX.Other Services and Charges Expenditure	54,968.19	76,300.00	(21,331.81)	72.04
COE.Capital Outlay Expenditure	68,086.61	76,860.00	(8,773.39)	88.59
Total 757.Recreation Center	335,369.29	326,968.00	8,401.29	102.57
786.SportsPlex				
PSE.Personal Services Expenditure	392,223.61	510,104.00	(117,880.39)	76.89
SPX.Supplies Expenditure	43,644.50	142,900.00	(99,255.50)	30.54
OSX.Other Services and Charges Expenditure	439,732.57	634,200.00	(194,467.43)	69.34
COE.Capital Outlay Expenditure	10,000.00		10,000.00	
Total 786.SportsPlex	885,600.68	1,287,204.00	(401,603.32)	68.80
906.General Debt Service				
DSE.Debt Service Expenditure	823,281.48	874,977.00	(51,695.52)	94.09
Total 906.General Debt Service	823,281.48	874,977.00	(51,695.52)	94.09

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
966.Transfers and Other				
OFU.Other Financing Uses	39,501.00	780,000.00	(740,499.00)	5.06
Total 966.Transfers and Other	39,501.00	780,000.00	(740,499.00)	5.06
TOTAL EXPENDITURES	34,964,046.85	43,493,039.00		80.39
REVENUE OVER(UNDER) EXPENDITURES	(2,133,505.64)	(3,150,622.00)		67.72

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 202.Major Street Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	%A2 Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	3,786,777.44	4,500,000.00	(713,222.56)	84.15
Total State Grants Revenue	3,786,777.44	4,500,000.00	(713,222.56)	84.15
Investment Income and Rentals				
665.Interest Revenue	7,088.29	2,500.00	4,588.29	283.53
Total Investment Income and Rentals	7,088.29	2,500.00	4,588.29	283.53
TOTAL REVENUE	3,793,865.73	4,502,500.00	(708,634.27)	84.26
EXPENDITURES				
450.Major Road Preservation				
OSX.Other Services and Charges Expenditure	431,127.53	2,216,500.00	(1,785,372.47)	19.45
COE.Capital Outlay Expenditure	327,009.88	409,000.00	(81,990.12)	79.95
Total 450. Major Road Preservation	758,137.41	2,625,500.00	(1,867,362.59)	28.88
451.Major Road Traffic Services				
OSX.Other Services and Charges Expenditure	188,852.44	511,200.00	(322,347.56)	36.94
Total 451.Major Road Traffic Services	188,852.44	511,200.00	(322,347.56)*	36.94
452.Major Road Winter Maintenance				
SPX.Supplies Expenditure	32,214.53	140,000.00	(107,785.47)	23.01
OSX.Other Services and Charges Expenditure	81,185.00	130,000.00	(48,815.00)	62.45
Total 452.Major Road Winter Maintenance	113,399.53	270,000.00	(156,600.47)	42.00
966.Transfers and Other				
OFU.Other Financing Uses		2,200,000.00	(2,200,000.00)	
Total 966.Transfers and Other		2,200,000.00	(2,200,000.00)	
TOTAL EXPENDITURES	1,060,389.38	5,606,700.00		18.91
REVENUE OVER(UNDER) EXPENDITURES	2,733,476.35	(1,104,200.00)		(247.55),

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 203. Local Street Fund

	Actual Year to Date	FY20 Amended Budget	Over (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	1,359,350.47	1,600,000.00	(240,649.53)	84.96
Total State Grants Revenue	1,359,350.47	1,600,000.00	(240,649.53)	84.96
Investment Income and Rentals				
665.Interest Revenue	1,296.05	2,000.00	(703.95)	64.80
Total Investment Income and Rentals	1,296.05	2,000.00	(703.95)	64.80
Other Financing Sources				
699.Interfund Transfers In		2,200,000.00	(2,200,000.00)	
Total Other Financing Sources		2,200,000.00	(2,200,000.00)	
TOTAL REVENUE	1,360,646.52	3,802,000.00	(2,441,353.48)	35.79
EXPENDITURES				
460.Local Road Preservation				
OSX.Other Services and Charges Expenditure	1,996,925.06	3,594,000.00	(1,597,074.94)	55.56
COE.Capital Outlay Expenditure	279,500.00	142,000.00	137,500.00	196.83
Total 460.Local Road Preservation	2,276,425.06	3,736,000.00	(1,459,574.94)	60.93
461.Local Road Traffic Services				
OSX.Other Services and Charges Expenditure	258,306.69	425,000.00	(166,693.31)	60.78
Total 461.Local Road Traffic Services	258,306.69	425,000.00	(166,693.31)	60.78
462.Local Road Winter Maintenance				
SPX.Supplies Expenditure	19,301.63	180,000.00	(160,698.37)	10.72
OSX.Other Services and Charges Expenditure	100,989.26	250,000.00	(149,010.74)	40.40
Total 462.Local Road Winter Maintenance	120,290.89	430,000.00	(309,709.11)	27.97
727.96 Voter Levy				
OSX.Other Services and Charges Expenditure		1,002.00	(1,002.00)	
Total 727.96 Voter Levy		1,002.00	(1,002.00)	
TOTAL EXPENDITURES	2,655,022.64	4,592,002.00		57.82
REVENUE OVER(UNDER) EXPENDITURES	(1,294,376.12)	(790,002.00)		163.84

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 205.Police and Fire Retirement Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	8,587,984.20	9,386,350.00	(798,365.80)	91.49
411.Delinquent Real Taxes		10,000.00	(10,000.00)	
412.Delinquent PPT	(19,245.25)	5,000.00	(24,245.25)	(384.91)
414.Allowance for MTT or BOR Adjustments		(8,000.00)	8,000.00	
415.Allowance for Chargebacks		(14,000.00)	14,000.00	
Total Tax Related Revenue	8,568,738.95	9,379,350.00	(810,611.05)	91.36
State Grants Revenue				
573.LCSA Shared Revenue		35,000.00	(35,000.00)	
Total State Grants Revenue		35,000.00	(35,000.00)	
Investment Income and Rentals				
665.Interest Revenue	27,465.94	30,000.00	(2,534.06)	91.55
Total Investment Income and Rentals	27,465.94	30,000.00	(2,534.06)	91.55
TOTAL REVENUE	8,596,204.89	9,444,350.00	(848,145.11)	91.02
EXPENDITURES				
335.Police and Fire Retirement Dept				
PSE.Personal Services Expenditure	4,225,434.57	6,330,949.00	(2,105,514.43)	66.74
OSX.Other Services and Charges Expenditure	3,112,954.25	3,500,000.00	(387,045.75)	88.94
Total 335.Police and Fire Retirement Dept	7,338,388.82	9,830,949.00	(2,492,560.18)	74.65
TOTAL EXPENDITURES	7,338,388.82	9,830,949.00		74.65
REVENUE OVER(UNDER) EXPENDITURES	1,257,816.07	(386,599.00)		(325.35)

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 211.Building and Grounds Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	3,331,975.15	3,543,391.00	(211,415.85)	94.03
411.Delinquent Real Taxes		200.00	(200.00)	
412.Delinquent PPT	(6,249.32)	6,400.00	(12,649.32)	(97.65)
414.Allowance for MTT or BOR Adjustments		(6,000.00)	6,000.00	
415.Allowance for Chargebacks		(3,300.00)	3,300.00	
Total Tax Related Revenue	3,325,725.83	3,540,691.00	(214,965.17)	93.93
State Grants Revenue				
573.LCSA Shared Revenue		50,000.00	(50,000.00)	
Total State Grants Revenue		50,000.00	(50,000.00)	
Investment Income and Rentals				
665.Interest Revenue	11,034.48	5,000.00	6,034.48	220.69
Total Investment Income and Rentals	11,034.48	5,000.00	6,034.48	220.69
Other Revenue				
676.Fund Reimbursements		200,000.00	(200,000.00)	
Total Other Revenue		200,000.00	(200,000.00)	
Other Financing Sources				
699.Interfund Transfers In	101,100.00	101,100.00		100.00
Total Other Financing Sources	101,100.00	101,100.00		100.00
TOTAL REVENUE	3,437,860.31	3,896,791.00	(458,930.69)	88.22
EXPENDITURES				
265.Building and Grounds				
PSE.Personal Services Expenditure	402,116.57	479,123.36	(77,006.79)	83.93
SPX.Supplies Expenditure	3,257.90	5,000.00	(1,742.10)	65.16
OSX.Other Services and Charges Expenditure	1,651,801.81	2,097,686.00	(445,884.19)	78.74
COE.Capital Outlay Expenditure	439,215.35	1,053,744.00	(614,528.65)	41.68
DSE.Debt Service Expenditure		1,000.00	(1,000.00)	
Total 265.Building and Grounds	2,496,391.63	3,636,553.36	(1,140,161.73)	68.65
TOTAL EXPENDITURES	2,496,391.63	3,636,553.36		68.65
REVENUE OVER(UNDER) EXPENDITURES	941,468.68	260,237.64		361.77

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 213.MIDC Grant Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
551.MIDC Court Grant	182,243.58	361,489.00	(179,245.42)	50.41
Total State Grants Revenue	182,243.58	361,489.00	(179,245.42)	50.41
Other Financing Sources				
699.Interfund Transfers In	39,501.00	40,370.00	(869.00)	97.85
Total Other Financing Sources	39,501.00	40,370.00	(869.00)	97.85
TOTAL REVENUE	221,744.58	401,859.00	(180,114.42)	55.18
EXPENDITURES				
287.MIDC Court				
PSE.Personal Services Expenditure	111,638.36	170,339.00	(58,700.64)	65.54
SPX.Supplies Expenditure	1,263.64	15,610.00	(14,346.36)	8.10
OSX.Other Services and Charges Expenditure	158,290.08	215,910.00	(57,619.92)	73.31
COE.Capital Outlay Expenditure	5,115.70		5,115.70	
Total 287.MIDC Court	276,307.78	401,859.00	(125,551.22)	68.76
TOTAL EXPENDITURES	276,307.78	401,859.00		68.76
REVENUE OVER(UNDER) EXPENDITURES	(54,563.20)			

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 226.Act 179 Rubbish Fund

	Actual Year to Date	FY20 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	4,907,981.79	5,364,532.00	(456,550.21)	91.49
411.Delinquent Real Taxes		3,704.00	(3,704.00)	
412.Dellnquent PPT	(9,659.44)	1,388.00	(11,047.44)	(695.93)
414.Allowance for MTT or BOR Adjustments		(4,042.00)	4,042.00	
415.Allowance for Chargebacks		(4,993.00)	4,993.00	
441.LCSA PPT Reimbursement		100,000.00	(100,000.00)	
Total Tax Related Revenue	4,898,322.35	5,460,589.00	(562,266.65)	89.70
Charges for Services				
607.Fees for Services	41,148.36	68,000.00	(26,851.64)	60.51
614.Rubbish Compost Fees	404,493.09	445,000.00	(40,506.91)	90.90
Total Charges for Services	445,641.45	513,000.00	(67,358.55)	86.87
Investment Income and Rentals				
665.Interest Revenue	11,120.04	8,300.00	2,820.04	133.98
Total Investment Income and Rentals	11,120.04	8,300.00	2,820.04	133.98
Other Revenue				
671. Miscellaneous Revenue	(240.00)		(240.00)	
675.Other Contributions	5,761.92		5,761.92	
Total Other Revenue	5,521.92		5,521.92	
TOTAL REVENUE	5,360,605.76	5,981,889.00	(621,283.24)	89.61
EXPENDITURES				
430.Animal Shelter				
PSE.Personal Services Expenditure	586,221.35	667,286.00	(81,064.65)	87.85
SPX.Supplies Expenditure	20,389.45	20,500.00	(110.55)	99.46
OSX.Other Services and Charges Expenditure	48,551.30	70,800.00	(22,248.70)	68.58
Total 430.Animal Shelter	655,162.10	758,586.00	(103,423.90)	86.37
528.Compost and Rubbish Collection				
PSE.Personal Services Expenditure	878,565.95	943,000.00	(64,434.05)	93.17
SPX.Supplies Expenditure	56,057.25	101,800.00	(45,742.75)	55.07
OSX.Other Services and Charges Expenditure	2,928,838.85	3,682,721.00	(753,882.15)	79.53
COE.Capital Outlay Expenditure		10,000.00	(10,000.00)	
Total 528.Compost and Rubbish Collection	3,863,462.05	4,737,521.00	(874,058.95)	81.55
912.Act 179 Debt Service				
DSE.Debt Service Expenditure	229,622.20	229,623.00	(0.80)	100.00
Total 912.Act 179 Debt Service	229,622.20	229,623.00	(0.80)	100.00
TOTAL EXPENDITURES	4,748,246.35	5,725,730.00		82.93
REVENUE OVER(UNDER) EXPENDITURES	612,359.41	256,159.00		239.05

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 249.Building Department Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	301,750.00	307,500.00	(5,750.00)	98.13
Total License and Permits Revenue	301,750.00	307,500.00	(5,750.00)	98.13
Charges for Services				
602.Administrative Review Fee	6,630.00	7,500.00	(870.00)	88.40
627.Building Inspection Permit Fees	1,259,104.65	1,700,000.00	(440,895.35)	74.06
Total Charges for Services	1,265,734.65	1,707,500.00	(441,765.35)	74.13
Investment Income and Rentals				
665.Interest Revenue	5,788.22	2,500.00	3,288.22	231.53
Total Investment Income and Rentals	5,788.22	2,500.00	3,288.22	231.53
TOTAL REVENUE	1,573,272.87	2,017,500.00	(444,227.13)	77.98
EXPENDITURES				
371.Building Inspection Department				
PSE.Personal Services Expenditure	431,878.67	613,700.00	(181,821.33)	70.37
SPX.Supplies Expenditure	6,036.44	7,200.00	(1,163.56)	83.84
OSX.Other Services and Charges Expenditure	1,252,611.50	1,424,680.00	(172,068.50)	87.92
COE.Capital Outlay Expenditure	435,037.62	327,964.00	107,073.62	132.65
Total 371.Buliding Inspection Department	2,125,564.23	2,373,544.00	(247,979.77)	89.55
TOTAL EXPENDITURES	2,125,564.23	2,373,544.00		89.55
REVENUE OVER(UNDER) EXPENDITURES	(552,291.36)	(356,044.00)		81.10

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 259.State OWI Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	37.95		37.95	
Total Investment Income and Rentals	37.95		37.95	
TOTAL REVENUE	37.95		37.95	
EXPENDITURES				
306.State OVVI Forfeiture				
OSX.Other Services and Charges Expenditure		2,000.00	(2,000.00)	
Total 306.State OVVI Forfeiture		2,000.00	(2,000.00)	
TOTAL EXPENDITURES		2,000.00		
REVENUE OVER(UNDER) EXPENDITURES	37.95	(2,000.00)		(1.90)

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 260.Justice Federal Forfeiture Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	53,808.82	50,000.00	3,808.82	107.62
Total Fines and Forfeits	53,808.82	50,000.00	3,808.82	107.62
Investment Income and Rentals				
665.Interest Revenue	1,774.60	1,400.00	374.60	126.76
Total Investment Income and Rentals	1,774.60	1,400.00	374.60	126.76
TOTAL REVENUE	55,583.42	51,400.00	4,183.42	108.14
EXPENDITURES				
303.Federal Justice Forfeiture				
OSX.Other Services and Charges Expenditure		90,000.00	(90,000.00)	
Total 303.Federal Justice Forfeiture		90,000.00	(90,000.00)	
TOTAL EXPENDITURES		90,000.00		
REVENUE OVER(UNDER) EXPENDITURES	55,583.42	(38,600.00)		(144.00)

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 262.Treasury Federal Forfeiture Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	81,713.80	80,000.00	1,713.80	102.14
Total Fines and Forfeits	81,713.80	80,000.00	1,713.80	102.14
Investment Income and Rentals				
665.Interest Revenue	999.18	800.00	199.18	124.90 •
Total Investment Income and Rentals	999.18	800.00	199.18	124.90
TOTAL REVENUE	82,712.98	80,800.00	1,912.98	102.37
EXPENDITURES				
302.Federal Treasury Forfeiture				
OSX.Other Services and Charges Expenditure	6,957.65	90,000.00	(83,042.35)	7.73 ,
Total 302.Federal Treasury Forfeiture	6,957.65	90,000.00	(83,042.35)	7.73
TOTAL EXPENDITURES	6,957.65	90,000.00		7.73
REVENUE OVER(UNDER) EXPENDITURES	75,755.33	(9,200.00)		(823.43)

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 266.State Forfeiture Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	7,651.60		7,651.60	
Total Fines and Forfeits	7,651.60		7,651.60	
Investment Income and Rentals				
665,Interest Revenue	875.87		875.87	
Total Investment Income and Rentals	875.87		875.87	
TOTAL REVENUE	8,527.47		8,527.47	
EXPENDITURES				
304.State Forfeiture				
OSX.Other Services and Charges Expenditure	4,300.00	50,000.00	(45,700.00)	8.60
Total 304.State Forfeiture	4,300.00	50,000.00	(45,700.00)	8.60
TOTAL EXPENDITURES	4,300.00	50,000.00		8.60
REVENUE OVER(UNDER) EXPENDITURES	4,227.47	(50,000.00)		(8.45)

City of Taylor
 Monthly Financial Report - Detail
 May 2020
 271.Library Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	884,882.86	967,232.00	(82,349.14)	91.49
412.Delinquent PPT	(1,378.00)		(1,378.00)	
414.Allowance for MTT or BOR Adjustments		(800.00)	800.00	
415.Allowance for Chargebacks		(1,080.00)	1,080.00	
Total Tax Related Revenue	883,504.86	965,352.00	(81,847.14)	91.52
Federal Grants Revenue				
501.Federal Grants ICE	4,469.39	4,469.00	0.39	100.01
Total Federal Grants Revenue	4,469.39	4,469.00	0.39	100.01
State Grants Revenue				
539.State Aide Regular	25,056.06	42,000.00	(16,943.94)	59.66
541.Penal Fines		70,000.00	(70,000.00)	
573.LCSA Shared Revenue		73,700.00	(73,700.00)	
574.State Revenue Sharing	20,536.00	41,000.00	(20,464.00)	50.09
Total State Grants Revenue	45,592.06	226,700.00	(181,107.94)	20.11
Contributions from Local Governments				
581.Wayne County Parks Grant		16,100.00	(16,100.00)	
Total Contributions from Local Governments		16,100.00	(16,100.00)	
Fines and Forfeits				
658.Library Fines and Forfeits	18,912.46	17,200.00	1,712.46	109.96
Total Fines and Forfeits	18,912.46	17,200.00	1,712.46	109.96
Other Revenue				
671. Miscellaneous Revenue	879.25		879.25	
Total Other Revenue	879.25		879.25	
TOTAL REVENUE	953,358.02	1,229,821.00	(276,462.98)	77.52
EXPENDITURES				
790. Library				
PSE.Personal Services Expenditure	544,408.01	641,446.00	(97,037.99)	84.87
SPX.Supplies Expenditure	6,637.27	12,800.00	(6,162.73)	51.85
OSX.Other Services and Charges Expenditure	337,187.56	443,456.00	(106,268.44)	76.04
COE.Capital Outlay Expenditure	185,718.03	566,900.00	(381,181.97)	32.76
Total 790.Library	1,073,950.87	1,664,602.00	(590,651.13)	64.52
TOTAL EXPENDITURES	1,073,950.87	1,664,602.00		64.52
REVENUE OVER(UNDER) EXPENDITURES	(120,592.85)	(434,781.00)		27.74

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 274.CDBG Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG		454,480.00	(454,480.00)	
Total Federal Grants Revenue		454,480.00	(454,480.00)	
Other Revenue				
671. Miscellaneous Revenue	38,252.00		38,252.00	
Total Other Revenue	38,252.00		38,252.00	
TOTAL REVENUE	38,252.00	454,480.00	(416,228.00)	8.42
EXPENDITURES				
694.Community Development Block Grant				
OSX.Other Services and Charges Expenditure	422,453.59	404,480.00	17,973.59	104.44
COE.Capital Outlay Expenditure		50,000.00	(50,000.00)	
Total 694.Community Development Block Grant	422,453.59	454,480.00	(32,026.41)	92.95
TOTAL EXPENDITURES	422,453.59	454,480.00		92.95
REVENUE OVER(UNDER) EXPENDITURES	(384,201.59)			

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 275.NSP Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Other Revenue				
671. Miscellaneous Revenue	15,120.00		15,120.00	
Total Other Revenue	15,120.00		15,120.00	
TOTAL REVENUE	15,120.00		15,120.00	
EXPENDITURES				
695.NSP Department				
OSX.Other Services and Charges Expenditure	8,377.01	10,000.00	(1,622.99)	83.77
Total 695.NSP Department	8,377.01	10,000.00	(1,622.99)	83.77
TOTAL EXPENDITURES	8,377.01	10,000.00		83.77
REVENUE OVER(UNDER) EXPENDITURES	6,742.99	(10,000.00)		(67.43)

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 584.Golf Course Fund

	Actual Year to Date	FY20 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	1,919,273.39	2,845,088.00	(925,814.61)	67.46
Total Charges for Services	1,919,273.39	2,845,088.00	(925,814.61)	67.46
Investment Income and Rentals				
665.Interest Revenue	2,168.81	3,000.00	(831.19)	72.29
Total Investment Income and Rentals	2,168.81	3,000.00	(831.19)	72.29
Other Financing Sources				
698.Proceeds from Insurance	11,941.42		11,941.42	
699.Interfund Transfers In		580,000.00	(580,000.00)	
Total Other Financing Sources	11,941.42	580,000.00	(568,058.58)	2.06
TOTAL REVENUE	1,933,383.62	3,428,088.00	(1,494,704.38)	56.40
EXPENDITURES				
755.Taylor Meadows Golf				
PSE.Personal Services Expenditure	385,332.95	600,506.00	(215,173.05)	64.17
SPX.Supplies Expenditure	221,231.31	337,000.00	(115,768.69)	65.65
OSX.Other Services and Charges Expenditure	337,590.33	428,200.00	(90,609.67)	78.84
COE.Capital Outlay Expenditure	8,874.88	9,000.00	(125.12)	98.61
DSE.Debt Service Expenditure	60,259.68	58,900.00	1,359.68	102.31
Total 755.Taylor Meadows Golf	1,013,289.15	1,433,606.00	(420,316.85)	70.68
756.Lakes of Taylor Golf				
PSE.Personal Services Expenditure	499,783.37	636,644.50	(136,861.13)	78.50
SPX.Supplies Expenditure	420,924.37	654,300.00	(233,375.63)	64.33
OSX.Other Services and Charges Expenditure	499,533.47	639,500.00	(139,966.53)	78.11
DSE.Debt Service Expenditure	63,979.42	62,500.00	1,479.42	102.37
Total 756.Lakes of Taylor Golf	1,484,220.63	1,992,944.50	(508,723.87)	74.47
TOTAL EXPENDITURES	2,497,509.78	3,426,550.50		72.89
REVENUE OVER(UNDER) EXPENDITURES	(564,126.16)	1,537.50	-	(36,691.13)

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 590.Sewage Disposal System Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current		1,677,000.00	(1,677,000.00)	
412.Delinquent PPT	(27,565.25)		(27,565.25)	
Total Tax Related Revenue	(27,565.25)	1,677,000.00	(1,704,565.25)	(1.64)
State Grants Revenue				
573.LCSA Shared Revenue		35,000.00	(35,000.00)	
Total State Grants Revenue		35,000.00	(35,000.00)	
Charges for Services				
651.Water and Sewer User Fees	6,373,595.31	7,566,000.00	(1,192,404.69)	84.24
Total Charges for Services	6,373,595.31	7,566,000.00	(1,192,404.69)	84.24
Investment Income and Rentals				
665.Interest Revenue	50,544.83	50,000.00	544.83	101.09
Total Investment Income and Rentals	50,544.83	50,000.00	544.83	101.09
TOTAL REVENUE	6,396,574.89	9,328,000.00	(2,931,425.11)	68.57
EXPENDITURES				
536.Sewer Department				
PSE.Personal Services Expenditure	820,079.33	893,400.00	(73,320.67)	91.79
SPX.Supplies Expenditure	19,530.39	44,000.00	(24,469.61)	44.39
OSX.Other Services and Charges Expenditure	3,950,282.31	5,281,019.00	(1,330,736.69)	74.80
COE.Capital Outlay Expenditure	3,884,587.08	5,632,906.00	(1,748,318.92)	68.96
DSE.Debt Service Expenditure	16,960.87	4,184,028.00	(4,167,067.13)	0.41
Total 536.Sewer Department	8,691,439.98	16,035,353.00	(7,343,913.02)	54.20
966.Transfers and Other				
OFU.Other Financing Uses		230,000.00	(230,000.00)	
Total 966.Transfers and Other		230,000.00	(230,000.00)	
TOTAL EXPENDITURES	8,691,439.98	16,265,353.00		53.44
REVENUE OVER(UNDER) EXPENDITURES	(2,294,865.09)	(6,937,353.00)	-	33.08

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591.1Water Supply System Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
826.Services Revenue Other	81,991.50	100,000.00	(18,008.50)	81.99
651.Water and Sewer User Fees	8,818,070.77	10,577,000.00	(1,758,929.23)	83.37
Total Charges for Services	8,900,062.27	10,677,000.00	(1,776,937.73)	83.36
Investment income and Rentals				
665.Interest Revenue	54,035.75	48,000.00	6,035.75	112.57
Total Investment Income and Rentals	54,035.75	48,000.00	6,035.75	112.57
Other Revenue				
671. Miscellaneous Revenue	8,118.33		8,118.33	
Total Other Revenue	8,118.33		8,118.33	
Other Financing Sources				
698.Proceeds from Insurance	3,295.68		3,295.66	
699.Interfund Transfers In		400,000.00	(400,000.00)	
Total Other Financing Sources	3,295.66	400,000.00	(398,704.34)	0.82
TOTAL REVENUE	8,965,512.01	11,125,000.00	(2,159,487.99)	80.59
EXPENDITURES				
545.Water Billing				
PSE.Personal Services Expenditure	153,672.95	166,303.00	(12,830.05)	92.41
SPX.Supplies Expenditure	652.89	2,000.00	(1,347.11)	32.64
OSX.Other Services and Charges Expenditure	96,625.18	120,000.00	(23,374.82)	80.52
Total 545.Water Billing	250,951.02	288,303.00	(37,351.98)	87.04
546.Water Administration				
PSE.Personal Services Expenditure	158,749.49	280,300.00	(121,560.51)	56.64
SPX.Supplies Expenditure	73.00	2,000.00	(1,927.00)	3.65
OSX.Other Services and Charges Expenditure	765,620.77	804,711.00	(39,090.23)	95.14
COE.Capital Outlay Expenditure	172,015.15	204,025.00	(32,009.85)	84.31
Total 546.Water Administration	1,096,458.41	1,291,036.00	(194,577.59)	84.93
547.Water Transmission and Distribution				
PSE.Personal Services Expenditure	1,008,306.69	1,071,165.00	(62,858.31)	94.13
SPX.Supplies Expenditure	107,504.45	136,000.00	(28,495.55)	79.05
OSX.Other Services and Charges Expenditure	3,983,970.98	5,630,000.00	(1,646,029.04)	70.76
COE.Capital Outlay Expenditure	2,116,586.96	3,646,000.00	(1,529,413.04)	58.05
DSE. Debt Service Expenditure	1,520.69	1,699.00	(178.31)	89.51
Total 547.Water Transmission and Distribution	7,217,889.75	10,484,864.00	(3,266,974.25)	68.84
548.Water Customer Service				
PSE.Personal Services Expenditure	376,433.02	371,607.00	4,826.02	101.30
SPX.Supplies Expenditure	59,185.11	101,000.00	(41,814.89)	58.60
OSX.Other Services and Charges Expenditure	15,912.00	51,240.00	(35,328.00)	31.05
Total 548.Water Customer Service	451,530.13	523,847.00	(72,316.87)	86.20
TOTAL EXPENDITURES	9,016,829.31	12,588,050.00		71.63
REVENUE OVER(UNDER) EXPENDITURES	(51,317.30)	(1,463,050.00)		3.51

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 597.Ecorse Creek Sewer System Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	175,386.80	207,450.00	(32,063.20)	84.54
Total Charges for Services	175,386.80	207,450.00	(32,063.20)	84.54
Investment Income and Rentals				
665.Interest Revenue	11,686.32	8,000.00	3,686.32	146.08
Total Investment Income and Rentals	11,686.32	8,000.00	3,686.32	146.08
TOTAL REVENUE	187,073.12	215,450.00	(28,376.88)	86.83
EXPENDITURES				
560.Ecorse Creek Dept				
OSX.Other Services and Charges Expenditure	85,089.81	155,500.00	(70,410.19)	54.72
DSE.Debt Service Expenditure	25,500.54	210,044.00	(184,543.46)	12.14
Total 560.Ecorse Creek Dept	110,590.35	365,544.00	(254,953.65)	30.25
TOTAL EXPENDITURES	110,590.35	365,544.00		30.25
REVENUE OVER(UNDER) EXPENDITURES	<u>76,482.77</u>	(150,094.00)		(50.96),