

City of Taylor

RICK SOLLARS
Mayor

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City Clerk

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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: 7/11/2020

Subject: Monthly Financial Report — June 2020 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended June 2020. These financials are not the final or audited. There are year-end revenue and expenditure accrual amounts that need to be accounted. 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 for any potential FY21 budget shortfalls.

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ended June 2020 was \$34.1 million, which represents 84.5% of budgeted revenue.

- A. Tax related revenue budget of \$10.2 million represents 27.3% 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 17.7% 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 June through June.
- C. Court Fines and Forfeitures of \$6.4 million represents 17.7% 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 June 2020 was \$6.0 million or 94.2% of budget.

D. Other revenue sources budget of \$7.4 million represents 17.7% 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 June 2020 is \$6.0 million or 80.5%.

II. *General Fund Expenditures*

Overall, year-to-date expenditures for the month ended June 2020 were \$38.4 million or 88.4% of the expenditure budget. June is the final month of the fiscal year, and actual expenditures compared to budget should be at or less than 100% Below are departments which actual expenditures exceed 100%.

- A. Recreation Center expenditures are at 105.0% 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. Insurance/Risk Management expenditures are at 114.2% of budget. Some of the premium expenditures paid in May/June are considered prepaid expenditures and will be reclassified to FY21 budget. This adjustment should put the department under budget for the current year.**
- C. Parks and Recreation expenditures are at 105% of budget. This budget overage was the result of equipment purchased through Parks Grant. The Parks Grant revenue will offset this amount.**

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 reflected 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
 June 2020
 101.General Fund - Summary

	Actual Year To Date	FY20 Council Adopted	Difference Current Budget	
REVENUE				
Taxes	9,295,012.79	10,177,400.00	(882,387.21)	91.33
Special Assessments	643,734.58	720,000.00	(76,265.42)	89.41
Licenses and Permits	1,002,991.01	1,217,100.00	(214,108.99)	82.41
Federal Grants	377,042.21	714,700.00	(337,657.79)	52.76
State Grants	6,017,759.84	8,239,616.00	(2,221,856.16)	73.03
Contributions from Local Governments		33,000.00	(33,000.00)	
Charges for Services	3,421,242.33	3,984,915.00	(563,672.67)	85.85
Fines and Forfeits	6,040,356.02	6,412,000.00	(371,643.98)	94.20
Investment Income and Rentals	1,132,231.22	1,093,877.00	38,354.22	103.51
Other Revenue	6,033,650.89	7,490,366.00	(1,456,715.11)	80.55
Other Financing Sources	100,115.14	250,200.00	(150,084.86)	40.01
TOTAL REVENUE	34,064,136.03	40,333,174.00	(6,269,037.97)	84.46
EXPENDITURES				
101.City Council	175,406.29	180,700.00	(5,293.71)	97.07
171.Mayor's Office	287,640.71	291,253.00	(3,612.29)	98.76
191.Budget and Finance	513,990.35	513,700.00	290.35	100.06
215.City Clerk	386,207.02	410,190.00	(23,982.98)	94.15
228.Information Technology	365,982.11	508,800.00	(142,817.89)	71.93
233.Central Purchasing Department	136,357.85	144,200.00	(7,842.15)	94.56
253.City Treasurer	327,705.54	341,980.00	(14,274.46)	95.83
257.Assessor	356,910.53	362,257.00	(5,346.47)	98.52
266.Coporate Counsel	323,802.43	486,000.00	(162,197.57)	66.63
267.Customer Assistance Center	445,909.42	474,640.00	(28,730.58)	93.95
270.Human Resources	634,035.38	743,068.00	(109,032.62)	85.33
271.Insurance Risk Management	3,469,198.21	3,038,000.00	431,198.21	114.19
272.Employee Fringe Benefits	5,044,492.56	5,080,215.00	(35,722.44)	99.30
275.General Administration	246,233.08	606,824.00	(360,590.92)	40.58
286.23rd District Court	2,231,480.81	2,563,491.00	(332,010.19)	87.05
301.Police Department	9,170,063.80	10,063,970.00	(893,906.20)	91.12
336.Fire Department	5,849,845.96	6,794,810.00	(944,964.04)	86.09
420.Ordinance Department	122,560.07	174,300.00	(51,739.93)	70.32
441.Department of Public Works	1,721,428.88	2,013,800.00	(292,371.12)	85.48
443.Utilities	299,235.45	354,000.00	(54,764.55)	84.53
448.Street Lighting	1,558,766.44	1,985,900.00	(427,133.56)	78.49
530.Motor Vehicle Pool	820,622.56	878,000.00	(57,377.44)	93.46
672.Senior Center	156,724.13	260,126.00	(103,401.87)	60.25
729.Community Development	271,302.54	384,100.00	(112,797.46)	70.63
701.Planning Department	187,295.85	213,300.00	(26,004.15)	87.81
728.Economic Development	197,038.63	249,700.00	(52,661.37)	78.91
751.Parks and Recreation	526,366.95	509,700.00	16,666.95	103.27
752.Parks Administration	13,120.16	15,400.00	(2,279.84)	85.20
753.Parks Recreation Events and Programs	142,109.34	236,845.00	(94,735.66)	60.00
754.Petting Farm	247,501.63	328,325.00	(80,823.37)	75.38
757.Recreation Center	343,346.59	326,968.00	16,378.59	105.01
786.SportsPlex	933,804.08	1,084,676.00	(150,871.92)	86.09
906.General Debt Service	874,970.56	874,977.00	(6.44)	100.00
966.Transfers and Other	39,501.00	980,000.00	(940,499.00)	4.03
TOTAL EXPENDITURES	38,420,956.91	43,474,215.00	(5,053,258.09)	88.38
REVENUE OVER(UNDER) EXPENDITURES	(4,356,820.88)	(3,141,041.00)	(1,215,779.88)	138.71

City of Taylor
 Monthly Financial Report
 June 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	113,615.03	65,000.00	48,615.03	174.79
447.Property Tax Administration Fee	781,464.07	825,000.00	(43,535.93)	94.72
Total Tax Related Revenue	9,295,012.79	10,177,400.00	(882,387.21)	91.33
Total Special Assessment Revenue				
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	135,510.50	182,000.00	(46,489.50)	74.46
477.Franchise Fees	720,787.24	850,000.00	(129,212.76)	84.80
478.Franchise PEG Fees	133,971.27	170,000.00	(36,028.73)	78.81
479.Other Business Licenses and Fees	12,722.00	15,100.00	(2,378.00)	84.25
Total License and Permits Revenue	1,002,991.01	1,217,100.00	(214,108.99)	82.41
Federal Grants Revenue				
505.Public Safety Grant	264,839.50	329,100.00	(64,260.50)	80.47
533.Federal Grants Other	112,202.71	385,600.00	(273,397.29)	29.10
Total Federal Grants Revenue	377,042.21	714,700.00	(337,657.79)	52.76
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
550.MIDC Grant	90,372.25		90,372.25	
563.Metro Authority Act 48	227,750.24	150,000.00	77,750.24	151.83
571.Other State Grants	207,628.00	354,270.00	(146,642.00)	58.61
572.Liquor License Fees	1,100.00	40,000.00	(38,900.00)	2.75
573.LCSA Shared Revenue	164,759.52	163,760.00	999.52	100.61
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	6,017,759.84	8,239,616.00	(2,221,856.16)	73.03

City of Taylor
 Monthly Financial Report
 June 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	61,427.00	(5,000.00)	91.86
607.Fees for Services	1,893,002.60	2,165,800.00	(272,797.40)	87.40
626.Services Revenue Other	171,104.16	200,000.00	(28,895.84)	85.55
643.Ice Revenue	466,094.48	470,875.00	(4,780.52)	98.98
644.Soccer Revenue	178,382.00	178,381.00	1.00	100.00
645.TSX Birthday and Room Rental	13,751.00	17,000.00	(3,249.00)	80.89
646.TSX Other Sales	122,053.29	122,052.00	1.29	100.00
647.GTG Program Charges	4,600.00	13,500.00	(8,900.00)	34.07
649.Recreation Events Revenue	58,326.06	143,373.00	(85,046.94)	40.68
653.Use and Admission Fees	457,501.74	612,507.00	(155,005.26)	74.69
Total Charges for Services	3,421,242.33	\$ 3,984,915.00	(563,672.67)	85.85
Fines and Forfeits				
656.Court Fines and Forfeits	5,803,768.66	6,200,000.00	(396,231.34)	93.61
657.Ordinance Fines and Costs	236,587.36	212,000.00	24,587.36	111.60
Total Fines and Forfeits	6,040,356.02	6,412,000.00	(371,643.98)	94.20
Investment Income and Rentals				
665.Interest Revenue	114,440.50	90,000.00	24,440.50	127.16
667.Rental Revenue	1,017,790.72	1,003,877.00	13,913.72	101.39
Total Investment Income and Rentals	1,132,231.22	1,093,877.00	38,354.22	103.51
Other Revenue				
671. Miscellaneous Revenue	19,806.86	420,000.00	(400,193.14)	4.72
672.Other Revenue	4,485.60	2,500.00	1,985.60	179.42
674.Private Contributions and Donations	150,969.35	191,058.00	(40,088.65)	79.02
675.Other Contributions	2,398.00		2,398.00	
676.Fund Reimbursements	5,246,542.24	6,268,694.00	(1,022,151.76)	83.69
687.Refunds and Rebates	596,487.79	593,114.00	3,373.79	100.57
686.Senior Center Other Revenue	12,961.05	15,000.00	(2,038.95)	86.41
Total Other Revenue	6,033,650.89	7,490,366.00	(1,456,715.11)	80.55

City of Taylor
 Monthly Financial Report
 June 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	250,200.00	(150,084.86)	40.01
Total Other Financing Sources	100,115.14	250,200.00	(150,084.86)	40.01
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TOTAL REVENUE	34,064,136.03	40,333,174.00	(6,269,037.97)	84.46
EXPENDITURES				
101 .City Council				
PSE.Personal Services Expenditure	174,705.95	176,700.00	(1,994.05)	98.87
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	175,406.29	180,700.00	(5,293.71)	97.07
171.Mayors Office				
PSE.Personal Services Expenditure	287,640.71	291,253.00	(3,612.29)	98.76
Total 171.Mayors Office	287,640.71	291,253.00	(3,612.29)	98.76
191.Budget and Finance				
PSE.Personal Services Expenditure	398,135.44	383,800.00	14,335.44	103.74
OSX.Other Services and Charges Expenditure	115,854.91	129,900.00	(14,045.09)	89.19
Total 191.Budget and Finance	513,990.35	513,700.00	290.35	100.06
215.City Clerk				
PSE.Personal Services Expenditure	225,428.81	232,940.00	(7,511.19)	96.78
SPX.Supplies Expenditure	27,832.71	28,000.00	(167.29)	99.40
OSX.Other Services and Charges Expenditure	45,423.21	61,250.00	(15,826.79)	74.16
COE.Capital Outlay Expenditure	87,522.29	88,000.00	(477.71)	99.46
Total 215.City Clerk	386,207.02	410,190.00	(23,982.98)	94.15
228.Information Technology				
PSE.Personal Services Expenditure	232,745.24	251,000.00	(18,254.76)	92.73
SPX.Supplies Expenditure	317.07	3,900.00	(3,582.93)	8.13
OSX.Other Services and Charges Expenditure	119,826.83	221,900.00	(102,073.17)	54.00
COE.Capital Outlay Expenditure	13,092.97	32,000.00	(18,907.03)	40.92
Total 228.Information Technology	365,982.11	508,800.00	(142,817.89)	71.93
233.Central Purchasing Department				
PSE.Personal Services Expenditure	136,357.85	144,200.00	(7,842.15)	94.56

City of Taylor
 Monthly Financial Report
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 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
Total 233.Central Purchasing Department	136,357.85	144,200.00	(7,842.15)	. 94.56
253.City Treasurer				
PSE.Personal Services Expenditure	199,382.78	224,880.00	(25,497.22)	88.66
OSX.Other Services and Charges Expenditure	128,322.76	117,100.00	11,222.76	109.58
Total 253.City Treasurer	327,705.54	341,980.00	(14,274.46)	95.83
257.Assessor				
PSE.Personal Services Expenditure	94,254.82	93,695.00	559.82	100.60
OSX.Other Services and Charges Expenditure	262,655.71	268,562.00	(5,906.29)	97.80
Total 257.Assessor	356,910.53	362,257.00	(5,346.47)	98.52
266.Coporate Counsel				
OSX.Other Services and Charges Expenditure	323,802.43	486,000.00	(162,197.57)	66.63
Total 266.Coporate Counsel	323,802.43	486,000.00	(162,197.57)	66.63
267.Customer Assistance Center				
PSE.Personal Services Expenditure	445,813.42	474,140.00	(28,326.58)	94.03
OSX.Other Services and Charges Expenditure	96.00	500.00	(404.00)	19.20
Total 267.Customer Assistance Center	445,909.42	474,640.00	(28,730.58)	93.95
270.Human Resources				
PSE.Personal Services Expenditure	352,416.26	356,668.00	(4,251.74)	98.81
OSX.Other Services and Charges Expenditure	281,619.12	384,900.00	(103,280.88)	73.17
COE.Capital Outlay Expenditure		1,500.00	(1,500.00)	
Total 270.Human Resources	634,035.38	743,068.00	(109,032.62)	85.33
271.Insurance Risk Management				
OSX.Other Services and Charges Expenditure	3,469,198.21	3,038,000.00	431,198.21	114.19
Total 271.Insurance Risk Management	3,469,198.21	3,038,000.00	431,198.21	114.19
272.Employee Fringe Benefits				
PSE.Personal Services Expenditure	66,172.04	48,500.00	17,672.04	136.44
OSX.Other Services and Charges Expenditure	4,978,320.52	5,031,715.00	(53,394.48)	98.94
Total 272.Employee Fringe Benefits	5,044,492.56	5,080,215.00	(35,722.44)	99.30
275.General Administration				
OSX.Other Services and Charges Expenditure	246,233.08	606,824.00	(360,590.92)	40.58
Total 275.General Administration	246,233.08	606,824.00	(360,590.92)	40.58

City of Taylor
 Monthly Financial Report
 June 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
286.23rd District Court				
PSE.Personal Services Expenditure	1,825,320.11	2,016,966.00	(191,645.89)	90.50
SPX.Supplies Expenditure	34,889.68	42,700.00	(7,810.32)	81.71
OSX.Other Services and Charges Expenditure	355,323.79	487,982.00	(132,658.21)	72.81
COE.Capital Outlay Expenditure	4,304.95	4,200.00	104.95	102.50
DSE.Debt Service Expenditure	11,642.28	11,643.00	(0.72)	99.99
Total 286.23rd District Court	2,231,480.81	2,563,491.00	(332,010.19)	87.05
301.Police Department				
PSE.Personal Services Expenditure	8,505,489.43	8,949,220.00	(443,730.57)	95.04
SPX.Supplies Expenditure	74,350.54	115,600.00	(41,249.46)	64.32
OSX.Other Services and Charges Expenditure	556,553.83	825,900.00	(269,346.17)	67.39
COE.Capital Outlay Expenditure	33,670.00	173,250.00	(139,580.00)	19.43
Total 301.Police Department	9,170,063.80	10,063,970.00	(893,906.20)	91.12
336.Fire Department				
PSE.Personal Services Expenditure	4,922,132.03	5,441,210.00	(519,077.97)	90.46
SPX.Supplies Expenditure	186,631.68	198,700.00	(12,068.32)	93.93
OSX.Other Services and Charges Expenditure	338,402.57	410,400.00	(71,997.43)	82.46
COE.Capital Outlay Expenditure	402,679.68	744,500.00	(341,820.32)	54.09
Total 336.Fire Department	5,849,845.96	6,794,810.00	(944,964.04)	86.09
420.Ordinance Department				
PSE.Personal Services Expenditure	71,104.58	60,800.00	10,304.58	116.95
SPX.Supplies Expenditure		1,000.00	(1,000.00)	
OSX.Other Services and Charges Expenditure	51,455.49	112,500.00	(61,044.51)	45.74
Total 420.Ordinance Department	122,560.07	174,300.00	(51,739.93)	70.32
441.Department of Public Works				
PSE.Personal Services Expenditure	1,060,366.10	1,106,100.00	(45,733.90)	95.87
SPX.Supplies Expenditure	266,056.10	303,900.00	(37,843.90)	87.55
OSX.Other Services and Charges Expenditure	356,571.24	365,800.00	(9,228.76)	97.48
COE.Capital Outlay Expenditure	38,435.44	238,000.00	(199,564.56)	16.15
Total 441.Department of Public Works	1,721,428.88	2,013,800.00	(292,371.12)	85.48
443.Utilities				
OSX.Other Services and Charges Expenditure	299,235.45	354,000.00	(54,764.55)	84.53
Total 443.Utilities	299,235.45	354,000.00	(54,764.55)	84.53

City of Taylor
 Monthly Financial Report
 June 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
448.Street Lighting				
OSX.Other Services and Charges Expenditure	1,558,766.44	1,985,900.00	(427,133.56)	78.49
Total 448.Street Lighting	1,558,766.44	1,985,900.00	(427,133.56)	78.49
530.Motor Vehicle Pool				
PSE.Personal Services Expenditure	265,485.97	277,300.00	(11,814.03)	95.74
SPX.Supplies Expenditure	306,568.94	304,200.00	2,368.94	100.78
OSX.Other Services and Charges Expenditure	248,567.65	282,400.00	(33,832.35)	88.02
COE.Capital Outlay Expenditure		14,100.00	(14,100.00)	
Total 530.Motor Vehicle Pool	820,622.56	878,000.00	(57,377.44)	93.46
672.Senior Center				
PSE.Personal Services Expenditure	118,794.78	149,326.00	(30,531.22)	79.55
SPX.Supplies Expenditure	5,547.81	15,800.00	(10,252.19)	35.11
OSX.Other Services and Charges Expenditure	32,381.54	43,300.00	(10,918.46)	74.78
COE.Capital Outlay Expenditure		51,700.00	(51,700.00)	
Total 672.Senior Center	156,724.13	260,126.00	(103,401.87)	60.25
729.Community Development				
PSE.Personal Services Expenditure	148,237.18	183,600.00	(35,362.82)	80.74
OSX.Other Services and Charges Expenditure	122,585.00	200,000.00	(77,415.00)	61.29
COE.Capital Outlay Expenditure	480.36	500.00	(19.64)	96.07
Total 729.Community Development	271,302.54	384,100.00	(112,797.46)	70.63
701.Planning Department				
PSE.Personal Services Expenditure	177,037.87	192,500.00	(15,462.13)	91.97
OSX.Other Services and Charges Expenditure	10,257.98	20,200.00	(9,942.02)	50.78
COE.Capital Outlay Expenditure		600.00	(600.00)	
Total 701.Planning Department	187,295.85	213,300.00	(26,004.15)	87.81
728.Economic Development				
PSE.Personal Services Expenditure	197,038.63	249,700.00	(52,661.37)	78.91
Total 728.Economic Development	197,038.63	249,700.00	(52,661.37)	78.91
751.Parks and Recreation				
PSE.Personal Services Expenditure	364,274.60	360,974.18	3,300.42	100.91
SPX.Supplies Expenditure	73.98		73.98	
OSX.Other Services and Charges Expenditure	90,191.37	120,800.00	(30,608.63)	74.66
COE.Capital Outlay Expenditure	71,827.00	27,925.82	43,901.18	257.21

City of Taylor
 Monthly Financial Report
 June 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
Total 751.Parks and Recreation	526,366.95	509,700.00	16,666.95	103.27
752.Parks Administration				
PSE.Personal Services Expenditure	12,994.87	14,400.00	(1,405.13)	90.24
SPX.Supplies Expenditure	125.29	1,000.00	(874.71)	12.53
Total 752.Parks Administration	13,120.16	15,400.00	(2,279.84)	85.20
753.Parks Recreation Events and Programs				
PSE.Personal Services Expenditure	11,432.78	97,675.00	(86,242.22)	11.70
SPX.Supplies Expenditure	58,662.85	103,070.00	(44,407.15)	56.92
OSX.Other Services and Charges Expenditure	72,013.71	36,100.00	35,913.71	199.48
Total 753.Parks Recreation Events and Programs	142,109.34	236,845.00	(94,735.66)	60.00
754.Petting Farm				
PSE.Personal Services Expenditure	155,313.43	158,344.00	(3,030.57)	98.09
SPX.Supplies Expenditure	51,256.77	55,200.00	(3,943.23)	92.86
OSX.Other Services and Charges Expenditure	40,931.43	47,500.00	(6,568.57)	86.17
COE.Capital Outlay Expenditure		67,281.00	(67,281.00)	
Total 754.Petting Farm	247,501.63	328,325.00	(80,823.37)	75.38
757.Recreation Center				
PSE.Personal Services Expenditure	205,642.04	164,608.00	41,034.04	124.93
SPX.Supplies Expenditure	12,241.79	9,200.00	3,041.79	133.06
OSX.Other Services and Charges Expenditure	57,376.15	76,300.00	(18,923.85)	75.20
COE.Capital Outlay Expenditure	68,086.61	76,860.00	(8,773.39)	88.59
Total 757.Recreation Center	343,346.59	326,968.00	16,378.59	105.01
786.SportsPlex				
PSE.Personal Services Expenditure	407,183.71	430,176.00	(22,992.29)	94.66
SPX.Supplies Expenditure	48,859.75	62,900.00	(14,040.25)	77.68
OSX.Other Services and Charges Expenditure	467,760.62	591,600.00	(123,839.38)	79.07
COE.Capital Outlay Expenditure	10,000.00		10,000.00	
Total 786.SportsPlex	933,804.08	1,084,676.00	(150,871.92)	86.09

City of Taylor
 Monthly Financial Report
 June 2020
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
906.General Debt Service				
DSE.Debt Service Expenditure	874,970.56	874,977.00	(6.44)	100.00
Total 906.General Debt Service	<u>874,970.56</u>	<u>874,977.00</u>	<u>(6.44)</u>	<u>100.00</u>
966.Transfers and Other				
OFU.Other Financing Uses	39,501.00	980,000.00	(940,499.00)	4.03
Total 966.Transfers and Other	<u>39,501.00</u>	<u>980,000.00</u>	<u>(940,499.00)</u>	<u>4.03</u>
TOTAL EXPENDITURES	<u>38,420,956.91</u>	<u>43,474,215.00</u>	<u>(5,053,258.09)</u>	<u>88.34</u>
REVENUE OVER(UNDER) EXPENDITURES	<u>(4,356,820.88)</u>	<u>(3,141,041.00)</u>	<u>(1,215,779.88)</u>	<u>138.28</u>

City of Taylor
 Monthly Financial Report
 June 2020
 202.Major Street Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	O/O 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
699.Transfer from Other Funds		58,228.00	(58,228.00)	
Total Investment Income and Rentals	7,088.29	60,728.00	4,588.29	283.53
TOTAL REVENUE	3,793,865.73	4,560,728.00	(766,862.27)	83.19
EXPENDITURES				
450.Major Road Preservation				
OSX.Other Services and Charges Expenditure	1,067,974.11	2,216,500.00	(1,148,525.89)	48.18
COE.Capital Outlay Expenditure	370,513.01	908,000.00	(537,486.99)	40.81
Total 450.Major Road Preservation	1,438,487.12	3,124,500.00	(1,686,012.88)	46.04
451.Major Road Traffic Services				
OSX.Other Services and Charges Expenditure	235,001.79	511,200.00	(276,198.21)	45.97
Total 451.Major Road Traffic Services	235,001.79	511,200.00	(276,198.21)	45.97
452.Major Road Winter Maintenance				
SPX.Supplies Expenditure	32,214.53	80,000.00	(47,785.47)	40.27
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	210,000.00	(96,600.47)	54.00
966.Transfers and Other				
OFU.Other Financing Uses		2,170,000.00	(2,170,000.00)	
Total 966.Transfers and Other		2,170,000.00	(2,170,000.00)	
TOTAL EXPENDITURES	1,786,888.44	6,015,700.00	(4,228,811.56)	31.87
REVENUE OVER(UNDER) EXPENDITURES	2,006,977.29	(1,454,972.00)	3,461,949.29	(137.94)

City of Taylor
 Monthly Financial Report
 June 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	1,428.22	2,000.00	(571.78)	71.41
Total Investment Income and Rentals	1,428.22	2,000.00	(571.78)	71.41
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	1,360,778.69	3,802,000.00	(2,441,221.31)	35.79
EXPENDITURES				
460.Local Road Preservation				
OSX.Other Services and Charges Expenditure	2,195,430.06	3,594,000.00	(1,398,569.94)	61.09
COE.Capital Outlay Expenditure	279,500.00	142,000.00	137,500.00	196.83
Total 460.Local Road Preservation	2,474,930.06	3,736,000.00	(1,261,069.94)	66.25
461.Local Road Traffic Services				
OSX.Other Services and Charges Expenditure	343,437.15	425,000.00	(81,562.85)	80.81
Total 461.Local Road Traffic Services	343,437.15	425,000.00	(81,562.85)	80.81
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	2,938,658.10	4,592,002.00	(1,653,343.90)	64.00
REVENUE OVER(UNDER) EXPENDITURES	(1,577,879.41)	(790,002.00)	(787,877.41)	199.73

City of Taylor
 Monthly Financial Report
 June 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	98,816.62	35,000.00	63,816.62	282.33
Total State Grants Revenue	98,816.62	35,000.00	63,816.62	282.33
Investment Income and Rentals				
665.Interest Revenue	27,743.89	30,000.00	(2,256.11)	92.48
Total Investment Income and Rentals	27,743.89	30,000.00	(2,256.11)	92.48
TOTAL REVENUE	8,695,299.46	9,444,350.00	(749,050.54)	92.07
EXPENDITURES				
335.Police and Fire Retirement Dept				
PSE.Personal Services Expenditure	10,541,748.72	12,645,698.00	(2,103,949.28)	83.36
OSX.Other Services and Charges Expenditure	3,480,230.06	3,500,000.00	(19,769.94)	99.44
Total 335.Police and Fire Retirement Dept	14,021,978.78	16,145,698.00	(2,123,719.22)	86.85
TOTAL EXPENDITURES	14,021,978.78	16,145,698.00	(2,123,719.22)	86.85
REVENUE OVER(UNDER) EXPENDITURES	(5,326,679.32)	(6,701,348.00)	1,374,668.68	79.49

City of Taylor
 Monthly Financial Report
 June 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	196,660.60	50,000.00	146,660.60	393.32
Total State Grants Revenue	196,660.60	50,000.00	146,660.60	393.32
Investment Income and Rentals				
665.Interest Revenue	11,168.05	5,000.00	6,168.05	223.36
Total Investment Income and Rentals	11,168.05	5,000.00	6,168.05	223.36
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	3,634,654.48	3,896,791.00	(262,136.52)	93.27
EXPENDITURES				
265.Building and Grounds				
PSE.Personal Services Expenditure	429,253.05	479,123.36	(49,870.31)	89.59
SPX.Supplies Expenditure	4,066.42	5,000.00	(933.58)	81.33
OSX.Other Services and Charges Expenditure	1,698,497.14	2,097,686.00	(399,188.86)	80.97
COE.Capital Outlay Expenditure	552,751.35	1,053,744.00	(500,992.65)	52.46
DSE.Debt Service Expenditure	1,000.00	1,000.00		100.00
Total 265.Building and Grounds	2,685,567.96	3,636,553.36	(950,985.40)	73.85
TOTAL EXPENDITURES	2,685,567.96	3,636,553.36	(950,985.40)	73.85
REVENUE OVER(UNDER) EXPENDITURES	949,086.52	260,237.64	688,848.88	364.70

City of Taylor
 Monthly Financial Report
 June 2020
 213.MIDC Grant Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	⁴⁾ /0 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	1,343.66	15,610.00	(14,266.34)	8.61
OSX.Other Services and Charges Expenditure	191,550.08	215,910.00	(24,359.92)	88.72
COE.Capital Outlay Expenditure	5,115.70		5,115.70	
Total 287.MIDC Court	309,647.80	401,859.00	(92,211.20)	77.05
TOTAL EXPENDITURES	309,647.80	401,859.00	(92,211.20)	77.05
REVENUE OVER(UNDER) EXPENDITURES	(87,903.22)		(87,903.22)	

City of Taylor
 Monthly Financial Report
 June 2020
 226.Act 179 Rubbish Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	O/O 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.Delinquent 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
State Grants Revenue				
573.LCSA Shared Revenue	104,322.62		104,322.62	
Total State Grants Revenue	104,322.62		104,322.62	
Charges for Services				
607.Fees for Services	48,023.36	68,000.00	(19,976.64)	70.62
614.Rubbish Compost Fees	438,384.01	445,000.00	(6,615.99)	98.51
Total Charges for Services	486,407.37	513,000.00	(26,592.63)	94.82
Investment Income and Rentals				
665.Interest Revenue	11,223.07	8,300.00	2,923.07	135.22
Total Investment Income and Rentals	11,223.07	8,300.00	2,923.07	135.22
Other Revenue				
671. Miscellaneous Revenue	(240.00)		(240.00)	
675.Other Contributions	6,405.87		6,405.87	
Total Other Revenue	6,165.87		6,165.87	
TOTAL REVENUE	5,506,441.28	5,981,889.00	(475,447.72)	92.05
EXPENDITURES				
430.Animal Shelter				
PSE.Personal Services Expenditure	625,930.11	667,286.00	(41,355.89)	93.80
SPX.Supplies Expenditure	22,775.80	20,500.00	2,275.80	111.10
OSX.Other Services and Charges Expenditure	52,984.78	70,800.00	(17,815.22)	74.84
Total 430.Animal Shelter	701,690.69	758,586.00	(56,895.31)	92.50

528.Compost and Rubbish Collection

PSE.Personal Services Expenditure	923,204.08	943,000.00	(19,795.92)	97.90
SPX.Supplies Expenditure	59,119.63	101,800.00	(42,680.37)	58.07
OSX.Other Services and Charges Expenditure	3,440,442.98	3,682,721.00	(242,278.02)	93.42
COE.Capital Outlay Expenditure		10,000.00	(10,000.00)	
Total 528.Compost and Rubbish Collection	4,422,766.69	4,737,521.00	(314,754.31)	93.36

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

5,354,079.58	5,725,730.00	(371,650.42)	93.51
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REVENUE OVER(UNDER) EXPENDITURES

152,361.70	256,159.00	(103,797.30)	59.48
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City of Taylor
 Monthly Financial Report
 June 2020
 249.Building Department Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
476.Other Building and Permit Fees	305,400.00	307,500.00	(2,100.00)	99.32
Total License and Permits Revenue	305,400.00	307,500.00	(2,100.00)	99.32
Charges for Services				
602.Administrative Review Fee	6,630.00	7,500.00	(870.00)	88.40
627. Building Inspection Permit Fees	1,364,532.60	1,465,000.00	(100,467.40)	93.14
Total Charges for Services	1,371,162.60	1,472,500.00	(101,337.40)	93.12
Investment Income and Rentals				
665.Interest Revenue	5,834.53	2,500.00	3,334.53	233.38
Total Investment Income and Rentals	5,834.53	2,500.00	3,334.53	233.38
TOTAL REVENUE	1,682,397.13	1,782,500.00	(100,102.87)	94.38
EXPENDITURES				
371.Building Inspection Department				
PSE.Personal Services Expenditure	466,144.79	547,000.00	(80,855.21)	85.22
SPX.Supplies Expenditure	7,121.27	7,200.00	(78.73)	98.91
OSX.Other Services and Charges Expenditure	1,263,386.31	1,312,375.00	(48,988.69)	96.27
COE.Capital Outlay Expenditure	521,217.42	699,461.00	(178,243.58)	74.52
Total 371.Building Inspection Department	2,257,869.79	2,566,036.00	(308,166.21)	87.99
TOTAL EXPENDITURES	2,257,869.79	2,566,036.00	(308,166.21)	87.99
REVENUE OVER(UNDER) EXPENDITURES	(575,472.66)	(783,536.00)	208,063.34	73.45

City of Taylor
 Monthly Financial Report
 June 2020
 259. State OWI Fund

	Actual Year to Date	FY20 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	38.34		38.34	
Total Investment Income and Rentals	38.34		38.34	
TOTAL REVENUE	38.34		38.34	
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	(2,000.00)	
REVENUE OVER(UNDER) EXPENDITURES	38.34	(2,000.00)	2,038.34	(1.92)

City of Taylor
 Monthly Financial Report
 June 2020
 260.Jusitice Federal Forfeiture Fund

	Actual Year to Date	TZU Amended Budget	over/ (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	58,397.99	50,000.00	8,397.99	116.80
Total Fines and Forfeits	58,397.99	50,000.00	8,397.99	116.80
Investment Income and Rentals				
665.Interest Revenue	1,794.37	1,400.00	394.37	128.17
Total Investment Income and Rentals	1,794.37	1,400.00	394.37	128.17
TOTAL REVENUE	60,192.36	51,400.00	8,792.36	117.11
EXPENDITURES				
303.Federal Justice Forfeiture				
OSX.Other Services and Charges Expenditure	4,956.78	90,000.00	(85,043.22)	5.51
Total 303.Federal Justice Forfeiture	4,956.78	90,000.00	(85,043.22)	5.51
TOTAL EXPENDITURES	4,956.78	90,000.00	(85,043.22)	5.51
REVENUE OVER(UNDER) EXPENDITURES	55,235.58	(38,600.00)	93,835.58	(143.10)

City of Taylor
 Monthly Financial Report
 June 2020
 262.Treasury Federal Forfeiture Fund

	Actual Year to Date	1 st YZU Amended Budget	over (Under) Budget	% Used
REVENUE.				
Fines and Forfeits				
655.Forfeitures Revenue	127,036.52	80,000.00	47,036.52	158.80
Total Fines and Forfeits	127,036.52	80,000.00	47,036.52	158.80
Investment Income and Rentals				
665.Interest Revenue	1,012.66	800.00	212.66	126.58
Total Investment Income and Rentals	1,012.66	800.00	212.66	126.58
TOTAL REVENUE	128,049.18	80,800.00	47,249.18	158.48
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	(83,042.35)	7.73
REVENUE OVER(UNDER) EXPENDITURES	121,091.53	(9,200.00)	130,291.53	(1,316.21)

City of Taylor
 Monthly Financial Report
 June 2020
 266. State Forfeiture Fund

	Actual Year to Date	1Y2U Amended Budget	overt (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	885.29		885.29	
Total Investment Income and Rentals	885.29		885.29	
TOTAL REVENUE	8,536.89		8,536.89	
EXPENDITURES				
304.State Forfeiture				
OSX.Other Services and Charges Expenditure	5,092.00	50,000.00	(44,908.00)	10.18
Total 304.State Forfeiture	5,092.00	50,000.00	(44,908.00)	10.18
TOTAL EXPENDITURES	5,092.00	50,000.00	(44,908.00)	10.18
REVENUE OVER(UNDER) EXPENDITURES	3,444.89	(50,000.00)	53,444.89	(6.89)

City of Taylor
 Monthly Financial Report
 June 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	22,591.93	73,700.00	(51,108.07)	30.65
574,State Revenue Sharing	20,536.00	41,000.00	(20,464.00)	50.09
Total State Grants Revenue	68,183.99	226,700.00	(158,516.01)	30.08
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	975,949.95	1,229,821.00	(253,871.05)	79.36
EXPENDITURES				
790. Library				
PSE.Personal Services Expenditure	597,036.33	641,446.00	(44,409.67)	93.08
SPX.Supplies Expenditure	7,209.38	12,800.00	(5,590.62)	56.32
OSX.Other Services and Charges Expenditure	377,102.30	443,456.00	(66,353.70)	85.04
COE.Capital Outlay Expenditure	464,824.39	566,900.00	(102,075.61)	81.99
Total 790.Library	1,446,172.40	1,664,602.00	(218,429.60)	86.88
TOTAL EXPENDITURES	1,446,172.40	1,664,602.00	(218,429.60)	86.88
REVENUE OVER(UNDER) EXPENDITURES	(470,222.45)	(434,781.00)	(35,441.45)	108.15

City of Taylor
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 June 2020
 274.CDBG Fund

	Actual Year to Date	FY20 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	430,604.07	454,480.00	(23,875.93)	94.75
Total Federal Grants Revenue	430,604.07	454,480.00	(23,875.93)	94.75
Other Revenue				
671. Miscellaneous Revenue	51,042.00		51,042.00	
Total Other Revenue	51,042.00		51,042.00	
TOTAL REVENUE	481,646.07	454,480.00	27,166.07	105.98
EXPENDITURES				
694.Community Development Block Grant				
OSX.Other Services and Charges Expenditure	424,165.33	404,480.00	19,685.33	104.87
COE.Capital Outlay Expenditure	-	50,000.00	(50,000.00)	
Total 694.Community Development Block Grant	424,165.33	454,480.00	(30,314.67)	93.33
TOTAL EXPENDITURES	424,165.33	454,480.00	(30,314.67)	93.33
REVENUE OVER(UNDER) EXPENDITURES	57,480.74		57,480.74	

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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	12,029.26	10,000.00	2,029.26	120.29
Total 695.NSP Department	12,029.26	10,000.00	2,029.26	120.29
TOTAL EXPENDITURES	12,029.26	10,000.00	2,029.26	120.29
REVENUE OVER(UNDER) EXPENDITURES	3,090.74	(10,000.00)	13,090.74	(30.91)

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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	2,272,004.33	2,173,589.00	98,415.33	104.53
Total Charges for Services	2,272,004.33	2,173,589.00	98,415.33	104.53
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		780,000.00	(580,000.00)	
Total Other Financing Sources	11,941.42	780,000.00	(568,058.58)	1.53
TOTAL REVENUE	2,286,114.56	2,956,589.00	(670,474.44)	77.32
EXPENDITURES				
755.Taylor Meadows Golf				
PSE.Personal Services Expenditure	421,610.41	442,736.00	(21,125.59)	95.23
SPX.Supplies Expenditure	248,443.45	290,185.00	(41,741.55)	85.62
OSX.Other Services and Charges Expenditure	398,424.50	406,050.00	(7,625.50)	98.12
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	1,137,612.92	1,206,871.00	(69,258.08)	94.26
756.Lakes of Taylor Golf				
PSE.Personal Services Expenditure	544,748.96	561,045.00	(16,296.04)	97.10
SPX.Supplies Expenditure	476,152.01	513,772.00	(37,619.99)	92.68
OSX.Other Services and Charges Expenditure	584,009.01	612,350.00	(28,340.99)	95.37
DSE.Debt Service Expenditure	63,979.42	62,500.00	1,479.42	102.37
Total 756.Lakes of Taylor Golf	1,668,889.40	1,749,667.00	(80,777.60)	95.38
TOTAL EXPENDITURES	2,806,502.32	2,956,538.00	(150,035.68)	94.93
REVENUE OVER(UNDER) EXPENDITURES	(520,387.76)	51.00	(520,438.76)	

City of Taylor
 Monthly Financial Report
 June 2020
 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	107,060.57	35,000.00	72,060.57	305.89
Total State Grants Revenue	107,060.57	35,000.00	72,060.57	305.89
Charges for Services				
651 Water and Sewer User Fees	6,635,372.23	7,566,000.00	(930,627.77)	87.70
Total Charges for Services	6,635,372.23	7,566,000.00	(930,627.77)	87.70
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	6,765,412.38	9,328,000.00	(2,562,587.62)	72.53
EXPENDITURES				
536.Sewer Department				
PSE.Personal Services Expenditure	853,506.23	893,400.00	(39,893.77)	95.53
SPX.Supplies Expenditure	22,924.60	44,000.00	(21,075.40)	52.10
OSX.Other Services and Charges Expenditure	4,251,206.33	5,281,019.00	(1,029,812.67)	80.50
COE.Capital Outlay Expenditure	3,934,793.09	5,632,906.00	(1,698,112.91)	69.85
DSE.Debt Service Expenditure	16,960.87	4,184,028.00	(4,167,067.13)	0.41
Total 536.Sewer Department	9,079,391.12	16,035,353.00	(6,955,961.88)	56.62
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	9,079,391.12	16,265,353.00	(7,185,961.88)	55.82
REVENUE OVER(UNDER) EXPENDITURES	(2,313,978.74)	(6,937,353.00)	4,623,374.26	33.36

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 591.Water Supply System Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	83,221.50	100,000.00	(16,778.50)	83.22
651.Water and Sewer User Fees	9,146,615.79	10,577,000.00	(1,430,384.21)	86.48
Total Charges for Services	9,229,837.29	10,677,000.00	(1,447,162.71)	86.45
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	8,498.33		8,498.33	
Total Other Revenue	8,498.33		8,498.33	
Other Financing Sources				
698.Proceeds from Insurance	3,295.66		3,295.66	
699.Interfund Transfers In		400,000.00	(400,000.00)	
Total Other Financing Sources	3,295.66	400,000.00	(396,704.34)	0.82
TOTAL REVENUE	9,295,667.03	11,125,000.00	(1,829,332.97)	83.56
EXPENDITURES				
545.Water Billing				
PSE.Personal Services Expenditure	159,231.27	166,303.00	(7,071.73)	95.75
SPX.Supplies Expenditure	652.89	2,000.00	(1,347.11)	32.64
OSX.Other Services and Charges Expenditure	102,140.04	120,000.00	(17,859.96)	85.12
Total 545.Water Billing	262,024.20	288,303.00	(26,278.80)	90.89
546.Water Administration				
PSE.Personal Services Expenditure	169,833.97	280,300.00	(110,466.03)	60.59
SPX.Supplies Expenditure	73.00	2,000.00	(1,927.00)	3.65
OSX.Other Services and Charges Expenditure	767,043.42	804,711.00	(37,667.58)	95.32
COE.Capital Outlay Expenditure	222,221.16	204,025.00	18,196.16	108.92
Total 546.Water Administration	1,159,171.55	1,291,036.00	(131,864.45)	89.79

547. Water Transmission and Distribution				
PSE. Personal Services Expenditure	1,051,481.71	1,071,165.00	(19,683.29)	98.16
SPX. Supplies Expenditure	114,546.80	136,000.00	(21,453.20)	84.23
OSX. Other Services and Charges Expenditure	4,389,959.64	5,630,000.00	(1,240,040.36)	77.97
COE. Capital Outlay Expenditure	3,115,135.41	3,646,000.00	(530,864.59)	85.44
DSE. Debt Service Expenditure	1,618.32	1,699.00	(80.68)	95.25
Total 547. Water Transmission and Distribution	8,672,741.88	10,484,864.00	(1,812,122.12)	82.72
548. Water Customer Service				
PSE. Personal Services Expenditure	392,049.10	371,607.00	20,442.10	105.50
SPX. Supplies Expenditure	59,585.11	101,000.00	(41,414.89)	59.00
OSX. Other Services and Charges Expenditure	19,052.00	51,240.00	(32,188.00)	37.18
Total 548. Water Customer Service	470,686.21	523,847.00	(53,160.79)	89.85
TOTAL EXPENDITURES	10,564,623.84	12,588,050.00	(2,023,426.16)	83.93
REVENUE OVER(UNDER) EXPENDITURES	(1,268,956.81)	(1,463,050.00)	194,093.19	86.73

City of Taylor
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 June 2020
 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	182,276.80	207,450.00	(25,173.20)	87.87
Total Charges for Services	182,276.80	207,450.00	(25,173.20)	87.87
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	193,963.12	215,450.00	(21,486.88)	90.03
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	(254,953.65)	30.25
REVENUE OVER(UNDER) EXPENDITURES	83,372.77	(150,094.00)	233,466.77	(55.55)