

City of Taylor

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

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City Treasurer

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CITY COUNCIL

TIMOHY WOOLLEY
Chairman

ANGELA CROFT
Chair Pro-Tem

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: 2/9/2021

Subject: Monthly Financial Report – January 2021 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended January 2021. These financials are un-audited. The COVID-19 pandemic has caused some economic uncertainty and will continue to impact the City's financial situation.

Revenue/Expenditures - Budget vs. Actual for the Month Ended January 2021 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended January 2021 was \$21.5 million, which represents 52.3% of budgeted revenue.

- A. Tax related revenue budget of \$10.4 million represents 25.4% of the total general fund revenue budget. The summer tax collection has ended. The remainder of the tax revenue will be collected during the winter tax roll which started December 1st and during the delinquent tax reconciliation with the County. The rate of tax collections is similar to prior years.
- B. Federal Grant Revenue earned to date is approximately \$2.2 million. Approximately \$2.0 million of this amount is due to CARES Act grant revenue received from the federal government through state programs (Hazard Pay and Public Safety Reimb.). These amounts were one-time revenue assistance related to the COVID pandemic.
- C. State Grants, including state sharing revenue, is budgeted for \$8.4 million which represents 20.2% of the total general fund revenue budget. State sharing revenue started to be collected in October 2020 and is received bi-monthly. The State's budget year started October 1st and if there are any shortfalls the State may elect to reduce statutory state sharing revenue, but nothing has indicated a significant reduction at this time.

- D. Court Fines and Forfeitures of \$5.7 million represents 14.0% 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. Amounts collected to date is approximately 20-25% less than the amount collected through the previous December. The budget was reduced in December to reflect the new estimated amounts.
- E. Other revenue sources budget of \$7.3 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 January 2021 is \$4.0 million or 55.0%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended January 2021 were \$25.3 million or 58.9% of the expenditure budget. Assuming expenditures incur equally over the year, actual expenditures compared to budget should be at or less than 58.4% or 7/12. Below are departments which actual expenditures exceed 50.0%.

- A. **Budget and Finance Expenditures are at 59.5% of budget.** The difference is related to the timing of audit costs which are paid through December. The budget percentage used should smooth out during the remainder of the fiscal year.
- B. **City Clerk Expenditures are at 65.3% of budget.** The upfront costs related to the elections is the cause of the variance. Some of the budget will be offset by elections grant.
- C. **Assessor expenditures are at 66.3% of budget.** The variance is caused by the timing of the invoices paid to WCA. The City is invoiced in advance for the monthly services. The invoice for February services was paid in January. The budget vs actual variance should smooth out during the remainder of the fiscal year.
- D. **Insurance/Risk Management expenditures are at 78.8% of budget.** Insurance premiums are paid in advance on a quarterly basis which is the cause of the variance. The budget should smooth during the remainder of the fiscal year.
- E. **Employee Fringe Benefits expenditures are at 70.6% of budget.** The annual general pension contribution was paid in October which is the cause of the variance. The budget should smooth during the remainder of the fiscal year.
- F. **Fire Department expenditures are at 60.9% of budget.** This budget variance is due to timing of upfront purchases related to equipment purchases. The budget should smooth during the remainder of the fiscal year.
- G. **Street Lighting expenditures are at 80.1% of budget.** This variance is due to the carryover of costs related to LED conversion project that was approved in the prior year. This department will need a budget amendment for the carryover.

- H. **Community Development expenditures are at 85.5% of budget.** This budget variance is due to higher HOME grant expenditures which were paid during previous months. The budget may have to be amended for these grant expenditures. The budget would be offset by grant revenue.
- I. **Economic Development expenditures are at 62.6% of budget.** This budget variance is due to increase in staffing level and timing of compensated absences expenditures which were paid during the first half of the fiscal year. The budget may have to be amended for these additional costs.
- J. **Parks and Recreation expenditures are at 60.1% of budget.** This slight budget variance is due to timing of worker comp expenditures which were paid during the first half of the fiscal year. The budget should smooth during the remainder of the fiscal year.
- K. **Petting Farm expenditures are 59.6% of budget.** This budget variance is due to higher than anticipated overtime costs and timing of upfront costs related to events.
- L. **General Debt Service expenditures are at 62.6% of budget.** This budget variance is due to timing of quarterly debt payments. The budget should smooth during the remainder of the fiscal year.

III. Other Funds

Building Department Fund. Revenue from inspections and permits continue to be lower than average. There was a budget amendment in December to reduce the revenue forecast. The administration will continue to monitor this fund.

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

City of Taylor
 Monthly Financial Report - 101.General Fund (Summary)
 January 2021

	Actual Year To Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
TRR.Tax Related Revenue	9,391,004.65	10,439,781.00	(1,048,776.35)	89.95
SAR.Special Assessments Revenue	-	750,000.00	(750,000.00)	-
LPR.Licenses and Permits Revenue	347,669.35	1,203,000.00	(855,330.65)	28.90
FGR.Federal Grants Revenue	2,289,510.49	2,519,428.00	(229,917.51)	90.87
SGR.State Grants Revenue	1,687,403.69	8,345,059.00	(6,657,655.31)	20.22
LGR.Contributions from Local Government	47,000.00	47,000.00	-	100.00
CFS.Charges for Services	1,320,139.38	3,659,536.00	(2,339,396.62)	36.07
FFR.Fines and Forfeits	1,880,762.65	5,742,000.00	(3,861,237.35)	32.75
IRR.Investment Income and Rentals	528,290.71	977,950.00	(449,659.29)	54.02
OTR.Other Revenue	4,015,467.00	7,304,926.00	(3,289,459.00)	54.97
OFS.Other Financing Sources	12,603.72	155,160.00	(142,556.28)	8.12
TOTAL REVENUE	21,519,851.64	41,143,840.00	(19,623,988.36)	52.30
EXPENDITURES				
101.City Council	105,077.35	178,269.00	(73,191.65)	58.94
171.Mayor's Office	166,627.91	299,171.00	(132,543.09)	55.70
191.Budget and Finance	311,515.76	523,200.00	(211,684.24)	59.54
215.City Clerk	304,984.33	466,740.00	(161,755.67)	65.34
228.Information Technology	272,852.98	487,292.00	(214,439.02)	55.99
233.Central Purchasing Department	85,130.83	149,100.00	(63,969.17)	57.10
253.City Treasurer	196,640.70	333,600.00	(136,959.30)	58.95
257.Assessor	237,276.89	357,796.00	(120,519.11)	66.32
266.Coporate Counsel	116,409.47	350,000.00	(233,590.53)	33.26
267.Customer Assistance Center	274,296.99	533,900.00	(259,603.01)	51.38
270.Human Resources	361,366.95	757,144.00	(395,777.05)	47.73
271.Insurance Risk Management	2,062,743.91	2,618,000.00	(555,256.09)	78.79
272.Employee Fringe Benefits	4,225,881.84	5,982,150.00	(1,756,268.16)	70.64
275.General Administration	79,012.45	515,980.00	(436,967.55)	15.31
286.23rd District Court	1,320,170.54	2,555,342.00	(1,235,171.46)	51.66
301.Police Department	5,970,049.26	10,790,296.00	(4,820,246.74)	55.33
336.Fire Department	3,980,918.13	6,537,135.00	(2,556,216.87)	60.90
420.Ordinance Department	57,446.30	159,100.00	(101,653.70)	36.11
441.Department of Public Works	916,237.92	1,803,802.00	(887,564.08)	50.79
443.Utilities	168,268.16	354,000.00	(185,731.84)	47.53
448.Street Lighting	1,122,069.08	1,400,000.00	(277,930.92)	80.15
530.Motor Vehicle Pool	415,391.09	790,200.00	(374,808.91)	52.57
672.Senior Center	104,713.75	268,895.00	(164,181.25)	38.94

City of Taylor
 Monthly Financial Report - 101.General Fund (Summary)
 January 2021

	Actual Year To Date	FY21 Amended Budget	Over / (Under) Budget	% Used
729.Community Development	324,546.00	379,700.00	(55,154.00)	85.47
701.Planning Department	104,667.28	220,360.00	(115,692.72)	47.50
728.Economic Development	157,694.41	251,800.00	(94,105.59)	62.63
751.Parks and Recreation	311,370.96	518,300.00	(206,929.04)	60.08
752.Parks Administration	7,769.24	15,500.00	(7,730.76)	50.12
753.Parks Recreation Events and Programs	190,419.82	357,161.00	(166,741.18)	53.31
754.Petting Farm	188,931.27	316,983.00	(128,051.73)	59.60
757.Recreation Center	125,802.29	268,000.00	(142,197.71)	46.94
786.SportsPlex	421,404.15	937,126.00	(515,721.85)	44.97
906.General Debt Service	523,029.75	835,684.00	(312,654.25)	62.59
966.Transfers and Other	40,370.02	530,371.00	(490,000.98)	7.61
TOTAL EXPENDITURES	25,251,087.78	42,842,097.00	(17,591,009.22)	58.94
REVENUE OVER(UNDER) EXPENDITURES	(3,731,236.14)	(1,698,257.00)	(2,032,979.14)	219.71

City of Taylor
 Monthly Financial Report - 101.General Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	8,724,159.11	9,514,781.00	(790,621.89)	91.69
411.Delinquent Real Taxes	-	1,000.00	(1,000.00)	-
412.Delinquent PPT	-	50,000.00	(50,000.00)	-
415.Allowance for Chargebacks	-	(1,000.00)	1,000.00	-
432.Payment In Lieu Taxes	134.00	65,000.00	(64,866.00)	0.21
447.Property Tax Administration Fee	666,711.54	810,000.00	(143,288.46)	82.31
Total Tax Related Revenue	9,391,004.65	10,439,781.00	(1,048,776.35)	174.21
Total Special Assessment Revenue				
451.Streetlight Special Assessment	-	750,000.00	(750,000.00)	-
Total Special Assessment Revenue	-	750,000.00	(750,000.00)	-
License and Permits Revenue				
476.Business License and Permit Fees	59,480.50	153,000.00	(93,519.50)	38.88
477.Franchise Fees	253,863.94	850,000.00	(596,136.06)	29.87
478.Franchise PEG Fees	32,844.96	200,000.00	(167,155.04)	16.42
479.Other Business Licenses and Fees	1,479.95	-	1,479.95	-
Total License and Permits Revenue	347,669.35	1,203,000.00	(855,330.65)	85.16
Federal Grants Revenue				
505.Public Safety Grant	41,878.02	93,600.00	(51,721.98)	44.74
528.Federal Grants Other	2,215,828.00	2,215,828.00	-	100.00
533.Federal Grants Other	31,804.47	210,000.00	(178,195.53)	15.14
Total Federal Grants Revenue	2,289,510.49	2,519,428.00	(229,917.51)	90.87
State Grants Revenue				
540.Other State Aide Revenue	22,862.00	91,400.00	(68,538.00)	25.01
543.MJC Act 302 Training	4,253.72	10,000.00	(5,746.28)	42.54
563.Metro Authority Act 48	-	150,000.00	(150,000.00)	-
571.Other State Grants	83,891.52	309,800.00	(225,908.48)	27.08
572.Liquor License Fees	632.50	40,000.00	(39,367.50)	1.58
573.LCSA Shared Revenue	119,208.95	98,000.00	21,208.95	121.64
574.State Revenue Sharing	1,456,555.00	7,590,565.00	(6,134,010.00)	19.19
576.Special Election Reimbursement	-	55,294.00	(55,294.00)	-
Total State Grants Revenue	1,687,403.69	8,345,059.00	(6,657,655.31)	237.04

City of Taylor
 Monthly Financial Report - 101.General Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
Contributions from Local Governments				
590.Contributions from Other Locals	47,000.00	47,000.00	-	100.00
Total Contributions from Local Governments	47,000.00	47,000.00	-	100.00
Charges for Services				
602.Administrative Review Fee	50,605.00	100,000.00	(49,395.00)	50.61
607.Fees for Services	761,868.02	1,976,000.00	(1,214,131.98)	38.56
626.Services Revenue Other	47,638.45	200,000.00	(152,361.55)	23.82
643.Ice Revenue	80,480.64	280,000.00	(199,519.36)	28.74
644.Soccer Revenue	12,275.50	100,000.00	(87,724.50)	12.28
645.TSX Birthday and Room Rental	95.00	5,000.00	(4,905.00)	1.90
646.TSX Other Sales	2,932.05	75,000.00	(72,067.95)	3.91
647.GTG Program Charges	1,400.00	12,400.00	(11,000.00)	11.29
649.Recreation Events Revenue	67,298.00	199,500.00	(132,202.00)	33.73
653.Use and Admission Fees	295,546.72	711,636.00	(416,089.28)	41.53
Total Charges for Services	1,320,139.38	3,659,536.00	(2,339,396.62)	246.36
Fines and Forfeits				
655.Forfeitures Revenue	(112.18)	-	(112.18)	-
656.Court Fines and Forfeits	1,800,020.55	5,530,000.00	(3,729,979.45)	32.55
657.Ordinance Fines and Costs	80,854.28	212,000.00	(131,145.72)	38.14
Total Fines and Forfeits	1,880,762.65	5,742,000.00	(3,861,237.35)	32.75
Investment Income and Rentals				
665.Interest Revenue	350.39	60,000.00	(59,649.61)	0.58
667.Rental Revenue	527,940.32	917,950.00	(390,009.68)	57.51
Total Investment Income and Rentals	528,290.71	977,950.00	(449,659.29)	58.10
Other Revenue				
671.Miscellaneous Revenue	6,963.29	428,000.00	(421,036.71)	1.63
672.Other Revenue	897.12	2,500.00	(1,602.88)	35.88
674.Private Contributions and Donations	43,002.47	169,360.00	(126,357.53)	25.39
675.Other Contributions	724.50	-	724.50	-
676.Fund Reimbursements	3,962,091.68	6,351,112.00	(2,389,020.32)	62.38
687.Refunds and Rebates	881.71	341,854.00	(340,972.29)	0.26
686.Senior Center Other Revenue	906.23	12,100.00	(11,193.77)	7.49
Total Other Revenue	4,015,467.00	7,304,926.00	(3,289,459.00)	133.03

City of Taylor
 Monthly Financial Report - 101.General Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
Other Financing Sources				
691.Proceeds from Capital Lease	-	150,000.00	(150,000.00)	-
693.Proceeds from Sale of Assets	9,603.72	2,160.00	7,443.72	444.62
698.Proceeds from Insurance	3,000.00	3,000.00	-	100.00
Total Other Financing Sources	12,603.72	155,160.00	(142,556.28)	544.62
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TOTAL REVENUE	21,519,851.64	41,143,840.00	(19,623,988.36)	52.30
 EXPENDITURES				
101.City Council				
PSE.Personal Services Expenditure	105,021.35	177,769.00	(72,747.65)	59.08
OSX.Other Services and Charges Expenditure	56.00	500.00	(444.00)	11.20
Total 101.City Council	105,077.35	178,269.00	(73,191.65)	70.28
 171.Mayor's Office				
PSE.Personal Services Expenditure	166,545.28	299,171.00	(132,625.72)	55.67
OSX.Other Services and Charges Expenditure	82.63	-	82.63	-
Total 171.Mayor's Office	166,627.91	299,171.00	(132,543.09)	55.67
 191.Budget and Finance				
PSE.Personal Services Expenditure	234,026.86	393,300.00	(159,273.14)	59.50
OSX.Other Services and Charges Expenditure	77,488.90	129,900.00	(52,411.10)	59.65
Total 191.Budget and Finance	311,515.76	523,200.00	(211,684.24)	119.16
 215.City Clerk				
PSE.Personal Services Expenditure	174,574.06	291,200.00	(116,625.94)	59.95
SPX.Supplies Expenditure	18,975.99	27,300.00	(8,324.01)	69.51
OSX.Other Services and Charges Expenditure	98,409.74	119,190.00	(20,780.26)	82.57
COE.Capital Outlay Expenditure	13,024.54	29,050.00	(16,025.46)	44.83
Total 215.City Clerk	304,984.33	466,740.00	(161,755.67)	65.34
 228.Information Technology				
PSE.Personal Services Expenditure	140,377.94	253,542.00	(113,164.06)	55.37
SPX.Supplies Expenditure	352.52	5,900.00	(5,547.48)	5.97
OSX.Other Services and Charges Expenditure	132,122.52	227,850.00	(95,727.48)	57.99
Total 228.Information Technology	272,852.98	487,292.00	(214,439.02)	119.33

City of Taylor
 Monthly Financial Report - 101.General Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
233.Central Purchasing Department				
PSE.Personal Services Expenditure	85,130.83	149,100.00	(63,969.17)	57.10
Total 233.Central Purchasing Department	85,130.83	149,100.00	(63,969.17)	57.10
253.City Treasurer				
PSE.Personal Services Expenditure	132,055.07	223,000.00	(90,944.93)	59.22
OSX.Other Services and Charges Expenditure	64,585.63	110,600.00	(46,014.37)	58.40
Total 253.City Treasurer	196,640.70	333,600.00	(136,959.30)	117.61
257.Assessor				
OSX.Other Services and Charges Expenditure	237,276.89	357,796.00	(120,519.11)	66.32
Total 257.Assessor	237,276.89	357,796.00	(120,519.11)	66.32
266.Coporate Counsel				
OSX.Other Services and Charges Expenditure	116,409.47	350,000.00	(233,590.53)	33.26
Total 266.Coporate Counsel	116,409.47	350,000.00	(233,590.53)	33.26
267.Customer Assistance Center				
PSE.Personal Services Expenditure	273,900.40	533,400.00	(259,499.60)	51.35
OSX.Other Services and Charges Expenditure	396.59	500.00	(103.41)	79.32
Total 267.Customer Assistance Center	274,296.99	533,900.00	(259,603.01)	130.67
270.Human Resources				
PSE.Personal Services Expenditure	208,871.14	380,300.00	(171,428.86)	54.92
SPX.Supplies Expenditure	5,337.83	-	5,337.83	-
OSX.Other Services and Charges Expenditure	147,157.98	376,844.00	(229,686.02)	39.05
Total 270.Human Resources	361,366.95	757,144.00	(395,777.05)	47.73
271.Insurance Risk Management				
OSX.Other Services and Charges Expenditure	2,062,743.91	2,618,000.00	(555,256.09)	78.79
Total 271.Insurance Risk Management	2,062,743.91	2,618,000.00	(555,256.09)	78.79
272.Employee Fringe Benefits				
PSE.Personal Services Expenditure	29,011.68	48,500.00	(19,488.32)	59.82
OSX.Other Services and Charges Expenditure	4,196,870.16	5,933,650.00	(1,736,779.84)	70.73
Total 272.Employee Fringe Benefits	4,225,881.84	5,982,150.00	(1,756,268.16)	130.55

City of Taylor
 Monthly Financial Report - 101.General Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
275.General Administration				
SPX.Supplies Expenditure	2,700.00	2,700.00	-	100.00
OSX.Other Services and Charges Expenditure	76,312.45	363,280.00	(286,967.55)	21.01
COE.Capital Outlay Expenditure	-	150,000.00	(150,000.00)	-
Total 275.General Administration	79,012.45	515,980.00	(436,967.55)	15.31
286.23rd District Court				
PSE.Personal Services Expenditure	1,068,165.24	2,045,473.00	(977,307.76)	52.22
SPX.Supplies Expenditure	14,346.09	28,000.00	(13,653.91)	51.24
OSX.Other Services and Charges Expenditure	219,391.97	466,425.00	(247,033.03)	47.04
COE.Capital Outlay Expenditure	11,475.91	3,800.00	7,675.91	302.00
DSE.Debt Service Expenditure	6,791.33	11,644.00	(4,852.67)	58.32
Total 286.23rd District Court	1,320,170.54	2,555,342.00	(1,235,171.46)	510.82
301.Police Department				
PSE.Personal Services Expenditure	5,382,386.39	9,682,523.00	(4,300,136.61)	55.59
SPX.Supplies Expenditure	86,388.73	224,336.00	(137,947.27)	38.51
OSX.Other Services and Charges Expenditure	380,462.14	762,625.00	(382,162.86)	49.89
COE.Capital Outlay Expenditure	120,812.00	120,812.00	-	100.00
Total 301.Police Department	5,970,049.26	10,790,296.00	(4,820,246.74)	55.33
336.Fire Department				
PSE.Personal Services Expenditure	3,447,820.55	5,570,800.00	(2,122,979.45)	61.89
SPX.Supplies Expenditure	88,364.04	159,300.00	(70,935.96)	55.47
OSX.Other Services and Charges Expenditure	170,426.54	387,515.00	(217,088.46)	43.98
COE.Capital Outlay Expenditure	274,307.00	419,520.00	(145,213.00)	65.39
Total 336.Fire Department	3,980,918.13	6,537,135.00	(2,556,216.87)	226.73
420.Ordinance Department				
PSE.Personal Services Expenditure	27,087.30	45,100.00	(18,012.70)	60.06
SPX.Supplies Expenditure	-	1,000.00	(1,000.00)	-
OSX.Other Services and Charges Expenditure	30,359.00	113,000.00	(82,641.00)	26.87
Total 420.Ordinance Department	57,446.30	159,100.00	(101,653.70)	86.93

City of Taylor
 Monthly Financial Report - 101.General Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
441.Department of Public Works				
PSE.Personal Services Expenditure	585,761.48	1,117,100.00	(531,338.52)	52.44
SPX.Supplies Expenditure	36,734.63	207,900.00	(171,165.37)	17.67
OSX.Other Services and Charges Expenditure	204,499.81	306,000.00	(101,500.19)	66.83
COE.Capital Outlay Expenditure	89,242.00	172,802.00	(83,560.00)	51.64
Total 441.Department of Public Works	916,237.92	1,803,802.00	(887,564.08)	188.58
443.Utilities				
OSX.Other Services and Charges Expenditure	168,268.16	354,000.00	(185,731.84)	47.53
Total 443.Utilities	168,268.16	354,000.00	(185,731.84)	47.53
448.Street Lighting				
OSX.Other Services and Charges Expenditure	1,122,069.08	1,400,000.00	(277,930.92)	80.15
Total 448.Street Lighting	1,122,069.08	1,400,000.00	(277,930.92)	80.15
530.Motor Vehicle Pool				
PSE.Personal Services Expenditure	144,589.17	278,500.00	(133,910.83)	51.92
SPX.Supplies Expenditure	138,685.15	273,700.00	(135,014.85)	50.67
OSX.Other Services and Charges Expenditure	132,116.77	238,000.00	(105,883.23)	55.51
Total 530.Motor Vehicle Pool	415,391.09	790,200.00	(374,808.91)	158.10
672.Senior Center				
PSE.Personal Services Expenditure	48,056.07	168,095.00	(120,038.93)	28.59
SPX.Supplies Expenditure	1,401.21	11,421.00	(10,019.79)	12.27
OSX.Other Services and Charges Expenditure	14,718.47	48,795.00	(34,076.53)	30.16
COE.Capital Outlay Expenditure	40,538.00	40,584.00	(46.00)	99.89
Total 672.Senior Center	104,713.75	268,895.00	(164,181.25)	170.91
729.Community Development				
PSE.Personal Services Expenditure	104,893.84	179,700.00	(74,806.16)	58.37
OSX.Other Services and Charges Expenditure	219,652.16	200,000.00	19,652.16	109.83
Total 729.Community Development	324,546.00	379,700.00	(55,154.00)	85.47
701.Planning Department				
PSE.Personal Services Expenditure	100,843.04	201,300.00	(100,456.96)	50.10
OSX.Other Services and Charges Expenditure	3,824.24	17,660.00	(13,835.76)	21.65
COE.Capital Outlay Expenditure	-	1,400.00	(1,400.00)	-
Total 701.Planning Department	104,667.28	220,360.00	(115,692.72)	71.75

City of Taylor
 Monthly Financial Report - 101.General Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
728.Economic Development				
PSE.Personal Services Expenditure	157,694.41	251,800.00	(94,105.59)	62.63
Total 728.Economic Development	157,694.41	251,800.00	(94,105.59)	62.63
751.Parks and Recreation				
PSE.Personal Services Expenditure	251,004.30	399,100.00	(148,095.70)	62.89
SPX.Supplies Expenditure	1,111.27	-	1,111.27	-
OSX.Other Services and Charges Expenditure	59,255.39	119,200.00	(59,944.61)	49.71
Total 751.Parks and Recreation	311,370.96	518,300.00	(206,929.04)	60.08
752.Parks Administration				
PSE.Personal Services Expenditure	7,769.24	15,500.00	(7,730.76)	50.12
Total 752.Parks Administration	7,769.24	15,500.00	(7,730.76)	50.12
753.Parks Recreation Events and Programs				
PSE.Personal Services Expenditure	36,830.26	116,961.00	(80,130.74)	31.49
SPX.Supplies Expenditure	150,668.20	204,100.00	(53,431.80)	73.82
OSX.Other Services and Charges Expenditure	2,921.36	36,100.00	(33,178.64)	8.09
Total 753.Parks Recreation Events and Programs	190,419.82	357,161.00	(166,741.18)	113.40
754.Petting Farm				
PSE.Personal Services Expenditure	119,127.28	190,983.00	(71,855.72)	62.38
SPX.Supplies Expenditure	33,330.89	65,700.00	(32,369.11)	50.73
OSX.Other Services and Charges Expenditure	36,473.10	60,300.00	(23,826.90)	60.49
Total 754.Petting Farm	188,931.27	316,983.00	(128,051.73)	59.60
757.Recreation Center				
PSE.Personal Services Expenditure	100,243.68	179,200.00	(78,956.32)	55.94
SPX.Supplies Expenditure	3,025.86	10,000.00	(6,974.14)	30.26
OSX.Other Services and Charges Expenditure	22,532.75	78,800.00	(56,267.25)	28.59
Total 757.Recreation Center	125,802.29	268,000.00	(142,197.71)	114.79
786.SportsPlex				
PSE.Personal Services Expenditure	193,936.95	333,626.00	(139,689.05)	58.13
SPX.Supplies Expenditure	32,258.90	85,000.00	(52,741.10)	37.95
OSX.Other Services and Charges Expenditure	195,208.30	518,500.00	(323,291.70)	37.65
Total 786.SportsPlex	421,404.15	937,126.00	(515,721.85)	44.97

City of Taylor
 Monthly Financial Report - 101.General Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
906.General Debt Service				
DSE.Debt Service Expenditure	523,029.75	835,684.00	(312,654.25)	62.59
Total 906.General Debt Service	523,029.75	835,684.00	(312,654.25)	62.59
966.Transfers and Other				
OFU.Other Financing Uses	40,370.02	530,371.00	(490,000.98)	7.61
Total 966.Transfers and Other	40,370.02	530,371.00	(490,000.98)	7.61
TOTAL EXPENDITURES	25,251,087.78	42,842,097.00	(17,591,009.22)	-
REVENUE OVER(UNDER) EXPENDITURES	(3,731,236.14)	(1,698,257.00)	(2,032,979.14)	-

City of Taylor
 Monthly Financial Report - 202.Major Street Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	1,411,499.02	4,600,000.00	(3,188,500.98)	30.68
Total State Grants Revenue	1,411,499.02	4,600,000.00	(3,188,500.98)	30.68
Investment Income and Rentals				
665.Interest Revenue	2,224.98	2,500.00	(275.02)	89.00
Total Investment Income and Rentals	2,224.98	2,500.00	(275.02)	89.00
TOTAL REVENUE	1,413,724.00	4,602,500.00	(3,188,776.00)	30.72
EXPENDITURES				
450.Major Road Preservation				
OSX.Other Services and Charges Expenditure	289,379.28	846,500.00	(557,120.72)	34.19
COE.Capital Outlay Expenditure	386,400.99	1,415,251.00	(1,028,850.01)	27.30
Total 450.Major Road Preservation	675,780.27	2,261,751.00	(1,585,970.73)	61.49
451.Major Road Traffic Services				
OSX.Other Services and Charges Expenditure	104,496.17	396,200.00	(291,703.83)	26.37
Total 451.Major Road Traffic Services	104,496.17	396,200.00	(291,703.83)	26.37
452.Major Road Winter Maintenance				
SPX.Supplies Expenditure	8,330.18	80,000.00	(71,669.82)	10.41
OSX.Other Services and Charges Expenditure	21,759.13	130,000.00	(108,240.87)	16.74
Total 452.Major Road Winter Maintenance	30,089.31	210,000.00	(179,910.69)	27.15
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	810,365.75	5,067,951.00	(4,257,585.25)	-
REVENUE OVER(UNDER) EXPENDITURES	603,358.25	(465,451.00)	1,068,809.25	-

City of Taylor
 Monthly Financial Report - 203.Local Street Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	503,307.37	1,700,000.00	(1,196,692.63)	29.61
Total State Grants Revenue	503,307.37	1,700,000.00	(1,196,692.63)	29.61
Investment Income and Rentals				
665.Interest Revenue	359.74	2,000.00	(1,640.26)	17.99
Total Investment Income and Rentals	359.74	2,000.00	(1,640.26)	17.99
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	503,667.11	3,902,000.00	(3,398,332.89)	12.91
EXPENDITURES				
460.Local Road Preservation				
OSX.Other Services and Charges Expenditure	1,895,954.81	3,955,600.00	(2,059,645.19)	47.93
Total 460.Local Road Preservation	1,895,954.81	3,955,600.00	(2,059,645.19)	47.93
461.Local Road Traffic Services				
OSX.Other Services and Charges Expenditure	219,804.11	425,000.00	(205,195.89)	51.72
Total 461.Local Road Traffic Services	219,804.11	425,000.00	(205,195.89)	51.72
462.Local Road Winter Maintenance				
SPX.Supplies Expenditure	8,397.90	50,000.00	(41,602.10)	16.80
OSX.Other Services and Charges Expenditure	40,309.68	250,000.00	(209,690.32)	16.12
Total 462.Local Road Winter Maintenance	48,707.58	300,000.00	(251,292.42)	32.92
TOTAL EXPENDITURES	2,164,466.50	4,680,600.00	(2,516,133.50)	-
REVENUE OVER(UNDER) EXPENDITURES	(1,660,799.39)	(778,600.00)	(882,199.39)	-

City of Taylor
 Monthly Financial Report - 205.Police and Fire Retirement Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	9,076,830.06	9,674,409.00	(597,578.94)	93.82
411.Delinquent Real Taxes	-	1,000.00	(1,000.00)	-
412.Delinquent PPT	-	5,000.00	(5,000.00)	-
414.Allowance for MTT or BOR Adjustments	-	(1,000.00)	1,000.00	-
415.Allowance for Chargebacks	-	(1,000.00)	1,000.00	-
Total Tax Related Revenue	9,076,830.06	9,678,409.00	(601,578.94)	93.82
State Grants Revenue				
573.LCSA Shared Revenue	125,180.01	35,000.00	90,180.01	357.66
Total State Grants Revenue	125,180.01	35,000.00	90,180.01	357.66
Investment Income and Rentals				
665.Interest Revenue	513.96	30,000.00	(29,486.04)	1.71
Total Investment Income and Rentals	513.96	30,000.00	(29,486.04)	1.71
TOTAL REVENUE	9,202,524.03	9,743,409.00	(540,884.97)	94.45
EXPENDITURES				
335.Police and Fire Retirement Dept				
PSE.Personal Services Expenditure	4,286,584.38	6,646,686.00	(2,360,101.62)	64.49
OSX.Other Services and Charges Expenditure	2,368,389.43	3,675,000.00	(1,306,610.57)	64.45
Total 335.Police and Fire Retirement Dept	6,654,973.81	10,321,686.00	(3,666,712.19)	128.94
TOTAL EXPENDITURES	6,654,973.81	10,321,686.00	(3,666,712.19)	-
REVENUE OVER(UNDER) EXPENDITURES	2,547,550.22	(578,277.00)	3,125,827.22	-

City of Taylor
 Monthly Financial Report - 211.Building and Grounds Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	3,372,079.02	3,666,786.00	(294,706.98)	91.96
411.Delinquent Real Taxes	-	200.00	(200.00)	-
412.Delinquent PPT	-	6,400.00	(6,400.00)	-
414.Allowance for MTT or BOR Adjustments	-	(1,000.00)	1,000.00	-
415.Allowance for Chargebacks	-	(1,000.00)	1,000.00	-
Total Tax Related Revenue	3,372,079.02	3,671,386.00	(299,306.98)	91.96
State Grants Revenue				
573.LCSA Shared Revenue	82,739.12	50,000.00	32,739.12	165.48
Total State Grants Revenue	82,739.12	50,000.00	32,739.12	165.48
Investment Income and Rentals				
665.Interest Revenue	452.61	5,000.00	(4,547.39)	9.05
Total Investment Income and Rentals	452.61	5,000.00	(4,547.39)	9.05
Other Revenue				
676.Fund Reimbursements	70,275.00	200,000.00	(129,725.00)	35.14
Total Other Revenue	70,275.00	200,000.00	(129,725.00)	35.14
Other Financing Sources				
699.Interfund Transfers In	8,175.00	104,600.00	(96,425.00)	7.82
Total Other Financing Sources	8,175.00	104,600.00	(96,425.00)	7.82
TOTAL REVENUE	3,533,720.75	4,030,986.00	(497,265.25)	87.66
EXPENDITURES				
265.Building and Grounds				
PSE.Personal Services Expenditure	288,734.79	481,500.00	(192,765.21)	59.97
SPX.Supplies Expenditure	919.76	3,800.00	(2,880.24)	24.20
OSX.Other Services and Charges Expenditure	1,348,451.24	2,767,408.00	(1,418,956.76)	48.73
COE.Capital Outlay Expenditure	912,216.42	1,375,000.00	(462,783.58)	66.34
DSE.Debt Service Expenditure	-	1,500.00	(1,500.00)	-
Total 265.Building and Grounds	2,550,322.21	4,629,208.00	(2,078,885.79)	199.24
TOTAL EXPENDITURES	2,550,322.21	4,629,208.00	(2,078,885.79)	-
REVENUE OVER(UNDER) EXPENDITURES	983,398.54	(598,222.00)	1,581,620.54	-

City of Taylor
 Monthly Financial Report - 213.MIDC Grant Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
551.MIDC Court Grant	287,066.26	361,489.00	(74,422.74)	79.41
Total State Grants Revenue	287,066.26	361,489.00	(74,422.74)	79.41
Other Financing Sources				
699.Interfund Transfers In	40,370.02	40,370.00	0.02	100.00
Total Other Financing Sources	40,370.02	40,370.00	0.02	100.00
TOTAL REVENUE	327,436.28	401,859.00	(74,422.72)	81.48
EXPENDITURES				
287.MIDC Court				
PSE.Personal Services Expenditure	86,698.31	187,549.00	(100,850.69)	46.23
SPX.Supplies Expenditure	980.12	1,700.00	(719.88)	57.65
OSX.Other Services and Charges Expenditure	113,480.00	212,610.00	(99,130.00)	53.37
COE.Capital Outlay Expenditure	144.85	-	144.85	-
Total 287.MIDC Court	201,303.28	401,859.00	(200,555.72)	157.26
TOTAL EXPENDITURES	201,303.28	401,859.00	(200,555.72)	-
REVENUE OVER(UNDER) EXPENDITURES	126,133.00	-	126,133.00	-

City of Taylor
 Monthly Financial Report - 226.Act 179 Rubbish Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	5,069,469.67	5,419,933.00	(350,463.33)	93.53
411.Delinquent Real Taxes	-	3,704.00	(3,704.00)	-
412.Delinquent PPT	-	1,388.00	(1,388.00)	-
414.Allowance for MTT or BOR Adjustments	-	(4,042.00)	4,042.00	-
415.Allowance for Chargebacks	-	(4,993.00)	4,993.00	-
Total Tax Related Revenue	5,069,469.67	5,415,990.00	(346,520.33)	93.53
State Grants Revenue				
573.LCSA Shared Revenue	67,435.47	100,000.00	(32,564.53)	67.44
Total State Grants Revenue	67,435.47	100,000.00	(32,564.53)	67.44
Charges for Services				
607.Fees for Services	15,490.55	57,000.00	(41,509.45)	27.18
614.Rubbish Compost Fees	357,563.89	490,000.00	(132,436.11)	72.97
Total Charges for Services	373,054.44	547,000.00	(173,945.56)	100.15
Investment Income and Rentals				
665.Interest Revenue	332.57	8,300.00	(7,967.43)	4.01
Total Investment Income and Rentals	332.57	8,300.00	(7,967.43)	4.01
Other Revenue				
675.Other Contributions	520.00	-	520.00	-
Total Other Revenue	520.00	-	520.00	-
TOTAL REVENUE	5,510,812.15	6,071,290.00	(560,477.85)	90.77
EXPENDITURES				
430.Animal Shelter				
PSE.Personal Services Expenditure	451,124.67	653,490.00	(202,365.33)	69.03
SPX.Supplies Expenditure	12,079.87	32,000.00	(19,920.13)	37.75
OSX.Other Services and Charges Expenditure	21,446.78	74,600.00	(53,153.22)	28.75
COE.Capital Outlay Expenditure	-	39,500.00	(39,500.00)	-
Total 430.Animal Shelter	484,651.32	799,590.00	(314,938.68)	60.61
528.Compost and Rubbish Collection				
PSE.Personal Services Expenditure	654,819.69	970,800.00	(315,980.31)	67.45

City of Taylor
 Monthly Financial Report - 226.Act 179 Rubbish Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
SPX.Supplies Expenditure	5,665.75	101,800.00	(96,134.25)	5.57
OSX.Other Services and Charges Expenditure	2,177,436.34	3,771,429.00	(1,593,992.66)	57.74
COE.Capital Outlay Expenditure	-	10,000.00	(10,000.00)	-
Total 528.Compost and Rubbish Collection	2,837,921.78	4,854,029.00	(2,016,107.22)	130.75
529.Compost Site				
OSX.Other Services and Charges Expenditure	6,353.82	-	6,353.82	-
Total 529.Compost Site	6,353.82	-	6,353.82	-
912.Act 179 Debt Service				
DSE.Debt Service Expenditure	229,464.30	229,466.00	(1.70)	100.00
Total 912.Act 179 Debt Service	229,464.30	229,466.00	(1.70)	100.00
TOTAL EXPENDITURES	3,558,391.22	5,883,085.00	(2,324,693.78)	-
REVENUE OVER(UNDER) EXPENDITURES	1,952,420.93	188,205.00	1,764,215.93	-

City of Taylor
 Monthly Financial Report - 249.Building Department Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	100,950.00	223,000.00	(122,050.00)	45.27
Total License and Permits Revenue	100,950.00	223,000.00	(122,050.00)	45.27
Charges for Services				
602.Administrative Review Fee	(400.00)	7,500.00	(7,900.00)	(5.33)
627.Building Inspection Permit Fees	642,144.42	1,500,000.00	(857,855.58)	42.81
Total Charges for Services	641,744.42	1,507,500.00	(865,755.58)	37.48
Investment Income and Rentals				
665.Interest Revenue	125.01	2,500.00	(2,374.99)	5.00
Total Investment Income and Rentals	125.01	2,500.00	(2,374.99)	5.00
TOTAL REVENUE	742,819.43	1,733,000.00	(990,180.57)	42.86
EXPENDITURES				
371.Building Inspection Department				
PSE.Personal Services Expenditure	284,092.50	546,600.00	(262,507.50)	51.97
SPX.Supplies Expenditure	4,371.60	33,450.00	(29,078.40)	13.07
OSX.Other Services and Charges Expenditure	964,202.14	1,406,509.00	(442,306.86)	68.55
COE.Capital Outlay Expenditure	109,665.71	159,623.00	(49,957.29)	68.70
Total 371.Building Inspection Department	1,362,331.95	2,146,182.00	(783,850.05)	202.30
TOTAL EXPENDITURES	1,362,331.95	2,146,182.00	(783,850.05)	-
REVENUE OVER(UNDER) EXPENDITURES	(619,512.52)	(413,182.00)	(206,330.52)	-

City of Taylor
 Monthly Financial Report - 259.State OWI Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	1.50	-	1.50	-
Total Investment Income and Rentals	1.50	-	1.50	-
TOTAL REVENUE				
	1.50	-	1.50	-
EXPENDITURES				
306.State OWI Forfeiture				
OSX.Other Services and Charges Expenditure	-	2,000.00	(2,000.00)	-
Total 306.State OWI Forfeiture	-	2,000.00	(2,000.00)	-
TOTAL EXPENDITURES				
	-	2,000.00	(2,000.00)	-
REVENUE OVER(UNDER) EXPENDITURES				
	1.50	(2,000.00)	2,001.50	-

City of Taylor
 Monthly Financial Report - 260.Justice Federal Forfeiture Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	75.25	-	75.25	-
Total Investment Income and Rentals	75.25	-	75.25	-
TOTAL REVENUE				
	75.25	-	75.25	-
EXPENDITURES				
303.Federal Justice Forfeiture				
OSX.Other Services and Charges Expenditure	46,056.78	90,000.00	(43,943.22)	51.17
COE.Capital Outlay Expenditure	-	110,000.00	(110,000.00)	-
Total 303.Federal Justice Forfeiture	46,056.78	200,000.00	(153,943.22)	51.17
TOTAL EXPENDITURES				
	46,056.78	200,000.00	(153,943.22)	-
REVENUE OVER(UNDER) EXPENDITURES				
	(45,981.53)	(200,000.00)	154,018.47	-

City of Taylor
 Monthly Financial Report - 262.Treasury Federal Forfeiture Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	25,088.22	-	25,088.22	-
Total Fines and Forfeits	25,088.22	-	25,088.22	-
Investment Income and Rentals				
665.Interest Revenue	53.75	-	53.75	-
Total Investment Income and Rentals	53.75	-	53.75	-
TOTAL REVENUE	25,141.97	-	25,141.97	-
EXPENDITURES				
302.Federal Treasury Forfeiture				
OSX.Other Services and Charges Expenditure	-	90,000.00	(90,000.00)	-
Total 302.Federal Treasury Forfeiture	-	90,000.00	(90,000.00)	-
TOTAL EXPENDITURES	-	90,000.00	(90,000.00)	-
REVENUE OVER(UNDER) EXPENDITURES	25,141.97	(90,000.00)	115,141.97	-

City of Taylor
 Monthly Financial Report - 266.State Forfeiture Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	4,735.00	-	4,735.00	-
Total Fines and Forfeits	4,735.00	-	4,735.00	-
Investment Income and Rentals				
665.Interest Revenue	35.99	-	35.99	-
Total Investment Income and Rentals	35.99	-	35.99	-
TOTAL REVENUE	4,770.99	-	4,770.99	-
EXPENDITURES				
304.State Forfeiture				
OSX.Other Services and Charges Expenditure	2,623.00	50,000.00	(47,377.00)	5.25
Total 304.State Forfeiture	2,623.00	50,000.00	(47,377.00)	5.25
TOTAL EXPENDITURES	2,623.00	50,000.00	(47,377.00)	-
REVENUE OVER(UNDER) EXPENDITURES	2,147.99	(50,000.00)	52,147.99	-

City of Taylor
 Monthly Financial Report - 274.CDBG Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	-	737,555.00	(737,555.00)	-
Total Federal Grants Revenue	-	737,555.00	(737,555.00)	-
Other Revenue				
671.Miscellaneous Revenue	62,892.50	-	62,892.50	-
Total Other Revenue	62,892.50	-	62,892.50	-
TOTAL REVENUE	62,892.50	737,555.00	(674,662.50)	8.53
EXPENDITURES				
694.Community Development Block Grant				
OSX.Other Services and Charges Expenditure	255,038.35	687,555.00	(432,516.65)	37.09
COE.Capital Outlay Expenditure	-	50,000.00	(50,000.00)	-
Total 694.Community Development Block Grant	255,038.35	737,555.00	(482,516.65)	34.58
TOTAL EXPENDITURES	255,038.35	737,555.00	(482,516.65)	-
REVENUE OVER(UNDER) EXPENDITURES	(192,145.85)	-	(192,145.85)	-

City of Taylor
 Monthly Financial Report - 275.NSP Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Other Revenue				
671.Miscellaneous Revenue	78,001.00	-	78,001.00	-
Total Other Revenue	78,001.00	-	78,001.00	-
TOTAL REVENUE	78,001.00	-	78,001.00	-
EXPENDITURES				
695.NSP Department				
OSX.Other Services and Charges Expenditure	3,524.99	10,000.00	(6,475.01)	35.25
Total 695.NSP Department	3,524.99	10,000.00	(6,475.01)	35.25
TOTAL EXPENDITURES	3,524.99	10,000.00	(6,475.01)	-
REVENUE OVER(UNDER) EXPENDITURES	74,476.01	(10,000.00)	84,476.01	-

City of Taylor
 Monthly Financial Report - 584.Golf Course Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	1,472,146.73	3,058,400.00	(1,586,253.27)	48.13
Total Charges for Services	1,472,146.73	3,058,400.00	(1,586,253.27)	48.13
Investment Income and Rentals				
665.Interest Revenue	27.38	2,000.00	(1,972.62)	1.37
Total Investment Income and Rentals	27.38	2,000.00	(1,972.62)	1.37
Other Revenue				
671.Miscellaneous Revenue	(0.01)	-	(0.01)	-
Total Other Revenue	(0.01)	-	(0.01)	-
Other Financing Sources				
699.Interfund Transfers In	-	290,000.00	(290,000.00)	-
Total Other Financing Sources	-	290,000.00	(290,000.00)	-
TOTAL REVENUE	1,472,174.10	3,350,400.00	(1,878,225.90)	43.94
EXPENDITURES				
755.Taylor Meadows Golf				
PSE.Personal Services Expenditure	243,940.12	615,419.00	(371,478.88)	39.64
SPX.Supplies Expenditure	116,858.55	319,200.00	(202,341.45)	36.61
OSX.Other Services and Charges Expenditure	199,362.36	390,550.00	(191,187.64)	51.05
DSE.Debt Service Expenditure	45,193.27	58,900.00	(13,706.73)	76.73
Total 755.Taylor Meadows Golf	605,354.30	1,384,069.00	(778,714.70)	43.74
756.Lakes of Taylor Golf				
PSE.Personal Services Expenditure	351,351.95	658,000.00	(306,648.05)	53.40
SPX.Supplies Expenditure	235,338.74	638,275.00	(402,936.26)	36.87
OSX.Other Services and Charges Expenditure	314,108.03	599,850.00	(285,741.97)	52.36
DSE.Debt Service Expenditure	47,982.99	62,500.00	(14,517.01)	76.77
Total 756.Lakes of Taylor Golf	948,781.71	1,958,625.00	(1,009,843.29)	219.41
TOTAL EXPENDITURES	1,554,136.01	3,342,694.00	(1,788,557.99)	-
REVENUE OVER(UNDER) EXPENDITURES	(81,961.91)	7,706.00	(89,667.91)	-

City of Taylor
 Monthly Financial Report - 590.Sewage Disposal System Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	-	1,900,000.00	(1,900,000.00)	-
Total Tax Related Revenue	-	1,900,000.00	(1,900,000.00)	-
State Grants Revenue				
573.LCSA Shared Revenue	47,093.88	35,000.00	12,093.88	134.55
Total State Grants Revenue	47,093.88	35,000.00	12,093.88	134.55
Charges for Services				
651.Water and Sewer User Fees	4,618,368.43	8,350,000.00	(3,731,631.57)	55.31
Total Charges for Services	4,618,368.43	8,350,000.00	(3,731,631.57)	55.31
Investment Income and Rentals				
665.Interest Revenue	248.51	50,000.00	(49,751.49)	0.50
Total Investment Income and Rentals	248.51	50,000.00	(49,751.49)	0.50
TOTAL REVENUE	4,665,710.82	10,335,000.00	(5,669,289.18)	45.14
EXPENDITURES				
536.Sewer Department				
PSE.Personal Services Expenditure	680,128.75	918,952.00	(238,823.25)	74.01
SPX.Supplies Expenditure	6,276.65	43,500.00	(37,223.35)	14.43
OSX.Other Services and Charges Expenditure	2,799,730.26	5,773,727.00	(2,973,996.74)	48.49
COE.Capital Outlay Expenditure	70,593.37	168,356.00	(97,762.63)	41.93
DSE.Debt Service Expenditure	111,973.16	4,115,672.00	(4,003,698.84)	2.72
Total 536.Sewer Department	3,668,702.19	11,020,207.00	(7,351,504.81)	33.50
966.Transfers and Other				
OFU.Other Financing Uses	-	228,100.00	(228,100.00)	-
Total 966.Transfers and Other	-	228,100.00	(228,100.00)	-
TOTAL EXPENDITURES	3,668,702.19	11,248,307.00	(7,579,604.81)	-
REVENUE OVER(UNDER) EXPENDITURES	997,008.63	(913,307.00)	1,910,315.63	-

City of Taylor
 Monthly Financial Report - 591.Water Supply System Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	65,908.28	90,000.00	(24,091.72)	73.23
651.Water and Sewer User Fees	6,353,980.84	11,100,000.00	(4,746,019.16)	57.24
Total Charges for Services	6,419,889.12	11,190,000.00	(4,770,110.88)	130.47
Investment Income and Rentals				
665.Interest Revenue	564.51	30,000.00	(29,435.49)	1.88
Total Investment Income and Rentals	564.51	30,000.00	(29,435.49)	1.88
Other Revenue				
671.Miscellaneous Revenue	(197.21)	-	(197.21)	-
Total Other Revenue	(197.21)	-	(197.21)	-
Other Financing Sources				
699.Interfund Transfers In	-	400,000.00	(400,000.00)	-
Total Other Financing Sources	-	400,000.00	(400,000.00)	-
TOTAL REVENUE	6,420,256.42	11,620,000.00	(5,199,743.58)	55.25
EXPENDITURES				
545.Water Billing				
PSE.Personal Services Expenditure	137,485.98	165,845.00	(28,359.02)	82.90
SPX.Supplies Expenditure	-	2,000.00	(2,000.00)	-
OSX.Other Services and Charges Expenditure	76,194.43	120,000.00	(43,805.57)	63.50
Total 545.Water Billing	213,680.41	287,845.00	(74,164.59)	74.23
546.Water Administration				
PSE.Personal Services Expenditure	156,784.30	309,500.00	(152,715.70)	50.66
SPX.Supplies Expenditure	338.43	2,000.00	(1,661.57)	16.92
OSX.Other Services and Charges Expenditure	587,241.70	835,511.00	(248,269.30)	70.29
COE.Capital Outlay Expenditure	45,310.12	68,356.00	(23,045.88)	66.29
Total 546.Water Administration	789,674.55	1,215,367.00	(425,692.45)	65.00

City of Taylor
 Monthly Financial Report - 591.Water Supply System Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
547.Water Transmission and Distribution				
PSE.Personal Services Expenditure	537,724.75	1,117,551.00	(579,826.25)	48.12
SPX.Supplies Expenditure	51,544.82	161,250.00	(109,705.18)	31.97
OSX.Other Services and Charges Expenditure	2,691,779.72	5,731,200.00	(3,039,420.28)	46.97
COE.Capital Outlay Expenditure	1,857,986.10	2,500,000.00	(642,013.90)	74.32
DSE.Debt Service Expenditure	418.12	600.00	(181.88)	69.69
Total 547.Water Transmission and Distribution	5,139,453.51	9,510,601.00	(4,371,147.49)	54.30
548.Water Customer Service				
PSE.Personal Services Expenditure	428,693.86	452,589.00	(23,895.14)	94.72
SPX.Supplies Expenditure	1,249.38	101,000.00	(99,750.62)	1.24
OSX.Other Services and Charges Expenditure	18,936.00	41,000.00	(22,064.00)	46.19
Total 548.Water Customer Service	448,879.24	594,589.00	(145,709.76)	75.14
TOTAL EXPENDITURES	6,591,687.71	11,608,402.00	(5,016,714.29)	-
REVENUE OVER(UNDER) EXPENDITURES	(171,431.29)	11,598.00	(183,029.29)	-

City of Taylor
 Monthly Financial Report - 597.Ecorse Creek Sewer System Fund
 January 2021

	Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	117,968.21	207,450.00	(89,481.79)	56.87
Total Charges for Services	117,968.21	207,450.00	(89,481.79)	56.87
Investment Income and Rentals				
665.Interest Revenue	404.27	8,000.00	(7,595.73)	5.05
Total Investment Income and Rentals	404.27	8,000.00	(7,595.73)	5.05
TOTAL REVENUE	118,372.48	215,450.00	(97,077.52)	54.94
EXPENDITURES				
560.Ecorse Creek Dept				
OSX.Other Services and Charges Expenditure	50,770.76	155,620.00	(104,849.24)	32.62
DSE.Debt Service Expenditure	7,439.54	211,265.00	(203,825.46)	3.52
Total 560.Ecorse Creek Dept	58,210.30	366,885.00	(308,674.70)	36.15
TOTAL EXPENDITURES	58,210.30	366,885.00	(308,674.70)	-
REVENUE OVER(UNDER) EXPENDITURES	60,162.18	(151,435.00)	211,597.18	-