

# City of Taylor

RICK SOLLARS  
Mayor

CYNTHIA A. BOWER  
City Clerk

MICHELLE TOCCO  
City Treasurer

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CITY COUNCIL

TIMOHY WOOLLEY  
Chairman

ANGELA CROFT  
Chair Pro-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:** 11/9/2020  
**Subject:** Monthly Financial Report – October 2020 (Unaudited)

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The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended October 2020. These financials are un-audited. In March, the COVID-19 pandemic spread throughout the State of Michigan and the rest of the world. Economic uncertainty is still a concern and may have an impact on the City's financial situation.

### **Revenue/Expenditures - Budget vs. Actual for the Month Ended October 2020 Highlights**

#### **I. General Fund Revenue**

Overall, year-to-date revenue for the month ended October 2020 was \$15.3 million, which represents 36.7% of budgeted revenue.

- A. Tax related revenue budget of \$10.4 million represents 25.2% of the total general fund revenue budget. The tax collection started July 1<sup>st</sup> and amount recorded on these financials are through the end of the summer collection period (September 30). The remainder of the tax revenue will be collected during the winter tax roll and during the delinquent tax reconciliation with the County.
- B. Federal Grant Revenue earned to date is \$2.0 million over the annual budget. This amount is due to CARES Act grant revenue received from the federal government through state programs (Hazard Pay and Public Safety Reimb.)
- C. State Grants, including state sharing revenue is budgeted for \$8.4 million which represents 20.4% of the total general fund revenue budget. State sharing revenue will start to be collected in October 2020 and is received bi-monthly. The effect of COVID-19 on this revenue source is relatively minor based on the State's estimates and budget. The State's budget year starts October 1<sup>st</sup> 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. The negative amount shown is based on a timing difference and will be reconciled next month when actual amounts start being collected.

- D. Court Fines and Forfeitures of \$7.4 million represents 17.9% 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 October 2020 was \$1.4 million or 19.0% of budget. Amounts collected to date is approximately 25-30% less than the amount collected through the previous October. This translates into approximately \$1.5-1.8 million budget shortfall. The administration is closely monitoring this revenue source and may amend the budget accordingly.
- E. Other revenue sources budget of \$7.1 million represents 17.1% 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 October 2020 is \$2.4 million or 34.6%.

## **II. General Fund Expenditures**

Overall, year-to-date expenditures for the month ended October 2020 were \$14.9 million or 35.7% of the expenditure budget. Assuming expenditures incur equally over the year, actual expenditures compared to budget should be at or less than 33.3% or 4/12. Below are departments which actual expenditures exceed 33.3%.

- A. **City Clerk Expenditures are at 46.0% of budget.** The upfront costs related to the elections is the cause of the variance. The budget should smooth out during the year.
- B. **Insurance/Risk Management** expenditures are at 57.2% 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.
- C. **Employee Fringe Benefits** expenditures are at 60.2% 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.
- D. **Fire Department** expenditures are at 42.1% of budget. This budget variance is due to higher than anticipated overtime costs and compensated absences related to retirements. The department and administration will have to keep monitoring the department and address the budget if overtime costs remain high.
- E. **Community Development** expenditures are at 40.7% of budget. This budget variance is due to higher HOME grant expenditures which were paid during the month. The budget should smooth during the remainder of the fiscal year.
- F. **General Debt Service** expenditures are at 41.3% 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***

No significant items to report on other funds at this time. The administration will keep monitoring these funds to make sure budgets are achieved.

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)  
 October 2020

	FY21 Actual Year To Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
TRR.Tax Related Revenue	9,206,349.22	10,439,781.00	(1,233,431.78)	88.19
SAR.Special Assessments Revenue	-	750,000.00	(750,000.00)	-
LPR.Licenses and Permits Revenue	41,307.45	1,303,000.00	(1,261,692.55)	3.17
FGR.Federal Grants Revenue	2,271,625.23	303,600.00	1,968,025.23	748.23
SGR.State Grants Revenue	(813,697.84)	8,450,131.00	(9,263,828.84)	(9.63)
LGR.Contributions from Local Government	-	-	-	-
CFS.Charges for Services	571,846.07	4,839,036.00	(4,267,189.93)	11.82
FFR.Fines and Forfeits	1,409,032.75	7,412,000.00	(6,002,967.25)	19.01
IRR.Investment Income and Rentals	166,813.05	977,950.00	(811,136.95)	17.06
OTR.Other Revenue	2,456,840.41	7,102,372.00	(4,645,531.59)	34.59
OFS.Other Financing Sources	5,165.69	150,000.00	(144,834.31)	3.44
<b>TOTAL REVENUE</b>	<b>15,315,282.03</b>	<b>41,727,870.00</b>	<b>(26,412,587.97)</b>	<b>36.70</b>
<b>EXPENDITURES</b>				
101.City Council	58,687.67	177,200.00	(118,512.33)	33.12
171.Mayor's Office	88,905.50	299,171.00	(210,265.50)	29.72
191.Budget and Finance	142,063.56	523,200.00	(381,136.44)	27.15
215.City Clerk	186,769.41	405,690.00	(218,920.59)	46.04
228.Information Technology	96,111.87	487,292.00	(391,180.13)	19.72
233.Central Purchasing Department	42,580.07	149,100.00	(106,519.93)	28.56
253.City Treasurer	106,057.60	333,600.00	(227,542.40)	31.79
257.Assessor	92,505.57	347,796.00	(255,290.43)	26.60
266.Coporate Counsel	19,927.25	350,000.00	(330,072.75)	5.69
267.Customer Assistance Center	142,026.53	533,900.00	(391,873.47)	26.60
270.Human Resources	207,715.98	739,144.00	(531,428.02)	28.10
271.Insurance Risk Management	1,496,555.11	2,618,000.00	(1,121,444.89)	57.16
272.Employee Fringe Benefits	3,563,371.31	5,922,180.00	(2,358,808.69)	60.17
275.General Administration	43,365.20	516,530.00	(473,164.80)	8.40
286.23rd District Court	667,281.76	2,555,342.00	(1,888,060.24)	26.11
301.Police Department	3,152,567.31	10,574,584.00	(7,422,016.69)	29.81
336.Fire Department	2,366,141.49	5,616,015.00	(3,249,873.51)	42.13
420.Ordinance Department	33,278.63	159,100.00	(125,821.37)	20.92
441.Department of Public Works	412,505.53	1,631,000.00	(1,218,494.47)	25.29
443.Utilities	85,335.83	354,000.00	(268,664.17)	24.11
448.Street Lighting	360,664.69	1,400,000.00	(1,039,335.31)	25.76
530.Motor Vehicle Pool	226,549.89	790,200.00	(563,650.11)	28.67
672.Senior Center	72,826.36	268,895.00	(196,068.64)	27.08
729.Community Development	154,708.84	379,700.00	(224,991.16)	40.75

City of Taylor  
 Monthly Financial Report - 101.General Fund (Summary)  
 October 2020

	FY21 Actual Year To Date	FY21 Amended Budget	Over / (Under) Budget	% Used
701.Planning Department	50,170.64	220,360.00	(170,189.36)	22.77
728.Economic Development	69,813.63	251,800.00	(181,986.37)	27.73
751.Parks and Recreation	158,966.75	503,300.00	(344,333.25)	31.58
752.Parks Administration	4,068.88	15,500.00	(11,431.12)	26.25
753.Parks Recreation Events and Programs	53,071.80	276,161.00	(223,089.20)	19.22
754.Petting Farm	110,142.36	306,600.00	(196,457.64)	35.92
757.Recreation Center	61,025.49	289,170.00	(228,144.51)	21.10
786.SportsPlex	180,833.86	1,383,550.00	(1,202,716.14)	13.07
906.General Debt Service	336,084.27	813,360.00	(477,275.73)	41.32
966.Transfers and Other	40,370.02	490,000.00	(449,629.98)	8.24
<b>TOTAL EXPENDITURES</b>	<b>14,883,050.66</b>	<b>41,681,440.00</b>	<b>(26,798,389.34)</b>	<b>35.71</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>432,231.37</b>	<b>46,430.00</b>	<b>385,801.37</b>	<b>930.93</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	8,552,868.61	9,514,781.00	(961,912.39)	89.89
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	-	65,000.00	(65,000.00)	-
447.Property Tax Administration Fee	653,480.61	810,000.00	(156,519.39)	80.68
<b>Total Tax Related Revenue</b>	<b>9,206,349.22</b>	<b>10,439,781.00</b>	<b>(1,233,431.78)</b>	<b>170.57</b>
<b>Total Special Assessment Revenue</b>				
451.Streetlight Special Assessment	-	750,000.00	(750,000.00)	-
<b>Total Special Assessment Revenue</b>	<b>-</b>	<b>750,000.00</b>	<b>(750,000.00)</b>	<b>-</b>
<b>License and Permits Revenue</b>				
476.Other Building and Permit Fees	40,607.50	-	40,607.50	-
477.Franchise Fees	-	850,000.00	(850,000.00)	-
478.Franchise PEG Fees	-	300,000.00	(300,000.00)	-
479.Other Business Licenses and Fees	699.95	153,000.00	(152,300.05)	0.46
<b>Total License and Permits Revenue</b>	<b>41,307.45</b>	<b>1,303,000.00</b>	<b>(1,261,692.55)</b>	<b>0.46</b>
<b>Federal Grants Revenue</b>				
505.Public Safety Grant	30,168.76	93,600.00	(63,431.24)	32.23
528.Federal Grants Other	2,211,778.00	-	2,211,778.00	-
533.Federal Grants Other	29,678.47	210,000.00	(180,321.53)	14.13
<b>Total Federal Grants Revenue</b>	<b>2,271,625.23</b>	<b>303,600.00</b>	<b>1,968,025.23</b>	<b>748.23</b>
<b>State Grants Revenue</b>				
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	12,380.99	285,800.00	(273,419.01)	4.33
572.Liquor License Fees	-	40,000.00	(40,000.00)	-
573.LCSA Shared Revenue	-	98,000.00	(98,000.00)	-
574.State Revenue Sharing	(797,900.00)	7,774,931.00	(8,572,831.00)	(10.26)
576.Special Election Reimbursement	(55,294.55)	-	(55,294.55)	-
<b>Total State Grants Revenue</b>	<b>(813,697.84)</b>	<b>8,450,131.00</b>	<b>(9,263,828.84)</b>	<b>61.62</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>Charges for Services</b>				
602.Administrative Review Fee	34,352.00	100,000.00	(65,648.00)	34.35
607.Fees for Services	344,362.24	2,266,000.00	(1,921,637.76)	15.20
626.Services Revenue Other	39,422.13	200,000.00	(160,577.87)	19.71
643.Ice Revenue	1,762.20	748,500.00	(746,737.80)	0.24
644.Soccer Revenue	1,142.00	310,000.00	(308,858.00)	0.37
645.TSX Birthday and Room Rental	-	18,000.00	(18,000.00)	-
646.TSX Other Sales	294.00	220,000.00	(219,706.00)	0.13
647.GTG Program Charges	1,400.00	12,400.00	(11,000.00)	11.29
649.Recreation Events Revenue	7,955.00	162,000.00	(154,045.00)	4.91
653.Use and Admission Fees	141,156.50	802,136.00	(660,979.50)	17.60
<b>Total Charges for Services</b>	<b>571,846.07</b>	<b>4,839,036.00</b>	<b>(4,267,189.93)</b>	<b>103.80</b>
<b>Fines and Forfeits</b>				
655.Forfeitures Revenue	(112.18)	-	(112.18)	-
656.Court Fines and Forfeits	1,335,923.93	7,200,000.00	(5,864,076.07)	18.55
657.Ordinance Fines and Costs	73,221.00	212,000.00	(138,779.00)	34.54
<b>Total Fines and Forfeits</b>	<b>1,409,032.75</b>	<b>7,412,000.00</b>	<b>(6,002,967.25)</b>	<b>19.01</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	200.27	60,000.00	(59,799.73)	0.33
667.Rental Revenue	166,612.78	917,950.00	(751,337.22)	18.15
<b>Total Investment Income and Rentals</b>	<b>166,813.05</b>	<b>977,950.00</b>	<b>(811,136.95)</b>	<b>18.48</b>
<b>Other Revenue</b>				
671.Miscellaneous Revenue	6,569.42	420,000.00	(413,430.58)	1.56
672.Other Revenue	-	2,500.00	(2,500.00)	-
674.Private Contributions and Donations	2,785.00	166,660.00	(163,875.00)	1.67
675.Other Contributions	225.00	-	225.00	-
676.Fund Reimbursements	2,446,201.95	6,351,112.00	(3,904,910.05)	38.52
687.Refunds and Rebates	181.81	150,000.00	(149,818.19)	0.12
686.Senior Center Other Revenue	877.23	12,100.00	(11,222.77)	7.25
<b>Total Other Revenue</b>	<b>2,456,840.41</b>	<b>7,102,372.00</b>	<b>(4,645,531.59)</b>	<b>34.59</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>Other Financing Sources</b>				
691.Proceeds from Capital Lease	-	150,000.00	(150,000.00)	-
693.Proceeds from Sale of Assets	2,165.69	-	2,165.69	-
698.Proceeds from Insurance	3,000.00	-	3,000.00	-
<b>Total Other Financing Sources</b>	<b>5,165.69</b>	<b>150,000.00</b>	<b>(144,834.31)</b>	<b>-</b>
<hr/>				
<b>TOTAL REVENUE</b>	<b>15,315,282.03</b>	<b>41,727,870.00</b>	<b>(26,412,587.97)</b>	<b>36.70</b>
 <b>EXPENDITURES</b>				
<b>101.City Council</b>				
PSE.Personal Services Expenditure	58,655.67	176,700.00	(118,044.33)	33.20
OSX.Other Services and Charges Expenditure	32.00	500.00	(468.00)	6.40
<b>Total 101.City Council</b>	<b>58,687.67</b>	<b>177,200.00</b>	<b>(118,512.33)</b>	<b>39.60</b>
 <b>171.Mayor's Office</b>				
PSE.Personal Services Expenditure	88,822.87	299,171.00	(210,348.13)	29.69
OSX.Other Services and Charges Expenditure	82.63	-	82.63	-
<b>Total 171.Mayor's Office</b>	<b>88,905.50</b>	<b>299,171.00</b>	<b>(210,265.50)</b>	<b>29.72</b>
 <b>191.Budget and Finance</b>				
PSE.Personal Services Expenditure	121,288.93	393,300.00	(272,011.07)	30.84
OSX.Other Services and Charges Expenditure	20,774.63	129,900.00	(109,125.37)	15.99
<b>Total 191.Budget and Finance</b>	<b>142,063.56</b>	<b>523,200.00</b>	<b>(381,136.44)</b>	<b>46.83</b>
 <b>215.City Clerk</b>				
PSE.Personal Services Expenditure	93,483.54	279,200.00	(185,716.46)	33.48
SPX.Supplies Expenditure	4,811.41	23,300.00	(18,488.59)	20.65
OSX.Other Services and Charges Expenditure	88,474.46	103,190.00	(14,715.54)	85.74
<b>Total 215.City Clerk</b>	<b>186,769.41</b>	<b>405,690.00</b>	<b>(218,920.59)</b>	<b>46.04</b>
 <b>228.Information Technology</b>				
PSE.Personal Services Expenditure	69,826.15	253,542.00	(183,715.85)	27.54
SPX.Supplies Expenditure	117.32	5,900.00	(5,782.68)	1.99
OSX.Other Services and Charges Expenditure	26,168.40	227,850.00	(201,681.60)	11.48
<b>Total 228.Information Technology</b>	<b>96,111.87</b>	<b>487,292.00</b>	<b>(391,180.13)</b>	<b>41.01</b>
 <b>233.Central Purchasing Department</b>				
PSE.Personal Services Expenditure	42,580.07	149,100.00	(106,519.93)	28.56
<b>Total 233.Central Purchasing Department</b>	<b>42,580.07</b>	<b>149,100.00</b>	<b>(106,519.93)</b>	<b>28.56</b>



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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>253.City Treasurer</b>				
PSE.Personal Services Expenditure	66,844.82	223,000.00	(156,155.18)	29.98
OSX.Other Services and Charges Expenditure	39,212.78	110,600.00	(71,387.22)	35.45
<b>Total 253.City Treasurer</b>	<b>106,057.60</b>	<b>333,600.00</b>	<b>(227,542.40)</b>	<b>65.43</b>
<b>257.Assessor</b>				
OSX.Other Services and Charges Expenditure	92,505.57	347,796.00	(255,290.43)	26.60
<b>Total 257.Assessor</b>	<b>92,505.57</b>	<b>347,796.00</b>	<b>(255,290.43)</b>	<b>26.60</b>
<b>266.Coporate Counsel</b>				
OSX.Other Services and Charges Expenditure	19,927.25	350,000.00	(330,072.75)	5.69
<b>Total 266.Coporate Counsel</b>	<b>19,927.25</b>	<b>350,000.00</b>	<b>(330,072.75)</b>	<b>5.69</b>
<b>267.Customer Assistance Center</b>				
PSE.Personal Services Expenditure	141,665.94	533,400.00	(391,734.06)	26.56
OSX.Other Services and Charges Expenditure	360.59	500.00	(139.41)	72.12
<b>Total 267.Customer Assistance Center</b>	<b>142,026.53</b>	<b>533,900.00</b>	<b>(391,873.47)</b>	<b>98.68</b>
<b>270.Human Resources</b>				
PSE.Personal Services Expenditure	102,349.66	362,300.00	(259,950.34)	28.25
SPX.Supplies Expenditure	5,337.83	-	5,337.83	-
OSX.Other Services and Charges Expenditure	100,028.49	376,844.00	(276,815.51)	26.54
<b>Total 270.Human Resources</b>	<b>207,715.98</b>	<b>739,144.00</b>	<b>(531,428.02)</b>	<b>28.10</b>
<b>271.Insurance Risk Management</b>				
OSX.Other Services and Charges Expenditure	1,496,555.11	2,618,000.00	(1,121,444.89)	57.16
<b>Total 271.Insurance Risk Management</b>	<b>1,496,555.11</b>	<b>2,618,000.00</b>	<b>(1,121,444.89)</b>	<b>57.16</b>
<b>272.Employee Fringe Benefits</b>				
PSE.Personal Services Expenditure	16,578.10	48,500.00	(31,921.90)	34.18
OSX.Other Services and Charges Expenditure	3,546,793.21	5,873,680.00	(2,326,886.79)	60.38
<b>Total 272.Employee Fringe Benefits</b>	<b>3,563,371.31</b>	<b>5,922,180.00</b>	<b>(2,358,808.69)</b>	<b>60.17</b>
<b>275.General Administration</b>				
SPX.Supplies Expenditure	2,700.00	-	2,700.00	-
OSX.Other Services and Charges Expenditure	40,665.20	366,530.00	(325,864.80)	11.09
COE.Capital Outlay Expenditure	-	150,000.00	(150,000.00)	-
<b>Total 275.General Administration</b>	<b>43,365.20</b>	<b>516,530.00</b>	<b>(473,164.80)</b>	<b>8.40</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>286.23rd District Court</b>				
PSE.Personal Services Expenditure	537,990.14	2,095,831.00	(1,557,840.86)	25.67
SPX.Supplies Expenditure	8,199.18	28,000.00	(19,800.82)	29.28
OSX.Other Services and Charges Expenditure	115,927.72	416,067.00	(300,139.28)	27.86
COE.Capital Outlay Expenditure	1,283.96	3,800.00	(2,516.04)	33.79
DSE.Debt Service Expenditure	3,880.76	11,644.00	(7,763.24)	33.33
<b>Total 286.23rd District Court</b>	<b>667,281.76</b>	<b>2,555,342.00</b>	<b>(1,888,060.24)</b>	<b>26.11</b>
<b>301.Police Department</b>				
PSE.Personal Services Expenditure	2,793,563.83	9,587,623.00	(6,794,059.17)	29.14
SPX.Supplies Expenditure	71,216.84	224,336.00	(153,119.16)	31.75
OSX.Other Services and Charges Expenditure	166,974.64	762,625.00	(595,650.36)	21.89
COE.Capital Outlay Expenditure	120,812.00	-	120,812.00	-
<b>Total 301.Police Department</b>	<b>3,152,567.31</b>	<b>10,574,584.00</b>	<b>(7,422,016.69)</b>	<b>29.81</b>
<b>336.Fire Department</b>				
PSE.Personal Services Expenditure	1,948,978.41	5,069,200.00	(3,120,221.59)	38.45
SPX.Supplies Expenditure	48,679.77	159,300.00	(110,620.23)	30.56
OSX.Other Services and Charges Expenditure	100,451.31	387,515.00	(287,063.69)	25.92
COE.Capital Outlay Expenditure	268,032.00	-	268,032.00	-
<b>Total 336.Fire Department</b>	<b>2,366,141.49</b>	<b>5,616,015.00</b>	<b>(3,249,873.51)</b>	<b>42.13</b>
<b>420.Ordinance Department</b>				
PSE.Personal Services Expenditure	13,163.63	45,100.00	(31,936.37)	29.19
SPX.Supplies Expenditure	-	1,000.00	(1,000.00)	-
OSX.Other Services and Charges Expenditure	20,115.00	113,000.00	(92,885.00)	17.80
<b>Total 420.Ordinance Department</b>	<b>33,278.63</b>	<b>159,100.00</b>	<b>(125,821.37)</b>	<b>20.92</b>
<b>441.Department of Public Works</b>				
PSE.Personal Services Expenditure	284,804.47	1,117,100.00	(832,295.53)	25.49
SPX.Supplies Expenditure	15,277.86	207,900.00	(192,622.14)	7.35
OSX.Other Services and Charges Expenditure	112,423.20	306,000.00	(193,576.80)	36.74
<b>Total 441.Department of Public Works</b>	<b>412,505.53</b>	<b>1,631,000.00</b>	<b>(1,218,494.47)</b>	<b>25.29</b>
<b>443.Utilities</b>				
OSX.Other Services and Charges Expenditure	85,335.83	354,000.00	(268,664.17)	24.11
<b>Total 443.Utilities</b>	<b>85,335.83</b>	<b>354,000.00</b>	<b>(268,664.17)</b>	<b>24.11</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>448.Street Lighting</b>				
OSX.Other Services and Charges Expenditure	360,664.69	1,400,000.00	(1,039,335.31)	25.76
<b>Total 448.Street Lighting</b>	<b>360,664.69</b>	<b>1,400,000.00</b>	<b>(1,039,335.31)</b>	<b>25.76</b>
<b>530.Motor Vehicle Pool</b>				
PSE.Personal Services Expenditure	69,678.79	278,500.00	(208,821.21)	25.02
SPX.Supplies Expenditure	79,336.58	273,700.00	(194,363.42)	28.99
OSX.Other Services and Charges Expenditure	77,534.52	238,000.00	(160,465.48)	32.58
<b>Total 530.Motor Vehicle Pool</b>	<b>226,549.89</b>	<b>790,200.00</b>	<b>(563,650.11)</b>	<b>28.67</b>
<b>672.Senior Center</b>				
PSE.Personal Services Expenditure	24,718.78	168,095.00	(143,376.22)	14.71
SPX.Supplies Expenditure	1,161.21	11,421.00	(10,259.79)	10.17
OSX.Other Services and Charges Expenditure	6,408.37	48,795.00	(42,386.63)	13.13
COE.Capital Outlay Expenditure	40,538.00	40,584.00	(46.00)	99.89
<b>Total 672.Senior Center</b>	<b>72,826.36</b>	<b>268,895.00</b>	<b>(196,068.64)</b>	<b>27.08</b>
<b>729.Community Development</b>				
PSE.Personal Services Expenditure	53,546.58	179,700.00	(126,153.42)	29.80
OSX.Other Services and Charges Expenditure	101,162.26	200,000.00	(98,837.74)	50.58
<b>Total 729.Community Development</b>	<b>154,708.84</b>	<b>379,700.00</b>	<b>(224,991.16)</b>	<b>40.75</b>
<b>701.Planning Department</b>				
PSE.Personal Services Expenditure	48,678.37	201,300.00	(152,621.63)	24.18
OSX.Other Services and Charges Expenditure	1,492.27	17,660.00	(16,167.73)	8.45
COE.Capital Outlay Expenditure	-	1,400.00	(1,400.00)	-
<b>Total 701.Planning Department</b>	<b>50,170.64</b>	<b>220,360.00</b>	<b>(170,189.36)</b>	<b>32.63</b>
<b>728.Economic Development</b>				
PSE.Personal Services Expenditure	69,813.63	251,800.00	(181,986.37)	27.73
<b>Total 728.Economic Development</b>	<b>69,813.63</b>	<b>251,800.00</b>	<b>(181,986.37)</b>	<b>27.73</b>
<b>751.Parks and Recreation</b>				
PSE.Personal Services Expenditure	123,252.09	384,100.00	(260,847.91)	32.09
SPX.Supplies Expenditure	897.51	-	897.51	-
OSX.Other Services and Charges Expenditure	34,817.15	119,200.00	(84,382.85)	29.21
<b>Total 751.Parks and Recreation</b>	<b>158,966.75</b>	<b>503,300.00</b>	<b>(344,333.25)</b>	<b>31.58</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>752.Parks Administration</b>				
PSE.Personal Services Expenditure	4,068.88	15,500.00	(11,431.12)	26.25
<b>Total 752.Parks Administration</b>	<b>4,068.88</b>	<b>15,500.00</b>	<b>(11,431.12)</b>	<b>26.25</b>
<b>753.Parks Recreation Events and Programs</b>				
PSE.Personal Services Expenditure	30,359.98	116,961.00	(86,601.02)	25.96
SPX.Supplies Expenditure	21,099.99	123,100.00	(102,000.01)	17.14
OSX.Other Services and Charges Expenditure	1,611.83	36,100.00	(34,488.17)	4.46
<b>Total 753.Parks Recreation Events and Programs</b>	<b>53,071.80</b>	<b>276,161.00</b>	<b>(223,089.20)</b>	<b>19.22</b>
<b>754.Petting Farm</b>				
PSE.Personal Services Expenditure	59,933.97	180,600.00	(120,666.03)	33.19
SPX.Supplies Expenditure	26,119.55	65,700.00	(39,580.45)	39.76
OSX.Other Services and Charges Expenditure	24,088.84	60,300.00	(36,211.16)	39.95
<b>Total 754.Petting Farm</b>	<b>110,142.36</b>	<b>306,600.00</b>	<b>(196,457.64)</b>	<b>35.92</b>
<b>757.Recreation Center</b>				
PSE.Personal Services Expenditure	50,733.07	200,370.00	(149,636.93)	25.32
SPX.Supplies Expenditure	467.83	10,000.00	(9,532.17)	4.68
OSX.Other Services and Charges Expenditure	9,824.59	78,800.00	(68,975.41)	12.47
<b>Total 757.Recreation Center</b>	<b>61,025.49</b>	<b>289,170.00</b>	<b>(228,144.51)</b>	<b>21.10</b>
<b>786.SportsPlex</b>				
PSE.Personal Services Expenditure	83,989.32	622,600.00	(538,610.68)	13.49
SPX.Supplies Expenditure	15,280.62	119,950.00	(104,669.38)	12.74
OSX.Other Services and Charges Expenditure	81,563.92	641,000.00	(559,436.08)	12.72
<b>Total 786.SportsPlex</b>	<b>180,833.86</b>	<b>1,383,550.00</b>	<b>(1,202,716.14)</b>	<b>13.07</b>
<b>906.General Debt Service</b>				
DSE.Debt Service Expenditure	336,084.27	813,360.00	(477,275.73)	41.32
<b>Total 906.General Debt Service</b>	<b>336,084.27</b>	<b>813,360.00</b>	<b>(477,275.73)</b>	<b>41.32</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>966.Transfers and Other</b>				
OFU.Other Financing Uses	40,370.02	490,000.00	(449,629.98)	8.24
<b>Total 966.Transfers and Other</b>	40,370.02	490,000.00	(449,629.98)	8.24
<b>TOTAL EXPENDITURES</b>	14,883,050.66	41,681,440.00	(26,798,389.34)	35.71
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	432,231.37	46,430.00	385,801.37	-

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	991,539.77	4,600,000.00	(3,608,460.23)	21.56
<b>Total State Grants Revenue</b>	991,539.77	4,600,000.00	(3,608,460.23)	21.56
<b>Investment Income and Rentals</b>				
665.Interest Revenue	815.68	2,500.00	(1,684.32)	32.63
<b>Total Investment Income and Rentals</b>	815.68	2,500.00	(1,684.32)	32.63
<b>TOTAL REVENUE</b>	992,355.45	4,602,500.00	(3,610,144.55)	21.56
<b>EXPENDITURES</b>				
<b>450.Major Road Preservation</b>				
OSX.Other Services and Charges Expenditure	127,411.59	796,500.00	(669,088.41)	16.00
COE.Capital Outlay Expenditure	375,199.05	1,233,271.00	(858,071.95)	30.42
<b>Total 450.Major Road Preservation</b>	502,610.64	2,029,771.00	(1,527,160.36)	46.42
<b>451.Major Road Traffic Services</b>				
OSX.Other Services and Charges Expenditure	58,722.60	396,200.00	(337,477.40)	14.82
<b>Total 451.Major Road Traffic Services</b>	58,722.60	396,200.00	(337,477.40)	14.82
<b>452.Major Road Winter Maintenance</b>				
SPX.Supplies Expenditure	-	80,000.00	(80,000.00)	-
OSX.Other Services and Charges Expenditure	-	130,000.00	(130,000.00)	-
<b>Total 452.Major Road Winter Maintenance</b>	-	210,000.00	(210,000.00)	-
<b>966.Transfers and Other</b>				
OFU.Other Financing Uses	-	2,200,000.00	(2,200,000.00)	-
<b>Total 966.Transfers and Other</b>	-	2,200,000.00	(2,200,000.00)	-
<b>TOTAL EXPENDITURES</b>	561,333.24	4,835,971.00	(4,274,637.76)	11.61
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	431,022.21	(233,471.00)	664,493.21	-

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	352,036.17	1,700,000.00	(1,347,963.83)	20.71
<b>Total State Grants Revenue</b>	<b>352,036.17</b>	<b>1,700,000.00</b>	<b>(1,347,963.83)</b>	<b>20.71</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	150.59	2,000.00	(1,849.41)	7.53
<b>Total Investment Income and Rentals</b>	<b>150.59</b>	<b>2,000.00</b>	<b>(1,849.41)</b>	<b>7.53</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	-	2,200,000.00	(2,200,000.00)	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>2,200,000.00</b>	<b>(2,200,000.00)</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>352,186.76</b>	<b>3,902,000.00</b>	<b>(3,549,813.24)</b>	<b>9.03</b>
<b>EXPENDITURES</b>				
<b>460.Local Road Preservation</b>				
OSX.Other Services and Charges Expenditure	1,318,357.95	3,955,600.00	(2,637,242.05)	33.33
<b>Total 460.Local Road Preservation</b>	<b>1,318,357.95</b>	<b>3,955,600.00</b>	<b>(2,637,242.05)</b>	<b>33.33</b>
<b>461.Local Road Traffic Services</b>				
OSX.Other Services and Charges Expenditure	130,780.17	425,000.00	(294,219.83)	30.77
<b>Total 461.Local Road Traffic Services</b>	<b>130,780.17</b>	<b>425,000.00</b>	<b>(294,219.83)</b>	<b>30.77</b>
<b>462.Local Road Winter Maintenance</b>				
SPX.Supplies Expenditure	-	50,000.00	(50,000.00)	-
OSX.Other Services and Charges Expenditure	-	250,000.00	(250,000.00)	-
<b>Total 462.Local Road Winter Maintenance</b>	<b>-</b>	<b>300,000.00</b>	<b>(300,000.00)</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,449,138.12</b>	<b>4,680,600.00</b>	<b>(3,231,461.88)</b>	<b>30.96</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(1,096,951.36)</b>	<b>(778,600.00)</b>	<b>(318,351.36)</b>	<b>-</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	8,898,615.14	9,674,409.00	(775,793.86)	91.98
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	-
<b>Total Tax Related Revenue</b>	<b>8,898,615.14</b>	<b>9,678,409.00</b>	<b>(779,793.86)</b>	<b>91.98</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	-	35,000.00	(35,000.00)	-
<b>Total State Grants Revenue</b>	<b>-</b>	<b>35,000.00</b>	<b>(35,000.00)</b>	<b>-</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	12.97	30,000.00	(29,987.03)	0.04
<b>Total Investment Income and Rentals</b>	<b>12.97</b>	<b>30,000.00</b>	<b>(29,987.03)</b>	<b>0.04</b>
<b>TOTAL REVENUE</b>	<b>8,898,628.11</b>	<b>9,743,409.00</b>	<b>(844,780.89)</b>	<b>91.33</b>
<b>EXPENDITURES</b>				
<b>335.Police and Fire Retirement Dept</b>				
PSE.Personal Services Expenditure	4,282,857.78	6,646,686.00	(2,363,828.22)	64.44
OSX.Other Services and Charges Expenditure	1,473,556.91	3,675,000.00	(2,201,443.09)	40.10
<b>Total 335.Police and Fire Retirement Dept</b>	<b>5,756,414.69</b>	<b>10,321,686.00</b>	<b>(4,565,271.31)</b>	<b>55.77</b>
<b>TOTAL EXPENDITURES</b>	<b>5,756,414.69</b>	<b>10,321,686.00</b>	<b>(4,565,271.31)</b>	<b>55.77</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>3,142,213.42</b>	<b>(578,277.00)</b>	<b>3,720,490.42</b>	<b>-</b>



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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	3,305,871.74	3,666,786.00	(360,914.26)	90.16
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	-
<b>Total Tax Related Revenue</b>	<b>3,305,871.74</b>	<b>3,671,386.00</b>	<b>(365,514.26)</b>	<b>90.16</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	-	50,000.00	(50,000.00)	-
<b>Total State Grants Revenue</b>	<b>-</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>-</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	88.19	5,000.00	(4,911.81)	1.76
<b>Total Investment Income and Rentals</b>	<b>88.19</b>	<b>5,000.00</b>	<b>(4,911.81)</b>	<b>1.76</b>
<b>Other Revenue</b>				
676.Fund Reimbursements	44,125.00	200,000.00	(155,875.00)	22.06
<b>Total Other Revenue</b>	<b>44,125.00</b>	<b>200,000.00</b>	<b>(155,875.00)</b>	<b>22.06</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	8,175.00	104,600.00	(96,425.00)	7.82
<b>Total Other Financing Sources</b>	<b>8,175.00</b>	<b>104,600.00</b>	<b>(96,425.00)</b>	<b>7.82</b>
<b>TOTAL REVENUE</b>	<b>3,358,259.93</b>	<b>4,030,986.00</b>	<b>(672,726.07)</b>	<b>83.31</b>
<b>EXPENDITURES</b>				
<b>265.Building and Grounds</b>				
PSE.Personal Services Expenditure	187,247.74	481,500.00	(294,252.26)	38.89
SPX.Supplies Expenditure	919.76	3,800.00	(2,880.24)	24.20
OSX.Other Services and Charges Expenditure	1,022,408.44	2,767,408.00	(1,744,999.56)	36.94
COE.Capital Outlay Expenditure	231,442.46	1,375,000.00	(1,143,557.54)	16.83
DSE.Debt Service Expenditure	-	1,500.00	(1,500.00)	-
<b>Total 265.Building and Grounds</b>	<b>1,442,018.40</b>	<b>4,629,208.00</b>	<b>(3,187,189.60)</b>	<b>31.15</b>
<b>TOTAL EXPENDITURES</b>	<b>1,442,018.40</b>	<b>4,629,208.00</b>	<b>(3,187,189.60)</b>	<b>31.15</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,916,241.53</b>	<b>(598,222.00)</b>	<b>2,514,463.53</b>	<b>-</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
551.MIDC Court Grant	90,372.24	361,489.00	(271,116.76)	25.00
<b>Total State Grants Revenue</b>	<b>90,372.24</b>	<b>361,489.00</b>	<b>(271,116.76)</b>	<b>25.00</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	40,370.02	40,370.00	0.02	100.00
<b>Total Other Financing Sources</b>	<b>40,370.02</b>	<b>40,370.00</b>	<b>0.02</b>	<b>100.00</b>
<b>TOTAL REVENUE</b>	<b>130,742.26</b>	<b>401,859.00</b>	<b>(271,116.74)</b>	<b>32.53</b>
<b>EXPENDITURES</b>				
<b>287.MIDC Court</b>				
PSE.Personal Services Expenditure	44,263.45	187,549.00	(143,285.55)	23.60
SPX.Supplies Expenditure	740.06	1,700.00	(959.94)	43.53
OSX.Other Services and Charges Expenditure	57,700.00	212,610.00	(154,910.00)	27.14
COE.Capital Outlay Expenditure	144.85	-	144.85	-
<b>Total 287.MIDC Court</b>	<b>102,848.36</b>	<b>401,859.00</b>	<b>(299,010.64)</b>	<b>94.27</b>
<b>TOTAL EXPENDITURES</b>	<b>102,848.36</b>	<b>401,859.00</b>	<b>(299,010.64)</b>	<b>25.59</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>27,893.90</b>	<b>-</b>	<b>27,893.90</b>	<b>-</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	4,969,935.85	5,419,933.00	(449,997.15)	91.70
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	-
441.LCSA PPT Reimbursement	-	100,000.00	(100,000.00)	-
<b>Total Tax Related Revenue</b>	<b>4,969,935.85</b>	<b>5,515,990.00</b>	<b>(546,054.15)</b>	<b>91.70</b>
<b>Charges for Services</b>				
607.Fees for Services	7,020.55	57,000.00	(49,979.45)	12.32
614.Rubbish Compost Fees	75,280.08	490,000.00	(414,719.92)	15.36
<b>Total Charges for Services</b>	<b>82,300.63</b>	<b>547,000.00</b>	<b>(464,699.37)</b>	<b>27.68</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	49.60	8,300.00	(8,250.40)	0.60
<b>Total Investment Income and Rentals</b>	<b>49.60</b>	<b>8,300.00</b>	<b>(8,250.40)</b>	<b>0.60</b>
<b>Other Revenue</b>				
675.Other Contributions	420.00	-	420.00	-
<b>Total Other Revenue</b>	<b>420.00</b>	<b>-</b>	<b>420.00</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>5,052,706.08</b>	<b>6,071,290.00</b>	<b>(1,018,583.92)</b>	<b>83.22</b>
<b>EXPENDITURES</b>				
<b>430.Animal Shelter</b>				
PSE.Personal Services Expenditure	310,436.53	653,490.00	(343,053.47)	47.50
SPX.Supplies Expenditure	6,523.49	32,000.00	(25,476.51)	20.39
OSX.Other Services and Charges Expenditure	9,441.99	74,600.00	(65,158.01)	12.66
COE.Capital Outlay Expenditure	-	39,500.00	(39,500.00)	-
<b>Total 430.Animal Shelter</b>	<b>326,402.01</b>	<b>799,590.00</b>	<b>(473,187.99)</b>	<b>40.82</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>528.Compost and Rubbish Collection</b>				
PSE.Personal Services Expenditure	532,411.38	970,800.00	(438,388.62)	54.84
SPX.Supplies Expenditure	4,251.69	101,800.00	(97,548.31)	4.18
OSX.Other Services and Charges Expenditure	1,184,573.05	3,771,429.00	(2,586,855.95)	31.41
COE.Capital Outlay Expenditure	-	10,000.00	(10,000.00)	-
<b>Total 528.Compost and Rubbish Collection</b>	<b>1,721,236.12</b>	<b>4,854,029.00</b>	<b>(3,132,792.88)</b>	<b>35.46</b>
<b>529.Compost Site</b>				
OSX.Other Services and Charges Expenditure	6,353.82	-	6,353.82	-
<b>Total 529.Compost Site</b>	<b>6,353.82</b>	<b>-</b>	<b>6,353.82</b>	<b>-</b>
<b>912.Act 179 Debt Service</b>				
DSE.Debt Service Expenditure	4,232.15	229,466.00	(225,233.85)	1.84
<b>Total 912.Act 179 Debt Service</b>	<b>4,232.15</b>	<b>229,466.00</b>	<b>(225,233.85)</b>	<b>1.84</b>
<b>TOTAL EXPENDITURES</b>	<b>2,058,224.10</b>	<b>5,883,085.00</b>	<b>(3,824,860.90)</b>	<b>34.99</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>2,994,481.98</b>	<b>188,205.00</b>	<b>2,806,276.98</b>	<b>-</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>License and Permits Revenue</b>				
476.Other Building and Permit Fees	-	323,000.00	(323,000.00)	-
479.Other Business Licenses and Fees	49,000.00	-	49,000.00	-
<b>Total License and Permits Revenue</b>	<b>49,000.00</b>	<b>323,000.00</b>	<b>(274,000.00)</b>	<b>-</b>
<b>Charges for Services</b>				
602.Administrative Review Fee	(400.00)	7,500.00	(7,900.00)	(5.33)
627.Building Inspection Permit Fees	455,197.04	1,700,000.00	(1,244,802.96)	26.78
<b>Total Charges for Services</b>	<b>454,797.04</b>	<b>1,707,500.00</b>	<b>(1,252,702.96)</b>	<b>21.44</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	37.40	2,500.00	(2,462.60)	1.50
<b>Total Investment Income and Rentals</b>	<b>37.40</b>	<b>2,500.00</b>	<b>(2,462.60)</b>	<b>1.50</b>
<b>TOTAL REVENUE</b>	<b>503,834.44</b>	<b>2,033,000.00</b>	<b>(1,529,165.56)</b>	<b>24.78</b>
<b>EXPENDITURES</b>				
<b>371.Building Inspection Department</b>				
PSE.Personal Services Expenditure	137,198.55	546,600.00	(409,401.45)	25.10
SPX.Supplies Expenditure	2,424.12	7,200.00	(4,775.88)	33.67
OSX.Other Services and Charges Expenditure	628,640.43	1,472,759.00	(844,118.57)	42.68
COE.Capital Outlay Expenditure	83,955.57	119,623.00	(35,667.43)	70.18
<b>Total 371.Building Inspection Department</b>	<b>852,218.67</b>	<b>2,146,182.00</b>	<b>(1,293,963.33)</b>	<b>39.71</b>
<b>TOTAL EXPENDITURES</b>	<b>852,218.67</b>	<b>2,146,182.00</b>	<b>(1,293,963.33)</b>	<b>39.71</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(348,384.23)</b>	<b>(113,182.00)</b>	<b>(235,202.23)</b>	<b>-</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.40	-	0.40	-
<b>Total Investment Income and Rentals</b>	<b>0.40</b>	<b>-</b>	<b>0.40</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>0.40</b>	<b>-</b>	<b>0.40</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>306.State OWI Forfeiture</b>				
OSX.Other Services and Charges Expenditure	-	2,000.00	(2,000.00)	-
<b>Total 306.State OWI Forfeiture</b>	<b>-</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>-</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>0.40</b>	<b>(2,000.00)</b>	<b>2,000.40</b>	<b>-</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	20.48	-	20.48	-
<b>Total Investment Income and Rentals</b>	<b>20.48</b>	<b>-</b>	<b>20.48</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>20.48</b>	<b>-</b>	<b>20.48</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>303.Federal Justice Forfeiture</b>				
OSX.Other Services and Charges Expenditure	45,886.78	90,000.00	(44,113.22)	50.99
COE.Capital Outlay Expenditure	-	110,000.00	(110,000.00)	-
<b>Total 303.Federal Justice Forfeiture</b>	<b>45,886.78</b>	<b>200,000.00</b>	<b>(154,113.22)</b>	<b>22.94</b>
<b>TOTAL EXPENDITURES</b>	<b>45,886.78</b>	<b>200,000.00</b>	<b>(154,113.22)</b>	<b>22.94</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(45,866.30)</b>	<b>(200,000.00)</b>	<b>154,133.70</b>	<b>-</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	14.15	-	14.15	-
<b>Total Investment Income and Rentals</b>	<b>14.15</b>	<b>-</b>	<b>14.15</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>14.15</b>	<b>-</b>	<b>14.15</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>302.Federal Treasury Forfeiture</b>				
OSX.Other Services and Charges Expenditure	-	90,000.00	(90,000.00)	-
<b>Total 302.Federal Treasury Forfeiture</b>	<b>-</b>	<b>90,000.00</b>	<b>(90,000.00)</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>90,000.00</b>	<b>(90,000.00)</b>	<b>-</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>14.15</b>	<b>(90,000.00)</b>	<b>90,014.15</b>	<b>-</b>



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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Fines and Forfeits</b>				
655.Forfeitures Revenue	4,735.00	-	4,735.00	-
<b>Total Fines and Forfeits</b>	<b>4,735.00</b>	<b>-</b>	<b>4,735.00</b>	<b>-</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	9.56	-	9.56	-
<b>Total Investment Income and Rentals</b>	<b>9.56</b>	<b>-</b>	<b>9.56</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>4,744.56</b>	<b>-</b>	<b>4,744.56</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>304.State Forfeiture</b>				
OSX.Other Services and Charges Expenditure	2,623.00	50,000.00	(47,377.00)	5.25
<b>Total 304.State Forfeiture</b>	<b>2,623.00</b>	<b>50,000.00</b>	<b>(47,377.00)</b>	<b>5.25</b>
<b>TOTAL EXPENDITURES</b>	<b>2,623.00</b>	<b>50,000.00</b>	<b>(47,377.00)</b>	<b>5.25</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>2,121.56</b>	<b>(50,000.00)</b>	<b>52,121.56</b>	<b>-</b>

City of Taylor  
 Monthly Financial Report - 274.CDBG Fund  
 October 2020

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Federal Grants Revenue</b>				
522.Federal Grants CDBG	-	737,555.00	(737,555.00)	-
<b>Total Federal Grants Revenue</b>	-	737,555.00	(737,555.00)	-
<b>Other Revenue</b>				
671.Miscellaneous Revenue	38,579.00	-	38,579.00	-
<b>Total Other Revenue</b>	38,579.00	-	38,579.00	-
<b>TOTAL REVENUE</b>	38,579.00	737,555.00	(698,976.00)	5.23
<b>EXPENDITURES</b>				
<b>694.Community Development Block Grant</b>				
SPX.Supplies Expenditure	-	26,460.00	(26,460.00)	-
OSX.Other Services and Charges Expenditure	155,144.86	661,095.00	(505,950.14)	23.47
COE.Capital Outlay Expenditure	-	50,000.00	(50,000.00)	-
<b>Total 694.Community Development Block Grant</b>	155,144.86	737,555.00	(582,410.14)	21.04
<b>TOTAL EXPENDITURES</b>	155,144.86	737,555.00	(582,410.14)	21.04
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(116,565.86)	-	(116,565.86)	-

City of Taylor  
 Monthly Financial Report - 275.NSP Fund  
 October 2020

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Other Revenue</b>				
671.Miscellaneous Revenue	78,001.00	-	78,001.00	-
<b>Total Other Revenue</b>	<b>78,001.00</b>	<b>-</b>	<b>78,001.00</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>78,001.00</b>	<b>-</b>	<b>78,001.00</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>695.NSP Department</b>				
OSX.Other Services and Charges Expenditure	3,489.13	10,000.00	(6,510.87)	34.89
<b>Total 695.NSP Department</b>	<b>3,489.13</b>	<b>10,000.00</b>	<b>(6,510.87)</b>	<b>34.89</b>
<b>TOTAL EXPENDITURES</b>	<b>3,489.13</b>	<b>10,000.00</b>	<b>(6,510.87)</b>	<b>34.89</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>74,511.87</b>	<b>(10,000.00)</b>	<b>84,511.87</b>	<b>-</b>

City of Taylor  
 Monthly Financial Report - 584.Golf Course Fund  
 October 2020

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
650.Golf Course Sales	1,367,484.98	3,058,400.00	(1,690,915.02)	44.71
<b>Total Charges for Services</b>	<b>1,367,484.98</b>	<b>3,058,400.00</b>	<b>(1,690,915.02)</b>	<b>44.71</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	9.62	2,000.00	(1,990.38)	0.48
<b>Total Investment Income and Rentals</b>	<b>9.62</b>	<b>2,000.00</b>	<b>(1,990.38)</b>	<b>0.48</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	-	290,000.00	(290,000.00)	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>290,000.00</b>	<b>(290,000.00)</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,367,494.60</b>	<b>3,350,400.00</b>	<b>(1,982,905.40)</b>	<b>40.82</b>
<b>EXPENDITURES</b>				
<b>755.Taylor Meadows Golf</b>				
PSE.Personal Services Expenditure	164,566.05	615,419.00	(450,852.95)	26.74
SPX.Supplies Expenditure	83,132.86	319,200.00	(236,067.14)	26.04
OSX.Other Services and Charges Expenditure	126,997.22	390,550.00	(263,552.78)	32.52
DSE.Debt Service Expenditure	19,649.64	58,900.00	(39,250.36)	33.36
<b>Total 755.Taylor Meadows Golf</b>	<b>394,345.77</b>	<b>1,384,069.00</b>	<b>(989,723.23)</b>	<b>28.49</b>
<b>756.Lakes of Taylor Golf</b>				
PSE.Personal Services Expenditure	231,704.42	658,000.00	(426,295.58)	35.21
SPX.Supplies Expenditure	148,094.73	638,275.00	(490,180.27)	23.20
OSX.Other Services and Charges Expenditure	186,925.18	599,850.00	(412,924.82)	31.16
DSE.Debt Service Expenditure	20,862.60	62,500.00	(41,637.40)	33.38
<b>Total 756.Lakes of Taylor Golf</b>	<b>587,586.93</b>	<b>1,958,625.00</b>	<b>(1,371,038.07)</b>	<b>30.00</b>
<b>TOTAL EXPENDITURES</b>	<b>981,932.70</b>	<b>3,342,694.00</b>	<b>(2,360,761.30)</b>	<b>29.38</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>385,561.90</b>	<b>7,706.00</b>	<b>377,855.90</b>	<b>-</b>

City of Taylor  
 Monthly Financial Report - 590.Sewage Disposal System Fund  
 October 2020

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	-	1,900,000.00	(1,900,000.00)	-
<b>Total Tax Related Revenue</b>	-	1,900,000.00	(1,900,000.00)	-
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	-	35,000.00	(35,000.00)	-
<b>Total State Grants Revenue</b>	-	35,000.00	(35,000.00)	-
<b>Charges for Services</b>				
651.Water and Sewer User Fees	3,148,650.85	8,350,000.00	(5,201,349.15)	37.71
<b>Total Charges for Services</b>	3,148,650.85	8,350,000.00	(5,201,349.15)	37.71
<b>Investment Income and Rentals</b>				
665.Interest Revenue	96.30	50,000.00	(49,903.70)	0.19
<b>Total Investment Income and Rentals</b>	96.30	50,000.00	(49,903.70)	0.19
<b>TOTAL REVENUE</b>	3,148,747.15	10,335,000.00	(7,186,252.85)	30.47
<b>EXPENDITURES</b>				
<b>536.Sewer Department</b>				
PSE.Personal Services Expenditure	556,981.93	918,952.00	(361,970.07)	60.61
SPX.Supplies Expenditure	3,188.59	43,500.00	(40,311.41)	7.33
OSX.Other Services and Charges Expenditure	1,298,697.26	5,773,727.00	(4,475,029.74)	22.49
COE.Capital Outlay Expenditure	36,149.87	168,356.00	(132,206.13)	21.47
DSE.Debt Service Expenditure	111,973.16	4,115,672.00	(4,003,698.84)	2.72
<b>Total 536.Sewer Department</b>	2,006,990.81	11,020,207.00	(9,013,216.19)	18.21
<b>966.Transfers and Other</b>				
OFU.Other Financing Uses	-	228,100.00	(228,100.00)	-
<b>Total 966.Transfers and Other</b>	-	228,100.00	(228,100.00)	-
<b>TOTAL EXPENDITURES</b>	2,006,990.81	11,248,307.00	(9,241,316.19)	17.84
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	1,141,756.34	(913,307.00)	2,055,063.34	-

City of Taylor  
 Monthly Financial Report - 591.Water Supply System Fund  
 October 2020

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
626.Services Revenue Other	36,707.28	90,000.00	(53,292.72)	40.79
651.Water and Sewer User Fees	4,218,956.37	11,100,000.00	(6,881,043.63)	38.01
<b>Total Charges for Services</b>	<b>4,255,663.65</b>	<b>11,190,000.00</b>	<b>(6,934,336.35)</b>	<b>78.79</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	129.73	30,000.00	(29,870.27)	0.43
<b>Total Investment Income and Rentals</b>	<b>129.73</b>	<b>30,000.00</b>	<b>(29,870.27)</b>	<b>0.43</b>
<b>Other Revenue</b>				
671.Miscellaneous Revenue	45.00	-	45.00	-
<b>Total Other Revenue</b>	<b>45.00</b>	<b>-</b>	<b>45.00</b>	<b>-</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	-	400,000.00	(400,000.00)	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>400,000.00</b>	<b>(400,000.00)</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>4,255,838.38</b>	<b>11,620,000.00</b>	<b>(7,364,161.62)</b>	<b>36.63</b>
<b>EXPENDITURES</b>				
<b>545.Water Billing</b>				
PSE.Personal Services Expenditure	115,217.84	165,845.00	(50,627.16)	69.47
SPX.Supplies Expenditure	-	2,000.00	(2,000.00)	-
OSX.Other Services and Charges Expenditure	64,501.71	120,000.00	(55,498.29)	53.75
<b>Total 545.Water Billing</b>	<b>179,719.55</b>	<b>287,845.00</b>	<b>(108,125.45)</b>	<b>62.44</b>
<b>546.Water Administration</b>				
PSE.Personal Services Expenditure	101,354.09	309,500.00	(208,145.91)	32.75
SPX.Supplies Expenditure	188.12	2,000.00	(1,811.88)	9.41
OSX.Other Services and Charges Expenditure	375,504.28	835,511.00	(460,006.72)	44.94
COE.Capital Outlay Expenditure	30,618.62	68,356.00	(37,737.38)	44.79
<b>Total 546.Water Administration</b>	<b>507,665.11</b>	<b>1,215,367.00</b>	<b>(707,701.89)</b>	<b>131.89</b>

City of Taylor  
 Monthly Financial Report - 591.Water Supply System Fund  
 October 2020

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>547.Water Transmission and Distribution</b>				
PSE.Personal Services Expenditure	399,293.80	1,117,551.00	(718,257.20)	35.73
SPX.Supplies Expenditure	15,023.55	161,250.00	(146,226.45)	9.32
OSX.Other Services and Charges Expenditure	989,736.47	5,731,200.00	(4,741,463.53)	17.27
COE.Capital Outlay Expenditure	373,681.45	2,500,000.00	(2,126,318.55)	14.95
DSE.Debt Service Expenditure	328.06	600.00	(271.94)	54.68
<b>Total 547.Water Transmission and Distribution</b>	<b>1,778,063.33</b>	<b>9,510,601.00</b>	<b>(7,732,537.67)</b>	<b>18.70</b>
<b>548.Water Customer Service</b>				
PSE.Personal Services Expenditure	351,612.84	452,589.00	(100,976.16)	77.69
SPX.Supplies Expenditure	512.98	101,000.00	(100,487.02)	0.51
OSX.Other Services and Charges Expenditure	9,516.00	41,000.00	(31,484.00)	23.21
<b>Total 548.Water Customer Service</b>	<b>361,641.82</b>	<b>594,589.00</b>	<b>(232,947.18)</b>	<b>101.41</b>
<b>TOTAL EXPENDITURES</b>	<b>2,827,089.81</b>	<b>11,608,402.00</b>	<b>(8,781,312.19)</b>	<b>24.35</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,428,748.57</b>	<b>11,598.00</b>	<b>1,417,150.57</b>	<b>-</b>

City of Taylor  
 Monthly Financial Report - 597.Ecorse Creek Sewer System Fund  
 October 2020

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651.Water and Sewer User Fees	81,113.81	207,450.00	(126,336.19)	39.10
<b>Total Charges for Services</b>	<b>81,113.81</b>	<b>207,450.00</b>	<b>(126,336.19)</b>	<b>39.10</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	107.01	8,000.00	(7,892.99)	1.34
<b>Total Investment Income and Rentals</b>	<b>107.01</b>	<b>8,000.00</b>	<b>(7,892.99)</b>	<b>1.34</b>
<b>TOTAL REVENUE</b>	<b>81,220.82</b>	<b>215,450.00</b>	<b>(134,229.18)</b>	<b>37.70</b>
<b>EXPENDITURES</b>				
<b>560.Ecorse Creek Dept</b>				
OSX.Other Services and Charges Expenditure	-	155,620.00	(155,620.00)	-
DSE.Debt Service Expenditure	7,439.54	211,265.00	(203,825.46)	3.52
<b>Total 560.Ecorse Creek Dept</b>	<b>7,439.54</b>	<b>366,885.00</b>	<b>(359,445.46)</b>	<b>3.52</b>
<b>TOTAL EXPENDITURES</b>	<b>7,439.54</b>	<b>366,885.00</b>	<b>(359,445.46)</b>	<b>2.03</b>
<b>REVENUE OVER(UUNDER) EXPENDITURES</b>	<b>73,781.28</b>	<b>(151,435.00)</b>	<b>225,216.28</b>	<b>-</b>