

# 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:** 10/12/2020

**Subject:** Monthly Financial Report – September 2020 (Unaudited)

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The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended September 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 September 2020 Highlights**

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

Overall, year-to-date revenue for the month ended September 2020 was \$6.5 million, which represents 15.7% 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 September 15th. The remainder of the tax revenue will be collected during the remainder of the summer and winter tax roll and during the delinquent tax reconciliation with the County.
- B. 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.

- C. 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 September 2020 was \$863,733 million or 11.6% of budget. Amounts collected to date is approximately 25-30% less than the amount collected through the previous September. 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.
- D. 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 September 2020 is \$1.3 million or 18.4%.

## **II. General Fund Expenditures**

Overall, year-to-date expenditures for the month ended September 2020 were \$9.5 million or 22.9% of the expenditure budget. Assuming expenditures incur equally over the year, actual expenditures compared to budget should be at or less than 25.0% or 3/12. Below are departments which actual expenditures exceed 25.0%.

- A. **Insurance/Risk Management** expenditures are at 42.1% 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.
- B. **Fire Department** expenditures are at 32.4% 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.
- C. **Petting Farm** expenditures are at 28.2% of budget. This budget variance is due to timing of costs related to programs held during the summer. 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  
 September 2020  
 101.General Fund - Summary

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
TRR.Tax Related Revenue	\$ 3,602,327.33	\$ 10,439,781.00	\$ (6,837,453.67)	34.51
SAR.Special Assessments Revenue	\$ -	\$ 750,000.00	\$ (750,000.00)	-
LPR.Licenses and Permits Revenue	\$ 33,202.95	\$ 1,303,000.00	\$ (1,269,797.05)	2.55
FGR.Federal Grants Revenue	\$ 29,343.74	\$ 303,600.00	\$ (274,256.26)	9.67
SGR.State Grants Revenue	\$ -	\$ 8,450,131.00	\$ (8,450,131.00)	-
CFS.Charges for Services	\$ 495,473.40	\$ 4,699,400.00	\$ (4,203,926.60)	10.54
FFR.Fines and Forfeits	\$ 863,733.34	\$ 7,412,000.00	\$ (6,548,266.66)	11.65
IRR.Investment Income and Rentals	\$ 166,735.40	\$ 977,950.00	\$ (811,214.60)	17.05
OTR.Other Revenue	\$ 1,306,559.27	\$ 7,102,372.00	\$ (5,795,812.73)	18.40
OFS.Other Financing Sources	\$ 5,165.69	\$ -	\$ 5,165.69	-
<b>TOTAL REVENUE</b>	<b>\$ 6,502,541.12</b>	<b>\$ 41,438,234.00</b>	<b>\$ (34,935,692.88)</b>	<b>15.69</b>

**EXPENDITURES**

101.City Council	\$ 44,193.67	\$ 177,200.00	\$ (133,006.33)	24.94
171.Mayor's Office	\$ 67,771.00	\$ 299,171.00	\$ (231,400.00)	22.65
191.Budget and Finance	\$ 111,446.58	\$ 523,200.00	\$ (411,753.42)	21.30
215.City Clerk	\$ 95,658.12	\$ 405,690.00	\$ (310,031.88)	23.58
228.Information Technology	\$ 66,593.26	\$ 480,292.00	\$ (413,698.74)	13.87
233.Central Purchasing Department	\$ 32,183.92	\$ 149,100.00	\$ (116,916.08)	21.59
253.City Treasurer	\$ 78,417.18	\$ 333,600.00	\$ (255,182.82)	23.51
257.Assessor	\$ 90,350.39	\$ 347,796.00	\$ (257,445.61)	25.98
266.Coporate Counsel	\$ 19,927.25	\$ 350,000.00	\$ (330,072.75)	5.69
267.Customer Assistance Center	\$ 113,103.34	\$ 533,900.00	\$ (420,796.66)	21.18
270.Human Resources	\$ 153,709.44	\$ 739,144.00	\$ (585,434.56)	20.80
271.Insurance Risk Management	\$ 1,102,970.79	\$ 2,618,000.00	\$ (1,515,029.21)	42.13
272.Employee Fringe Benefits	\$ 893,238.85	\$ 5,922,180.00	\$ (5,028,941.15)	15.08
275.General Administration	\$ 29,234.79	\$ 366,530.00	\$ (337,295.21)	7.98
286.23rd District Court	\$ 529,631.38	\$ 2,516,142.00	\$ (1,986,510.62)	21.05
301.Police Department	\$ 2,430,820.84	\$ 10,434,948.00	\$ (8,004,127.16)	23.29
336.Fire Department	\$ 1,821,883.07	\$ 5,616,015.00	\$ (3,794,131.93)	32.44
420.Ordinance Department	\$ 24,478.05	\$ 159,100.00	\$ (134,621.95)	15.39
441.Department of Public Works	\$ 340,931.76	\$ 1,631,000.00	\$ (1,290,068.24)	20.90
443.Utilities	\$ 82,551.65	\$ 354,000.00	\$ (271,448.35)	23.32
448.Street Lighting	\$ 238,554.10	\$ 1,400,000.00	\$ (1,161,445.90)	17.04
530.Motor Vehicle Pool	\$ 165,226.26	\$ 790,200.00	\$ (624,973.74)	20.91
672.Senior Center	\$ 61,903.04	\$ 228,311.00	\$ (166,407.96)	27.11
729.Community Development	\$ 95,677.61	\$ 379,700.00	\$ (284,022.39)	25.20
701.Planning Department	\$ 39,501.64	\$ 220,360.00	\$ (180,858.36)	17.93
728.Economic Development	\$ 51,541.76	\$ 251,800.00	\$ (200,258.24)	20.47

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

	FY21 Amended Budget		Over / (Under) Budget	% Used
	Actual Year to Date	Budget		
751.Parks and Recreation	\$ 127,864.78	\$ 503,300.00	\$ (375,435.22)	25.41
752.Parks Administration	\$ 3,024.22	\$ 15,500.00	\$ (12,475.78)	19.51
753.Parks Recreation Events and Programs	\$ 42,311.78	\$ 276,161.00	\$ (233,849.22)	15.32
754.Petting Farm	\$ 86,565.62	\$ 306,600.00	\$ (220,034.38)	28.23
757.Recreation Center	\$ 48,278.38	\$ 289,170.00	\$ (240,891.62)	16.70
786.SportsPlex	\$ 134,183.13	\$ 1,383,550.00	\$ (1,249,366.87)	9.70
906.General Debt Service	\$ 208,802.65	\$ 813,360.00	\$ (604,557.35)	25.67
966.Transfers and Other	\$ 40,370.02	\$ 490,000.00	\$ (449,629.98)	8.24
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,472,900.32</b>	<b>\$ 41,305,020.00</b>	<b>\$ (31,832,119.68)</b>	<b>22.93</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ (2,970,359.20)</b>	<b>\$ 133,214.00</b>	<b>\$ (3,103,573.20)</b>	<b>(2,229.77)</b>

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	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	\$ 3,337,735.36	\$ 9,514,781.00	\$ (6,177,045.64)	35.08
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	\$ 264,591.97	\$ 810,000.00	\$ (545,408.03)	32.67
<b>Total Tax Related Revenue</b>	<b>\$ 3,602,327.33</b>	<b>\$ 10,439,781.00</b>	<b>\$ (6,837,453.67)</b>	<b>34.51</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	\$ 32,503.00	\$ -	\$ 32,503.00	-
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>\$ 33,202.95</b>	<b>\$ 1,303,000.00</b>	<b>\$ (1,269,797.05)</b>	<b>2.55</b>
<b>Federal Grants Revenue</b>				
505.Public Safety Grant	\$ 27,218.74	\$ 93,600.00	\$ (66,381.26)	29.08
533.Federal Grants Other	\$ 2,125.00	\$ 210,000.00	\$ (207,875.00)	1.01
<b>Total Federal Grants Revenue</b>	<b>\$ 29,343.74</b>	<b>\$ 303,600.00</b>	<b>\$ (274,256.26)</b>	<b>9.67</b>
<b>State Grants Revenue</b>				
540.Other State Aide Revenue	\$ -	\$ 91,400.00	\$ (91,400.00)	-
543.MJC Act 302 Training	\$ -	\$ 10,000.00	\$ (10,000.00)	-
563.Metro Authority Act 48	\$ -	\$ 150,000.00	\$ (150,000.00)	-
571.Other State Grants	\$ -	\$ 285,800.00	\$ (285,800.00)	-
572.Liquor License Fees	\$ -	\$ 40,000.00	\$ (40,000.00)	-
573.LCSA Shared Revenue	\$ -	\$ 98,000.00	\$ (98,000.00)	-
574.State Revenue Sharing	\$ -	\$ 7,774,931.00	\$ (7,774,931.00)	-
<b>Total State Grants Revenue</b>	<b>\$ -</b>	<b>\$ 8,450,131.00</b>	<b>\$ (8,450,131.00)</b>	<b>-</b>

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	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>Charges for Services</b>				
602.Administrative Review Fee	\$ 44,374.00	\$ 100,000.00	\$ (55,626.00)	44.37
607.Fees for Services	\$ 327,302.36	\$ 2,266,000.00	\$ (1,938,697.64)	14.44
626.Services Revenue Other	\$ 24,011.29	\$ 200,000.00	\$ (175,988.71)	12.01
643.Ice Revenue	\$ 1,102.25	\$ 748,500.00	\$ (747,397.75)	0.15
644.Soccer Revenue	\$ -	\$ 310,000.00	\$ (310,000.00)	-
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	\$ 1,945.00	\$ 162,000.00	\$ (160,055.00)	1.20
653.Use and Admission Fees	\$ 95,044.50	\$ 662,500.00	\$ (567,455.50)	14.35
<b>Total Charges for Services</b>	\$ 495,473.40	\$ 4,699,400.00	\$ (4,203,926.60)	10.54
<b>Fines and Forfeits</b>				
655.Forfeitures Revenue	\$ (112.18)	\$ -	\$ (112.18)	-
656.Court Fines and Forfeits	\$ 836,774.55	\$ 7,200,000.00	\$ (6,363,225.45)	11.62
657.Ordinance Fines and Costs	\$ 27,070.97	\$ 212,000.00	\$ (184,929.03)	12.77
<b>Total Fines and Forfeits</b>	\$ 863,733.34	\$ 7,412,000.00	\$ (6,548,266.66)	11.65
<b>Investment Income and Rentals</b>				
665.Interest Revenue	\$ 122.62	\$ 60,000.00	\$ (59,877.38)	0.20
667.Rental Revenue	\$ 166,612.78	\$ 917,950.00	\$ (751,337.22)	18.15
<b>Total Investment Income and Rentals</b>	\$ 166,735.40	\$ 977,950.00	\$ (811,214.60)	17.05
<b>Other Revenue</b>				
671.Miscellaneous Revenue	\$ 194.61	\$ 420,000.00	\$ (419,805.39)	0.05
672.Other Revenue	\$ -	\$ 2,500.00	\$ (2,500.00)	-
674.Private Contributions and Donations	\$ 85.00	\$ 166,660.00	\$ (166,575.00)	0.05
675.Other Contributions	\$ 225.00	\$ -	\$ 225.00	-
676.Fund Reimbursements	\$ 1,305,764.44	\$ 6,351,112.00	\$ (5,045,347.56)	20.56
687.Refunds and Rebates	\$ 107.72	\$ 150,000.00	\$ (149,892.28)	0.07
686.Senior Center Other Revenue	\$ 182.50	\$ 12,100.00	\$ (11,917.50)	1.51
<b>Total Other Revenue</b>	\$ 1,306,559.27	\$ 7,102,372.00	\$ (5,795,812.73)	18.40

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	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>Other Financing Sources</b>				
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>\$ -</b>	<b>\$ 5,165.69</b>	<b>-</b>
<hr/>				
<b>TOTAL REVENUE</b>	<b>\$ 6,502,541.12</b>	<b>\$ 41,438,234.00</b>	<b>\$ (34,935,692.88)</b>	<b>15.69</b>
 <b>EXPENDITURES</b>				
<b>101.City Council</b>				
PSE.Personal Services Expenditure	\$ 44,169.67	\$ 176,700.00	\$ (132,530.33)	25.00
OSX.Other Services and Charges Expenditure	\$ 24.00	\$ 500.00	\$ (476.00)	4.80
<b>Total 101.City Council</b>	<b>\$ 44,193.67</b>	<b>\$ 177,200.00</b>	<b>\$ (133,006.33)</b>	<b>24.94</b>
 <b>171.Mayor's Office</b>				
PSE.Personal Services Expenditure	\$ 67,688.37	\$ 299,171.00	\$ (231,482.63)	22.63
OSX.Other Services and Charges Expenditure	\$ 82.63	\$ -	\$ 82.63	-
<b>Total 171.Mayor's Office</b>	<b>\$ 67,771.00</b>	<b>\$ 299,171.00</b>	<b>\$ (231,400.00)</b>	<b>22.65</b>
 <b>191.Budget and Finance</b>				
PSE.Personal Services Expenditure	\$ 98,675.10	\$ 393,300.00	\$ (294,624.90)	25.09
OSX.Other Services and Charges Expenditure	\$ 12,771.48	\$ 129,900.00	\$ (117,128.52)	9.83
<b>Total 191.Budget and Finance</b>	<b>\$ 111,446.58</b>	<b>\$ 523,200.00</b>	<b>\$ (411,753.42)</b>	<b>21.30</b>
 <b>215.City Clerk</b>				
PSE.Personal Services Expenditure	\$ 67,059.21	\$ 279,200.00	\$ (212,140.79)	24.02
SPX.Supplies Expenditure	\$ 4,105.46	\$ 23,300.00	\$ (19,194.54)	17.62
OSX.Other Services and Charges Expenditure	\$ 24,493.45	\$ 103,190.00	\$ (78,696.55)	23.74
<b>Total 215.City Clerk</b>	<b>\$ 95,658.12</b>	<b>\$ 405,690.00</b>	<b>\$ (310,031.88)</b>	<b>23.58</b>
 <b>228.Information Technology</b>				
PSE.Personal Services Expenditure	\$ 53,633.38	\$ 253,542.00	\$ (199,908.62)	21.15
SPX.Supplies Expenditure	\$ 29.98	\$ 5,900.00	\$ (5,870.02)	0.51
OSX.Other Services and Charges Expenditure	\$ 12,929.90	\$ 220,850.00	\$ (207,920.10)	5.85
<b>Total 228.Information Technology</b>	<b>\$ 66,593.26</b>	<b>\$ 480,292.00</b>	<b>\$ (413,698.74)</b>	<b>13.87</b>

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	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>233.Central Purchasing Department</b>				
PSE.Personal Services Expenditure	\$ 32,183.92	\$ 149,100.00	\$ (116,916.08)	21.59
<b>Total 233.Central Purchasing Department</b>	<b>\$ 32,183.92</b>	<b>\$ 149,100.00</b>	<b>\$ (116,916.08)</b>	<b>21.59</b>
<b>253.City Treasurer</b>				
PSE.Personal Services Expenditure	\$ 51,647.65	\$ 223,000.00	\$ (171,352.35)	23.16
OSX.Other Services and Charges Expenditure	\$ 26,769.53	\$ 110,600.00	\$ (83,830.47)	24.20
<b>Total 253.City Treasurer</b>	<b>\$ 78,417.18</b>	<b>\$ 333,600.00</b>	<b>\$ (255,182.82)</b>	<b>23.51</b>
<b>257.Assessor</b>				
OSX.Other Services and Charges Expenditure	\$ 90,350.39	\$ 347,796.00	\$ (257,445.61)	25.98
<b>Total 257.Assessor</b>	<b>\$ 90,350.39</b>	<b>\$ 347,796.00</b>	<b>\$ (257,445.61)</b>	<b>25.98</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	\$ 112,754.75	\$ 533,400.00	\$ (420,645.25)	21.14
OSX.Other Services and Charges Expenditure	\$ 348.59	\$ 500.00	\$ (151.41)	69.72
<b>Total 267.Customer Assistance Center</b>	<b>\$ 113,103.34</b>	<b>\$ 533,900.00</b>	<b>\$ (420,796.66)</b>	<b>21.18</b>
<b>270.Human Resources</b>				
PSE.Personal Services Expenditure	\$ 78,835.12	\$ 362,300.00	\$ (283,464.88)	21.76
SPX.Supplies Expenditure	\$ 2,678.83	\$ -	\$ 2,678.83	-
OSX.Other Services and Charges Expenditure	\$ 72,195.49	\$ 376,844.00	\$ (304,648.51)	19.16
<b>Total 270.Human Resources</b>	<b>\$ 153,709.44</b>	<b>\$ 739,144.00</b>	<b>\$ (585,434.56)</b>	<b>20.80</b>
<b>271.Insurance Risk Management</b>				
OSX.Other Services and Charges Expenditure	\$ 1,102,970.79	\$ 2,618,000.00	\$ (1,515,029.21)	42.13
<b>Total 271.Insurance Risk Management</b>	<b>\$ 1,102,970.79</b>	<b>\$ 2,618,000.00</b>	<b>\$ (1,515,029.21)</b>	<b>42.13</b>



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	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>272.Employee Fringe Benefits</b>				
PSE.Personal Services Expenditure	\$ 12,433.58	\$ 48,500.00	\$ (36,066.42)	25.64
OSX.Other Services and Charges Expenditure	\$ 880,805.27	\$ 5,873,680.00	\$ (4,992,874.73)	15.00
<b>Total 272.Employee Fringe Benefits</b>	<b>\$ 893,238.85</b>	<b>\$ 5,922,180.00</b>	<b>\$ (5,028,941.15)</b>	<b>15.08</b>
<b>275.General Administration</b>				
SPX.Supplies Expenditure	\$ 2,700.00	\$ -	\$ 2,700.00	-
OSX.Other Services and Charges Expenditure	\$ 26,534.79	\$ 366,530.00	\$ (339,995.21)	7.24
<b>Total 275.General Administration</b>	<b>\$ 29,234.79</b>	<b>\$ 366,530.00</b>	<b>\$ (337,295.21)</b>	<b>7.98</b>
<b>286.23rd District Court</b>				
PSE.Personal Services Expenditure	\$ 446,674.73	\$ 2,095,831.00	\$ (1,649,156.27)	21.31
SPX.Supplies Expenditure	\$ 4,640.93	\$ 28,000.00	\$ (23,359.07)	16.57
OSX.Other Services and Charges Expenditure	\$ 74,442.18	\$ 376,867.00	\$ (302,424.82)	19.75
COE.Capital Outlay Expenditure	\$ 962.97	\$ 3,800.00	\$ (2,837.03)	25.34
DSE.Debt Service Expenditure	\$ 2,910.57	\$ 11,644.00	\$ (8,733.43)	25.00
<b>Total 286.23rd District Court</b>	<b>\$ 529,631.38</b>	<b>\$ 2,516,142.00</b>	<b>\$ (1,986,510.62)</b>	<b>21.05</b>
<b>301.Police Department</b>				
PSE.Personal Services Expenditure	\$ 2,170,171.64	\$ 9,587,623.00	\$ (7,417,451.36)	22.64
SPX.Supplies Expenditure	\$ 42,774.46	\$ 84,700.00	\$ (41,925.54)	50.50
OSX.Other Services and Charges Expenditure	\$ 97,062.74	\$ 762,625.00	\$ (665,562.26)	12.73
COE.Capital Outlay Expenditure	\$ 120,812.00	\$ -	\$ 120,812.00	-
<b>Total 301.Police Department</b>	<b>\$ 2,430,820.84</b>	<b>\$ 10,434,948.00</b>	<b>\$ (8,004,127.16)</b>	<b>23.29</b>
<b>336.Fire Department</b>				
PSE.Personal Services Expenditure	\$ 1,674,267.78	\$ 5,069,200.00	\$ (3,394,932.22)	33.03
SPX.Supplies Expenditure	\$ 34,209.14	\$ 159,300.00	\$ (125,090.86)	21.47
OSX.Other Services and Charges Expenditure	\$ 80,925.15	\$ 387,515.00	\$ (306,589.85)	20.88
COE.Capital Outlay Expenditure	\$ 32,481.00	\$ -	\$ 32,481.00	-
<b>Total 336.Fire Department</b>	<b>\$ 1,821,883.07</b>	<b>\$ 5,616,015.00</b>	<b>\$ (3,794,131.93)</b>	<b>32.44</b>

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 101.General Fund

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>420.Ordinance Department</b>				
PSE.Personal Services Expenditure	\$ 10,449.05	\$ 45,100.00	\$ (34,650.95)	23.17
SPX.Supplies Expenditure	\$ -	\$ 1,000.00	\$ (1,000.00)	-
OSX.Other Services and Charges Expenditure	\$ 14,029.00	\$ 113,000.00	\$ (98,971.00)	12.42
<b>Total 420.Ordinance Department</b>	<b>\$ 24,478.05</b>	<b>\$ 159,100.00</b>	<b>\$ (134,621.95)</b>	<b>15.39</b>
<b>441.Department of Public Works</b>				
PSE.Personal Services Expenditure	\$ 233,044.23	\$ 1,117,100.00	\$ (884,055.77)	20.86
SPX.Supplies Expenditure	\$ 13,969.54	\$ 207,900.00	\$ (193,930.46)	6.72
OSX.Other Services and Charges Expenditure	\$ 93,917.99	\$ 306,000.00	\$ (212,082.01)	30.69
<b>Total 441.Department of Public Works</b>	<b>\$ 340,931.76</b>	<b>\$ 1,631,000.00</b>	<b>\$ (1,290,068.24)</b>	<b>20.90</b>
<b>443.Utilities</b>				
OSX.Other Services and Charges Expenditure	\$ 82,551.65	\$ 354,000.00	\$ (271,448.35)	23.32
<b>Total 443.Utilities</b>	<b>\$ 82,551.65</b>	<b>\$ 354,000.00</b>	<b>\$ (271,448.35)</b>	<b>23.32</b>
<b>448.Street Lighting</b>				
OSX.Other Services and Charges Expenditure	\$ 238,554.10	\$ 1,400,000.00	\$ (1,161,445.90)	17.04
<b>Total 448.Street Lighting</b>	<b>\$ 238,554.10</b>	<b>\$ 1,400,000.00</b>	<b>\$ (1,161,445.90)</b>	<b>17.04</b>
<b>530.Motor Vehicle Pool</b>				
PSE.Personal Services Expenditure	\$ 56,545.84	\$ 278,500.00	\$ (221,954.16)	20.30
SPX.Supplies Expenditure	\$ 56,171.89	\$ 273,700.00	\$ (217,528.11)	20.52
OSX.Other Services and Charges Expenditure	\$ 52,508.53	\$ 238,000.00	\$ (185,491.47)	22.06
<b>Total 530.Motor Vehicle Pool</b>	<b>\$ 165,226.26</b>	<b>\$ 790,200.00</b>	<b>\$ (624,973.74)</b>	<b>20.91</b>
<b>672.Senior Center</b>				
PSE.Personal Services Expenditure	\$ 16,382.89	\$ 168,095.00	\$ (151,712.11)	9.75
SPX.Supplies Expenditure	\$ 640.91	\$ 11,421.00	\$ (10,780.09)	5.61
OSX.Other Services and Charges Expenditure	\$ 4,341.24	\$ 48,795.00	\$ (44,453.76)	8.90
COE.Capital Outlay Expenditure	\$ 40,538.00	\$ -	\$ 40,538.00	-
<b>Total 672.Senior Center</b>	<b>\$ 61,903.04</b>	<b>\$ 228,311.00</b>	<b>\$ (166,407.96)</b>	<b>27.11</b>
<b>729.Community Development</b>				
PSE.Personal Services Expenditure	\$ 43,615.35	\$ 179,700.00	\$ (136,084.65)	24.27
OSX.Other Services and Charges Expenditure	\$ 52,062.26	\$ 200,000.00	\$ (147,937.74)	26.03
<b>Total 729.Community Development</b>	<b>\$ 95,677.61</b>	<b>\$ 379,700.00</b>	<b>\$ (284,022.39)</b>	<b>25.20</b>

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	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>701.Planning Department</b>				
PSE.Personal Services Expenditure	\$ 38,269.37	\$ 201,300.00	\$ (163,030.63)	19.01
OSX.Other Services and Charges Expenditure	\$ 1,232.27	\$ 17,660.00	\$ (16,427.73)	6.98
COE.Capital Outlay Expenditure	\$ -	\$ 1,400.00	\$ (1,400.00)	-
<b>Total 701.Planning Department</b>	<b>\$ 39,501.64</b>	<b>\$ 220,360.00</b>	<b>\$ (180,858.36)</b>	<b>17.93</b>
<b>728.Economic Development</b>				
PSE.Personal Services Expenditure	\$ 51,541.76	\$ 251,800.00	\$ (200,258.24)	20.47
<b>Total 728.Economic Development</b>	<b>\$ 51,541.76</b>	<b>\$ 251,800.00</b>	<b>\$ (200,258.24)</b>	<b>20.47</b>
<b>751.Parks and Recreation</b>				
PSE.Personal Services Expenditure	\$ 96,897.14	\$ 384,100.00	\$ (287,202.86)	25.23
SPX.Supplies Expenditure	\$ 897.51	\$ -	\$ 897.51	-
OSX.Other Services and Charges Expenditure	\$ 30,070.13	\$ 119,200.00	\$ (89,129.87)	25.23
<b>Total 751.Parks and Recreation</b>	<b>\$ 127,864.78</b>	<b>\$ 503,300.00</b>	<b>\$ (375,435.22)</b>	<b>25.41</b>
<b>752.Parks Administration</b>				
PSE.Personal Services Expenditure	\$ 3,024.22	\$ 15,500.00	\$ (12,475.78)	19.51
<b>Total 752.Parks Administration</b>	<b>\$ 3,024.22</b>	<b>\$ 15,500.00</b>	<b>\$ (12,475.78)</b>	<b>19.51</b>
<b>753.Parks Recreation Events and Programs</b>				
PSE.Personal Services Expenditure	\$ 27,828.59	\$ 116,961.00	\$ (89,132.41)	23.79
SPX.Supplies Expenditure	\$ 13,101.98	\$ 123,100.00	\$ (109,998.02)	10.64
OSX.Other Services and Charges Expenditure	\$ 1,381.21	\$ 36,100.00	\$ (34,718.79)	3.83
<b>Total 753.Parks Recreation Events and Programs</b>	<b>\$ 42,311.78</b>	<b>\$ 276,161.00</b>	<b>\$ (233,849.22)</b>	<b>15.32</b>
<b>754.Petting Farm</b>				
PSE.Personal Services Expenditure	\$ 44,105.24	\$ 180,600.00	\$ (136,494.76)	24.42
SPX.Supplies Expenditure	\$ 19,766.92	\$ 65,700.00	\$ (45,933.08)	30.09
OSX.Other Services and Charges Expenditure	\$ 22,693.46	\$ 60,300.00	\$ (37,606.54)	37.63
<b>Total 754.Petting Farm</b>	<b>\$ 86,565.62</b>	<b>\$ 306,600.00</b>	<b>\$ (220,034.38)</b>	<b>28.23</b>
<b>757.Recreation Center</b>				
PSE.Personal Services Expenditure	\$ 38,077.57	\$ 200,370.00	\$ (162,292.43)	19.00
SPX.Supplies Expenditure	\$ 376.22	\$ 10,000.00	\$ (9,623.78)	3.76
OSX.Other Services and Charges Expenditure	\$ 9,824.59	\$ 78,800.00	\$ (68,975.41)	12.47
<b>Total 757.Recreation Center</b>	<b>\$ 48,278.38</b>	<b>\$ 289,170.00</b>	<b>\$ (240,891.62)</b>	<b>16.70</b>

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 101.General Fund

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>786.SportsPlex</b>				
PSE.Personal Services Expenditure	\$ 49,761.57	\$ 622,600.00	\$ (572,838.43)	7.99
SPX.Supplies Expenditure	\$ 10,275.77	\$ 119,950.00	\$ (109,674.23)	8.57
OSX.Other Services and Charges Expenditure	\$ 74,145.79	\$ 641,000.00	\$ (566,854.21)	11.57
<b>Total 786.SportsPlex</b>	\$ 134,183.13	\$ 1,383,550.00	\$ (1,249,366.87)	9.70
<b>906.General Debt Service</b>				
DSE.Debt Service Expenditure	\$ 208,802.65	\$ 813,360.00	\$ (604,557.35)	25.67
<b>Total 906.General Debt Service</b>	\$ 208,802.65	\$ 813,360.00	\$ (604,557.35)	25.67
<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>	\$ 9,472,900.32	\$ 41,305,020.00	\$ (31,832,119.68)	22.93
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	\$ (2,970,359.20)	\$ 133,214.00	\$ (3,103,573.20)	(2,229.77)

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 202.Major Street Fund

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	\$ -	\$ 4,600,000.00	\$ (4,600,000.00)	-
<b>Total State Grants Revenue</b>	\$ -	\$ 4,600,000.00	\$ (4,600,000.00)	-
<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>	\$ 815.68	\$ 4,602,500.00	\$ (4,601,684.32)	0.02
<b>EXPENDITURES</b>				
<b>450.Major Road Preservation</b>				
OSX.Other Services and Charges Expenditure	\$ 45,018.22	\$ 796,500.00	\$ (751,481.78)	5.65
COE.Capital Outlay Expenditure	\$ 170,661.69	\$ 1,233,271.00	\$ (1,062,609.31)	13.84
<b>Total 450.Major Road Preservation</b>	\$ 215,679.91	\$ 2,029,771.00	\$ (1,814,091.09)	10.63
<b>451.Major Road Traffic Services</b>				
OSX.Other Services and Charges Expenditure	\$ 56,726.14	\$ 396,200.00	\$ (339,473.86)	14.32
<b>Total 451.Major Road Traffic Services</b>	\$ 56,726.14	\$ 396,200.00	\$ (339,473.86)	14.32
<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>	\$ 272,406.05	\$ 4,835,971.00	\$ -	5.63
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	\$ (271,590.37)	\$ (233,471.00)	\$ -	116.33

City of Taylor  
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 203.Local Street Fund

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	\$ -	\$ 1,700,000.00	\$ (1,700,000.00)	-
<b>Total State Grants Revenue</b>	\$ -	\$ 1,700,000.00	\$ (1,700,000.00)	-
<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>	\$ 150.59	\$ 2,000.00	\$ (1,849.41)	7.53
<b>Other Financing Sources</b>				
699.Interfund Transfers In	\$ -	\$ 2,200,000.00	\$ (2,200,000.00)	-
<b>Total Other Financing Sources</b>	\$ -	\$ 2,200,000.00	\$ (2,200,000.00)	-
<b>TOTAL REVENUE</b>	\$ 150.59	\$ 3,902,000.00	\$ (3,901,849.41)	-
<b>EXPENDITURES</b>				
<b>460.Local Road Preservation</b>				
OSX.Other Services and Charges Expenditure	\$ 229,194.23	\$ 3,955,600.00	\$ (3,726,405.77)	5.79
<b>Total 460.Local Road Preservation</b>	\$ 229,194.23	\$ 3,955,600.00	\$ (3,726,405.77)	5.79
<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>	\$ 130,780.17	\$ 425,000.00	\$ (294,219.83)	30.77
<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>	\$ -	\$ 300,000.00	\$ (300,000.00)	-
<b>TOTAL EXPENDITURES</b>	\$ 359,974.40	\$ 4,680,600.00	\$ -	7.69
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	\$ (359,823.81)	\$ (778,600.00)	\$ -	46.21

City of Taylor  
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 205.Police and Fire Retirement Fund

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	\$ 3,472,661.95	\$ 9,674,409.00	\$ (6,201,747.05)	35.90
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>\$ 3,472,661.95</b>	<b>\$ 9,678,409.00</b>	<b>\$ (6,205,747.05)</b>	<b>35.88</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>\$ 3,472,674.92</b>	<b>\$ 9,743,409.00</b>	<b>\$ (6,270,734.08)</b>	<b>35.64</b>
<b>EXPENDITURES</b>				
<b>335.Police and Fire Retirement Dept</b>				
PSE.Personal Services Expenditure	\$ 4,054.58	\$ 6,646,686.00	\$ (6,642,631.42)	0.06
OSX.Other Services and Charges Expenditure	\$ 1,154,163.99	\$ 3,675,000.00	\$ (2,520,836.01)	31.41
<b>Total 335.Police and Fire Retirement Dept</b>	<b>\$ 1,158,218.57</b>	<b>\$ 10,321,686.00</b>	<b>\$ (9,163,467.43)</b>	<b>11.22</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,158,218.57</b>	<b>\$ 10,321,686.00</b>	<b>\$ -</b>	<b>11.22</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ 2,314,456.35</b>	<b>\$ (578,277.00)</b>	<b>\$ -</b>	<b>(400.23)</b>

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

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	\$ 1,290,109.66	\$ 3,666,786.00	\$ (2,376,676.34)	35.18
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>\$ 1,290,109.66</b>	<b>\$ 3,671,386.00</b>	<b>\$ (2,381,276.34)</b>	<b>35.14</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	\$ 17,975.00	\$ 200,000.00	\$ (182,025.00)	8.99
<b>Total Other Revenue</b>	<b>\$ 17,975.00</b>	<b>\$ 200,000.00</b>	<b>\$ (182,025.00)</b>	<b>8.99</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>\$ 1,316,347.85</b>	<b>\$ 4,030,986.00</b>	<b>\$ (2,714,638.15)</b>	<b>32.66</b>



City of Taylor  
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 September 2020  
 211.Building and Grounds Fund

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>EXPENDITURES</b>				
<b>265.Building and Grounds</b>				
PSE.Personal Services Expenditure	\$ 79,323.41	\$ 481,500.00	\$ (402,176.59)	16.47
SPX.Supplies Expenditure	\$ 919.76	\$ 3,800.00	\$ (2,880.24)	24.20
OSX.Other Services and Charges Expenditure	\$ 804,370.42	\$ 2,767,408.00	\$ (1,963,037.58)	29.07
COE.Capital Outlay Expenditure	\$ 165,113.32	\$ 1,375,000.00	\$ (1,209,886.68)	12.01
DSE.Debt Service Expenditure	\$ -	\$ 1,500.00	\$ (1,500.00)	-
<b>Total 265.Building and Grounds</b>	<b>\$ 1,049,726.91</b>	<b>\$ 4,629,208.00</b>	<b>\$ (3,579,481.09)</b>	<b>22.68</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,049,726.91</b>	<b>\$ 4,629,208.00</b>	<b>\$ -</b>	<b>22.68</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ 266,620.94</b>	<b>\$ (598,222.00)</b>	<b>\$ -</b>	<b>(44.57)</b>

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

	Actual Year to Date	FY21 Amended Budget 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	\$ -	\$ 187,549.00	\$ (187,549.00)	-
SPX.Supplies Expenditure	\$ 80.02	\$ 1,700.00	\$ (1,619.98)	4.71
OSX.Other Services and Charges Expenditure	\$ 21,546.67	\$ 212,610.00	\$ (191,063.33)	10.13
<b>Total 287.MIDC Court</b>	<b>\$ 21,626.69</b>	<b>\$ 401,859.00</b>	<b>\$ (380,232.31)</b>	<b>5.38</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,626.69</b>	<b>\$ 401,859.00</b>	<b>\$ -</b>	<b>5.38</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ 109,115.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	\$ 1,939,505.83	\$ 5,419,933.00	\$ (3,480,427.17)	35.78
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>\$ 1,939,505.83</b>	<b>\$ 5,515,990.00</b>	<b>\$ (3,576,484.17)</b>	<b>35.16</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	\$ 73,166.03	\$ 490,000.00	\$ (416,833.97)	14.93
<b>Total Charges for Services</b>	<b>\$ 80,186.58</b>	<b>\$ 547,000.00</b>	<b>\$ (466,813.42)</b>	<b>14.66</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>\$ 2,020,162.01</b>	<b>\$ 6,071,290.00</b>	<b>\$ (4,051,127.99)</b>	<b>33.27</b>
<b>EXPENDITURES</b>				
<b>430.Animal Shelter</b>				
PSE.Personal Services Expenditure	\$ 108,371.58	\$ 653,490.00	\$ (545,118.42)	16.58
SPX.Supplies Expenditure	\$ 5,615.98	\$ 32,000.00	\$ (26,384.02)	17.55
OSX.Other Services and Charges Expenditure	\$ 7,069.96	\$ 74,600.00	\$ (67,530.04)	9.48
COE.Capital Outlay Expenditure	\$ -	\$ 39,500.00	\$ (39,500.00)	-
<b>Total 430.Animal Shelter</b>	<b>\$ 121,057.52</b>	<b>\$ 799,590.00</b>	<b>\$ (678,532.48)</b>	<b>15.14</b>

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

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>528.Compost and Rubbish Collection</b>				
PSE.Personal Services Expenditure	\$ 121,518.18	\$ 970,800.00	\$ (849,281.82)	12.52
SPX.Supplies Expenditure	\$ 4,017.42	\$ 101,800.00	\$ (97,782.58)	3.95
OSX.Other Services and Charges Expenditure	\$ 843,938.57	\$ 3,771,429.00	\$ (2,927,490.43)	22.38
COE.Capital Outlay Expenditure	\$ -	\$ 10,000.00	\$ (10,000.00)	-
<b>Total 528.Compost and Rubbish Collection</b>	<b>\$ 969,474.17</b>	<b>\$ 4,854,029.00</b>	<b>\$ (3,884,554.83)</b>	<b>19.97</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>\$ 1,101,117.66</b>	<b>\$ 5,883,085.00</b>	<b>\$ -</b>	<b>18.72</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ 919,044.35</b>	<b>\$ 188,205.00</b>	<b>\$ -</b>	<b>488.32</b>

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

	Actual Year to Date	FY21 Amended Budget 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	\$ 29,600.00	\$ -	\$ 29,600.00	-
<b>Total License and Permits Revenue</b>	\$ 29,600.00	\$ 323,000.00	\$ (293,400.00)	9.16
<b>Charges for Services</b>				
602.Administrative Review Fee	\$ 9,497.00	\$ 7,500.00	\$ 1,997.00	126.63
627.Building Inspection Permit Fees	\$ 331,706.79	\$ 1,700,000.00	\$ (1,368,293.21)	19.51
<b>Total Charges for Services</b>	\$ 341,203.79	\$ 1,707,500.00	\$ (1,366,296.21)	19.98
<b>Investment Income and Rentals</b>				
665.Interest Revenue	\$ -	\$ 2,500.00	\$ (2,500.00)	-
<b>Total Investment Income and Rentals</b>	\$ -	\$ 2,500.00	\$ (2,500.00)	-
<b>TOTAL REVENUE</b>	\$ 370,803.79	\$ 2,033,000.00	\$ (1,662,196.21)	18.24
<b>EXPENDITURES</b>				
<b>371.Building Inspection Department</b>				
PSE.Personal Services Expenditure	\$ 104,939.60	\$ 546,600.00	\$ (441,660.40)	19.20
SPX.Supplies Expenditure	\$ 2,007.05	\$ 7,200.00	\$ (5,192.95)	27.88
OSX.Other Services and Charges Expenditure	\$ 323,051.71	\$ 1,472,759.00	\$ (1,149,707.29)	21.94
COE.Capital Outlay Expenditure	\$ 73,765.41	\$ 119,623.00	\$ (45,857.59)	61.66
<b>Total 371.Building Inspection Department</b>	\$ 503,763.77	\$ 2,146,182.00	\$ (1,642,418.23)	23.47
<b>TOTAL EXPENDITURES</b>	\$ 503,763.77	\$ 2,146,182.00	\$ -	23.47
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	\$ (132,959.98)	\$ (113,182.00)	\$ -	117.47

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

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>TOTAL REVENUE</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>	\$ -	\$ 2,000.00	\$ (2,000.00)	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 2,000.00	\$ -	-
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	\$ -	\$ (2,000.00)	\$ -	-

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

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	-
<b>EXPENDITURES</b>				
<b>303.Federal Justice Forfeiture</b>				
OSX.Other Services and Charges Expenditure	\$ -	\$ 90,000.00	\$ (90,000.00)	-
COE.Capital Outlay Expenditure	\$ -	\$ 110,000.00	\$ (110,000.00)	-
<b>Total 303.Federal Justice Forfeiture</b>	\$ -	\$ 200,000.00	\$ (200,000.00)	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 200,000.00	\$ -	-
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	\$ -	\$ (200,000.00)	\$ -	-

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

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>TOTAL REVENUE</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>	\$ -	\$ 90,000.00	\$ (90,000.00)	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 90,000.00	\$ -	-
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	\$ -	\$ (90,000.00)	\$ -	-



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

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	-
<b>EXPENDITURES</b>				
<b>304.State Forfeiture</b>				
OSX.Other Services and Charges Expenditure	\$ 1,924.00	\$ 50,000.00	\$ (48,076.00)	3.85
<b>Total 304.State Forfeiture</b>	\$ 1,924.00	\$ 50,000.00	\$ (48,076.00)	3.85
<b>TOTAL EXPENDITURES</b>	\$ 1,924.00	\$ 50,000.00	\$ -	3.85
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	\$ (1,924.00)	\$ (50,000.00)	\$ -	3.85

City of Taylor  
 Monthly Financial Report  
 September 2020  
 271.Library Fund

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	\$ 349,685.76	\$ 985,000.00	\$ (635,314.24)	35.50
411.Delinquent Real Taxes	\$ -	\$ (1,100.00)	\$ 1,100.00	-
412.Delinquent PPT	\$ -	\$ 600.00	\$ (600.00)	-
414.Allowance for MTT or BOR Adjustments	\$ -	\$ (300.00)	\$ 300.00	-
415.Allowance for Chargebacks	\$ -	\$ 500.00	\$ (500.00)	-
432.Payment In Lieu Taxes	\$ -	\$ 1,500.00	\$ (1,500.00)	-
<b>Total Tax Related Revenue</b>	<b>\$ 349,685.76</b>	<b>\$ 986,200.00</b>	<b>\$ (636,514.24)</b>	<b>35.46</b>
<b>Federal Grants Revenue</b>				
501.Federal Grants ICE	\$ -	\$ 4,500.00	\$ (4,500.00)	-
<b>Total Federal Grants Revenue</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ (4,500.00)</b>	<b>-</b>
<b>State Grants Revenue</b>				
539.State Aide Regular	\$ -	\$ 48,000.00	\$ (48,000.00)	-
541.Penal Fines	\$ -	\$ 70,000.00	\$ (70,000.00)	-
573.LCSA Shared Revenue	\$ -	\$ 5,000.00	\$ (5,000.00)	-
574.State Revenue Sharing	\$ -	\$ 41,073.00	\$ (41,073.00)	-
<b>Total State Grants Revenue</b>	<b>\$ -</b>	<b>\$ 164,073.00</b>	<b>\$ (164,073.00)</b>	<b>-</b>
<b>Fines and Forfeits</b>				
658.Library Fines and Forfeits	\$ -	\$ 17,000.00	\$ (17,000.00)	-
<b>Total Fines and Forfeits</b>	<b>\$ -</b>	<b>\$ 17,000.00</b>	<b>\$ (17,000.00)</b>	<b>-</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	\$ -	\$ 13,000.00	\$ (13,000.00)	-
<b>Total Investment Income and Rentals</b>	<b>\$ -</b>	<b>\$ 13,000.00</b>	<b>\$ (13,000.00)</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>\$ 349,685.76</b>	<b>\$ 1,184,773.00</b>	<b>\$ (835,087.24)</b>	<b>29.52</b>

City of Taylor  
 Monthly Financial Report  
 September 2020  
 271.Library Fund

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>EXPENDITURES</b>				
<b>790.Library</b>				
PSE.Personal Services Expenditure	\$ 153,074.94	\$ 706,756.00	\$ (553,681.06)	21.66
SPX.Supplies Expenditure	\$ 1,706.23	\$ 8,000.00	\$ (6,293.77)	21.33
OSX.Other Services and Charges Expenditure	\$ 88,550.95	\$ 458,217.00	\$ (369,666.05)	19.33
COE.Capital Outlay Expenditure	\$ 5,852.65	\$ 298,800.00	\$ (292,947.35)	1.96
<b>Total 790.Library</b>	<b>\$ 249,184.77</b>	<b>\$ 1,471,773.00</b>	<b>\$ (1,222,588.23)</b>	<b>16.93</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 249,184.77</b>	<b>\$ 1,471,773.00</b>	<b>\$ -</b>	<b>16.93</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ 100,500.99</b>	<b>\$ (287,000.00)</b>	<b>\$ -</b>	<b>(35.02)</b>

City of Taylor  
 Monthly Financial Report  
 September 2020  
 274.CDBG Fund

	Actual Year to Date	FY21 Amended Budget 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	\$ 11,770.00	\$ -	\$ 11,770.00	-
<b>Total Other Revenue</b>	\$ 11,770.00	\$ -	\$ 11,770.00	-
<b>TOTAL REVENUE</b>	\$ 11,770.00	\$ 737,555.00	\$ (725,785.00)	1.60
<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	\$ 78,724.86	\$ 661,095.00	\$ (582,370.14)	11.91
COE.Capital Outlay Expenditure	\$ -	\$ 50,000.00	\$ (50,000.00)	-
<b>Total 694.Community Development Block Grant</b>	\$ 78,724.86	\$ 737,555.00	\$ (658,830.14)	10.67
<b>TOTAL EXPENDITURES</b>	\$ 78,724.86	\$ 737,555.00	\$ -	10.67
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	\$ (66,954.86)	\$ -	\$ -	-

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

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
650.Golf Course Sales	\$ 1,179,481.21	\$ 3,058,400.00	\$ (1,878,918.79)	38.57
<b>Total Charges for Services</b>	\$ 1,179,481.21	\$ 3,058,400.00	\$ (1,878,918.79)	38.57
<b>Investment Income and Rentals</b>				
665.Interest Revenue	\$ -	\$ 2,000.00	\$ (2,000.00)	-
<b>Total Investment Income and Rentals</b>	\$ -	\$ 2,000.00	\$ (2,000.00)	-
<b>Other Financing Sources</b>				
699.Interfund Transfers In	\$ -	\$ 290,000.00	\$ (290,000.00)	-
<b>Total Other Financing Sources</b>	\$ -	\$ 290,000.00	\$ (290,000.00)	-
<b>TOTAL REVENUE</b>	\$ 1,179,481.21	\$ 3,350,400.00	\$ (2,170,918.79)	35.20
<b>EXPENDITURES</b>				
<b>755.Taylor Meadows Golf</b>				
PSE.Personal Services Expenditure	\$ 132,686.83	\$ 615,419.00	\$ (482,732.17)	21.56
SPX.Supplies Expenditure	\$ 73,177.02	\$ 319,200.00	\$ (246,022.98)	22.93
OSX.Other Services and Charges Expenditure	\$ 91,817.36	\$ 390,550.00	\$ (298,732.64)	23.51
DSE.Debt Service Expenditure	\$ 19,649.64	\$ 58,900.00	\$ (39,250.36)	33.36
<b>Total 755.Taylor Meadows Golf</b>	\$ 317,330.85	\$ 1,384,069.00	\$ (1,066,738.15)	22.93
<b>756.Lakes of Taylor Golf</b>				
PSE.Personal Services Expenditure	\$ 184,249.39	\$ 658,000.00	\$ (473,750.61)	28.00
SPX.Supplies Expenditure	\$ 116,654.57	\$ 638,275.00	\$ (521,620.43)	18.28
OSX.Other Services and Charges Expenditure	\$ 144,302.36	\$ 599,850.00	\$ (455,547.64)	24.06
DSE.Debt Service Expenditure	\$ 20,862.60	\$ 62,500.00	\$ (41,637.40)	33.38
<b>Total 756.Lakes of Taylor Golf</b>	\$ 466,068.92	\$ 1,958,625.00	\$ (1,492,556.08)	23.80
<b>TOTAL EXPENDITURES</b>	\$ 783,399.77	\$ 3,342,694.00	\$ -	23.44
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	\$ 396,081.44	\$ 7,706.00	\$ -	5,139.91

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

	Actual Year to Date	FY21 Amended Budget 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	\$ 2,302,085.63	\$ 8,350,000.00	\$ (6,047,914.37)	27.57
<b>Total Charges for Services</b>	\$ 2,302,085.63	\$ 8,350,000.00	\$ (6,047,914.37)	27.57
<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>	\$ 2,302,181.93	\$ 10,335,000.00	\$ (8,032,818.07)	22.28
<b>EXPENDITURES</b>				
<b>536.Sewer Department</b>				
PSE.Personal Services Expenditure	\$ 100,902.54	\$ 918,952.00	\$ (818,049.46)	10.98
SPX.Supplies Expenditure	\$ 2,210.84	\$ 43,500.00	\$ (41,289.16)	5.08
OSX.Other Services and Charges Expenditure	\$ 891,858.96	\$ 5,773,727.00	\$ (4,881,868.04)	15.45
COE.Capital Outlay Expenditure	\$ 28,896.92	\$ 168,356.00	\$ (139,459.08)	17.16
DSE.Debt Service Expenditure	\$ 111,973.16	\$ 4,115,672.00	\$ (4,003,698.84)	2.72
<b>Total 536.Sewer Department</b>	\$ 1,135,842.42	\$ 11,020,207.00	\$ (9,884,364.58)	10.31
<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>	\$ 1,135,842.42	\$ 11,248,307.00	\$ -	10.10
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	\$ 1,166,339.51	\$ (913,307.00)	\$ -	(127.71)

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

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
626.Services Revenue Other	\$ 29,373.25	\$ 90,000.00	\$ (60,626.75)	32.64
651.Water and Sewer User Fees	\$ 3,054,680.23	\$ 11,100,000.00	\$ (8,045,319.77)	27.52
<b>Total Charges for Services</b>	<b>\$ 3,084,053.48</b>	<b>\$ 11,190,000.00</b>	<b>\$ (8,105,946.52)</b>	<b>27.56</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>\$ 3,084,228.21</b>	<b>\$ 11,620,000.00</b>	<b>\$ (8,535,771.79)</b>	<b>26.54</b>
<b>EXPENDITURES</b>				
<b>545.Water Billing</b>				
PSE.Personal Services Expenditure	\$ 15,489.38	\$ 165,845.00	\$ (150,355.62)	9.34
SPX.Supplies Expenditure	\$ -	\$ 2,000.00	\$ (2,000.00)	-
OSX.Other Services and Charges Expenditure	\$ 52,341.40	\$ 120,000.00	\$ (67,658.60)	43.62
<b>Total 545.Water Billing</b>	<b>\$ 67,830.78</b>	<b>\$ 287,845.00</b>	<b>\$ (220,014.22)</b>	<b>23.57</b>
<b>546.Water Administration</b>				
PSE.Personal Services Expenditure	\$ 39,264.16	\$ 309,500.00	\$ (270,235.84)	12.69
SPX.Supplies Expenditure	\$ 188.12	\$ 2,000.00	\$ (1,811.88)	9.41
OSX.Other Services and Charges Expenditure	\$ 193,301.65	\$ 835,511.00	\$ (642,209.35)	23.14
COE.Capital Outlay Expenditure	\$ 24,795.67	\$ 68,356.00	\$ (43,560.33)	36.27
<b>Total 546.Water Administration</b>	<b>\$ 257,549.60</b>	<b>\$ 1,215,367.00</b>	<b>\$ (957,817.40)</b>	<b>21.19</b>

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

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>547.Water Transmission and Distribution</b>				
PSE.Personal Services Expenditure	\$ 126,751.74	\$ 1,117,551.00	\$ (990,799.26)	11.34
SPX.Supplies Expenditure	\$ 7,351.10	\$ 161,250.00	\$ (153,898.90)	4.56
OSX.Other Services and Charges Expenditure	\$ 565,249.94	\$ 5,731,200.00	\$ (5,165,950.06)	9.86
COE.Capital Outlay Expenditure	\$ 32,614.37	\$ 2,500,000.00	\$ (2,467,385.63)	1.30
DSE.Debt Service Expenditure	\$ 205.51	\$ 600.00	\$ (394.49)	34.25
<b>Total 547.Water Transmission and Distribution</b>	<b>\$ 732,172.66</b>	<b>\$ 9,510,601.00</b>	<b>\$ (8,778,428.34)</b>	<b>7.70</b>
<b>548.Water Customer Service</b>				
PSE.Personal Services Expenditure	\$ 51,537.97	\$ 452,589.00	\$ (401,051.03)	11.39
SPX.Supplies Expenditure	\$ 512.98	\$ 101,000.00	\$ (100,487.02)	0.51
OSX.Other Services and Charges Expenditure	\$ 6,280.00	\$ 41,000.00	\$ (34,720.00)	15.32
<b>Total 548.Water Customer Service</b>	<b>\$ 58,330.95</b>	<b>\$ 594,589.00</b>	<b>\$ (536,258.05)</b>	<b>9.81</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,115,883.99</b>	<b>\$ 11,608,402.00</b>	<b>\$ -</b>	<b>9.61</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ 1,968,344.22</b>	<b>\$ 11,598.00</b>	<b>\$ -</b>	<b>16,971.41</b>



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

	Actual Year to Date	FY21 Amended Budget Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651.Water and Sewer User Fees	\$ 59,689.12	\$ 207,450.00	\$ (147,760.88)	28.77
<b>Total Charges for Services</b>	<b>\$ 59,689.12</b>	<b>\$ 207,450.00</b>	<b>\$ (147,760.88)</b>	<b>28.77</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>\$ 59,796.13</b>	<b>\$ 215,450.00</b>	<b>\$ (155,653.87)</b>	<b>27.75</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>2.03</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,439.54</b>	<b>\$ 366,885.00</b>	<b>\$ -</b>	<b>2.03</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ 52,356.59</b>	<b>\$ (151,435.00)</b>	<b>\$ -</b>	<b>(34.57)</b>