

# City of Taylor

RICK SOLLARS  
Mayor

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City Clerk

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CITY COUNCIL

TIMOHY WOOLLEY  
Chairman

ANGELA CROFT  
Chair Pro-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:** 1/11/2021  
**Subject:** Monthly Financial Report – December 2020 (Unaudited)

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The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended December 2020. These financials are un-audited. The COVID-19 pandemic has caused some economic uncertainty and may have an impact on the City's financial situation.

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

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

Overall, year-to-date revenue for the month ended December 2020 was \$20.9 million, which represents 50.8% of budgeted revenue.

- A. Tax related revenue budget of \$10.4 million represents 25.4% of the total general fund revenue budget. The summer tax collection has ended. The remainder of the tax revenue will be collected during the winter tax roll which started December 1<sup>st</sup> and during the delinquent tax reconciliation with the County.
- B. Federal Grant Revenue earned to date is approximately \$2.3 million. Approximately \$2.0 million of this amount is due to CARES Act grant revenue received from the federal government through state programs (Hazard Pay and Public Safety Reimb.). These amounts were one-time revenue assistance related to the COVID pandemic.
- C. State Grants, including state sharing revenue is budgeted for \$8.4 million which represents 20.2% of the total general fund revenue budget. State sharing revenue started to be collected in October 2020 and is received bi-monthly. The State's budget year started October 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.

- D. Court Fines and Forfeitures of \$5.7 million represents 14.0% of the total general fund revenue budget. These revenues are recorded in the month subsequent to actual collections. July revenue is recorded in August, and so on. Amounts collected to date is approximately 20-25% less than the amount collected through the previous December. The budget was reduced in December to reflect the new estimated amounts.
- E. Other revenue sources budget of \$7.3 million represents 17.7% of the total general fund revenue budget. The majority of this account represents transfers from other funds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through December 2020 is \$3.9 million or 53.1%.

## **II. General Fund Expenditures**

Overall, year-to-date expenditures for the month ended December 2020 were \$21.3 million or 49.7% of the expenditure budget. Assuming expenditures incur equally over the year, actual expenditures compared to budget should be at or less than 50.0% or 6/12. Below are departments which actual expenditures exceed 50.0%.

- A. **Budget and Finance Expenditures are at 53.1% of budget.** The difference is related to the timing of audit costs which are paid through December. The budget percentage used should smooth out during the remainder of the fiscal year.
- B. **City Clerk Expenditures are at 56.8% of budget.** The upfront costs related to the elections is the cause of the variance. Some of the budget will be offset by elections grant which is included in the current budget amendment.
- C. **Insurance/Risk Management** expenditures are at 60.1% 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.
- D. **Employee Fringe Benefits** expenditures are at 67.1% 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.
- E. **Fire Department** expenditures are at 53.2% of budget. This budget variance is due to timing of upfront purchases related to equipment purchases. The budget should smooth during the remainder of the fiscal year.
- F. **Community Development** expenditures are at 77.1% 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.
- G. **Economic Development** expenditures are at 51.8% of budget. This slight budget variance is due to timing of compensated absences expenditures which were paid during the first half of the fiscal year. The budget should smooth during the remainder of the fiscal year.
- H. **Parks and Recreation** expenditures are at 51.0 of budget. This slight budget variance is due to timing of worker comp expenditures which were paid during the first half of the fiscal year. The budget should smooth during the remainder of the fiscal year.

- I. **Petting Farm** expenditures are 52.7% of budget. This budget variance is due to higher than anticipated overtime costs and timing of upfront costs related to events.
- J. **General Debt Service** expenditures are at 52.6% of budget. This budget variance is due to timing of quarterly debt payments. The budget should smooth during the remainder of the fiscal year.

### **III. *Other Funds***

There are no significant budget items to address with the other funds.

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)  
 Dec-20

	Actual Year To Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
TRR.Tax Related Revenue	9,390,870.65	10,439,781.00	(1,048,910.35)	89.95
SAR.Special Assessments Revenue	-	750,000.00	(750,000.00)	-
LPR.Licenses and Permits Revenue	347,554.35	1,203,000.00	(855,445.65)	28.89
FGR.Federal Grants Revenue	2,291,176.23	2,519,428.00	(228,251.77)	90.94
SGR.State Grants Revenue	1,627,895.34	8,345,059.00	(6,717,163.66)	19.51
LGR.Contributions from Local Government	47,000.00	47,000.00	-	100.00
CFS.Charges for Services	986,336.33	3,659,536.00	(2,673,199.67)	26.95
FFR.Fines and Forfeits	1,880,762.65	5,742,000.00	(3,861,237.35)	32.75
IRR.Investment Income and Rentals	431,452.35	977,950.00	(546,497.65)	44.12
OTR.Other Revenue	3,882,368.80	7,304,926.00	(3,422,557.20)	53.15
OFS.Other Financing Sources	12,603.72	155,160.00	(142,556.28)	8.12
<b>TOTAL REVENUE</b>	<b>20,898,020.42</b>	<b>41,143,840.00</b>	<b>(20,245,819.58)</b>	<b>50.79</b>
<b>EXPENDITURES</b>				
101.City Council	90,337.07	178,269.00	(87,931.93)	50.67
171.Mayor's Office	139,031.64	299,171.00	(160,139.36)	46.47
191.Budget and Finance	277,839.17	523,200.00	(245,360.83)	53.10
215.City Clerk	265,437.85	466,740.00	(201,302.15)	56.87
228.Information Technology	241,191.18	487,292.00	(246,100.82)	49.50
233.Central Purchasing Department	71,489.00	149,100.00	(77,611.00)	47.95
253.City Treasurer	168,960.10	333,600.00	(164,639.90)	50.65
257.Assessor	151,119.19	357,796.00	(206,676.81)	42.24
266.Coporate Counsel	90,922.12	350,000.00	(259,077.88)	25.98
267.Customer Assistance Center	230,291.30	533,900.00	(303,608.70)	43.13
270.Human Resources	306,240.29	757,144.00	(450,903.71)	40.45
271.Insurance Risk Management	1,572,526.41	2,618,000.00	(1,045,473.59)	60.07
272.Employee Fringe Benefits	4,014,724.22	5,982,150.00	(1,967,425.78)	67.11
275.General Administration	70,737.16	515,980.00	(445,242.84)	13.71
286.23rd District Court	1,175,028.02	2,555,342.00	(1,380,313.98)	45.98
301.Police Department	4,953,987.52	10,790,296.00	(5,836,308.48)	45.91
336.Fire Department	3,477,603.23	6,537,135.00	(3,059,531.77)	53.20
420.Ordinance Department	48,223.34	159,100.00	(110,876.66)	30.31
441.Department of Public Works	782,766.25	1,803,802.00	(1,021,035.75)	43.40
443.Utilities	137,882.84	354,000.00	(216,117.16)	38.95
448.Street Lighting	597,415.40	1,400,000.00	(802,584.60)	42.67
530.Motor Vehicle Pool	352,463.36	790,200.00	(437,736.64)	44.60
672.Senior Center	96,490.49	268,895.00	(172,404.51)	35.88

City of Taylor  
 Monthly Financial Report - 101.General Fund (Summary)  
 Dec-20

	ActualYear To Date	FY21 Amended Budget	Over / (Under) Budget	% Used
729.Community Development	292,775.56	379,700.00	(86,924.44)	77.11
701.Planning Department	86,909.23	220,360.00	(133,450.77)	39.44
728.Economic Development	130,325.08	251,800.00	(121,474.92)	51.76
751.Parks and Recreation	264,320.25	518,300.00	(253,979.75)	51.00
752.Parks Administration	6,675.49	15,500.00	(8,824.51)	43.07
753.Parks Recreation Events and Programs	121,655.06	357,161.00	(235,505.94)	34.06
754.Petting Farm	167,034.51	316,983.00	(149,948.49)	52.70
757.Recreation Center	105,397.10	268,000.00	(162,602.90)	39.33
786.SportsPlex	343,736.31	937,126.00	(593,389.69)	36.68
906.General Debt Service	439,462.43	835,684.00	(396,221.57)	52.59
966.Transfers and Other	40,370.02	530,371.00	(490,000.98)	7.61
<b>TOTAL EXPENDITURES</b>	21,311,368.19	42,842,097.00	(21,530,728.81)	49.74
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(413,347.77)	(1,698,257.00)	1,284,909.23	24.34

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

REVENUE	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>Tax Related Revenue</b>				
402.Property Taxes Current	8,724,159.11	9,514,781.00	(790,621.89)	91.69
411.Delinquent Real Taxes	-	1,000.00	(1,000.00)	-
412.Delinquent PPT	-	50,000.00	(50,000.00)	-
415.Allowance for Chargebacks	-	(1,000.00)	1,000.00	-
432.Payment In Lieu Taxes	-	65,000.00	(65,000.00)	-
447.Property Tax Administration Fee	666,711.54	810,000.00	(143,288.46)	82.31
<b>Total Tax Related Revenue</b>	<b>9,390,870.65</b>	<b>10,439,781.00</b>	<b>(1,048,910.35)</b>	<b>174.00</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.Business License and Permit Fees	59,480.50	153,000.00	(93,519.50)	38.88
477.Franchise Fees	253,863.94	850,000.00	(596,136.06)	29.87
478.Franchise PEG Fees	32,844.96	200,000.00	(167,155.04)	16.42
479.Other Business Licenses and Fees	1,364.95	-	1,364.95	-
<b>Total License and Permits Revenue</b>	<b>347,554.35</b>	<b>1,203,000.00</b>	<b>(855,445.65)</b>	<b>85.16</b>
<b>Federal Grants Revenue</b>				
505.Public Safety Grant	33,543.76	93,600.00	(60,056.24)	35.84
528.Federal Grants Other	2,225,828.00	2,215,828.00	10,000.00	100.45
533.Federal Grants Other	31,804.47	210,000.00	(178,195.53)	15.14
<b>Total Federal Grants Revenue</b>	<b>2,291,176.23</b>	<b>2,519,428.00</b>	<b>(228,251.77)</b>	<b>90.94</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	24,383.17	309,800.00	(285,416.83)	7.87
572.Liquor License Fees	632.50	40,000.00	(39,367.50)	1.58
573.LCSA Shared Revenue	119,208.95	98,000.00	21,208.95	121.64
574.State Revenue Sharing	1,456,555.00	7,590,565.00	(6,134,010.00)	19.19
576.Special Election Reimbursement	-	55,294.00	(55,294.00)	-
<b>Total State Grants Revenue</b>	<b>1,627,895.34</b>	<b>8,345,059.00</b>	<b>(6,717,163.66)</b>	<b>217.83</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>Contributions from Local Governments</b>				
590.Contributions from Other Locals	47,000.00	47,000.00	-	100.00
<b>Total Contributions from Local Governments</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>-</b>	<b>100.00</b>
<b>Charges for Services</b>				
602.Administrative Review Fee	50,605.00	100,000.00	(49,395.00)	50.61
607.Fees for Services	479,956.71	1,976,000.00	(1,496,043.29)	24.29
626.Services Revenue Other	47,638.45	200,000.00	(152,361.55)	23.82
643.Ice Revenue	79,520.64	280,000.00	(200,479.36)	28.40
644.Soccer Revenue	11,825.50	100,000.00	(88,174.50)	11.83
645.TSX Birthday and Room Rental	95.00	5,000.00	(4,905.00)	1.90
646.TSX Other Sales	2,932.05	75,000.00	(72,067.95)	3.91
647.GTG Program Charges	1,400.00	12,400.00	(11,000.00)	11.29
649.Recreation Events Revenue	62,543.00	199,500.00	(136,957.00)	31.35
653.Use and Admission Fees	249,819.98	711,636.00	(461,816.02)	35.11
<b>Total Charges for Services</b>	<b>986,336.33</b>	<b>3,659,536.00</b>	<b>(2,673,199.67)</b>	<b>222.49</b>
<b>Fines and Forfeits</b>				
655.Forfeitures Revenue	(112.18)	-	(112.18)	-
656.Court Fines and Forfeits	1,800,020.55	5,530,000.00	(3,729,979.45)	32.55
657.Ordinance Fines and Costs	80,854.28	212,000.00	(131,145.72)	38.14
<b>Total Fines and Forfeits</b>	<b>1,880,762.65</b>	<b>5,742,000.00</b>	<b>(3,861,237.35)</b>	<b>32.75</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	223.57	60,000.00	(59,776.43)	0.37
667.Rental Revenue	431,228.78	917,950.00	(486,721.22)	46.98
<b>Total Investment Income and Rentals</b>	<b>431,452.35</b>	<b>977,950.00</b>	<b>(546,497.65)</b>	<b>47.35</b>
<b>Other Revenue</b>				
671.Miscellaneous Revenue	6,963.29	428,000.00	(421,036.71)	1.63
672.Other Revenue	897.12	2,500.00	(1,602.88)	35.88
674.Private Contributions and Donations	22,057.29	169,360.00	(147,302.71)	13.02
675.Other Contributions	225.00	-	225.00	-
676.Fund Reimbursements	3,850,438.16	6,351,112.00	(2,500,673.84)	60.63
687.Refunds and Rebates	881.71	341,854.00	(340,972.29)	0.26
686.Senior Center Other Revenue	906.23	12,100.00	(11,193.77)	7.49
<b>Total Other Revenue</b>	<b>3,882,368.80</b>	<b>7,304,926.00</b>	<b>(3,422,557.20)</b>	<b>118.91</b>

City of Taylor  
 Monthly Financial Report - 101.General Fund  
 December 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	9,603.72	2,160.00	7,443.72	444.62
698.Proceeds from Insurance	3,000.00	3,000.00	-	100.00
<b>Total Other Financing Sources</b>	<b>12,603.72</b>	<b>155,160.00</b>	<b>(142,556.28)</b>	<b>544.62</b>
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<b>TOTAL REVENUE</b>	<b>20,898,020.42</b>	<b>41,143,840.00</b>	<b>(20,245,819.58)</b>	<b>50.79</b>
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<b>EXPENDITURES</b>				
<b>101.City Council</b>				
PSE.Personal Services Expenditure	90,289.07	177,769.00	(87,479.93)	50.79
OSX.Other Services and Charges Expenditure	48.00	500.00	(452.00)	9.60
<b>Total 101.City Council</b>	<b>90,337.07</b>	<b>178,269.00</b>	<b>(87,931.93)</b>	<b>60.39</b>
<b>171.Mayor's Office</b>				
PSE.Personal Services Expenditure	138,949.01	299,171.00	(160,221.99)	46.44
OSX.Other Services and Charges Expenditure	82.63	-	82.63	-
<b>Total 171.Mayor's Office</b>	<b>139,031.64</b>	<b>299,171.00</b>	<b>(160,139.36)</b>	<b>46.44</b>
<b>191.Budget and Finance</b>				
PSE.Personal Services Expenditure	195,482.07	393,300.00	(197,817.93)	49.70
OSX.Other Services and Charges Expenditure	82,357.10	129,900.00	(47,542.90)	63.40
<b>Total 191.Budget and Finance</b>	<b>277,839.17</b>	<b>523,200.00</b>	<b>(245,360.83)</b>	<b>113.10</b>
<b>215.City Clerk</b>				
PSE.Personal Services Expenditure	152,753.00	291,200.00	(138,447.00)	52.46
SPX.Supplies Expenditure	16,768.95	27,300.00	(10,531.05)	61.42
OSX.Other Services and Charges Expenditure	95,915.90	119,190.00	(23,274.10)	80.47
COE.Capital Outlay Expenditure	-	29,050.00	(29,050.00)	-
<b>Total 215.City Clerk</b>	<b>265,437.85</b>	<b>466,740.00</b>	<b>(201,302.15)</b>	<b>56.87</b>
<b>228.Information Technology</b>				
PSE.Personal Services Expenditure	118,870.56	253,542.00	(134,671.44)	46.88
SPX.Supplies Expenditure	352.52	5,900.00	(5,547.48)	5.97
OSX.Other Services and Charges Expenditure	121,968.10	227,850.00	(105,881.90)	53.53
<b>Total 228.Information Technology</b>	<b>241,191.18</b>	<b>487,292.00</b>	<b>(246,100.82)</b>	<b>106.39</b>



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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>233.Central Purchasing Department</b>				
PSE.Personal Services Expenditure	71,489.00	149,100.00	(77,611.00)	47.95
<b>Total 233.Central Purchasing Department</b>	<b>71,489.00</b>	<b>149,100.00</b>	<b>(77,611.00)</b>	<b>47.95</b>
<b>253.City Treasurer</b>				
PSE.Personal Services Expenditure	109,680.73	223,000.00	(113,319.27)	49.18
OSX.Other Services and Charges Expenditure	59,279.37	110,600.00	(51,320.63)	53.60
<b>Total 253.City Treasurer</b>	<b>168,960.10</b>	<b>333,600.00</b>	<b>(164,639.90)</b>	<b>102.78</b>
<b>257.Assessor</b>				
OSX.Other Services and Charges Expenditure	151,119.19	357,796.00	(206,676.81)	42.24
<b>Total 257.Assessor</b>	<b>151,119.19</b>	<b>357,796.00</b>	<b>(206,676.81)</b>	<b>42.24</b>
<b>266.Coporate Counsel</b>				
OSX.Other Services and Charges Expenditure	90,922.12	350,000.00	(259,077.88)	25.98
<b>Total 266.Coporate Counsel</b>	<b>90,922.12</b>	<b>350,000.00</b>	<b>(259,077.88)</b>	<b>25.98</b>
<b>267.Customer Assistance Center</b>				
PSE.Personal Services Expenditure	229,906.71	533,400.00	(303,493.29)	43.10
OSX.Other Services and Charges Expenditure	384.59	500.00	(115.41)	76.92
<b>Total 267.Customer Assistance Center</b>	<b>230,291.30</b>	<b>533,900.00</b>	<b>(303,608.70)</b>	<b>120.02</b>
<b>270.Human Resources</b>				
PSE.Personal Services Expenditure	173,068.64	380,300.00	(207,231.36)	45.51
SPX.Supplies Expenditure	5,337.83	-	5,337.83	-
OSX.Other Services and Charges Expenditure	127,833.82	376,844.00	(249,010.18)	33.92
<b>Total 270.Human Resources</b>	<b>306,240.29</b>	<b>757,144.00</b>	<b>(450,903.71)</b>	<b>40.45</b>
<b>271.Insurance Risk Management</b>				
OSX.Other Services and Charges Expenditure	1,572,526.41	2,618,000.00	(1,045,473.59)	60.07
<b>Total 271.Insurance Risk Management</b>	<b>1,572,526.41</b>	<b>2,618,000.00</b>	<b>(1,045,473.59)</b>	<b>60.07</b>
<b>272.Employee Fringe Benefits</b>				
PSE.Personal Services Expenditure	2,524.11	48,500.00	(45,975.89)	5.20
OSX.Other Services and Charges Expenditure	4,012,200.11	5,933,650.00	(1,921,449.89)	67.62
<b>Total 272.Employee Fringe Benefits</b>	<b>4,014,724.22</b>	<b>5,982,150.00</b>	<b>(1,967,425.78)</b>	<b>72.82</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>275.General Administration</b>				
SPX.Supplies Expenditure	2,700.00	2,700.00	-	100.00
OSX.Other Services and Charges Expenditure	68,037.16	363,280.00	(295,242.84)	18.73
COE.Capital Outlay Expenditure	-	150,000.00	(150,000.00)	-
<b>Total 275.General Administration</b>	<b>70,737.16</b>	<b>515,980.00</b>	<b>(445,242.84)</b>	<b>13.71</b>
<b>286.23rd District Court</b>				
PSE.Personal Services Expenditure	974,745.46	2,095,831.00	(1,121,085.54)	46.51
SPX.Supplies Expenditure	11,357.38	28,000.00	(16,642.62)	40.56
OSX.Other Services and Charges Expenditure	172,270.11	416,067.00	(243,796.89)	41.40
COE.Capital Outlay Expenditure	10,833.93	3,800.00	7,033.93	285.10
DSE.Debt Service Expenditure	5,821.14	11,644.00	(5,822.86)	49.99
<b>Total 286.23rd District Court</b>	<b>1,175,028.02</b>	<b>2,555,342.00</b>	<b>(1,380,313.98)</b>	<b>463.57</b>
<b>301.Police Department</b>				
PSE.Personal Services Expenditure	4,540,312.87	9,682,523.00	(5,142,210.13)	46.89
SPX.Supplies Expenditure	82,938.03	224,336.00	(141,397.97)	36.97
OSX.Other Services and Charges Expenditure	209,924.62	762,625.00	(552,700.38)	27.53
COE.Capital Outlay Expenditure	120,812.00	120,812.00	-	100.00
<b>Total 301.Police Department</b>	<b>4,953,987.52</b>	<b>10,790,296.00</b>	<b>(5,836,308.48)</b>	<b>45.91</b>
<b>336.Fire Department</b>				
PSE.Personal Services Expenditure	2,978,949.58	5,570,800.00	(2,591,850.42)	53.47
SPX.Supplies Expenditure	72,725.86	159,300.00	(86,574.14)	45.65
OSX.Other Services and Charges Expenditure	151,620.79	387,515.00	(235,894.21)	39.13
COE.Capital Outlay Expenditure	274,307.00	419,520.00	(145,213.00)	65.39
<b>Total 336.Fire Department</b>	<b>3,477,603.23</b>	<b>6,537,135.00</b>	<b>(3,059,531.77)</b>	<b>203.64</b>
<b>420.Ordinance Department</b>				
PSE.Personal Services Expenditure	22,129.66	45,100.00	(22,970.34)	49.07
SPX.Supplies Expenditure	-	1,000.00	(1,000.00)	-
OSX.Other Services and Charges Expenditure	26,093.68	113,000.00	(86,906.32)	23.09
<b>Total 420.Ordinance Department</b>	<b>48,223.34</b>	<b>159,100.00</b>	<b>(110,876.66)</b>	<b>72.16</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>441.Department of Public Works</b>				
PSE.Personal Services Expenditure	486,790.90	1,117,100.00	(630,309.10)	43.58
SPX.Supplies Expenditure	35,439.09	207,900.00	(172,460.91)	17.05
OSX.Other Services and Charges Expenditure	171,294.26	306,000.00	(134,705.74)	55.98
COE.Capital Outlay Expenditure	89,242.00	172,802.00	(83,560.00)	51.64
<b>Total 441.Department of Public Works</b>	<b>782,766.25</b>	<b>1,803,802.00</b>	<b>(1,021,035.75)</b>	<b>168.25</b>
<b>443.Utilities</b>				
OSX.Other Services and Charges Expenditure	137,882.84	354,000.00	(216,117.16)	38.95
<b>Total 443.Utilities</b>	<b>137,882.84</b>	<b>354,000.00</b>	<b>(216,117.16)</b>	<b>38.95</b>
<b>448.Street Lighting</b>				
OSX.Other Services and Charges Expenditure	597,415.40	1,400,000.00	(802,584.60)	42.67
<b>Total 448.Street Lighting</b>	<b>597,415.40</b>	<b>1,400,000.00</b>	<b>(802,584.60)</b>	<b>42.67</b>
<b>530.Motor Vehicle Pool</b>				
PSE.Personal Services Expenditure	118,535.34	278,500.00	(159,964.66)	42.56
SPX.Supplies Expenditure	119,196.34	273,700.00	(154,503.66)	43.55
OSX.Other Services and Charges Expenditure	114,731.68	238,000.00	(123,268.32)	48.21
<b>Total 530.Motor Vehicle Pool</b>	<b>352,463.36</b>	<b>790,200.00</b>	<b>(437,736.64)</b>	<b>134.32</b>
<b>672.Senior Center</b>				
PSE.Personal Services Expenditure	42,118.01	168,095.00	(125,976.99)	25.06
SPX.Supplies Expenditure	1,401.21	11,421.00	(10,019.79)	12.27
OSX.Other Services and Charges Expenditure	12,433.27	48,795.00	(36,361.73)	25.48
COE.Capital Outlay Expenditure	40,538.00	40,584.00	(46.00)	99.89
<b>Total 672.Senior Center</b>	<b>96,490.49</b>	<b>268,895.00</b>	<b>(172,404.51)</b>	<b>162.69</b>
<b>729.Community Development</b>				
PSE.Personal Services Expenditure	87,423.40	179,700.00	(92,276.60)	48.65
OSX.Other Services and Charges Expenditure	205,352.16	200,000.00	5,352.16	102.68
<b>Total 729.Community Development</b>	<b>292,775.56</b>	<b>379,700.00</b>	<b>(86,924.44)</b>	<b>77.11</b>
<b>701.Planning Department</b>				
PSE.Personal Services Expenditure	84,346.98	201,300.00	(116,953.02)	41.90
OSX.Other Services and Charges Expenditure	2,562.25	17,660.00	(15,097.75)	14.51
COE.Capital Outlay Expenditure	-	1,400.00	(1,400.00)	-
<b>Total 701.Planning Department</b>	<b>86,909.23</b>	<b>220,360.00</b>	<b>(133,450.77)</b>	<b>56.41</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>728.Economic Development</b>				
PSE.Personal Services Expenditure	130,325.08	251,800.00	(121,474.92)	51.76
<b>Total 728.Economic Development</b>	<b>130,325.08</b>	<b>251,800.00</b>	<b>(121,474.92)</b>	<b>51.76</b>
<b>751.Parks and Recreation</b>				
PSE.Personal Services Expenditure	212,850.91	399,100.00	(186,249.09)	53.33
SPX.Supplies Expenditure	1,111.27	-	1,111.27	-
OSX.Other Services and Charges Expenditure	50,358.07	119,200.00	(68,841.93)	42.25
<b>Total 751.Parks and Recreation</b>	<b>264,320.25</b>	<b>518,300.00</b>	<b>(253,979.75)</b>	<b>51.00</b>
<b>752.Parks Administration</b>				
PSE.Personal Services Expenditure	6,675.49	15,500.00	(8,824.51)	43.07
<b>Total 752.Parks Administration</b>	<b>6,675.49</b>	<b>15,500.00</b>	<b>(8,824.51)</b>	<b>43.07</b>
<b>753.Parks Recreation Events and Programs</b>				
PSE.Personal Services Expenditure	32,840.75	116,961.00	(84,120.25)	28.08
SPX.Supplies Expenditure	86,104.88	204,100.00	(117,995.12)	42.19
OSX.Other Services and Charges Expenditure	2,709.43	36,100.00	(33,390.57)	7.51
<b>Total 753.Parks Recreation Events and Programs</b>	<b>121,655.06</b>	<b>357,161.00</b>	<b>(235,505.94)</b>	<b>77.77</b>
<b>754.Petting Farm</b>				
PSE.Personal Services Expenditure	103,273.70	190,983.00	(87,709.30)	54.07
SPX.Supplies Expenditure	31,208.89	65,700.00	(34,491.11)	47.50
OSX.Other Services and Charges Expenditure	32,551.92	60,300.00	(27,748.08)	53.98
<b>Total 754.Petting Farm</b>	<b>167,034.51</b>	<b>316,983.00</b>	<b>(149,948.49)</b>	<b>52.70</b>
<b>757.Recreation Center</b>				
PSE.Personal Services Expenditure	86,456.49	179,200.00	(92,743.51)	48.25
SPX.Supplies Expenditure	1,267.95	10,000.00	(8,732.05)	12.68
OSX.Other Services and Charges Expenditure	17,672.66	78,800.00	(61,127.34)	22.43
<b>Total 757.Recreation Center</b>	<b>105,397.10</b>	<b>268,000.00</b>	<b>(162,602.90)</b>	<b>83.35</b>
<b>786.SportsPlex</b>				
PSE.Personal Services Expenditure	164,568.82	333,626.00	(169,057.18)	49.33
SPX.Supplies Expenditure	27,869.15	85,000.00	(57,130.85)	32.79
OSX.Other Services and Charges Expenditure	151,298.34	518,500.00	(367,201.66)	29.18
<b>Total 786.SportsPlex</b>	<b>343,736.31</b>	<b>937,126.00</b>	<b>(593,389.69)</b>	<b>36.68</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>906.General Debt Service</b>				
DSE.Debt Service Expenditure	439,462.43	835,684.00	(396,221.57)	52.59
<b>Total 906.General Debt Service</b>	439,462.43	835,684.00	(396,221.57)	52.59
<b>966.Transfers and Other</b>				
OFU.Other Financing Uses	40,370.02	530,371.00	(490,000.98)	7.61
<b>Total 966.Transfers and Other</b>	40,370.02	530,371.00	(490,000.98)	7.61
<b>TOTAL EXPENDITURES</b>	21,311,368.19	42,842,097.00	(21,530,728.81)	49.74
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(413,347.77)	(1,698,257.00)	1,284,909.23	24.34

City of Taylor  
 Monthly Financial Report - 202.Major Street Fund  
 December 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	1,831.33	2,500.00	(668.67)	73.25
<b>Total Investment Income and Rentals</b>	1,831.33	2,500.00	(668.67)	73.25
<b>TOTAL REVENUE</b>	993,371.10	4,602,500.00	(3,609,128.90)	21.58
<b>EXPENDITURES</b>				
<b>450.Major Road Preservation</b>				
OSX.Other Services and Charges Expenditure	234,662.55	846,500.00	(611,837.45)	27.72
COE.Capital Outlay Expenditure	389,765.03	1,415,251.00	(1,025,485.97)	27.54
<b>Total 450.Major Road Preservation</b>	624,427.58	2,261,751.00	(1,637,323.42)	55.26
<b>451.Major Road Traffic Services</b>				
OSX.Other Services and Charges Expenditure	84,219.58	396,200.00	(311,980.42)	21.26
<b>Total 451.Major Road Traffic Services</b>	84,219.58	396,200.00	(311,980.42)	21.26
<b>452.Major Road Winter Maintenance</b>				
SPX.Supplies Expenditure	-	80,000.00	(80,000.00)	-
OSX.Other Services and Charges Expenditure	6,774.95	130,000.00	(123,225.05)	5.21
<b>Total 452.Major Road Winter Maintenance</b>	6,774.95	210,000.00	(203,225.05)	5.21
<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>	715,422.11	5,067,951.00	(4,352,528.89)	-
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	277,948.99	(465,451.00)	743,399.99	-

City of Taylor  
 Monthly Financial Report - 203.Local Street Fund  
 December 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>	352,036.17	1,700,000.00	(1,347,963.83)	20.71
<b>Investment Income and Rentals</b>				
665.Interest Revenue	308.30	2,000.00	(1,691.70)	15.42
<b>Total Investment Income and Rentals</b>	308.30	2,000.00	(1,691.70)	15.42
<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>	352,344.47	3,902,000.00	(3,549,655.53)	9.03
<b>EXPENDITURES</b>				
<b>460.Local Road Preservation</b>				
OSX.Other Services and Charges Expenditure	1,797,684.22	3,955,600.00	(2,157,915.78)	45.45
<b>Total 460.Local Road Preservation</b>	1,797,684.22	3,955,600.00	(2,157,915.78)	45.45
<b>461.Local Road Traffic Services</b>				
OSX.Other Services and Charges Expenditure	205,792.29	425,000.00	(219,207.71)	48.42
<b>Total 461.Local Road Traffic Services</b>	205,792.29	425,000.00	(219,207.71)	48.42
<b>462.Local Road Winter Maintenance</b>				
SPX.Supplies Expenditure	1,444.80	50,000.00	(48,555.20)	2.89
OSX.Other Services and Charges Expenditure	7,107.83	250,000.00	(242,892.17)	2.84
<b>Total 462.Local Road Winter Maintenance</b>	8,552.63	300,000.00	(291,447.37)	5.73
<b>TOTAL EXPENDITURES</b>	2,012,029.14	4,680,600.00	(2,668,570.86)	-
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(1,659,684.67)	(778,600.00)	(881,084.67)	-

City of Taylor  
 Monthly Financial Report - 205.Police and Fire Retirement Fund  
 December 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	9,076,830.06	9,674,409.00	(597,578.94)	93.82
411.Delinquent Real Taxes	-	1,000.00	(1,000.00)	-
412.Delinquent PPT	-	5,000.00	(5,000.00)	-
414.Allowance for MTT or BOR Adjustments	-	(1,000.00)	1,000.00	-
415.Allowance for Chargebacks	-	(1,000.00)	1,000.00	-
<b>Total Tax Related Revenue</b>	<b>9,076,830.06</b>	<b>9,678,409.00</b>	<b>(601,578.94)</b>	<b>93.82</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	125,180.01	35,000.00	90,180.01	357.66
<b>Total State Grants Revenue</b>	<b>125,180.01</b>	<b>35,000.00</b>	<b>90,180.01</b>	<b>357.66</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	117.02	30,000.00	(29,882.98)	0.39
<b>Total Investment Income and Rentals</b>	<b>117.02</b>	<b>30,000.00</b>	<b>(29,882.98)</b>	<b>0.39</b>
<b>TOTAL REVENUE</b>	<b>9,202,127.09</b>	<b>9,743,409.00</b>	<b>(541,281.91)</b>	<b>94.44</b>
<b>EXPENDITURES</b>				
<b>335.Police and Fire Retirement Dept</b>				
PSE.Personal Services Expenditure	4,285,342.18	6,646,686.00	(2,361,343.82)	64.47
OSX.Other Services and Charges Expenditure	2,036,929.21	3,675,000.00	(1,638,070.79)	55.43
<b>Total 335.Police and Fire Retirement Dept</b>	<b>6,322,271.39</b>	<b>10,321,686.00</b>	<b>(3,999,414.61)</b>	<b>119.90</b>
<b>TOTAL EXPENDITURES</b>	<b>6,322,271.39</b>	<b>10,321,686.00</b>	<b>(3,999,414.61)</b>	<b>-</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>2,879,855.70</b>	<b>(578,277.00)</b>	<b>3,458,132.70</b>	<b>-</b>



City of Taylor  
 Monthly Financial Report - 211.Building and Grounds Fund  
 December 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	3,372,079.02	3,666,786.00	(294,706.98)	91.96
411.Delinquent Real Taxes	-	200.00	(200.00)	-
412.Delinquent PPT	-	6,400.00	(6,400.00)	-
414.Allowance for MTT or BOR Adjustments	-	(1,000.00)	1,000.00	-
415.Allowance for Chargebacks	-	(1,000.00)	1,000.00	-
<b>Total Tax Related Revenue</b>	<b>3,372,079.02</b>	<b>3,671,386.00</b>	<b>(299,306.98)</b>	<b>91.96</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	82,739.12	50,000.00	32,739.12	165.48
<b>Total State Grants Revenue</b>	<b>82,739.12</b>	<b>50,000.00</b>	<b>32,739.12</b>	<b>165.48</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	246.13	5,000.00	(4,753.87)	4.92
<b>Total Investment Income and Rentals</b>	<b>246.13</b>	<b>5,000.00</b>	<b>(4,753.87)</b>	<b>4.92</b>
<b>Other Revenue</b>				
676.Fund Reimbursements	70,275.00	200,000.00	(129,725.00)	35.14
<b>Total Other Revenue</b>	<b>70,275.00</b>	<b>200,000.00</b>	<b>(129,725.00)</b>	<b>35.14</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>3,533,514.27</b>	<b>4,030,986.00</b>	<b>(497,471.73)</b>	<b>87.66</b>
<b>EXPENDITURES</b>				
<b>265.Building and Grounds</b>				
PSE.Personal Services Expenditure	258,967.02	481,500.00	(222,532.98)	53.78
SPX.Supplies Expenditure	919.76	3,800.00	(2,880.24)	24.20
OSX.Other Services and Charges Expenditure	1,223,817.44	2,767,408.00	(1,543,590.56)	44.22
COE.Capital Outlay Expenditure	671,076.32	1,375,000.00	(703,923.68)	48.81
DSE.Debt Service Expenditure	-	1,500.00	(1,500.00)	-
<b>Total 265.Building and Grounds</b>	<b>2,154,780.54</b>	<b>4,629,208.00</b>	<b>(2,474,427.46)</b>	<b>171.02</b>
<b>TOTAL EXPENDITURES</b>	<b>2,154,780.54</b>	<b>4,629,208.00</b>	<b>(2,474,427.46)</b>	<b>-</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,378,733.73</b>	<b>(598,222.00)</b>	<b>1,976,955.73</b>	<b>-</b>

City of Taylor  
 Monthly Financial Report - 213.MIDC Grant Fund  
 December 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	900.10	1,700.00	(799.90)	52.95
OSX.Other Services and Charges Expenditure	96,820.00	212,610.00	(115,790.00)	45.54
COE.Capital Outlay Expenditure	144.85	-	144.85	-
<b>Total 287.MIDC Court</b>	<b>142,128.40</b>	<b>401,859.00</b>	<b>(259,730.60)</b>	<b>122.09</b>
<b>TOTAL EXPENDITURES</b>	<b>142,128.40</b>	<b>401,859.00</b>	<b>(259,730.60)</b>	<b>-</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(11,386.14)</b>	<b>-</b>	<b>(11,386.14)</b>	<b>-</b>

City of Taylor  
 Monthly Financial Report - 226.Act 179 Rubbish Fund  
 December 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	5,069,469.67	5,419,933.00	(350,463.33)	93.53
411.Delinquent Real Taxes	-	3,704.00	(3,704.00)	-
412.Delinquent PPT	-	1,388.00	(1,388.00)	-
414.Allowance for MTT or BOR Adjustments	-	(4,042.00)	4,042.00	-
415.Allowance for Chargebacks	-	(4,993.00)	4,993.00	-
<b>Total Tax Related Revenue</b>	<b>5,069,469.67</b>	<b>5,415,990.00</b>	<b>(346,520.33)</b>	<b>93.53</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	67,435.47	100,000.00	(32,564.53)	67.44
<b>Total State Grants Revenue</b>	<b>67,435.47</b>	<b>100,000.00</b>	<b>(32,564.53)</b>	<b>67.44</b>
<b>Charges for Services</b>				
607.Fees for Services	13,850.55	57,000.00	(43,149.45)	24.30
614.Rubbish Compost Fees	255,545.52	490,000.00	(234,454.48)	52.15
<b>Total Charges for Services</b>	<b>269,396.07</b>	<b>547,000.00</b>	<b>(277,603.93)</b>	<b>76.45</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	131.31	8,300.00	(8,168.69)	1.58
<b>Total Investment Income and Rentals</b>	<b>131.31</b>	<b>8,300.00</b>	<b>(8,168.69)</b>	<b>1.58</b>
<b>Other Revenue</b>				
675.Other Contributions	520.00	-	520.00	-
<b>Total Other Revenue</b>	<b>520.00</b>	<b>-</b>	<b>520.00</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>5,406,952.52</b>	<b>6,071,290.00</b>	<b>(664,337.48)</b>	<b>89.06</b>
<b>EXPENDITURES</b>				
<b>430.Animal Shelter</b>				
PSE.Personal Services Expenditure	401,235.81	653,490.00	(252,254.19)	61.40
SPX.Supplies Expenditure	10,764.61	32,000.00	(21,235.39)	33.64
OSX.Other Services and Charges Expenditure	17,868.60	74,600.00	(56,731.40)	23.95
COE.Capital Outlay Expenditure	-	39,500.00	(39,500.00)	-
<b>Total 430.Animal Shelter</b>	<b>429,869.02</b>	<b>799,590.00</b>	<b>(369,720.98)</b>	<b>53.76</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>528.Compost and Rubbish Collection</b>				
PSE.Personal Services Expenditure	616,625.78	970,800.00	(354,174.22)	63.52
SPX.Supplies Expenditure	5,456.91	101,800.00	(96,343.09)	5.36
OSX.Other Services and Charges Expenditure	1,869,855.74	3,771,429.00	(1,901,573.26)	49.58
COE.Capital Outlay Expenditure	-	10,000.00	(10,000.00)	-
<b>Total 528.Compost and Rubbish Collection</b>	<b>2,491,938.43</b>	<b>4,854,029.00</b>	<b>(2,362,090.57)</b>	<b>118.46</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>2,932,393.42</b>	<b>5,883,085.00</b>	<b>(2,950,691.58)</b>	<b>-</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>2,474,559.10</b>	<b>188,205.00</b>	<b>2,286,354.10</b>	<b>-</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>License and Permits Revenue</b>				
479.Other Business Licenses and Fees	100,750.00	223,000.00	(122,250.00)	45.18
<b>Total License and Permits Revenue</b>	<b>100,750.00</b>	<b>223,000.00</b>	<b>(122,250.00)</b>	<b>45.18</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	638,435.42	1,500,000.00	(861,564.58)	42.56
<b>Total Charges for Services</b>	<b>638,035.42</b>	<b>1,507,500.00</b>	<b>(869,464.58)</b>	<b>37.23</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	93.78	2,500.00	(2,406.22)	3.75
<b>Total Investment Income and Rentals</b>	<b>93.78</b>	<b>2,500.00</b>	<b>(2,406.22)</b>	<b>3.75</b>
<b>TOTAL REVENUE</b>	<b>738,879.20</b>	<b>1,733,000.00</b>	<b>(994,120.80)</b>	<b>42.64</b>
<b>EXPENDITURES</b>				
<b>371.Building Inspection Department</b>				
PSE.Personal Services Expenditure	234,280.31	546,600.00	(312,319.69)	42.86
SPX.Supplies Expenditure	3,512.27	33,450.00	(29,937.73)	10.50
OSX.Other Services and Charges Expenditure	958,900.16	1,406,509.00	(447,608.84)	68.18
COE.Capital Outlay Expenditure	108,258.16	159,623.00	(51,364.84)	67.82
<b>Total 371.Building Inspection Department</b>	<b>1,304,950.90</b>	<b>2,146,182.00</b>	<b>(841,231.10)</b>	<b>189.36</b>
<b>TOTAL EXPENDITURES</b>	<b>1,304,950.90</b>	<b>2,146,182.00</b>	<b>(841,231.10)</b>	<b>-</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(566,071.70)</b>	<b>(413,182.00)</b>	<b>(152,889.70)</b>	<b>-</b>

City of Taylor  
 Monthly Financial Report - 259.State OWI Fund  
 December 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	1.03	-	1.03	-
<b>Total Investment Income and Rentals</b>	<b>1.03</b>	<b>-</b>	<b>1.03</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1.03</b>	<b>-</b>	<b>1.03</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>1.03</b>	<b>(2,000.00)</b>	<b>2,001.03</b>	<b>-</b>

City of Taylor  
 Monthly Financial Report - 260.Justice Federal Forfeiture Fund  
 December 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	52.60	-	52.60	-
<b>Total Investment Income and Rentals</b>	<b>52.60</b>	<b>-</b>	<b>52.60</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>52.60</b>	<b>-</b>	<b>52.60</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>303.Federal Justice Forfeiture</b>				
OSX.Other Services and Charges Expenditure	46,056.78	90,000.00	(43,943.22)	51.17
COE.Capital Outlay Expenditure	-	110,000.00	(110,000.00)	-
<b>Total 303.Federal Justice Forfeiture</b>	<b>46,056.78</b>	<b>200,000.00</b>	<b>(153,943.22)</b>	<b>51.17</b>
<b>TOTAL EXPENDITURES</b>	<b>46,056.78</b>	<b>200,000.00</b>	<b>(153,943.22)</b>	<b>-</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(46,004.18)</b>	<b>(200,000.00)</b>	<b>153,995.82</b>	<b>-</b>

City of Taylor  
 Monthly Financial Report - 262.Treasury Federal Forfeiture Fund  
 December 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	36.52	-	36.52	-
<b>Total Investment Income and Rentals</b>	<b>36.52</b>	<b>-</b>	<b>36.52</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>36.52</b>	<b>-</b>	<b>36.52</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>36.52</b>	<b>(90,000.00)</b>	<b>90,036.52</b>	<b>-</b>



City of Taylor  
 Monthly Financial Report - 266.State Forfeiture Fund  
 December 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	24.63	-	24.63	-
<b>Total Investment Income and Rentals</b>	<b>24.63</b>	<b>-</b>	<b>24.63</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>4,759.63</b>	<b>-</b>	<b>4,759.63</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>-</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>2,136.63</b>	<b>(50,000.00)</b>	<b>52,136.63</b>	<b>-</b>

City of Taylor  
 Monthly Financial Report - 272.DARE Fund  
 December 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	0.62	-	0.62	-
<b>Total Investment Income and Rentals</b>	0.62	-	0.62	-
<b>Other Revenue</b>				
671.Miscellaneous Revenue	-	2,000.00	(2,000.00)	-
<b>Total Other Revenue</b>	-	2,000.00	(2,000.00)	-
<b>TOTAL REVENUE</b>	0.62	2,000.00	(1,999.38)	0.03
<b>EXPENDITURES</b>				
<b>307.DARE Department</b>				
OSX.Other Services and Charges Expenditure	-	2,000.00	(2,000.00)	-
<b>Total 307.DARE Department</b>	-	2,000.00	(2,000.00)	-
<b>TOTAL EXPENDITURES</b>	-	2,000.00	(2,000.00)	-
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	0.62	-	0.62	-

City of Taylor  
 Monthly Financial Report - 274.CDBG Fund  
 December 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	62,892.50	-	62,892.50	-
<b>Total Other Revenue</b>	62,892.50	-	62,892.50	-
<b>TOTAL REVENUE</b>	62,892.50	737,555.00	(674,662.50)	8.53
<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	208,120.82	661,095.00	(452,974.18)	31.48
COE.Capital Outlay Expenditure	-	50,000.00	(50,000.00)	-
<b>Total 694.Community Development Block Grant</b>	208,120.82	737,555.00	(529,434.18)	28.22
<b>TOTAL EXPENDITURES</b>	208,120.82	737,555.00	(529,434.18)	-
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(145,228.32)	-	(145,228.32)	-

City of Taylor  
 Monthly Financial Report - 275.NSP Fund  
 December 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>				
	78,001.00	-	78,001.00	-
<b>EXPENDITURES</b>				
<b>695.NSP Department</b>				
OSX.Other Services and Charges Expenditure	3,524.99	10,000.00	(6,475.01)	35.25
<b>Total 695.NSP Department</b>	<b>3,524.99</b>	<b>10,000.00</b>	<b>(6,475.01)</b>	<b>35.25</b>
<b>TOTAL EXPENDITURES</b>				
	3,524.99	10,000.00	(6,475.01)	-
<b>REVENUE OVER(UNDER) EXPENDITURES</b>				
	74,476.01	(10,000.00)	84,476.01	-

City of Taylor  
 Monthly Financial Report - 584.Golf Course Fund  
 December 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	1,471,946.73	3,058,400.00	(1,586,453.27)	48.13
<b>Total Charges for Services</b>	1,471,946.73	3,058,400.00	(1,586,453.27)	48.13
<b>Investment Income and Rentals</b>				
665.Interest Revenue	17.58	2,000.00	(1,982.42)	0.88
<b>Total Investment Income and Rentals</b>	17.58	2,000.00	(1,982.42)	0.88
<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>	1,471,964.31	3,350,400.00	(1,878,435.69)	43.93
<b>EXPENDITURES</b>				
<b>755.Taylor Meadows Golf</b>				
PSE.Personal Services Expenditure	218,716.84	615,419.00	(396,702.16)	35.54
SPX.Supplies Expenditure	105,953.92	319,200.00	(213,246.08)	33.19
OSX.Other Services and Charges Expenditure	191,507.84	390,550.00	(199,042.16)	49.04
DSE.Debt Service Expenditure	34,347.88	58,900.00	(24,552.12)	58.32
<b>Total 755.Taylor Meadows Golf</b>	550,526.48	1,384,069.00	(833,542.52)	39.78
<b>756.Lakes of Taylor Golf</b>				
PSE.Personal Services Expenditure	317,018.80	658,000.00	(340,981.20)	48.18
SPX.Supplies Expenditure	216,444.48	638,275.00	(421,830.52)	33.91
OSX.Other Services and Charges Expenditure	285,804.53	599,850.00	(314,045.47)	47.65
DSE.Debt Service Expenditure	36,468.15	62,500.00	(26,031.85)	58.35
<b>Total 756.Lakes of Taylor Golf</b>	855,735.96	1,958,625.00	(1,102,889.04)	188.09
<b>TOTAL EXPENDITURES</b>	1,406,262.44	3,342,694.00	(1,936,431.56)	-
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	65,701.87	7,706.00	57,995.87	-

City of Taylor  
 Monthly Financial Report - 590.Sewage Disposal System Fund  
 December 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	47,093.88	35,000.00	12,093.88	134.55
<b>Total State Grants Revenue</b>	47,093.88	35,000.00	12,093.88	134.55
<b>Charges for Services</b>				
651.Water and Sewer User Fees	4,170,667.43	8,350,000.00	(4,179,332.57)	49.95
<b>Total Charges for Services</b>	4,170,667.43	8,350,000.00	(4,179,332.57)	49.95
<b>Investment Income and Rentals</b>				
665.Interest Revenue	224.75	50,000.00	(49,775.25)	0.45
<b>Total Investment Income and Rentals</b>	224.75	50,000.00	(49,775.25)	0.45
<b>TOTAL REVENUE</b>	4,217,986.06	10,335,000.00	(6,117,013.94)	40.81
<b>EXPENDITURES</b>				
<b>536.Sewer Department</b>				
PSE.Personal Services Expenditure	637,270.55	918,952.00	(281,681.45)	69.35
SPX.Supplies Expenditure	5,207.73	43,500.00	(38,292.27)	11.97
OSX.Other Services and Charges Expenditure	2,479,276.97	5,773,727.00	(3,294,450.03)	42.94
COE.Capital Outlay Expenditure	69,789.06	168,356.00	(98,566.94)	41.45
DSE.Debt Service Expenditure	111,973.16	4,115,672.00	(4,003,698.84)	2.72
<b>Total 536.Sewer Department</b>	3,303,517.47	11,020,207.00	(7,716,689.53)	168.43
<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>	3,303,517.47	11,248,307.00	(7,944,789.53)	-
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	914,468.59	(913,307.00)	1,827,775.59	-

City of Taylor  
 Monthly Financial Report - 591.Water Supply System Fund  
 December 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	63,043.28	90,000.00	(26,956.72)	70.05
651.Water and Sewer User Fees	5,777,131.43	11,100,000.00	(5,322,868.57)	52.05
<b>Total Charges for Services</b>	<b>5,840,174.71</b>	<b>11,190,000.00</b>	<b>(5,349,825.29)</b>	<b>122.09</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	334.82	30,000.00	(29,665.18)	1.12
<b>Total Investment Income and Rentals</b>	<b>334.82</b>	<b>30,000.00</b>	<b>(29,665.18)</b>	<b>1.12</b>
<b>Other Revenue</b>				
671.Miscellaneous Revenue	225.00	-	225.00	-
<b>Total Other Revenue</b>	<b>225.00</b>	<b>-</b>	<b>225.00</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>5,840,734.53</b>	<b>11,620,000.00</b>	<b>(5,779,265.47)</b>	<b>50.26</b>
<b>EXPENDITURES</b>				
<b>545.Water Billing</b>				
PSE.Personal Services Expenditure	130,722.96	165,845.00	(35,122.04)	78.82
SPX.Supplies Expenditure	-	2,000.00	(2,000.00)	-
OSX.Other Services and Charges Expenditure	75,204.15	120,000.00	(44,795.85)	62.67
<b>Total 545.Water Billing</b>	<b>205,927.11</b>	<b>287,845.00</b>	<b>(81,917.89)</b>	<b>71.54</b>
<b>546.Water Administration</b>				
PSE.Personal Services Expenditure	141,236.33	309,500.00	(168,263.67)	45.63
SPX.Supplies Expenditure	338.43	2,000.00	(1,661.57)	16.92
OSX.Other Services and Charges Expenditure	581,787.77	835,511.00	(253,723.23)	69.63
COE.Capital Outlay Expenditure	44,505.81	68,356.00	(23,850.19)	65.11
<b>Total 546.Water Administration</b>	<b>767,868.34</b>	<b>1,215,367.00</b>	<b>(447,498.66)</b>	<b>197.30</b>

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
<b>547.Water Transmission and Distribution</b>				
PSE.Personal Services Expenditure	495,141.57	1,117,551.00	(622,409.43)	44.31
SPX.Supplies Expenditure	29,335.76	161,250.00	(131,914.24)	18.19
OSX.Other Services and Charges Expenditure	1,854,394.52	5,731,200.00	(3,876,805.48)	32.36
COE.Capital Outlay Expenditure	1,368,754.60	2,500,000.00	(1,131,245.40)	54.75
DSE.Debt Service Expenditure	418.12	600.00	(181.88)	69.69
<b>Total 547.Water Transmission and Distribution</b>	<b>3,748,044.57</b>	<b>9,510,601.00</b>	<b>(5,762,556.43)</b>	<b>219.29</b>
<b>548.Water Customer Service</b>				
PSE.Personal Services Expenditure	403,407.90	452,589.00	(49,181.10)	89.13
SPX.Supplies Expenditure	1,181.40	101,000.00	(99,818.60)	1.17
OSX.Other Services and Charges Expenditure	15,796.00	41,000.00	(25,204.00)	38.53
<b>Total 548.Water Customer Service</b>	<b>420,385.30</b>	<b>594,589.00</b>	<b>(174,203.70)</b>	<b>128.83</b>
<b>TOTAL EXPENDITURES</b>	<b>5,142,225.32</b>	<b>11,608,402.00</b>	<b>(6,466,176.68)</b>	<b>-</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>698,509.21</b>	<b>11,598.00</b>	<b>686,911.21</b>	<b>-</b>



City of Taylor  
 Monthly Financial Report - 597.Ecorse Creek Sewer System Fund  
 December 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	106,691.01	207,450.00	(100,758.99)	51.43
<b>Total Charges for Services</b>	<b>106,691.01</b>	<b>207,450.00</b>	<b>(100,758.99)</b>	<b>51.43</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	277.26	8,000.00	(7,722.74)	3.47
<b>Total Investment Income and Rentals</b>	<b>277.26</b>	<b>8,000.00</b>	<b>(7,722.74)</b>	<b>3.47</b>
<b>TOTAL REVENUE</b>	<b>106,968.27</b>	<b>215,450.00</b>	<b>(108,481.73)</b>	<b>49.65</b>
<b>EXPENDITURES</b>				
<b>560.Ecorse Creek Dept</b>				
OSX.Other Services and Charges Expenditure	(152,313.75)	155,620.00	(307,933.75)	(97.88)
DSE.Debt Service Expenditure	7,439.54	211,265.00	(203,825.46)	3.52
<b>Total 560.Ecorse Creek Dept</b>	<b>(144,874.21)</b>	<b>366,885.00</b>	<b>(511,759.21)</b>	<b>(94.35)</b>
<b>TOTAL EXPENDITURES</b>	<b>(144,874.21)</b>	<b>366,885.00</b>	<b>(511,759.21)</b>	<b>-</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>251,842.48</b>	<b>(151,435.00)</b>	<b>403,277.48</b>	<b>-</b>