

City of Taylor

RICK SOLLARS
Mayor

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City Clerk

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City Treasurer

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CITY COUNCIL

TIMOHY WOOLLEY
Chairman

ANGELA CROFT
Chair Pro-Tem

DANIEL A. BZURA
CHARLES JOHNSON
CAROLINE PATTS
ANGIE WINTON
BUTCH RAMIK

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 3/5/2021

Subject: Monthly Financial Report – February 2021 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended February 2021. These financials are un-audited. The COVID-19 pandemic has caused some economic uncertainty and will continue to impact the City's financial situation. Currently, the City is operating at a deficit mainly due to decreased revenues. One-time, Federal CARES act funding is assisting this year's budget. The administration will need to review the COVID-19 impact during the current budget cycle.

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ended February 2021 was \$27.5 million, which represents 66.8% 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 1st and during the delinquent tax reconciliation with the County. The rate of tax collections is similar to prior years.
- B. Federal Grant Revenue earned to date is approximately \$2.3 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 1st and if there are any shortfalls the State may elect to reduce statutory state sharing revenue, but nothing has indicated a significant reduction at this time.

- D. Court Fines and Forfeitures of \$5.7 million represents 14.0% of the total general fund revenue budget. These revenues are recorded in the month subsequent to actual collections. July revenue is recorded in August, and so on. The budget was reduced in December to reflect the new estimated amounts, but may have been reduced again based on lower than anticipated collections with traffic citations. The collection rate of ordinance citations is significantly lower as well. The estimated budget reduction could be between \$250,000-\$300,000.
- 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 February 2021 is \$4.5 million or 61.8%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended February 2021 were \$28.3 million or 65.0% of the expenditure budget. Assuming expenditures incur equally over the year, actual expenditures compared to budget should be at or less than 66.7% or 8/12. Below are departments which actual expenditures exceed 66.7%.

- A. **Budget and Finance Expenditures are at 70.1% of budget.** The difference is related to the timing of audit costs which are paid through January. The budget percentage used should smooth out during the remainder of the fiscal year.
- B. **City Clerk Expenditures are at 71.0% of budget.** The upfront costs related to the elections is the cause of the variance. Some of the budget will be offset by elections grant.
- C. **Assessor expenditures are at 69.1% of budget.** The variance is caused by the timing of the invoices paid to WCA. The City is invoiced in advance for the monthly services. The invoice for February services was paid in February. The budget vs actual variance should smooth out during the remainder of the fiscal year.
- D. **Insurance/Risk Management expenditures are at 80.1% of budget.** Insurance premiums are paid in advance on a quarterly basis which is the cause of the variance. The budget should smooth out during the remainder of the fiscal year.
- E. **Employee Fringe Benefits expenditures are at 75.7% of budget.** The annual general pension contribution was paid in October which is the cause of the variance. The budget should smooth out during the remainder of the fiscal year.
- F. **Fire Department expenditures are at 68.9% of budget.** This budget variance is due to timing of upfront purchases related to equipment purchases. The budget should smooth out during the remainder of the fiscal year.

- G. **Street Lighting expenditures are at 68.9% of budget.** This variance is due to the carryover of costs related to LED conversion project that was approved in the prior year. The budget should smooth out during the remainder of the year.
- H. **Community Development expenditures are at 89.6% of budget.** This budget variance is due to higher HOME grant expenditures which were paid during previous months. The budget may have to be amended for these grant expenditures. The budget should be offset by grant revenue.
- I. **Economic Development expenditures are at 72.8% of budget.** This budget variance is due to increase in staffing level and timing of compensated absences expenditures which were paid during the first half of the fiscal year. The budget may have to be amended for these additional costs.
- J. **Parks and Recreation expenditures are at 69.1% of budget.** This 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 out during the remainder of the fiscal year.
- K. **General Debt Service expenditures are at 68.8% of budget.** This budget variance is due to timing of quarterly debt payments. The budget should smooth during the remainder of the fiscal year.

III. Other Funds

Building Department Fund. Revenue from inspections and permits continue to be lower than anticipated. There was a budget amendment in December to reduce the revenue forecast, but current trends through February suggests another reduction. The administration should continue to monitor this fund.

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

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

	Actual Year To Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
TRR.Tax Related Revenue	9,550,515.87	10,439,781.00	(889,265.13)	91.48
SAR.Special Assessments Revenue	-	750,000.00	(750,000.00)	-
LPR.Licenses and Permits Revenue	610,526.89	1,203,000.00	(592,473.11)	50.75
FGR.Federal Grants Revenue	2,306,501.64	2,519,428.00	(212,926.36)	91.55
SGR.State Grants Revenue	4,462,615.57	8,345,059.00	(3,882,443.43)	53.48
LGR.Contributions from Local Government	80,000.00	47,000.00	33,000.00	170.21
CFS.Charges for Services	1,884,443.96	3,659,536.00	(1,775,092.04)	51.49
FFR.Fines and Forfeits	3,083,696.79	5,742,000.00	(2,658,303.21)	53.70
IRR.Investment Income and Rentals	621,858.37	977,950.00	(356,091.63)	63.59
OTR.Other Revenue	4,515,762.14	7,304,926.00	(2,789,163.86)	61.82
OFS.Other Financing Sources	365,224.77	155,160.00	210,064.77	235.39
TOTAL REVENUE	27,481,146.00	41,143,840.00	(13,662,694.00)	66.79
EXPENDITURES				
101.City Council	119,689.53	178,269.00	(58,579.47)	67.14
171.Mayor's Office	190,717.83	299,171.00	(108,453.17)	63.75
191.Budget and Finance	366,680.48	523,200.00	(156,519.52)	70.08
215.City Clerk	331,571.02	466,740.00	(135,168.98)	71.04
228.Information Technology	313,991.43	487,292.00	(173,300.57)	64.44
233.Central Purchasing Department	99,291.65	149,100.00	(49,808.35)	66.59
253.City Treasurer	221,902.13	333,600.00	(111,697.87)	66.52
257.Assessor	247,340.64	357,796.00	(110,455.36)	69.13
266.Coporate Counsel	132,133.55	350,000.00	(217,866.45)	37.75
267.Customer Assistance Center	313,527.15	533,900.00	(220,372.85)	58.72
270.Human Resources	432,661.62	757,144.00	(324,482.38)	57.14
271.Insurance Risk Management	2,095,815.26	2,618,000.00	(522,184.74)	80.05
272.Employee Fringe Benefits	4,528,807.05	5,982,150.00	(1,453,342.95)	75.71
275.General Administration	106,163.53	515,980.00	(409,816.47)	20.58
286.23rd District Court	1,536,830.58	2,555,342.00	(1,018,511.42)	60.14
301.Police Department	6,871,682.98	11,098,216.00	(4,226,533.02)	61.92
336.Fire Department	4,507,056.04	6,537,135.00	(2,030,078.96)	68.95
420.Ordinance Department	61,935.95	159,100.00	(97,164.05)	38.93
441.Department of Public Works	1,141,882.88	1,803,802.00	(661,919.12)	63.30
443.Utilities	198,992.55	354,000.00	(155,007.45)	56.21
448.Street Lighting	1,241,367.42	1,804,000.00	(562,632.58)	68.81
530.Motor Vehicle Pool	486,347.63	790,200.00	(303,852.37)	61.55
672.Senior Center	126,739.07	268,895.00	(142,155.93)	47.13
729.Community Development	340,198.91	379,700.00	(39,501.09)	89.60

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

	Actual Year To Date	FY21 Amended Budget	Over / (Under) Budget	% Used
701.Planning Department	118,988.74	220,360.00	(101,371.26)	54.00
728.Economic Development	183,367.17	251,800.00	(68,432.83)	72.82
751.Parks and Recreation	358,238.01	518,300.00	(160,061.99)	69.12
752.Parks Administration	8,857.22	15,500.00	(6,642.78)	57.14
753.Parks Recreation Events and Programs	192,263.53	357,161.00	(164,897.47)	53.83
754.Petting Farm	206,988.22	316,983.00	(109,994.78)	65.30
757.Recreation Center	146,712.93	268,000.00	(121,287.07)	54.74
786.SportsPlex	476,609.91	937,126.00	(460,516.09)	50.86
906.General Debt Service	574,718.84	835,684.00	(260,965.16)	68.77
966.Transfers and Other	40,370.02	530,371.00	(490,000.98)	7.61
TOTAL EXPENDITURES	28,320,441.47	43,554,017.00	(15,233,575.53)	65.02
REVENUE OVER(UNDER) EXPENDITURES	(839,295.47)	(2,410,177.00)	1,570,881.53	34.82

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	8,724,159.11	9,514,781.00	(790,621.89)	91.69
411.Delinquent Real Taxes	-	1,000.00	(1,000.00)	-
412.Delinquent PPT	-	50,000.00	(50,000.00)	-
415.Allowance for Chargebacks	-	(1,000.00)	1,000.00	-
432.Payment In Lieu Taxes	159,645.22	65,000.00	94,645.22	245.61
447.Property Tax Administration Fee	666,711.54	810,000.00	(143,288.46)	82.31
Total Tax Related Revenue	9,550,515.87	10,439,781.00	(889,265.13)	91.48
Total Special Assessment Revenue				
451.Streetlight Special Assessment	-	750,000.00	(750,000.00)	-
Total Special Assessment Revenue	-	750,000.00	(750,000.00)	-
License and Permits Revenue				
476.Business License and Permit Fees	99,345.50	153,000.00	(53,654.50)	64.93
477.Franchise Fees	443,097.63	850,000.00	(406,902.37)	52.13
478.Franchise PEG Fees	66,498.81	200,000.00	(133,501.19)	33.25
479.Other Business Licenses and Fees	1,584.95	-	1,584.95	-
Total License and Permits Revenue	610,526.89	1,203,000.00	(592,473.11)	50.75
Federal Grants Revenue				
505.Public Safety Grant	56,113.02	93,600.00	(37,486.98)	59.95
528.Federal Grants Other	2,215,828.00	2,215,828.00	-	100.00
533.Federal Grants Other	34,560.62	210,000.00	(175,439.38)	16.46
Total Federal Grants Revenue	2,306,501.64	2,519,428.00	(212,926.36)	91.55
State Grants Revenue				
540.Other State Aide Revenue	45,724.00	91,400.00	(45,676.00)	50.03
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	166,734.40	309,800.00	(143,065.60)	53.82
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	4,126,062.00	7,590,565.00	(3,464,503.00)	54.36
576.Special Election Reimbursement	-	55,294.00	(55,294.00)	-
Total State Grants Revenue	4,462,615.57	8,345,059.00	(3,882,443.43)	53.48

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
Contributions from Local Governments				
590.Contributions from Other Locals	47,000.00	47,000.00	-	100.00
581.Wayne County Grant	33,000.00	-	33,000.00	-
Total Contributions from Local Governments	80,000.00	47,000.00	33,000.00	170.21
Charges for Services				
602.Administrative Review Fee	50,605.00	100,000.00	(49,395.00)	50.61
607.Fees for Services	1,084,800.07	1,976,000.00	(891,199.93)	54.90
626.Services Revenue Other	60,432.67	200,000.00	(139,567.33)	30.22
643.Ice Revenue	196,848.14	280,000.00	(83,151.86)	70.30
644.Soccer Revenue	47,165.00	100,000.00	(52,835.00)	47.17
645.TSX Birthday and Room Rental	95.00	5,000.00	(4,905.00)	1.90
646.TSX Other Sales	29,374.94	75,000.00	(45,625.06)	39.17
647.GTG Program Charges	1,400.00	12,400.00	(11,000.00)	11.29
649.Recreation Events Revenue	94,458.00	199,500.00	(105,042.00)	47.35
653.Use and Admission Fees	319,265.14	711,636.00	(392,370.86)	44.86
Total Charges for Services	1,884,443.96	3,659,536.00	(1,775,092.04)	51.49
Fines and Forfeits				
655.Forfeitures Revenue	(112.18)	-	(112.18)	-
656.Court Fines and Forfeits	2,996,239.69	5,530,000.00	(2,533,760.31)	54.18
657.Ordinance Fines and Costs	87,569.28	212,000.00	(124,430.72)	41.31
Total Fines and Forfeits	3,083,696.79	5,742,000.00	(2,658,303.21)	53.70
Investment Income and Rentals				
665.Interest Revenue	472.37	60,000.00	(59,527.63)	0.79
667.Rental Revenue	621,386.00	917,950.00	(296,564.00)	67.69
Total Investment Income and Rentals	621,858.37	977,950.00	(356,091.63)	63.59
Other Revenue				
671.Miscellaneous Revenue	34,042.09	428,000.00	(393,957.91)	7.95
672.Other Revenue	897.12	2,500.00	(1,602.88)	35.88
674.Private Contributions and Donations	43,002.47	169,360.00	(126,357.53)	25.39
675.Other Contributions	724.50	-	724.50	-
676.Fund Reimbursements	4,091,495.76	6,351,112.00	(2,259,616.24)	64.42
687.Refunds and Rebates	344,652.97	341,854.00	2,798.97	100.82
686.Senior Center Other Revenue	947.23	12,100.00	(11,152.77)	7.83
Total Other Revenue	4,515,762.14	7,304,926.00	(2,789,163.86)	61.82

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
Other Financing Sources				
691.Proceeds from Capital Lease	-	150,000.00	(150,000.00)	-
693.Proceeds from Sale of Assets	9,603.72	2,160.00	7,443.72	444.62
698.Proceeds from Insurance	355,621.05	3,000.00	352,621.05	11,854.04
Total Other Financing Sources	365,224.77	155,160.00	210,064.77	235.39
TOTAL REVENUE				
	27,481,146.00	41,143,840.00	(13,662,694.00)	66.79
EXPENDITURES				
101.City Council				
PSE.Personal Services Expenditure	119,625.53	177,769.00	(58,143.47)	67.29
OSX.Other Services and Charges Expenditure	64.00	500.00	(436.00)	12.80
Total 101.City Council	119,689.53	178,269.00	(58,579.47)	67.14
171.Mayor's Office				
PSE.Personal Services Expenditure	190,635.20	299,171.00	(108,535.80)	63.72
OSX.Other Services and Charges Expenditure	82.63	-	82.63	-
Total 171.Mayor's Office	190,717.83	299,171.00	(108,453.17)	63.75
191.Budget and Finance				
PSE.Personal Services Expenditure	265,331.37	393,300.00	(127,968.63)	67.46
OSX.Other Services and Charges Expenditure	101,349.11	129,900.00	(28,550.89)	78.02
Total 191.Budget and Finance	366,680.48	523,200.00	(156,519.52)	70.08
215.City Clerk				
PSE.Personal Services Expenditure	194,761.97	291,200.00	(96,438.03)	66.88
SPX.Supplies Expenditure	12,782.21	27,300.00	(14,517.79)	46.82
OSX.Other Services and Charges Expenditure	99,755.37	119,190.00	(19,434.63)	83.69
COE.Capital Outlay Expenditure	24,271.47	29,050.00	(4,778.53)	83.55
Total 215.City Clerk	331,571.02	466,740.00	(135,168.98)	71.04
228.Information Technology				
PSE.Personal Services Expenditure	159,694.51	253,542.00	(93,847.49)	62.99
SPX.Supplies Expenditure	352.52	5,900.00	(5,547.48)	5.97
OSX.Other Services and Charges Expenditure	153,944.40	227,850.00	(73,905.60)	67.56
Total 228.Information Technology	313,991.43	487,292.00	(173,300.57)	64.44

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
233.Central Purchasing Department				
PSE.Personal Services Expenditure	99,291.65	149,100.00	(49,808.35)	66.59
Total 233.Central Purchasing Department	99,291.65	149,100.00	(49,808.35)	66.59
253.City Treasurer				
PSE.Personal Services Expenditure	151,767.24	223,000.00	(71,232.76)	68.06
OSX.Other Services and Charges Expenditure	70,134.89	110,600.00	(40,465.11)	63.41
Total 253.City Treasurer	221,902.13	333,600.00	(111,697.87)	66.52
257.Assessor				
OSX.Other Services and Charges Expenditure	247,340.64	357,796.00	(110,455.36)	69.13
Total 257.Assessor	247,340.64	357,796.00	(110,455.36)	69.13
266.Coporate Counsel				
OSX.Other Services and Charges Expenditure	132,133.55	350,000.00	(217,866.45)	37.75
Total 266.Coporate Counsel	132,133.55	350,000.00	(217,866.45)	37.75
267.Customer Assistance Center				
PSE.Personal Services Expenditure	313,118.56	533,400.00	(220,281.44)	58.70
OSX.Other Services and Charges Expenditure	408.59	500.00	(91.41)	81.72
Total 267.Customer Assistance Center	313,527.15	533,900.00	(220,372.85)	58.72
270.Human Resources				
PSE.Personal Services Expenditure	245,474.23	380,300.00	(134,825.77)	64.55
SPX.Supplies Expenditure	5,337.83	-	5,337.83	-
OSX.Other Services and Charges Expenditure	181,849.56	376,844.00	(194,994.44)	48.26
Total 270.Human Resources	432,661.62	757,144.00	(324,482.38)	57.14
271.Insurance Risk Management				
OSX.Other Services and Charges Expenditure	2,095,815.26	2,618,000.00	(522,184.74)	80.05
Total 271.Insurance Risk Management	2,095,815.26	2,618,000.00	(522,184.74)	80.05
272.Employee Fringe Benefits				
PSE.Personal Services Expenditure	33,156.20	48,500.00	(15,343.80)	68.36
OSX.Other Services and Charges Expenditure	4,495,650.85	5,933,650.00	(1,437,999.15)	75.77
Total 272.Employee Fringe Benefits	4,528,807.05	5,982,150.00	(1,453,342.95)	75.71

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
275.General Administration				
SPX.Supplies Expenditure	2,700.00	2,700.00	-	100.00
OSX.Other Services and Charges Expenditure	103,463.53	363,280.00	(259,816.47)	28.48
COE.Capital Outlay Expenditure	-	150,000.00	(150,000.00)	-
Total 275.General Administration	106,163.53	515,980.00	(409,816.47)	20.58
286.23rd District Court				
PSE.Personal Services Expenditure	1,245,254.01	2,031,559.00	(786,304.99)	61.30
SPX.Supplies Expenditure	14,909.35	41,700.00	(26,790.65)	35.75
OSX.Other Services and Charges Expenditure	257,108.80	466,639.00	(209,530.20)	55.10
COE.Capital Outlay Expenditure	11,796.90	3,800.00	7,996.90	310.44
DSE.Debt Service Expenditure	7,761.52	11,644.00	(3,882.48)	66.66
Total 286.23rd District Court	1,536,830.58	2,555,342.00	(1,018,511.42)	60.14
301.Police Department				
PSE.Personal Services Expenditure	6,252,569.29	9,682,523.00	(3,429,953.71)	64.58
SPX.Supplies Expenditure	89,200.04	224,336.00	(135,135.96)	39.76
OSX.Other Services and Charges Expenditure	409,101.65	762,625.00	(353,523.35)	53.64
COE.Capital Outlay Expenditure	120,812.00	428,732.00	(307,920.00)	28.18
Total 301.Police Department	6,871,682.98	11,098,216.00	(4,226,533.02)	61.92
336.Fire Department				
PSE.Personal Services Expenditure	3,919,806.67	5,570,800.00	(1,650,993.33)	70.36
SPX.Supplies Expenditure	97,730.38	159,300.00	(61,569.62)	61.35
OSX.Other Services and Charges Expenditure	215,211.99	387,515.00	(172,303.01)	55.54
COE.Capital Outlay Expenditure	274,307.00	419,520.00	(145,213.00)	65.39
Total 336.Fire Department	4,507,056.04	6,537,135.00	(2,030,078.96)	68.95
420.Ordinance Department				
PSE.Personal Services Expenditure	31,338.15	45,100.00	(13,761.85)	69.49
SPX.Supplies Expenditure	-	1,000.00	(1,000.00)	-
OSX.Other Services and Charges Expenditure	30,597.80	113,000.00	(82,402.20)	27.08
Total 420.Ordinance Department	61,935.95	159,100.00	(97,164.05)	38.93
441.Department of Public Works				
PSE.Personal Services Expenditure	691,386.31	1,117,100.00	(425,713.69)	61.89
SPX.Supplies Expenditure	52,489.15	207,900.00	(155,410.85)	25.25
OSX.Other Services and Charges Expenditure	226,876.62	306,000.00	(79,123.38)	74.14
COE.Capital Outlay Expenditure	171,130.80	172,802.00	(1,671.20)	99.03
Total 441.Department of Public Works	1,141,882.88	1,803,802.00	(661,919.12)	63.30

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
443.Utilities				
OSX.Other Services and Charges Expenditure	198,992.55	354,000.00	(155,007.45)	56.21
Total 443.Utilities	198,992.55	354,000.00	(155,007.45)	56.21
448.Street Lighting				
OSX.Other Services and Charges Expenditure	1,241,367.42	1,804,000.00	(562,632.58)	68.81
Total 448.Street Lighting	1,241,367.42	1,804,000.00	(562,632.58)	68.81
530.Motor Vehicle Pool				
PSE.Personal Services Expenditure	174,250.98	278,500.00	(104,249.02)	62.57
SPX.Supplies Expenditure	162,089.94	273,700.00	(111,610.06)	59.22
OSX.Other Services and Charges Expenditure	150,006.71	238,000.00	(87,993.29)	63.03
Total 530.Motor Vehicle Pool	486,347.63	790,200.00	(303,852.37)	61.55
672.Senior Center				
PSE.Personal Services Expenditure	56,259.27	168,095.00	(111,835.73)	33.47
SPX.Supplies Expenditure	10,394.39	11,421.00	(1,026.61)	91.01
OSX.Other Services and Charges Expenditure	19,547.41	48,795.00	(29,247.59)	40.06
COE.Capital Outlay Expenditure	40,538.00	40,584.00	(46.00)	99.89
Total 672.Senior Center	126,739.07	268,895.00	(142,155.93)	47.13
729.Community Development				
PSE.Personal Services Expenditure	120,546.75	179,700.00	(59,153.25)	67.08
OSX.Other Services and Charges Expenditure	219,652.16	200,000.00	19,652.16	109.83
Total 729.Community Development	340,198.91	379,700.00	(39,501.09)	89.60
701.Planning Department				
PSE.Personal Services Expenditure	115,149.51	201,300.00	(86,150.49)	57.20
OSX.Other Services and Charges Expenditure	3,839.23	17,660.00	(13,820.77)	21.74
COE.Capital Outlay Expenditure	-	1,400.00	(1,400.00)	-
Total 701.Planning Department	118,988.74	220,360.00	(101,371.26)	54.00
728.Economic Development				
PSE.Personal Services Expenditure	183,367.17	251,800.00	(68,432.83)	72.82
Total 728.Economic Development	183,367.17	251,800.00	(68,432.83)	72.82
751.Parks and Recreation				
PSE.Personal Services Expenditure	288,695.35	399,100.00	(110,404.65)	72.34
SPX.Supplies Expenditure	1,111.27	-	1,111.27	-
OSX.Other Services and Charges Expenditure	68,431.39	119,200.00	(50,768.61)	57.41
Total 751.Parks and Recreation	358,238.01	518,300.00	(160,061.99)	69.12

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
752.Parks Administration				
PSE.Personal Services Expenditure	8,857.22	15,500.00	(6,642.78)	57.14
Total 752.Parks Administration	8,857.22	15,500.00	(6,642.78)	57.14
753.Parks Recreation Events and Programs				
PSE.Personal Services Expenditure	37,255.04	116,961.00	(79,705.96)	31.85
SPX.Supplies Expenditure	151,924.34	204,100.00	(52,175.66)	74.44
OSX.Other Services and Charges Expenditure	3,084.15	36,100.00	(33,015.85)	8.54
Total 753.Parks Recreation Events and Programs	192,263.53	357,161.00	(164,897.47)	53.83
754.Petting Farm				
PSE.Personal Services Expenditure	132,840.94	190,983.00	(58,142.06)	69.56
SPX.Supplies Expenditure	36,269.58	65,700.00	(29,430.42)	55.20
OSX.Other Services and Charges Expenditure	37,877.70	60,300.00	(22,422.30)	62.82
Total 754.Petting Farm	206,988.22	316,983.00	(109,994.78)	65.30
757.Recreation Center				
PSE.Personal Services Expenditure	114,143.10	179,200.00	(65,056.90)	63.70
SPX.Supplies Expenditure	3,534.23	10,000.00	(6,465.77)	35.34
OSX.Other Services and Charges Expenditure	29,035.60	78,800.00	(49,764.40)	36.85
Total 757.Recreation Center	146,712.93	268,000.00	(121,287.07)	54.74
786.SportsPlex				
PSE.Personal Services Expenditure	227,862.71	333,626.00	(105,763.29)	68.30
SPX.Supplies Expenditure	38,634.91	85,000.00	(46,365.09)	45.45
OSX.Other Services and Charges Expenditure	210,112.29	518,500.00	(308,387.71)	40.52
Total 786.SportsPlex	476,609.91	937,126.00	(460,516.09)	50.86
906.General Debt Service				
DSE.Debt Service Expenditure	574,718.84	835,684.00	(260,965.16)	68.77
Total 906.General Debt Service	574,718.84	835,684.00	(260,965.16)	68.77
966.Transfers and Other				
OFU.Other Financing Uses	40,370.02	530,371.00	(490,000.98)	7.61
Total 966.Transfers and Other	40,370.02	530,371.00	(490,000.98)	7.61
TOTAL EXPENDITURES	28,320,441.47	43,554,017.00	(15,233,575.53)	65.02
REVENUE OVER(UNDER) EXPENDITURES	(839,295.47)	(2,410,177.00)	1,570,881.53	34.82

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	2,604,047.23	4,600,000.00	(1,995,952.77)	56.61
Total State Grants Revenue	2,604,047.23	4,600,000.00	(1,995,952.77)	56.61
Investment Income and Rentals				
665.Interest Revenue	2,224.98	2,500.00	(275.02)	89.00
Total Investment Income and Rentals	2,224.98	2,500.00	(275.02)	89.00
TOTAL REVENUE	2,606,272.21	4,602,500.00	(1,996,227.79)	56.63
EXPENDITURES				
450.Major Road Preservation				
OSX.Other Services and Charges Expenditure	332,359.61	846,500.00	(514,140.39)	39.26
COE.Capital Outlay Expenditure	430,499.02	1,415,251.00	(984,751.98)	30.42
Total 450.Major Road Preservation	762,858.63	2,261,751.00	(1,498,892.37)	33.73
451.Major Road Traffic Services				
OSX.Other Services and Charges Expenditure	118,320.73	396,200.00	(277,879.27)	29.86
Total 451.Major Road Traffic Services	118,320.73	396,200.00	(277,879.27)	29.86
452.Major Road Winter Maintenance				
SPX.Supplies Expenditure	15,599.33	80,000.00	(64,400.67)	19.50
OSX.Other Services and Charges Expenditure	50,107.59	130,000.00	(79,892.41)	38.54
Total 452.Major Road Winter Maintenance	65,706.92	210,000.00	(144,293.08)	31.29
966.Transfers and Other				
OFU.Other Financing Uses	-	2,200,000.00	(2,200,000.00)	-
Total 966.Transfers and Other	-	2,200,000.00	(2,200,000.00)	-
TOTAL EXPENDITURES	946,886.28	5,067,951.00	(4,121,064.72)	18.68
REVENUE OVER(UNDER) EXPENDITURES	1,659,385.93	(465,451.00)	2,124,836.93	(356.51)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	932,869.14	1,700,000.00	(767,130.86)	54.87
Total State Grants Revenue	932,869.14	1,700,000.00	(767,130.86)	54.87
Investment Income and Rentals				
665.Interest Revenue	359.74	2,000.00	(1,640.26)	17.99
Total Investment Income and Rentals	359.74	2,000.00	(1,640.26)	17.99
Other Financing Sources				
699.Interfund Transfers In	-	2,200,000.00	(2,200,000.00)	-
Total Other Financing Sources	-	2,200,000.00	(2,200,000.00)	-
TOTAL REVENUE	933,228.88	3,902,000.00	(2,968,771.12)	23.92
EXPENDITURES				
460.Local Road Preservation				
OSX.Other Services and Charges Expenditure	1,967,657.50	3,955,600.00	(1,987,942.50)	49.74
Total 460.Local Road Preservation	1,967,657.50	3,955,600.00	(1,987,942.50)	49.74
461.Local Road Traffic Services				
OSX.Other Services and Charges Expenditure	232,086.31	425,000.00	(192,913.69)	54.61
Total 461.Local Road Traffic Services	232,086.31	425,000.00	(192,913.69)	54.61
462.Local Road Winter Maintenance				
SPX.Supplies Expenditure	20,362.65	50,000.00	(29,637.35)	40.73
OSX.Other Services and Charges Expenditure	94,262.37	250,000.00	(155,737.63)	37.70
Total 462.Local Road Winter Maintenance	114,625.02	300,000.00	(185,374.98)	38.21
TOTAL EXPENDITURES	2,314,368.83	4,680,600.00	(2,366,231.17)	49.45
REVENUE OVER(UNDER) EXPENDITURES	(1,381,139.95)	(778,600.00)	(602,539.95)	177.39

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	9,076,830.06	9,674,409.00	(597,578.94)	93.82
411.Delinquent Real Taxes	-	1,000.00	(1,000.00)	-
412.Delinquent PPT	-	5,000.00	(5,000.00)	-
414.Allowance for MTT or BOR Adjustments	-	(1,000.00)	1,000.00	-
415.Allowance for Chargebacks	-	(1,000.00)	1,000.00	-
Total Tax Related Revenue	9,076,830.06	9,678,409.00	(601,578.94)	93.78
State Grants Revenue				
573.LCSA Shared Revenue	125,180.01	35,000.00	90,180.01	357.66
Total State Grants Revenue	125,180.01	35,000.00	90,180.01	357.66
Investment Income and Rentals				
665.Interest Revenue	513.96	30,000.00	(29,486.04)	1.71
Total Investment Income and Rentals	513.96	30,000.00	(29,486.04)	1.71
TOTAL REVENUE	9,202,524.03	9,743,409.00	(540,884.97)	94.45
EXPENDITURES				
335.Police and Fire Retirement Dept				
PSE.Personal Services Expenditure	4,287,826.58	6,646,686.00	(2,358,859.42)	64.51
OSX.Other Services and Charges Expenditure	2,708,556.68	3,675,000.00	(966,443.32)	73.70
Total 335.Police and Fire Retirement Dept	6,996,383.26	10,321,686.00	(3,325,302.74)	67.78
TOTAL EXPENDITURES	6,996,383.26	10,321,686.00	(3,325,302.74)	67.78
REVENUE OVER(UNDER) EXPENDITURES	2,206,140.77	(578,277.00)	2,784,417.77	(381.50)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	3,372,079.02	3,666,786.00	(294,706.98)	91.96
411.Delinquent Real Taxes	-	200.00	(200.00)	-
412.Delinquent PPT	-	6,400.00	(6,400.00)	-
414.Allowance for MTT or BOR Adjustments	-	(1,000.00)	1,000.00	-
415.Allowance for Chargebacks	-	(1,000.00)	1,000.00	-
Total Tax Related Revenue	3,372,079.02	3,671,386.00	(299,306.98)	91.85
State Grants Revenue				
573.LCSA Shared Revenue	82,739.12	50,000.00	32,739.12	165.48
Total State Grants Revenue	82,739.12	50,000.00	32,739.12	165.48
Investment Income and Rentals				
665.Interest Revenue	452.61	5,000.00	(4,547.39)	9.05
Total Investment Income and Rentals	452.61	5,000.00	(4,547.39)	9.05
Other Revenue				
676.Fund Reimbursements	70,275.00	200,000.00	(129,725.00)	35.14
Total Other Revenue	70,275.00	200,000.00	(129,725.00)	35.14
Other Financing Sources				
699.Interfund Transfers In	8,175.00	104,600.00	(96,425.00)	7.82
Total Other Financing Sources	8,175.00	104,600.00	(96,425.00)	7.82
TOTAL REVENUE	3,533,720.75	4,030,986.00	(497,265.25)	87.66
EXPENDITURES				
265.Building and Grounds				
PSE.Personal Services Expenditure	320,462.52	481,500.00	(161,037.48)	66.56
SPX.Supplies Expenditure	919.76	3,800.00	(2,880.24)	24.20
OSX.Other Services and Charges Expenditure	1,441,806.57	2,767,408.00	(1,325,601.43)	52.10
COE.Capital Outlay Expenditure	1,041,963.82	1,587,612.00	(545,648.18)	65.63
DSE.Debt Service Expenditure	-	1,500.00	(1,500.00)	-
Total 265.Building and Grounds	2,805,152.67	4,841,820.00	(2,036,667.33)	57.94
TOTAL EXPENDITURES	2,805,152.67	4,841,820.00	(2,036,667.33)	57.94
REVENUE OVER(UNDER) EXPENDITURES	728,568.08	(810,834.00)	1,539,402.08	(89.85)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
551.MIDC Court Grant	287,066.26	361,489.00	(74,422.74)	79.41
Total State Grants Revenue	287,066.26	361,489.00	(74,422.74)	79.41
Other Financing Sources				
699.Interfund Transfers In	40,370.02	40,370.00	0.02	100.00
Total Other Financing Sources	40,370.02	40,370.00	0.02	100.00
TOTAL REVENUE	327,436.28	401,859.00	(74,422.72)	81.48
EXPENDITURES				
287.MIDC Court				
PSE.Personal Services Expenditure	86,698.31	187,549.00	(100,850.69)	46.23
SPX.Supplies Expenditure	1,060.14	1,700.00	(639.86)	62.36
OSX.Other Services and Charges Expenditure	135,580.00	212,610.00	(77,030.00)	63.77
COE.Capital Outlay Expenditure	144.85	-	144.85	-
Total 287.MIDC Court	223,483.30	401,859.00	(178,375.70)	55.61
TOTAL EXPENDITURES	223,483.30	401,859.00	(178,375.70)	55.61
REVENUE OVER(UNDER) EXPENDITURES	103,952.98	-	103,952.98	-

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	5,069,469.67	5,419,933.00	(350,463.33)	93.53
411.Delinquent Real Taxes	-	3,704.00	(3,704.00)	-
412.Delinquent PPT	-	1,388.00	(1,388.00)	-
414.Allowance for MTT or BOR Adjustments	-	(4,042.00)	4,042.00	-
415.Allowance for Chargebacks	-	(4,993.00)	4,993.00	-
Total Tax Related Revenue	5,069,469.67	5,415,990.00	(346,520.33)	93.60
State Grants Revenue				
573.LCSA Shared Revenue	67,435.47	100,000.00	(32,564.53)	67.44
Total State Grants Revenue	67,435.47	100,000.00	(32,564.53)	67.44
Charges for Services				
607.Fees for Services	15,490.55	57,000.00	(41,509.45)	27.18
614.Rubbish Compost Fees	374,568.38	490,000.00	(115,431.62)	76.44
Total Charges for Services	390,058.93	547,000.00	(156,941.07)	71.31
Investment Income and Rentals				
665.Interest Revenue	332.57	8,300.00	(7,967.43)	4.01
Total Investment Income and Rentals	332.57	8,300.00	(7,967.43)	4.01
Other Revenue				
675.Other Contributions	2,022.00	-	2,022.00	-
Total Other Revenue	2,022.00	-	2,022.00	-
TOTAL REVENUE	5,529,318.64	6,071,290.00	(541,971.36)	91.07
EXPENDITURES				
430.Animal Shelter				
PSE.Personal Services Expenditure	494,493.94	653,490.00	(158,996.06)	75.67
SPX.Supplies Expenditure	13,926.28	32,000.00	(18,073.72)	43.52
OSX.Other Services and Charges Expenditure	25,826.68	74,600.00	(48,773.32)	34.62
COE.Capital Outlay Expenditure	-	39,500.00	(39,500.00)	-
Total 430.Animal Shelter	534,246.90	799,590.00	(265,343.10)	66.82

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
528.Compost and Rubbish Collection				
PSE.Personal Services Expenditure	695,181.19	970,800.00	(275,618.81)	71.61
SPX.Supplies Expenditure	5,826.96	101,800.00	(95,973.04)	5.72
OSX.Other Services and Charges Expenditure	2,430,046.02	3,771,429.00	(1,341,382.98)	64.43
COE.Capital Outlay Expenditure	-	10,000.00	(10,000.00)	-
Total 528.Compost and Rubbish Collection	3,131,054.17	4,854,029.00	(1,722,974.83)	64.50
912.Act 179 Debt Service				
DSE.Debt Service Expenditure	229,464.30	229,466.00	(1.70)	100.00
Total 912.Act 179 Debt Service	229,464.30	229,466.00	(1.70)	100.00
TOTAL EXPENDITURES	3,894,765.37	5,883,085.00	(1,988,319.63)	66.20
REVENUE OVER(UNDER) EXPENDITURES	1,634,553.27	188,205.00	1,446,348.27	868.50

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	143,950.00	223,000.00	(79,050.00)	64.55
Total License and Permits Revenue	143,950.00	223,000.00	(79,050.00)	64.55
Charges for Services				
602.Administrative Review Fee	(400.00)	7,500.00	(7,900.00)	(5.33)
627.Building Inspection Permit Fees	803,412.23	1,500,000.00	(696,587.77)	53.56
Total Charges for Services	803,012.23	1,507,500.00	(704,487.77)	53.27
Investment Income and Rentals				
665.Interest Revenue	125.01	2,500.00	(2,374.99)	5.00
Total Investment Income and Rentals	125.01	2,500.00	(2,374.99)	5.00
TOTAL REVENUE	947,087.24	1,733,000.00	(785,912.76)	54.65
EXPENDITURES				
371.Building Inspection Department				
PSE.Personal Services Expenditure	328,598.02	546,600.00	(218,001.98)	60.12
SPX.Supplies Expenditure	6,051.35	40,450.00	(34,398.65)	14.96
OSX.Other Services and Charges Expenditure	970,944.34	1,399,509.00	(428,564.66)	69.38
COE.Capital Outlay Expenditure	113,993.37	159,623.00	(45,629.63)	71.41
Total 371.Building Inspection Department	1,419,587.08	2,146,182.00	(726,594.92)	66.14
TOTAL EXPENDITURES	1,419,587.08	2,146,182.00	(726,594.92)	66.14
REVENUE OVER(UNDER) EXPENDITURES	(472,499.84)	(413,182.00)	(59,317.84)	114.36

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	1.50	-	1.50	-
Total Investment Income and Rentals	1.50	-	1.50	-
TOTAL REVENUE	1.50	-	1.50	-
EXPENDITURES				
306.State OWI Forfeiture				
OSX.Other Services and Charges Expenditure	-	2,000.00	(2,000.00)	-
Total 306.State OWI Forfeiture	-	2,000.00	(2,000.00)	-
TOTAL EXPENDITURES	-	2,000.00	(2,000.00)	-
REVENUE OVER(UNDER) EXPENDITURES	1.50	(2,000.00)	2,001.50	(0.08)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	75.25	-	75.25	-
Total Investment Income and Rentals	75.25	-	75.25	-
TOTAL REVENUE				
	75.25	-	75.25	-
EXPENDITURES				
303.Federal Justice Forfeiture				
OSX.Other Services and Charges Expenditure	46,556.78	90,000.00	(43,443.22)	51.73
COE.Capital Outlay Expenditure	-	110,000.00	(110,000.00)	-
Total 303.Federal Justice Forfeiture	46,556.78	200,000.00	(153,443.22)	23.28
TOTAL EXPENDITURES				
	46,556.78	200,000.00	(153,443.22)	23.28
REVENUE OVER(UNDER) EXPENDITURES				
	(46,481.53)	(200,000.00)	153,518.47	23.24

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	25,088.22	-	25,088.22	-
Total Fines and Forfeits	25,088.22	-	25,088.22	-
Investment Income and Rentals				
665.Interest Revenue	53.75	-	53.75	-
Total Investment Income and Rentals	53.75	-	53.75	-
TOTAL REVENUE	25,141.97	-	25,141.97	-
EXPENDITURES				
302.Federal Treasury Forfeiture				
OSX.Other Services and Charges Expenditure	-	90,000.00	(90,000.00)	-
Total 302.Federal Treasury Forfeiture	-	90,000.00	(90,000.00)	-
TOTAL EXPENDITURES	-	90,000.00	(90,000.00)	-
REVENUE OVER(UNDER) EXPENDITURES	25,141.97	(90,000.00)	115,141.97	(27.94)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	4,735.00	-	4,735.00	-
Total Fines and Forfeits	4,735.00	-	4,735.00	-
Investment Income and Rentals				
665.Interest Revenue	35.99	-	35.99	-
Total Investment Income and Rentals	35.99	-	35.99	-
TOTAL REVENUE	4,770.99	-	4,770.99	-
EXPENDITURES				
304.State Forfeiture				
OSX.Other Services and Charges Expenditure	2,623.00	50,000.00	(47,377.00)	5.25
Total 304.State Forfeiture	2,623.00	50,000.00	(47,377.00)	5.25
TOTAL EXPENDITURES	2,623.00	50,000.00	(47,377.00)	5.25
REVENUE OVER(UNDER) EXPENDITURES	2,147.99	(50,000.00)	52,147.99	(4.30)

City of Taylor
 Monthly Financial Report - 272.DARE Fund
 February 2021

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	0.91	-	0.91	-
Total Investment Income and Rentals	0.91	-	0.91	-
Other Revenue				
671.Miscellaneous Revenue	-	2,000.00	(2,000.00)	-
Total Other Revenue	-	2,000.00	(2,000.00)	-
TOTAL REVENUE	0.91	2,000.00	(1,999.09)	0.05
EXPENDITURES				
307.DARE Department				
OSX.Other Services and Charges Expenditure	-	2,000.00	(2,000.00)	-
Total 307.DARE Department	-	2,000.00	(2,000.00)	-
TOTAL EXPENDITURES	-	2,000.00	(2,000.00)	-
REVENUE OVER(UNDER) EXPENDITURES	0.91	-	0.91	-

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	-	737,555.00	(737,555.00)	-
Total Federal Grants Revenue	-	737,555.00	(737,555.00)	-
Other Revenue				
671.Miscellaneous Revenue	89,824.50	-	89,824.50	-
Total Other Revenue	89,824.50	-	89,824.50	-
TOTAL REVENUE	89,824.50	737,555.00	(647,730.50)	12.18
EXPENDITURES				
694.Community Development Block Grant				
OSX.Other Services and Charges Expenditure	277,851.35	687,555.00	(409,703.65)	40.41
COE.Capital Outlay Expenditure	-	50,000.00	(50,000.00)	-
Total 694.Community Development Block Grant	277,851.35	737,555.00	(459,703.65)	37.67
TOTAL EXPENDITURES	277,851.35	737,555.00	(459,703.65)	37.67
REVENUE OVER(UNDER) EXPENDITURES	(188,026.85)	-	(188,026.85)	-

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Other Revenue				
671.Miscellaneous Revenue	78,001.00	-	78,001.00	-
Total Other Revenue	78,001.00	-	78,001.00	-
TOTAL REVENUE	78,001.00	-	78,001.00	-
EXPENDITURES				
695.NSP Department				
OSX.Other Services and Charges Expenditure	3,524.99	10,000.00	(6,475.01)	35.25
Total 695.NSP Department	3,524.99	10,000.00	(6,475.01)	35.25
TOTAL EXPENDITURES	3,524.99	10,000.00	(6,475.01)	35.25
REVENUE OVER(UNDER) EXPENDITURES	74,476.01	(10,000.00)	84,476.01	(744.76)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	1,567,073.74	3,058,400.00	(1,491,326.26)	51.24
Total Charges for Services	1,567,073.74	3,058,400.00	(1,491,326.26)	51.24
Investment Income and Rentals				
665.Interest Revenue	27.38	2,000.00	(1,972.62)	1.37
Total Investment Income and Rentals	27.38	2,000.00	(1,972.62)	1.37
Other Revenue				
671.Miscellaneous Revenue	(0.01)	-	(0.01)	-
Total Other Revenue	(0.01)	-	(0.01)	-
Other Financing Sources				
699.Interfund Transfers In	-	290,000.00	(290,000.00)	-
Total Other Financing Sources	-	290,000.00	(290,000.00)	-
TOTAL REVENUE	1,567,101.11	3,350,400.00	(1,783,298.89)	46.77
EXPENDITURES				
755.Taylor Meadows Golf				
PSE.Personal Services Expenditure	268,740.15	615,419.00	(346,678.85)	43.67
SPX.Supplies Expenditure	131,097.25	319,200.00	(188,102.75)	41.07
OSX.Other Services and Charges Expenditure	260,442.16	390,550.00	(130,107.84)	66.69
DSE.Debt Service Expenditure	45,193.27	58,900.00	(13,706.73)	76.73
Total 755.Taylor Meadows Golf	705,472.83	1,384,069.00	(678,596.17)	50.97
756.Lakes of Taylor Golf				
PSE.Personal Services Expenditure	383,026.47	658,000.00	(274,973.53)	58.21
SPX.Supplies Expenditure	261,236.15	638,275.00	(377,038.85)	40.93
OSX.Other Services and Charges Expenditure	392,936.55	599,850.00	(206,913.45)	65.51
DSE.Debt Service Expenditure	47,982.99	62,500.00	(14,517.01)	76.77
Total 756.Lakes of Taylor Golf	1,085,182.16	1,958,625.00	(873,442.84)	55.41
TOTAL EXPENDITURES	1,790,654.99	3,342,694.00	(1,552,039.01)	53.57
REVENUE OVER(UNDER) EXPENDITURES	(223,553.88)	7,706.00	(231,259.88)	(2,901.04)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	-	1,900,000.00	(1,900,000.00)	-
Total Tax Related Revenue	-	1,900,000.00	(1,900,000.00)	-
State Grants Revenue				
573.LCSA Shared Revenue	47,093.88	35,000.00	12,093.88	134.55
Total State Grants Revenue	47,093.88	35,000.00	12,093.88	134.55
Charges for Services				
651.Water and Sewer User Fees	5,144,756.20	8,350,000.00	(3,205,243.80)	61.61
Total Charges for Services	5,144,756.20	8,350,000.00	(3,205,243.80)	61.61
Investment Income and Rentals				
665.Interest Revenue	248.51	50,000.00	(49,751.49)	0.50
Total Investment Income and Rentals	248.51	50,000.00	(49,751.49)	0.50
TOTAL REVENUE	5,192,098.59	10,335,000.00	(5,142,901.41)	50.24
EXPENDITURES				
536.Sewer Department				
PSE.Personal Services Expenditure	716,312.58	918,952.00	(202,639.42)	77.95
SPX.Supplies Expenditure	7,283.71	43,500.00	(36,216.29)	16.74
OSX.Other Services and Charges Expenditure	2,804,262.36	5,773,727.00	(2,969,464.64)	48.57
COE.Capital Outlay Expenditure	73,066.32	168,356.00	(95,289.68)	43.40
DSE.Debt Service Expenditure	111,973.16	4,115,672.00	(4,003,698.84)	2.72
Total 536.Sewer Department	3,712,898.13	11,020,207.00	(7,307,308.87)	33.69
966.Transfers and Other				
OFU.Other Financing Uses	-	228,100.00	(228,100.00)	-
Total 966.Transfers and Other	-	228,100.00	(228,100.00)	-
TOTAL EXPENDITURES	3,712,898.13	11,248,307.00	(7,535,408.87)	33.01
REVENUE OVER(UNDER) EXPENDITURES	1,479,200.46	(913,307.00)	2,392,507.46	(161.96)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	67,508.28	90,000.00	(22,491.72)	75.01
651.Water and Sewer User Fees	7,053,068.19	11,100,000.00	(4,046,931.81)	63.54
Total Charges for Services	7,120,576.47	11,190,000.00	(4,069,423.53)	63.63
Investment Income and Rentals				
665.Interest Revenue	573.56	30,000.00	(29,426.44)	1.91
Total Investment Income and Rentals	573.56	30,000.00	(29,426.44)	1.91
Other Revenue				
671.Miscellaneous Revenue	(1,025.98)	-	(1,025.98)	-
Total Other Revenue	(1,025.98)	-	(1,025.98)	-
Other Financing Sources				
699.Interfund Transfers In	-	400,000.00	(400,000.00)	-
Total Other Financing Sources	-	400,000.00	(400,000.00)	-
TOTAL REVENUE	7,120,124.05	11,620,000.00	(4,499,875.95)	61.27
EXPENDITURES				
545.Water Billing				
PSE.Personal Services Expenditure	144,286.88	165,845.00	(21,558.12)	87.00
SPX.Supplies Expenditure	-	2,000.00	(2,000.00)	-
OSX.Other Services and Charges Expenditure	82,172.59	120,000.00	(37,827.41)	68.48
Total 545.Water Billing	226,459.47	287,845.00	(61,385.53)	78.67
546.Water Administration				
PSE.Personal Services Expenditure	170,204.52	309,500.00	(139,295.48)	54.99
SPX.Supplies Expenditure	338.43	2,000.00	(1,661.57)	16.92
OSX.Other Services and Charges Expenditure	596,711.42	835,511.00	(238,799.58)	71.42
COE.Capital Outlay Expenditure	48,755.31	68,356.00	(19,600.69)	71.33
Total 546.Water Administration	816,009.68	1,215,367.00	(399,357.32)	67.14

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
547.Water Transmission and Distribution				
PSE.Personal Services Expenditure	595,662.13	1,117,551.00	(521,888.87)	53.30
SPX.Supplies Expenditure	54,511.91	161,250.00	(106,738.09)	33.81
OSX.Other Services and Charges Expenditure	2,714,038.93	5,731,200.00	(3,017,161.07)	47.36
COE.Capital Outlay Expenditure	1,871,008.67	2,500,000.00	(628,991.33)	74.84
DSE.Debt Service Expenditure	450.91	600.00	(149.09)	75.15
Total 547.Water Transmission and Distribution	5,235,672.55	9,510,601.00	(4,274,928.45)	55.05
548.Water Customer Service				
PSE.Personal Services Expenditure	453,625.36	452,589.00	1,036.36	100.23
SPX.Supplies Expenditure	1,249.38	101,000.00	(99,750.62)	1.24
OSX.Other Services and Charges Expenditure	22,195.00	41,000.00	(18,805.00)	54.13
Total 548.Water Customer Service	477,069.74	594,589.00	(117,519.26)	80.24
TOTAL EXPENDITURES	6,755,211.44	11,608,402.00	(4,853,190.56)	58.19
REVENUE OVER(UNDER) EXPENDITURES	364,912.61	11,598.00	353,314.61	3,146.34

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	130,982.45	207,450.00	(76,467.55)	63.14
Total Charges for Services	130,982.45	207,450.00	(76,467.55)	63.14
Investment Income and Rentals				
665.Interest Revenue	404.27	8,000.00	(7,595.73)	5.05
Total Investment Income and Rentals	404.27	8,000.00	(7,595.73)	5.05
TOTAL REVENUE	131,386.72	215,450.00	(84,063.28)	60.98
EXPENDITURES				
560.Ecorse Creek Dept				
OSX.Other Services and Charges Expenditure	57,012.76	155,620.00	(98,607.24)	36.64
DSE.Debt Service Expenditure	22,319.08	211,265.00	(188,945.92)	10.56
Total 560.Ecorse Creek Dept	79,331.84	366,885.00	(287,553.16)	21.62
TOTAL EXPENDITURES	79,331.84	366,885.00	(287,553.16)	21.62
REVENUE OVER(UNDER) EXPENDITURES	52,054.88	(151,435.00)	203,489.88	(34.37)