

City of Taylor

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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: 4/12/2021

Subject: Monthly Financial Report – March 2021 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended March 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 March 2021 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended March 2021 was \$30.2 million, which represents 73.3% of budgeted revenue.

- A. Tax related revenue budget of \$10.4 million represents 25.4% of the total general fund revenue budget. The tax collection period has ended. The remainder of the tax revenue will be collected 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 March 2021 is \$5.7 million or 77.7%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended March 2021 were \$28.3 million or 65.0% of the expenditure budget. Assuming expenditures incurred equally over the year, actual expenditures compared to budget should be at or less than 75.0% or 9/12. Below are departments which actual expenditures exceed the expected budget percentage.

- A. **Assessor expenditures are at 85.8% 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 March services was paid in March. The budget vs actual variance should smooth out during the remainder of the fiscal year.
- B. **Insurance/Risk Management expenditures are at 82.3% 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.
- C. **Employee Fringe Benefits expenditures are at 78.5% 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.
- D. **Community Development expenditures are at 92.4% 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.
- E. **Economic Development expenditures are at 82.2% 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.
- F. **Parks and Recreation expenditures are at 75.9% 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 will be amended to reflect this and additional payroll costs.

G. **General Debt Service expenditures are at 84.8% 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 March suggests another reduction. The administration will continue to monitor this fund.

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

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

	Actual Year To Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
TRR.Tax Related Revenue	9,851,089.82	10,439,781.00	(588,691.18)	94.36
SAR.Special Assessments Revenue	497,011.17	750,000.00	(252,988.83)	66.27
LPR.Licenses and Permits Revenue	695,312.09	1,203,000.00	(507,687.91)	57.80
FGR.Federal Grants Revenue	2,307,971.64	2,519,428.00	(211,456.36)	91.61
SGR.State Grants Revenue	4,466,773.82	8,345,059.00	(3,878,285.18)	53.53
LGR.Contributions from Local Government	80,000.00	47,000.00	33,000.00	170.21
CFS.Charges for Services	2,025,902.20	3,659,536.00	(1,633,633.80)	55.36
FFR.Fines and Forfeits	3,548,993.58	5,742,000.00	(2,193,006.42)	61.81
IRR.Investment Income and Rentals	636,772.54	977,950.00	(341,177.46)	65.11
OTR.Other Revenue	5,681,008.93	7,304,926.00	(1,623,917.07)	77.77
OFS.Other Financing Sources	374,261.42	155,160.00	219,101.42	241.21
TOTAL REVENUE	30,165,097.21	41,143,840.00	(10,978,742.79)	73.32
EXPENDITURES				
101.City Council	134,168.30	178,269.00	(44,100.70)	75.26
171.Mayor's Office	210,637.87	299,171.00	(88,533.13)	70.41
191.Budget and Finance	394,370.00	523,200.00	(128,830.00)	75.38
215.City Clerk	351,352.37	466,740.00	(115,387.63)	75.28
228.Information Technology	332,493.99	487,292.00	(154,798.01)	68.23
233.Central Purchasing Department	109,216.33	149,100.00	(39,883.67)	73.25
253.City Treasurer	237,246.56	333,600.00	(96,353.44)	71.12
257.Assessor	306,971.32	357,796.00	(50,824.68)	85.80
266.Coporate Counsel	166,293.11	350,000.00	(183,706.89)	47.51
267.Customer Assistance Center	344,964.52	533,900.00	(188,935.48)	64.61
270.Human Resources	494,923.81	757,144.00	(262,220.19)	65.37
271.Insurace Risk Management	2,155,664.78	2,618,000.00	(462,335.22)	82.34
272.Employee Fringe Benefits	4,699,514.90	5,982,150.00	(1,282,635.10)	78.56
275.General Administration	120,298.22	515,980.00	(395,681.78)	23.31
286.23rd District Court	1,764,575.09	2,555,342.00	(790,766.91)	69.05
301.Police Department	7,460,915.39	11,244,466.00	(3,783,550.61)	66.35
336.Fire Department	4,885,996.03	6,537,135.00	(1,651,138.97)	74.74
420.Ordinance Department	69,992.82	159,100.00	(89,107.18)	43.99
441.Department of Public Works	1,274,922.26	1,803,802.00	(528,879.74)	70.68
443.Utilities	230,791.97	354,000.00	(123,208.03)	65.20
448.Street Lighting	1,359,700.55	1,804,000.00	(444,299.45)	75.37
530.Motor Vehicle Pool	538,100.65	790,200.00	(252,099.35)	68.10
672.Senior Center	139,992.13	268,895.00	(128,902.87)	52.06
729.Community Development	350,695.46	379,700.00	(29,004.54)	92.36

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

	Actual Year To Date	FY21 Amended Budget	Over / (Under) Budget	% Used
701.Planning Department	131,514.80	220,360.00	(88,845.20)	59.68
728.Economic Development	207,106.54	251,800.00	(44,693.46)	82.25
751.Parks and Recreation	393,399.72	518,300.00	(124,900.28)	75.90
752.Parks Administration	9,943.68	15,500.00	(5,556.32)	64.15
753.Parks Recreation Events and Programs	199,650.68	357,161.00	(157,510.32)	55.90
754.Petting Farm	230,852.44	316,983.00	(86,130.56)	72.83
757.Recreation Center	167,814.07	268,000.00	(100,185.93)	62.62
786.SportsPlex	516,940.16	937,126.00	(420,185.84)	55.16
906.General Debt Service	708,697.45	835,684.00	(126,986.55)	84.80
966.Transfers and Other	40,370.02	530,371.00	(490,000.98)	7.61
TOTAL EXPENDITURES	30,740,087.99	43,700,267.00	(12,960,179.01)	70.34
REVENUE OVER(UNDER) EXPENDITURES	(574,990.78)	(2,556,427.00)	1,981,436.22	22.49

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	8,874,210.92	9,514,781.00	(640,570.08)	93.27
411.Delinquent Real Taxes	0.00	1,000.00	(1,000.00)	0.00
412.Delinquent PPT	0.00	50,000.00	(50,000.00)	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
432.Payment In Lieu Taxes	222,504.52	65,000.00	157,504.52	342.31
447.Property Tax Administration Fee	754,374.38	810,000.00	(55,625.62)	93.13
Total Tax Related Revenue	9,851,089.82	10,439,781.00	(588,691.18)	94.36
Total Special Assessment Revenue				
451.Streetlight Special Assessment	497,011.17	750,000.00	(252,988.83)	66.27
Total Special Assessment Revenue	497,011.17	750,000.00	(252,988.83)	66.27
License and Permits Revenue				
476.Business License and Permit Fees	110,397.50	153,000.00	(42,602.50)	72.16
477.Franchise Fees	489,417.27	850,000.00	(360,582.73)	57.58
478.Franchise PEG Fees	89,597.37	200,000.00	(110,402.63)	44.80
479.Other Business Licenses and Fees	5,899.95	0.00	5,899.95	0.00
Total License and Permits Revenue	695,312.09	1,203,000.00	(507,687.91)	57.80
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	0.00	100.00
533.Federal Grants Other	36,030.62	210,000.00	(173,969.38)	17.16
Total Federal Grants Revenue	2,307,971.64	2,519,428.00	(211,456.36)	91.61
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	0.00	150,000.00	(150,000.00)	0.00
571.Other State Grants	170,892.65	309,800.00	(138,907.35)	55.16
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	0.00	55,294.00	(55,294.00)	0.00
Total State Grants Revenue	4,466,773.82	8,345,059.00	(3,878,285.18)	53.53

City of Taylor
 Monthly Financial Report - 101.General Fund
 March 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	0.00	100.00
581.Wayne County Grant	33,000.00	0.00	33,000.00	0.00
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	1,096,015.34	1,976,000.00	(879,984.66)	55.47
626.Services Revenue Other	80,280.44	200,000.00	(119,719.56)	40.14
643.Ice Revenue	239,621.84	280,000.00	(40,378.16)	85.58
644.Soccer Revenue	58,601.00	100,000.00	(41,399.00)	58.60
645.TSX Birthday and Room Rental	(90.00)	5,000.00	(5,090.00)	(1.80)
646.TSX Other Sales	35,254.94	75,000.00	(39,745.06)	47.01
647.GTG Program Charges	1,400.00	12,400.00	(11,000.00)	11.29
649.Recreation Events Revenue	108,331.00	199,500.00	(91,169.00)	54.30
653.Use and Admission Fees	355,882.64	711,636.00	(355,753.36)	50.01
Total Charges for Services	2,025,902.20	3,659,536.00	(1,633,633.80)	55.36
Fines and Forfeits				
655.Forfeitures Revenue	(112.18)	0.00	(112.18)	0.00
656.Court Fines and Forfeits	3,452,412.53	5,530,000.00	(2,077,587.47)	62.43
657.Ordinance Fines and Costs	96,693.23	212,000.00	(115,306.77)	45.61
Total Fines and Forfeits	3,548,993.58	5,742,000.00	(2,193,006.42)	61.81
Investment Income and Rentals				
665.Interest Revenue	586.54	60,000.00	(59,413.46)	0.98
667.Rental Revenue	636,186.00	917,950.00	(281,764.00)	69.31
Total Investment Income and Rentals	636,772.54	977,950.00	(341,177.46)	65.11
Other Revenue				
671.Miscellaneous Revenue	38,429.35	428,000.00	(389,570.65)	8.98
672.Other Revenue	897.12	2,500.00	(1,602.88)	35.88
674.Private Contributions and Donations	64,605.99	169,360.00	(104,754.01)	38.15
675.Other Contributions	1,124.50	0.00	1,124.50	0.00
676.Fund Reimbursements	5,230,086.23	6,351,112.00	(1,121,025.77)	82.35
687.Refunds and Rebates	344,918.51	341,854.00	3,064.51	100.90
686.Senior Center Other Revenue	947.23	12,100.00	(11,152.77)	7.83
Total Other Revenue	5,681,008.93	7,304,926.00	(1,623,917.07)	77.77

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
Other Financing Sources				
691.Proceeds from Capital Lease	0.00	150,000.00	(150,000.00)	0.00
693.Proceeds from Sale of Assets	18,640.37	2,160.00	16,480.37	862.98
698.Proceeds from Insurance	355,621.05	3,000.00	352,621.05	11,854.04
Total Other Financing Sources	374,261.42	155,160.00	219,101.42	241.21
TOTAL REVENUE				
	30,165,097.21	41,143,840.00	(10,978,742.79)	73.32
EXPENDITURES				
101.City Council				
PSE.Personal Services Expenditure	134,096.30	177,769.00	(43,672.70)	75.43
OSX.Other Services and Charges Expenditure	72.00	500.00	(428.00)	14.40
Total 101.City Council	134,168.30	178,269.00	(44,100.70)	75.26
171.Mayor's Office				
PSE.Personal Services Expenditure	210,555.24	299,171.00	(88,615.76)	70.38
OSX.Other Services and Charges Expenditure	82.63	0.00	82.63	0.00
Total 171.Mayor's Office	210,637.87	299,171.00	(88,533.13)	70.41
191.Budget and Finance				
PSE.Personal Services Expenditure	288,890.49	393,300.00	(104,409.51)	73.45
OSX.Other Services and Charges Expenditure	105,479.51	129,900.00	(24,420.49)	81.20
Total 191.Budget and Finance	394,370.00	523,200.00	(128,830.00)	75.38
215.City Clerk				
PSE.Personal Services Expenditure	212,248.89	291,200.00	(78,951.11)	72.89
SPX.Supplies Expenditure	12,792.99	27,300.00	(14,507.01)	46.86
OSX.Other Services and Charges Expenditure	100,952.17	119,190.00	(18,237.83)	84.70
COE.Capital Outlay Expenditure	25,358.32	29,050.00	(3,691.68)	87.29
Total 215.City Clerk	351,352.37	466,740.00	(115,387.63)	75.28
228.Information Technology				
PSE.Personal Services Expenditure	176,630.40	253,542.00	(76,911.60)	69.67
SPX.Supplies Expenditure	1,814.40	5,900.00	(4,085.60)	30.75
OSX.Other Services and Charges Expenditure	154,049.19	227,850.00	(73,800.81)	67.61
Total 228.Information Technology	332,493.99	487,292.00	(154,798.01)	68.23
233.Central Purchasing Department				
PSE.Personal Services Expenditure	109,216.33	149,100.00	(39,883.67)	73.25

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
Total 233.Central Purchasing Department	109,216.33	149,100.00	(39,883.67)	73.25
253.City Treasurer				
PSE.Personal Services Expenditure	166,807.37	223,000.00	(56,192.63)	74.80
OSX.Other Services and Charges Expenditure	70,439.19	110,600.00	(40,160.81)	63.69
Total 253.City Treasurer	237,246.56	333,600.00	(96,353.44)	71.12
257.Assessor				
OSX.Other Services and Charges Expenditure	306,971.32	357,796.00	(50,824.68)	85.80
Total 257.Assessor	306,971.32	357,796.00	(50,824.68)	85.80
266.Coporate Counsel				
OSX.Other Services and Charges Expenditure	166,293.11	350,000.00	(183,706.89)	47.51
Total 266.Coporate Counsel	166,293.11	350,000.00	(183,706.89)	47.51
267.Customer Assistance Center				
PSE.Personal Services Expenditure	344,543.93	533,400.00	(188,856.07)	64.59
OSX.Other Services and Charges Expenditure	420.59	500.00	(79.41)	84.12
Total 267.Customer Assistance Center	344,964.52	533,900.00	(188,935.48)	64.61
270.Human Resources				
PSE.Personal Services Expenditure	269,929.68	380,300.00	(110,370.32)	70.98
SPX.Supplies Expenditure	5,337.83	0.00	5,337.83	0.00
OSX.Other Services and Charges Expenditure	219,656.30	376,844.00	(157,187.70)	58.29
Total 270.Human Resources	494,923.81	757,144.00	(262,220.19)	65.37
271.Insurance Risk Management				
OSX.Other Services and Charges Expenditure	2,155,664.78	2,618,000.00	(462,335.22)	82.34
Total 271.Insurance Risk Management	2,155,664.78	2,618,000.00	(462,335.22)	82.34
272.Employee Fringe Benefits				
PSE.Personal Services Expenditure	14,218.26	48,500.00	(34,281.74)	29.32
OSX.Other Services and Charges Expenditure	4,685,296.64	5,933,650.00	(1,248,353.36)	78.96
Total 272.Employee Fringe Benefits	4,699,514.90	5,982,150.00	(1,282,635.10)	78.56
275.General Administration				
SPX.Supplies Expenditure	2,700.00	2,700.00	0.00	100.00
OSX.Other Services and Charges Expenditure	117,598.22	363,280.00	(245,681.78)	32.37
COE.Capital Outlay Expenditure	0.00	150,000.00	(150,000.00)	0.00
Total 275.General Administration	120,298.22	515,980.00	(395,681.78)	23.31

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
286.23rd District Court				
PSE.Personal Services Expenditure	1,370,613.46	2,005,559.00	(634,945.54)	68.34
SPX.Supplies Expenditure	17,883.53	41,700.00	(23,816.47)	42.89
OSX.Other Services and Charges Expenditure	329,443.73	466,639.00	(137,195.27)	70.60
COE.Capital Outlay Expenditure	37,902.66	29,800.00	8,102.66	127.19
DSE.Debt Service Expenditure	8,731.71	11,644.00	(2,912.29)	74.99
Total 286.23rd District Court	1,764,575.09	2,555,342.00	(790,766.91)	69.05
301.Police Department				
PSE.Personal Services Expenditure	6,818,103.91	9,682,523.00	(2,864,419.09)	70.42
SPX.Supplies Expenditure	102,549.98	224,336.00	(121,786.02)	45.71
OSX.Other Services and Charges Expenditure	419,449.50	762,625.00	(343,175.50)	55.00
COE.Capital Outlay Expenditure	120,812.00	574,982.00	(454,170.00)	21.01
Total 301.Police Department	7,460,915.39	11,244,466.00	(3,783,550.61)	66.35
336.Fire Department				
PSE.Personal Services Expenditure	4,262,242.22	5,570,800.00	(1,308,557.78)	76.51
SPX.Supplies Expenditure	109,365.71	163,800.00	(54,434.29)	66.77
OSX.Other Services and Charges Expenditure	240,081.10	383,015.00	(142,933.90)	62.68
COE.Capital Outlay Expenditure	274,307.00	419,520.00	(145,213.00)	65.39
Total 336.Fire Department	4,885,996.03	6,537,135.00	(1,651,138.97)	74.74
420.Ordinance Department				
PSE.Personal Services Expenditure	34,301.60	45,100.00	(10,798.40)	76.06
SPX.Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
OSX.Other Services and Charges Expenditure	35,691.22	113,000.00	(77,308.78)	31.59
Total 420.Ordinance Department	69,992.82	159,100.00	(89,107.18)	43.99
441.Department of Public Works				
PSE.Personal Services Expenditure	753,578.69	1,117,100.00	(363,521.31)	67.46
SPX.Supplies Expenditure	105,809.78	207,900.00	(102,090.22)	50.89
OSX.Other Services and Charges Expenditure	244,402.99	306,000.00	(61,597.01)	79.87
COE.Capital Outlay Expenditure	171,130.80	172,802.00	(1,671.20)	99.03
Total 441.Department of Public Works	1,274,922.26	1,803,802.00	(528,879.74)	70.68
443.Utilities				
OSX.Other Services and Charges Expenditure	230,791.97	354,000.00	(123,208.03)	65.20
Total 443.Utilities	230,791.97	354,000.00	(123,208.03)	65.20
448.Street Lighting				
OSX.Other Services and Charges Expenditure	1,359,700.55	1,804,000.00	(444,299.45)	75.37

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
Total 448.Street Lighting	1,359,700.55	1,804,000.00	(444,299.45)	75.37
530.Motor Vehicle Pool				
PSE.Personal Services Expenditure	191,102.84	278,500.00	(87,397.16)	68.62
SPX.Supplies Expenditure	183,677.75	273,700.00	(90,022.25)	67.11
OSX.Other Services and Charges Expenditure	163,320.06	238,000.00	(74,679.94)	68.62
Total 530.Motor Vehicle Pool	538,100.65	790,200.00	(252,099.35)	68.10
672.Senior Center				
PSE.Personal Services Expenditure	66,393.32	168,095.00	(101,701.68)	39.50
SPX.Supplies Expenditure	10,425.29	11,421.00	(995.71)	91.28
OSX.Other Services and Charges Expenditure	22,635.52	48,795.00	(26,159.48)	46.39
COE.Capital Outlay Expenditure	40,538.00	40,584.00	(46.00)	99.89
Total 672.Senior Center	139,992.13	268,895.00	(128,902.87)	52.06
729.Community Development				
PSE.Personal Services Expenditure	131,043.30	179,700.00	(48,656.70)	72.92
OSX.Other Services and Charges Expenditure	219,652.16	200,000.00	19,652.16	109.83
Total 729.Community Development	350,695.46	379,700.00	(29,004.54)	92.36
701.Planning Department				
PSE.Personal Services Expenditure	126,955.58	201,300.00	(74,344.42)	63.07
OSX.Other Services and Charges Expenditure	4,559.22	17,660.00	(13,100.78)	25.82
COE.Capital Outlay Expenditure	0.00	1,400.00	(1,400.00)	0.00
Total 701.Planning Department	131,514.80	220,360.00	(88,845.20)	59.68
728.Economic Development				
PSE.Personal Services Expenditure	207,106.54	251,800.00	(44,693.46)	82.25
Total 728.Economic Development	207,106.54	251,800.00	(44,693.46)	82.25
751.Parks and Recreation				
PSE.Personal Services Expenditure	314,064.26	399,100.00	(85,035.74)	78.69
SPX.Supplies Expenditure	1,111.27	0.00	1,111.27	0.00
OSX.Other Services and Charges Expenditure	78,224.19	119,200.00	(40,975.81)	65.62
Total 751.Parks and Recreation	393,399.72	518,300.00	(124,900.28)	75.90
752.Parks Administration				
PSE.Personal Services Expenditure	9,943.68	15,500.00	(5,556.32)	64.15
Total 752.Parks Administration	9,943.68	15,500.00	(5,556.32)	64.15
753.Parks Recreation Events and Programs				

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
PSE.Personal Services Expenditure	39,336.58	116,961.00	(77,624.42)	33.63
SPX.Supplies Expenditure	157,133.12	204,100.00	(46,966.88)	76.99
OSX.Other Services and Charges Expenditure	3,180.98	36,100.00	(32,919.02)	8.81
Total 753.Parks Recreation Events and Programs	199,650.68	357,161.00	(157,510.32)	55.90
754.Petting Farm				
PSE.Personal Services Expenditure	146,799.55	190,983.00	(44,183.45)	76.87
SPX.Supplies Expenditure	40,211.72	65,700.00	(25,488.28)	61.21
OSX.Other Services and Charges Expenditure	43,841.17	60,300.00	(16,458.83)	72.71
Total 754.Petting Farm	230,852.44	316,983.00	(86,130.56)	72.83
757.Recreation Center				
PSE.Personal Services Expenditure	125,629.59	179,200.00	(53,570.41)	70.11
SPX.Supplies Expenditure	5,041.59	10,000.00	(4,958.41)	50.42
OSX.Other Services and Charges Expenditure	37,142.89	78,800.00	(41,657.11)	47.14
Total 757.Recreation Center	167,814.07	268,000.00	(100,185.93)	62.62
786.SportsPlex				
PSE.Personal Services Expenditure	261,111.57	333,626.00	(72,514.43)	78.26
SPX.Supplies Expenditure	42,633.76	85,000.00	(42,366.24)	50.16
OSX.Other Services and Charges Expenditure	213,194.83	518,500.00	(305,305.17)	41.12
Total 786.SportsPlex	516,940.16	937,126.00	(420,185.84)	55.16
906.General Debt Service				
DSE.Debt Service Expenditure	708,697.45	835,684.00	(126,986.55)	84.80
Total 906.General Debt Service	708,697.45	835,684.00	(126,986.55)	84.80
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	30,740,087.99	43,700,267.00	(12,960,179.01)	70.34
REVENUE OVER(UNDER) EXPENDITURES	(574,990.78)	(2,556,427.00)	1,981,436.22	22.49

City of Taylor
 Monthly Financial Report - 202.Major Street Fund
 March 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	2,700.71	2,500.00	200.71	108.03
Total Investment Income and Rentals	2,700.71	2,500.00	200.71	108.03
TOTAL REVENUE	2,606,747.94	4,602,500.00	(1,995,752.06)	56.64
EXPENDITURES				
450.Major Road Preservation				
OSX.Other Services and Charges Expenditure	346,825.24	846,500.00	(499,674.76)	40.97
COE.Capital Outlay Expenditure	430,499.02	1,415,251.00	(984,751.98)	30.42
Total 450.Major Road Preservation	777,324.26	2,261,751.00	(1,484,426.74)	34.37
451.Major Road Traffic Services				
OSX.Other Services and Charges Expenditure	124,677.70	396,200.00	(271,522.30)	31.47
Total 451.Major Road Traffic Services	124,677.70	396,200.00	(271,522.30)	31.47
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	0.00	2,200,000.00	(2,200,000.00)	0.00
Total 966.Transfers and Other	0.00	2,200,000.00	(2,200,000.00)	0.00
TOTAL EXPENDITURES	967,708.88	5,067,951.00	(4,100,242.12)	19.09
REVENUE OVER(UNDER) EXPENDITURES	1,639,039.06	(465,451.00)	2,104,490.06	(352.14)

City of Taylor
 Monthly Financial Report - 203.Local Street Fund
 March 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	1,201.82	2,000.00	(798.18)	60.09
Total Investment Income and Rentals	1,201.82	2,000.00	(798.18)	60.09
Other Financing Sources				
699.Interfund Transfers In	0.00	2,200,000.00	(2,200,000.00)	0.00
Total Other Financing Sources	0.00	2,200,000.00	(2,200,000.00)	0.00
TOTAL REVENUE	934,070.96	3,902,000.00	(2,967,929.04)	23.94
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	(1,380,297.87)	(778,600.00)	(601,697.87)	177.28

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	9,232,953.71	9,674,409.00	(441,455.29)	95.44
411.Delinquent Real Taxes	0.00	1,000.00	(1,000.00)	0.00
412.Delinquent PPT	0.00	5,000.00	(5,000.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)	1,000.00	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
Total Tax Related Revenue	9,232,953.71	9,678,409.00	(445,455.29)	95.40
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	1,148.78	30,000.00	(28,851.22)	3.83
Total Investment Income and Rentals	1,148.78	30,000.00	(28,851.22)	3.83
TOTAL REVENUE	9,359,282.50	9,743,409.00	(384,126.50)	96.06
EXPENDITURES				
335.Police and Fire Retirement Dept				
PSE.Personal Services Expenditure	4,289,068.78	6,646,686.00	(2,357,617.22)	64.53
OSX.Other Services and Charges Expenditure	2,956,051.03	3,675,000.00	(718,948.97)	80.44
Total 335.Police and Fire Retirement Dept	7,245,119.81	10,321,686.00	(3,076,566.19)	70.19
TOTAL EXPENDITURES	7,245,119.81	10,321,686.00	(3,076,566.19)	70.19
REVENUE OVER(UNDER) EXPENDITURES	2,114,162.69	(578,277.00)	2,692,439.69	(365.60)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	3,430,076.12	3,666,786.00	(236,709.88)	93.54
411.Delinquent Real Taxes	0.00	200.00	(200.00)	0.00
412.Delinquent PPT	0.00	6,400.00	(6,400.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)	1,000.00	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
Total Tax Related Revenue	3,430,076.12	3,671,386.00	(241,309.88)	93.43
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	910.10	5,000.00	(4,089.90)	18.20
Total Investment Income and Rentals	910.10	5,000.00	(4,089.90)	18.20
Other Revenue				
676.Fund Reimbursements	96,425.00	200,000.00	(103,575.00)	48.21
Total Other Revenue	96,425.00	200,000.00	(103,575.00)	48.21
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	3,618,325.34	4,030,986.00	(412,660.66)	89.76
EXPENDITURES				
265.Building and Grounds				
PSE.Personal Services Expenditure	339,952.52	481,500.00	(141,547.48)	70.60
SPX.Supplies Expenditure	919.76	3,800.00	(2,880.24)	24.20
OSX.Other Services and Charges Expenditure	1,625,421.85	2,767,408.00	(1,141,986.15)	58.73
COE.Capital Outlay Expenditure	1,269,641.82	1,675,770.00	(406,128.18)	75.76
DSE.Debt Service Expenditure	0.00	1,500.00	(1,500.00)	0.00
Total 265.Building and Grounds	3,235,935.95	4,929,978.00	(1,694,042.05)	65.64
TOTAL EXPENDITURES	3,235,935.95	4,929,978.00	(1,694,042.05)	65.64
REVENUE OVER(UNDER) EXPENDITURES	382,389.39	(898,992.00)	1,281,381.39	(42.54)

City of Taylor
 Monthly Financial Report - 213.MIDC Grant Fund
 March 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	1,140.16	1,700.00	(559.84)	67.07
OSX.Other Services and Charges Expenditure	153,270.00	212,610.00	(59,340.00)	72.09
COE.Capital Outlay Expenditure	144.85	0.00	144.85	0.00
Total 287.MIDC Court	241,253.32	401,859.00	(160,605.68)	60.03
TOTAL EXPENDITURES	241,253.32	401,859.00	(160,605.68)	60.03
REVENUE OVER(UNDER) EXPENDITURES	86,182.96	0.00	86,182.96	0.00

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	5,156,662.06	5,419,933.00	(263,270.94)	95.14
411.Delinquent Real Taxes	0.00	3,704.00	(3,704.00)	0.00
412.Delinquent PPT	0.00	1,388.00	(1,388.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(4,042.00)	4,042.00	0.00
415.Allowance for Chargebacks	0.00	(4,993.00)	4,993.00	0.00
Total Tax Related Revenue	5,156,662.06	5,415,990.00	(259,327.94)	95.21
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	22,270.55	57,000.00	(34,729.45)	39.07
614.Rubbish Compost Fees	394,124.82	490,000.00	(95,875.18)	80.43
Total Charges for Services	416,395.37	547,000.00	(130,604.63)	76.12
Investment Income and Rentals				
665.Interest Revenue	795.48	8,300.00	(7,504.52)	9.58
Total Investment Income and Rentals	795.48	8,300.00	(7,504.52)	9.58
Other Revenue				
675.Other Contributions	2,122.00	0.00	2,122.00	0.00
Total Other Revenue	2,122.00	0.00	2,122.00	0.00
TOTAL REVENUE	5,643,410.38	6,071,290.00	(427,879.62)	92.95
EXPENDITURES				
430.Animal Shelter				
PSE.Personal Services Expenditure	523,863.60	653,490.00	(129,626.40)	80.16
SPX.Supplies Expenditure	15,671.45	32,000.00	(16,328.55)	48.97
OSX.Other Services and Charges Expenditure	29,015.09	74,600.00	(45,584.91)	38.89
COE.Capital Outlay Expenditure	0.00	39,500.00	(39,500.00)	0.00
Total 430.Animal Shelter	568,550.14	799,590.00	(231,039.86)	71.11
528.Compost and Rubbish Collection				
PSE.Personal Services Expenditure	720,853.94	970,800.00	(249,946.06)	74.25
SPX.Supplies Expenditure	6,226.46	101,800.00	(95,573.54)	6.12

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
OSX.Other Services and Charges Expenditure	2,560,330.92	3,771,429.00	(1,211,098.08)	67.89
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 528.Compost and Rubbish Collection	3,287,411.32	4,854,029.00	(1,566,617.68)	67.73
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	4,085,425.76	5,883,085.00	(1,797,659.24)	69.44
REVENUE OVER(UNDER) EXPENDITURES	1,557,984.62	188,205.00	1,369,779.62	827.81

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	158,350.00	223,000.00	(64,650.00)	71.01
Total License and Permits Revenue	158,350.00	223,000.00	(64,650.00)	71.01
Charges for Services				
602.Administrative Review Fee	(400.00)	7,500.00	(7,900.00)	(5.33)
627.Building Inspection Permit Fees	904,801.79	1,500,000.00	(595,198.21)	60.32
Total Charges for Services	904,401.79	1,507,500.00	(603,098.21)	59.99
Investment Income and Rentals				
665.Interest Revenue	172.24	2,500.00	(2,327.76)	6.89
Total Investment Income and Rentals	172.24	2,500.00	(2,327.76)	6.89
TOTAL REVENUE	1,062,924.03	1,733,000.00	(670,075.97)	61.33
EXPENDITURES				
371.Building Inspection Department				
PSE.Personal Services Expenditure	367,378.23	546,600.00	(179,221.77)	67.21
SPX.Supplies Expenditure	7,904.59	40,450.00	(32,545.41)	19.54
OSX.Other Services and Charges Expenditure	1,303,588.98	1,399,509.00	(95,920.02)	93.15
COE.Capital Outlay Expenditure	126,686.03	159,623.00	(32,936.97)	79.37
Total 371.Building Inspection Department	1,805,557.83	2,146,182.00	(340,624.17)	84.13
TOTAL EXPENDITURES	1,805,557.83	2,146,182.00	(340,624.17)	84.13
REVENUE OVER(UNDER) EXPENDITURES	(742,633.80)	(413,182.00)	(329,451.80)	179.74

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	2.53	0.00	2.53	0.00
Total Investment Income and Rentals	2.53	0.00	2.53	0.00
TOTAL REVENUE	2.53	0.00	2.53	0.00
EXPENDITURES				
306.State OWI Forfeiture				
OSX.Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 306.State OWI Forfeiture	0.00	2,000.00	(2,000.00)	0.00
TOTAL EXPENDITURES	0.00	2,000.00	(2,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	2.53	(2,000.00)	2,002.53	(0.13)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	5,200.00	0.00	5,200.00	0.00
Total Fines and Forfeits	5,200.00	0.00	5,200.00	0.00
Investment Income and Rentals				
665.Interest Revenue	122.29	0.00	122.29	0.00
Total Investment Income and Rentals	122.29	0.00	122.29	0.00
TOTAL REVENUE	5,322.29	0.00	5,322.29	0.00
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	0.00	110,000.00	(110,000.00)	0.00
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	(41,234.49)	(200,000.00)	158,765.51	20.62

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	46,679.40	0.00	46,679.40	0.00
Total Fines and Forfeits	46,679.40	0.00	46,679.40	0.00
Investment Income and Rentals				
665.Interest Revenue	93.53	0.00	93.53	0.00
Total Investment Income and Rentals	93.53	0.00	93.53	0.00
TOTAL REVENUE	46,772.93	0.00	46,772.93	0.00
EXPENDITURES				
302.Federal Treasury Forfeiture				
OSX.Other Services and Charges Expenditure	36,953.00	90,000.00	(53,047.00)	41.06
Total 302.Federal Treasury Forfeiture	36,953.00	90,000.00	(53,047.00)	41.06
TOTAL EXPENDITURES	36,953.00	90,000.00	(53,047.00)	41.06
REVENUE OVER(UNDER) EXPENDITURES	9,819.93	(90,000.00)	99,819.93	(10.91)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	97,391.01	0.00	97,391.01	0.00
Total Fines and Forfeits	97,391.01	0.00	97,391.01	0.00
Investment Income and Rentals				
665.Interest Revenue	60.74	0.00	60.74	0.00
Total Investment Income and Rentals	60.74	0.00	60.74	0.00
TOTAL REVENUE	97,451.75	0.00	97,451.75	0.00
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	94,828.75	(50,000.00)	144,828.75	(189.66)

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	1.23	0.00	1.23	0.00
Total Investment Income and Rentals	1.23	0.00	1.23	0.00
Other Revenue				
671.Miscellaneous Revenue	0.00	2,000.00	(2,000.00)	0.00
Total Other Revenue	0.00	2,000.00	(2,000.00)	0.00
TOTAL REVENUE	1.23	2,000.00	(1,998.77)	0.06
EXPENDITURES				
307.DARE Department				
OSX.Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 307.DARE Department	0.00	2,000.00	(2,000.00)	0.00
TOTAL EXPENDITURES	0.00	2,000.00	(2,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	1.23	0.00	1.23	0.00

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

	FY21 Actual Year to Date	FY21 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	0.00	782,555.00	(782,555.00)	0.00
Total Federal Grants Revenue	0.00	782,555.00	(782,555.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	2.90	0.00	2.90	0.00
Total Investment Income and Rentals	2.90	0.00	2.90	0.00
Other Revenue				
671.Miscellaneous Revenue	89,824.50	0.00	89,824.50	0.00
Total Other Revenue	89,824.50	0.00	89,824.50	0.00
TOTAL REVENUE	89,827.40	782,555.00	(692,727.60)	11.48
EXPENDITURES				
694.Community Development Block Grant				
OSX.Other Services and Charges Expenditure	308,486.80	732,555.00	(424,068.20)	42.11
COE.Capital Outlay Expenditure	0.00	50,000.00	(50,000.00)	0.00
Total 694.Community Development Block Grant	308,486.80	782,555.00	(474,068.20)	39.42
TOTAL EXPENDITURES	308,486.80	782,555.00	(474,068.20)	39.42
REVENUE OVER(UNDER) EXPENDITURES	(218,659.40)	0.00	(218,659.40)	0.00