

City of Taylor

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

MICHELLE TOCCO
City Treasurer

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CITY COUNCIL

TIMOHY WOOLLEY
Chairman

ANGELA GROFT
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: 8/12/2020

Subject: Monthly Financial Report – July 2020 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended July 2020. These financials are un-audited. In March, the COVID-19 pandemic spread throughout the State of Michigan and the rest of the world. Economic uncertainty may have a negative impact on the City's financial situation. The City needs to keep this in mind moving forward and prepare for any potential FY21 budget shortfalls.

Revenue/Expenditures - Budget vs. Actual for the Month Ended July 2020 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended July 2020 was \$716,243 million, which represents 1.7% of budgeted revenue.

- A. Tax related revenue budget of \$10.4 million represents 25.2% of the total general fund revenue budget. The tax collection started July 1st and amount recorded on these financials are through July 15th. The remainder of the tax revenue will be collected during the remainder of the summer and winter tax roll and during the delinquent tax reconciliation with the County.
- B. State Grants, including state sharing revenue is budgeted for \$8.4 million which represents 20.4% of the total general fund revenue budget. State sharing revenue will start to be collected in October 2020 and is received bi-monthly. The effect of COVID-19 on this revenue source is not known at the moment. Since this revenue source is based on state sales tax collections, it is estimated that there will be lower than expected revenue amounts. The State's budget year starts October 1st and it is anticipated that further state sharing cuts will occur unless federal funds are issued to offset the State's estimated deficit.

- C. Court Fines and Forfeitures of \$7.4 million represents 17.9% of the total general fund revenue budget. These revenues are recorded in the month subsequent to actual collections. July revenue is recorded in August, and so on. The amount collected through July 2020 was \$409,407 million or 5.5% of budget. Amounts collected in July is approximately 25% less than the amount collected the previous July. The number of details were lower as well. The administration will need to closely monitor this revenue source and amend the budget accordingly.
- D. Other revenue sources budget of \$7.1 million represents 17.1% of the total general fund revenue budget. The majority of this account represents transfers from other funds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through July 2020 is \$7,213 or 0.1%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended July 2020 were \$2.9 million or 6.9% of the expenditure budget. July is the first month of the fiscal year and actual expenditures compared to budget should be at or less than 8.33% or 1/12. Below are departments which actual expenditures exceed 8.33%.

- A. **Insurance/Risk Management** expenditures are at 14.9% of budget. Insurance premiums are paid in advance on a quarterly basis which is the cause of the variance. The budget should smooth during the remainder of the fiscal year.
- B. **Employee fringe benefits** expenditures are at 9.7% of budget. This slight budget variance is due to August premiums being at the end of July. The budget should smooth during the remainder of the fiscal year.
- C. **Fire Department** expenditures are at 9.2% of budget. This slight budget variance is due to higher than anticipated overtime costs. The department and administration will have to keep monitoring the department and address the budget if overtime costs remain high.
- D. **General Debt Service** expenditures are at 15.6% of budget. This budget variance is due to timing of some debt service. Some debt is paid quarterly in advance which is the reason for the variance. The budget should smooth during the remainder of the fiscal year.

III. Other Funds

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

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

City of Taylor
 Monthly Financial Report - Summary
 July 20
 101.General Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget	% Used
REVENUE				
TRR.Tax Related Revenue	203,729.96	10,439,781.00	(10,236,051.04)	1.95
SAR.Special Assessments Revenue	-	750,000.00	(750,000.00)	-
LPR.Licenses and Permits Revenue	70,276.27	1,303,000.00	(1,232,723.73)	5.39
FGR.Federal Grants Revenue	1,153.14	303,600.00	(302,446.86)	0.38
SGR.State Grants Revenue	5,699.30	8,450,131.00	(8,444,431.70)	0.07
LGR.Contributions from Local Government	-	-	-	-
CFS.Charges for Services	17,604.02	4,699,400.00	(4,681,795.98)	0.37
FFR.Fines and Forfeits	409,407.05	7,412,000.00	(7,002,592.95)	5.52
IRR.Investment Income and Rentals	(25.00)	977,950.00	(977,975.00)	-
OTR.Other Revenue	7,213.07	7,102,372.00	(7,095,158.93)	0.10
OFS.Other Financing Sources	1,185.70	-	1,185.70	-
TOTAL REVENUE	716,243.51	41,438,234.00	(40,721,990.49)	1.73
EXPENDITURES				
101.City Council	5,033.20	177,200.00	(172,166.80)	2.84
171.Mayor's Office	18,805.42	299,171.00	(280,365.58)	6.29
191.Budget and Finance	29,312.90	523,200.00	(493,887.10)	5.60
215.City Clerk	18,535.53	405,690.00	(387,154.47)	4.57
228.Information Technology	16,137.26	480,292.00	(464,154.74)	3.36
233.Central Purchasing Department	8,822.74	149,100.00	(140,277.26)	5.92
253.City Treasurer	27,461.39	333,600.00	(306,138.61)	8.23
257.Assessor	27,990.68	347,796.00	(319,805.32)	8.00
266.Coporate Counsel	-	350,000.00	(350,000.00)	-
267.Customer Assistance Center	36,704.81	533,900.00	(497,195.19)	6.87
270.Human Resources	35,315.57	739,144.00	(703,828.43)	4.78
271.Insurance Risk Management	390,963.53	2,618,000.00	(2,227,036.47)	14.93
272.Employee Fringe Benefits	572,662.72	5,922,180.00	(5,349,517.28)	9.67
275.General Administration	3,169.37	337,365.00	(334,195.63)	0.94
286.23rd District Court	138,980.00	2,516,142.00	(2,377,162.00)	5.52
301.Police Department	596,453.48	10,434,948.00	(9,838,494.52)	5.72
336.Fire Department	514,447.47	5,616,015.00	(5,101,567.53)	9.16
420.Ordinance Department	5,311.98	159,100.00	(153,788.02)	3.34
441.Department of Public Works	85,974.86	1,631,000.00	(1,545,025.14)	5.27
443.Utilities	13,124.56	354,000.00	(340,875.44)	3.71
448.Street Lighting	-	1,400,000.00	(1,400,000.00)	-
530.Motor Vehicle Pool	4,200.82	790,200.00	(785,999.18)	0.53

City of Taylor
 Monthly Financial Report - Summary
 July 20
 101.General Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget	% Used
672.Senior Center	4,953.10	228,311.00	(223,357.90)	2.17
729.Community Development	27,958.37	379,700.00	(351,741.63)	7.36
701.Planning Department	10,247.68	220,360.00	(210,112.32)	4.65
728.Economic Development	14,723.84	251,800.00	(237,076.16)	5.85
751.Parks and Recreation	31,803.44	503,300.00	(471,496.56)	6.32
752.Parks Administration	1,025.56	15,500.00	(14,474.44)	6.62
753.Parks Recreation Events and Programs	14,388.86	276,161.00	(261,772.14)	5.21
754.Petting Farm	13,779.06	306,600.00	(292,820.94)	4.49
757.Recreation Center	11,565.08	289,170.00	(277,604.92)	4.00
786.SportsPlex	17,415.48	1,383,550.00	(1,366,134.52)	1.26
906.General Debt Service	127,281.62	813,360.00	(686,078.38)	15.65
966.Transfers and Other	40,370.02	490,000.00	(449,629.98)	8.24
TOTAL EXPENDITURES	2,864,920.40	41,275,855.00	(38,410,934.60)	6.94
REVENUE OVER(UNDER) EXPENDITURES	(2,148,676.89)	162,379.00	(2,311,055.89)	(1,323.25)

City of Taylor
 Monthly Financial Report - Detail
 July 20
 101.General Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	190,377.13	9,514,781.00	(9,324,403.87)	2.00
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	13,352.83	810,000.00	(796,647.17)	1.65
Total Tax Related Revenue	203,729.96	10,439,781.00	(10,236,051.04)	1.95
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.Other Building and Permit Fees	24,999.50	-	24,999.50	-
477.Franchise Fees	32,340.55	850,000.00	(817,659.45)	3.80
478.Franchise PEG Fees	12,936.22	300,000.00	(287,063.78)	4.31
479.Other Business Licenses and Fees	-	153,000.00	(153,000.00)	-
Total License and Permits Revenue	70,276.27	1,303,000.00	(1,232,723.73)	5.39
Federal Grants Revenue				
505.Public Safety Grant	913.14	93,600.00	(92,686.86)	0.98
533.Federal Grants Other	240.00	210,000.00	(209,760.00)	0.11
Total Federal Grants Revenue	1,153.14	303,600.00	(302,446.86)	0.38
State Grants Revenue				
540.Other State Aide Revenue	-	91,400.00	(91,400.00)	-
543.MJC Act 302 Training	-	10,000.00	(10,000.00)	-
563.Metro Authority Act 48	-	150,000.00	(150,000.00)	-
571.Other State Grants	5,699.30	285,800.00	(280,100.70)	1.99
572.Liquor License Fees	-	40,000.00	(40,000.00)	-
573.LCSA Shared Revenue	-	98,000.00	(98,000.00)	-
574.State Revenue Sharing	-	7,774,931.00	(7,774,931.00)	-
Total State Grants Revenue	5,699.30	8,450,131.00	(8,444,431.70)	0.07
Charges for Services				
602.Administrative Review Fee	-	100,000.00	(100,000.00)	-
607.Fees for Services	8,707.02	2,266,000.00	(2,257,292.98)	0.38
626.Services Revenue Other	7,652.50	200,000.00	(192,347.50)	3.83
643.Ice Revenue	-	748,500.00	(748,500.00)	-

644.Soccer Revenue	-	310,000.00	(310,000.00)	-
645.TSX Birthday and Room Rental	-	18,000.00	(18,000.00)	-
646.TSX Other Sales	-	220,000.00	(220,000.00)	-
647.GTG Program Charges	1,000.00	12,400.00	(11,400.00)	8.06
649.Recreation Events Revenue	-	162,000.00	(162,000.00)	-
653.Use and Admission Fees	244.50	662,500.00	(662,255.50)	0.04
Total Charges for Services	17,604.02	4,699,400.00	(4,681,795.98)	0.37

Fines and Forfeits

656.Court Fines and Forfeits	406,984.05	7,200,000.00	(6,793,015.95)	5.65
657.Ordinance Fines and Costs	2,423.00	212,000.00	(209,577.00)	1.14
Total Fines and Forfeits	409,407.05	7,412,000.00	(7,002,592.95)	5.52

Investment Income and Rentals

665.Interest Revenue	-	60,000.00	(60,000.00)	-
667.Rental Revenue	(25.00)	917,950.00	(917,975.00)	-
Total Investment Income and Rentals	(25.00)	977,950.00	(977,975.00)	-

Other Revenue

671.Miscellaneous Revenue	6,844.31	420,000.00	(413,155.69)	1.63
672.Other Revenue	-	2,500.00	(2,500.00)	-
674.Private Contributions and Donations	50.00	166,660.00	(166,610.00)	0.03
676.Fund Reimbursements	-	6,351,112.00	(6,351,112.00)	-
687.Refunds and Rebates	30.26	150,000.00	(149,969.74)	0.02
686.Senior Center Other Revenue	288.50	12,100.00	(11,811.50)	2.38
Total Other Revenue	7,213.07	7,102,372.00	(7,095,158.93)	0.10

Other Financing Sources

693.Proceeds from Sale of Assets	1,185.70	-	1,185.70	-
Total Other Financing Sources	1,185.70	-	1,185.70	-

TOTAL REVENUE

716,243.51	41,438,234.00	(40,721,990.49)	1.73
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EXPENDITURES

101.City Council

PSE.Personal Services Expenditure	5,025.20	176,700.00	(171,674.80)	2.84
OSX.Other Services and Charges Expenditure	8.00	500.00	(492.00)	1.60
Total 101.City Council	5,033.20	177,200.00	(172,166.80)	2.84

171.Mayor's Office

PSE.Personal Services Expenditure	18,780.22	299,171.00	(280,390.78)	6.28
OSX.Other Services and Charges Expenditure	25.20	-	25.20	-
Total 171.Mayor's Office	18,805.42	299,171.00	(280,365.58)	6.29

191.Budget and Finance				
PSE.Personal Services Expenditure	28,227.70	393,300.00	(365,072.30)	7.18
OSX.Other Services and Charges Expenditure	1,085.20	129,900.00	(128,814.80)	0.84
Total 191.Budget and Finance	29,312.90	523,200.00	(493,887.10)	5.60
215.City Clerk				
PSE.Personal Services Expenditure	17,418.42	284,000.00	(266,581.58)	6.13
SPX.Supplies Expenditure	529.72	29,800.00	(29,270.28)	1.78
OSX.Other Services and Charges Expenditure	587.39	91,890.00	(91,302.61)	0.64
Total 215.City Clerk	18,535.53	405,690.00	(387,154.47)	4.57
228.Information Technology				
PSE.Personal Services Expenditure	15,722.03	253,542.00	(237,819.97)	6.20
SPX.Supplies Expenditure	-	5,900.00	(5,900.00)	-
OSX.Other Services and Charges Expenditure	415.23	220,850.00	(220,434.77)	0.19
Total 228.Information Technology	16,137.26	480,292.00	(464,154.74)	3.36
233.Central Purchasing Department				
PSE.Personal Services Expenditure	8,822.74	149,100.00	(140,277.26)	5.92
Total 233.Central Purchasing Department	8,822.74	149,100.00	(140,277.26)	5.92
253.City Treasurer				
PSE.Personal Services Expenditure	12,465.38	223,000.00	(210,534.62)	5.59
OSX.Other Services and Charges Expenditure	14,996.01	110,600.00	(95,603.99)	13.56
Total 253.City Treasurer	27,461.39	333,600.00	(306,138.61)	8.23
257.Assessor				
OSX.Other Services and Charges Expenditure	27,990.68	347,796.00	(319,805.32)	8.00
Total 257.Assessor	27,990.68	347,796.00	(319,805.32)	8.00
Total 266.Coporate Counsel	-	350,000.00	(350,000.00)	-
267.Customer Assistance Center				
PSE.Personal Services Expenditure	36,416.72	533,400.00	(496,983.28)	6.83
OSX.Other Services and Charges Expenditure	288.09	500.00	(211.91)	57.62
Total 267.Customer Assistance Center	36,704.81	533,900.00	(497,195.19)	6.87
270.Human Resources				
PSE.Personal Services Expenditure	21,573.55	362,300.00	(340,726.45)	5.95
OSX.Other Services and Charges Expenditure	13,742.02	376,844.00	(363,101.98)	3.65
Total 270.Human Resources	35,315.57	739,144.00	(703,828.43)	4.78
271.Insurance Risk Management				

OSX.Other Services and Charges Expenditure	390,963.53	2,618,000.00	(2,227,036.47)	14.93
Total 271.Insurance Risk Management	390,963.53	2,618,000.00	(2,227,036.47)	14.93
272.Employee Fringe Benefits				
PSE.Personal Services Expenditure	30,921.85	48,500.00	(17,578.15)	63.76
OSX.Other Services and Charges Expenditure	541,740.87	5,873,680.00	(5,331,939.13)	9.22
Total 272.Employee Fringe Benefits	572,662.72	5,922,180.00	(5,349,517.28)	9.67
275.General Administration				
OSX.Other Services and Charges Expenditure	3,169.37	337,365.00	(334,195.63)	0.94
Total 275.General Administration	3,169.37	337,365.00	(334,195.63)	0.94
286.23rd District Court				
PSE.Personal Services Expenditure	131,912.11	2,095,831.00	(1,963,918.89)	6.29
SPX.Supples Expenditure	495.87	28,000.00	(27,504.13)	1.77
OSX.Other Services and Charges Expenditure	5,280.84	376,867.00	(371,586.16)	1.40
COE.Capital Outlay Expenditure	320.99	3,800.00	(3,479.01)	8.45
DSE.Debt Service Expenditure	970.19	11,644.00	(10,673.81)	8.33
Total 286.23rd District Court	138,980.00	2,516,142.00	(2,377,162.00)	5.52
301.Police Department				
PSE.Personal Services Expenditure	566,375.16	9,587,623.00	(9,021,247.84)	5.91
SPX.Supplies Expenditure	1,264.17	84,700.00	(83,435.83)	1.49
OSX.Other Services and Charges Expenditure	28,814.15	762,625.00	(733,810.85)	3.78
Total 301.Police Department	596,453.48	10,434,948.00	(9,838,494.52)	5.72
336.Fire Department				
PSE.Personal Services Expenditure	492,094.39	5,069,200.00	(4,577,105.61)	9.71
SPX.Supplies Expenditure	7,278.61	159,300.00	(152,021.39)	4.57
OSX.Other Services and Charges Expenditure	15,074.47	387,515.00	(372,440.53)	3.89
Total 336.Fire Department	514,447.47	5,616,015.00	(5,101,567.53)	9.16
420.Ordinance Department				
PSE.Personal Services Expenditure	2,411.98	45,100.00	(42,688.02)	5.35
SPX.Supplies Expenditure	-	1,000.00	(1,000.00)	-
OSX.Other Services and Charges Expenditure	2,900.00	113,000.00	(110,100.00)	2.57
Total 420.Ordinance Department	5,311.98	159,100.00	(153,788.02)	3.34
441.Department of Public Works				
PSE.Personal Services Expenditure	74,370.60	1,117,100.00	(1,042,729.40)	6.66
SPX.Supplies Expenditure	224.83	207,900.00	(207,675.17)	0.11
OSX.Other Services and Charges Expenditure	11,379.43	306,000.00	(294,620.57)	3.72
Total 441.Department of Public Works	85,974.86	1,631,000.00	(1,545,025.14)	5.27

443.Utilities				
OSX.Other Services and Charges Expenditure	13,124.56	354,000.00	(340,875.44)	3.71
Total 443.Utilities	13,124.56	354,000.00	(340,875.44)	3.71
448.Street Lighting				
OSX.Other Services and Charges Expenditure	-	1,400,000.00	(1,400,000.00)	-
Total 448.Street Lighting	-	1,400,000.00	(1,400,000.00)	-
530.Motor Vehicle Pool				
PSE.Personal Services Expenditure	14,761.60	278,500.00	(263,738.40)	5.30
SPX.Supplies Expenditure	(13,976.64)	273,700.00	(287,676.64)	(5.11)
OSX.Other Services and Charges Expenditure	3,415.86	238,000.00	(234,584.14)	1.44
Total 530.Motor Vehicle Pool	4,200.82	790,200.00	(785,999.18)	0.53
672.Senior Center				
PSE.Personal Services Expenditure	4,838.64	168,095.00	(163,256.36)	2.88
SPX.Supplies Expenditure	-	11,421.00	(11,421.00)	-
OSX.Other Services and Charges Expenditure	114.46	48,795.00	(48,680.54)	0.23
Total 672.Senior Center	4,953.10	228,311.00	(223,357.90)	2.17
729.Community Development				
PSE.Personal Services Expenditure	11,258.37	179,700.00	(168,441.63)	6.27
OSX.Other Services and Charges Expenditure	16,700.00	200,000.00	(183,300.00)	8.35
Total 729.Community Development	27,958.37	379,700.00	(351,741.63)	7.36
701.Planning Department				
PSE.Personal Services Expenditure	10,231.79	201,300.00	(191,068.21)	5.08
OSX.Other Services and Charges Expenditure	15.89	17,660.00	(17,644.11)	0.09
COE.Capital Outlay Expenditure	-	1,400.00	(1,400.00)	-
Total 701.Planning Department	10,247.68	220,360.00	(210,112.32)	4.65
728.Economic Development				
PSE.Personal Services Expenditure	14,723.84	251,800.00	(237,076.16)	5.85
Total 728.Economic Development	14,723.84	251,800.00	(237,076.16)	5.85
751.Parks and Recreation				
PSE.Personal Services Expenditure	30,442.28	384,100.00	(353,657.72)	7.93
SPX.Supplies Expenditure	897.51	-	897.51	-
OSX.Other Services and Charges Expenditure	463.65	119,200.00	(118,736.35)	0.39
Total 751.Parks and Recreation	31,803.44	503,300.00	(471,496.56)	6.32
752.Parks Administration				
PSE.Personal Services Expenditure	1,025.56	15,500.00	(14,474.44)	6.62

Total 752.Parks Administration	1,025.56	15,500.00	(14,474.44)	6.62
753.Parks Recreation Events and Programs				
PSE.Personal Services Expenditure	12,977.48	116,961.00	(103,983.52)	11.10
SPX.Supplies Expenditure	795.93	123,100.00	(122,304.07)	0.65
OSX.Other Services and Charges Expenditure	615.45	36,100.00	(35,484.55)	1.70
Total 753.Parks Recreation Events and Programs	14,388.86	276,161.00	(261,772.14)	5.21
754.Petting Farm				
PSE.Personal Services Expenditure	11,890.05	180,600.00	(168,709.95)	6.58
SPX.Supplies Expenditure	1,065.52	65,700.00	(64,634.48)	1.62
OSX.Other Services and Charges Expenditure	823.49	60,300.00	(59,476.51)	1.37
Total 754.Petting Farm	13,779.06	306,600.00	(292,820.94)	4.49
757.Recreation Center				
PSE.Personal Services Expenditure	11,565.08	200,370.00	(188,804.92)	5.77
SPX.Supplies Expenditure	-	10,000.00	(10,000.00)	-
OSX.Other Services and Charges Expenditure	-	78,800.00	(78,800.00)	-
Total 757.Recreation Center	11,565.08	289,170.00	(277,604.92)	4.00
786.SportsPlex				
PSE.Personal Services Expenditure	15,107.24	622,600.00	(607,492.76)	2.43
SPX.Supplies Expenditure	1,531.62	119,950.00	(118,418.38)	1.28
OSX.Other Services and Charges Expenditure	776.62	641,000.00	(640,223.38)	0.12
Total 786.SportsPlex	17,415.48	1,383,550.00	(1,366,134.52)	1.26
906.General Debt Service				
DSE.Debt Service Expenditure	127,281.62	813,360.00	(686,078.38)	15.65
Total 906.General Debt Service	127,281.62	813,360.00	(686,078.38)	15.65
966.Transfers and Other				
OFU.Other Financing Uses	40,370.02	490,000.00	(449,629.98)	8.24
Total 966.Transfers and Other	40,370.02	490,000.00	(449,629.98)	8.24
TOTAL EXPENDITURES	2,864,920.40	41,275,855.00	-	6.94
REVENUE OVER(UNDER) EXPENDITURES	(2,148,676.89)	162,379.00	-	(1,323.25)

City of Taylor
 Monthly Financial Report - Detail
 July 20
 202.Major Street Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	-	4,600,000.00	(4,600,000.00)	-
Total State Grants Revenue	-	4,600,000.00	(4,600,000.00)	-
Investment Income and Rentals				
665.Interest Revenue	-	2,500.00	(2,500.00)	-
Total Investment Income and Rentals	-	2,500.00	(2,500.00)	-
TOTAL REVENUE	-	4,602,500.00	(4,602,500.00)	-
EXPENDITURES				
450.Major Road Preservation				
OSX.Other Services and Charges Expenditure	-	796,500.00	(796,500.00)	-
COE.Capital Outlay Expenditure	-	1,233,271.00	(1,233,271.00)	-
Total 450.Major Road Preservation	-	2,029,771.00	(2,029,771.00)	-
451.Major Road Traffic Services				
OSX.Other Services and Charges Expenditure	1,462.52	396,200.00	(394,737.48)	0.37
Total 451.Major Road Traffic Services	1,462.52	396,200.00	(394,737.48)	0.37
452.Major Road Winter Maintenance				
SPX.Supplies Expenditure	-	80,000.00	(80,000.00)	-
OSX.Other Services and Charges Expenditure	-	130,000.00	(130,000.00)	-
Total 452.Major Road Winter Maintenance	-	210,000.00	(210,000.00)	-
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	1,462.52	4,835,971.00	-	0.03
REVENUE OVER(UNDER) EXPENDITURES	(1,462.52)	(233,471.00)	-	0.63

City of Taylor
 Monthly Financial Report - Detail
 July 20
 203.Local Street Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget
REVENUE			
State Grants Revenue			
574.State Revenue Sharing	-	1,700,000.00	(1,700,000.00)
Total State Grants Revenue	-	1,700,000.00	(1,700,000.00)
Investment Income and Rentals			
665.Interest Revenue	-	2,000.00	(2,000.00)
Total Investment Income and Rentals	-	2,000.00	(2,000.00)
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	-	3,902,000.00	(3,902,000.00)
EXPENDITURES			
460.Local Road Preservation			
OSX.Other Services and Charges Expenditure	-	3,955,600.00	(3,955,600.00)
Total 460.Local Road Preservation	-	3,955,600.00	(3,955,600.00)
461.Local Road Traffic Services			
OSX.Other Services and Charges Expenditure	-	425,000.00	(425,000.00)
Total 461.Local Road Traffic Services	-	425,000.00	(425,000.00)
462.Local Road Winter Maintenance			
SPX.Supplies Expenditure	-	50,000.00	(50,000.00)
OSX.Other Services and Charges Expenditure	-	250,000.00	(250,000.00)
Total 462.Local Road Winter Maintenance	-	300,000.00	(300,000.00)
TOTAL EXPENDITURES	-	4,680,600.00	-
REVENUE OVER(UNDER) EXPENDITURES	-	(778,600.00)	-



City of Taylor
 Monthly Financial Report - Detail
 July 20
 205.Police and Fire Retirement Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	198,073.07	9,674,409.00	(9,476,335.93)	2.05
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	198,073.07	9,678,409.00	(9,480,335.93)	2.05
State Grants Revenue				
573.LCSA Shared Revenue	-	35,000.00	(35,000.00)	-
Total State Grants Revenue	-	35,000.00	(35,000.00)	-
Investment Income and Rentals				
665.Interest Revenue	-	30,000.00	(30,000.00)	-
Total Investment Income and Rentals	-	30,000.00	(30,000.00)	-
TOTAL REVENUE	198,073.07	9,743,409.00	(9,545,335.93)	2.03
EXPENDITURES				
335.Police and Fire Retirement Dept				
PSE.Personal Services Expenditure	1,242.20	6,646,686.00	(6,645,443.80)	0.02
OSX.Other Services and Charges Expenditure	612,500.91	3,675,000.00	(3,062,499.09)	16.67
Total 335.Police and Fire Retirement Dept	613,743.11	10,321,686.00	(9,707,942.89)	5.95
TOTAL EXPENDITURES	613,743.11	10,321,686.00	-	5.95
REVENUE OVER(UNDER) EXPENDITURES	(415,670.04)	(578,277.00)	-	71.88

City of Taylor
 Monthly Financial Report - Detail
 July 20
 211. Building and Grounds Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402. Property Taxes Current	73,584.00	3,666,786.00	(3,593,202.00)	2.01
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	73,584.00	3,671,386.00	(3,597,802.00)	2.00
State Grants Revenue				
573. LCSA Shared Revenue	-	50,000.00	(50,000.00)	-
Total State Grants Revenue	-	50,000.00	(50,000.00)	-
Investment Income and Rentals				
665. Interest Revenue	-	5,000.00	(5,000.00)	-
Total Investment Income and Rentals	-	5,000.00	(5,000.00)	-
Other Revenue				
676. Fund Reimbursements	-	200,000.00	(200,000.00)	-
Total Other Revenue	-	200,000.00	(200,000.00)	-
Other Financing Sources				
699. Interfund Transfers In	-	104,600.00	(104,600.00)	-
Total Other Financing Sources	-	104,600.00	(104,600.00)	-
TOTAL REVENUE	73,584.00	4,030,986.00	(3,957,402.00)	1.83
EXPENDITURES				
265. Building and Grounds				
PSE. Personal Services Expenditure	20,578.63	481,500.00	(460,921.37)	4.27
SPX. Supplies Expenditure	354.26	3,800.00	(3,445.74)	9.32
OSX. Other Services and Charges Expenditure	21,489.38	2,767,408.00	(2,745,918.62)	0.78
COE. Capital Outlay Expenditure	38,506.15	1,375,000.00	(1,336,493.85)	2.80
DSE. Debt Service Expenditure	-	1,500.00	(1,500.00)	-
Total 265. Building and Grounds	80,928.42	4,629,208.00	(4,548,279.58)	1.75
TOTAL EXPENDITURES	80,928.42	4,629,208.00	-	1.75

REVENUE OVER(UNDER)
EXPENDITURES

(7,344.42)	(598,222.00)	-	1.23
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City of Taylor
 Monthly Financial Report - Detail
 July 20
 213.MIDC Grant Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
551.MIDC Court Grant	-	361,489.00	(361,489.00)	-
Total State Grants Revenue	-	361,489.00	(361,489.00)	-
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	40,370.02	401,859.00	(361,488.98)	10.05
EXPENDITURES				
287.MIDC Court				
PSE.Personal Services Expenditure	-	187,549.00	(187,549.00)	-
SPX.Supplies Expenditure	-	1,700.00	(1,700.00)	-
OSX.Other Services and Charges Expenditure	-	212,610.00	(212,610.00)	-
Total 287.MIDC Court	-	401,859.00	(401,859.00)	-
TOTAL EXPENDITURES	-	401,859.00	-	-
REVENUE OVER(UNDER) EXPENDITURES	40,370.02	-	-	-

City of Taylor
 Monthly Financial Report - Detail
 July 20
 226.Act 179 Rubbish Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Properly Taxes Current	110,624.73	5,419,933.00	(5,309,308.27)	2.04
411.Delinquent Real Taxes	-	3,704.00	(3,704.00)	-
412.Delinquent PPT	-	1,388.00	(1,388.00)	-
414.Allowance for MTT or BOR Adjustments	-	(4,042.00)	4,042.00	-
415.Allowance for Chargebacks	-	(4,993.00)	4,993.00	-
441.LCSA PPT Reimbursement	-	100,000.00	(100,000.00)	-
Total Tax Related Revenue	110,624.73	5,515,990.00	(5,405,365.27)	2.01
Charges for Services				
607.Fees for Services	-	57,000.00	(57,000.00)	-
614.Rubbish Compost Fees	701.05	490,000.00	(489,298.95)	0.14
Total Charges for Services	701.05	547,000.00	(546,298.95)	0.13
Investment Income and Rentals				
665.Interest Revenue	-	8,300.00	(8,300.00)	-
Total Investment Income and Rentals	-	8,300.00	(8,300.00)	-
TOTAL REVENUE	111,325.78	6,071,290.00	(5,959,964.22)	1.83
EXPENDITURES				
430.Animal Shelter				
PSE.Personal Services Expenditure	28,615.00	653,490.00	(624,875.00)	4.38
SPX.Supplies Expenditure	385.43	32,000.00	(31,614.57)	1.20
OSX.Other Services and Charges Expenditure	694.51	74,600.00	(73,905.49)	0.93
COE.Capital Outlay Expenditure	-	39,500.00	(39,500.00)	-
Total 430.Animal Shelter	29,694.94	799,590.00	(769,895.06)	3.71
528.Compost and Rubbish Collection				
PSE.Personal Services Expenditure	49,172.73	970,800.00	(921,627.27)	5.07
SPX.Supplies Expenditure	3,506.42	101,800.00	(98,293.58)	3.44
OSX.Other Services and Charges Expenditure	221,609.11	3,771,429.00	(3,549,819.89)	5.88
COE.Capital Outlay Expenditure	-	10,000.00	(10,000.00)	-
Total 528.Compost and Rubbish Collection	274,288.26	4,854,029.00	(4,579,740.74)	5.65
912.Act 179 Debt Service				
DSE.Debt Service Expenditure	-	229,466.00	(229,466.00)	-
Total 912.Act 179 Debt Service	-	229,466.00	(229,466.00)	-

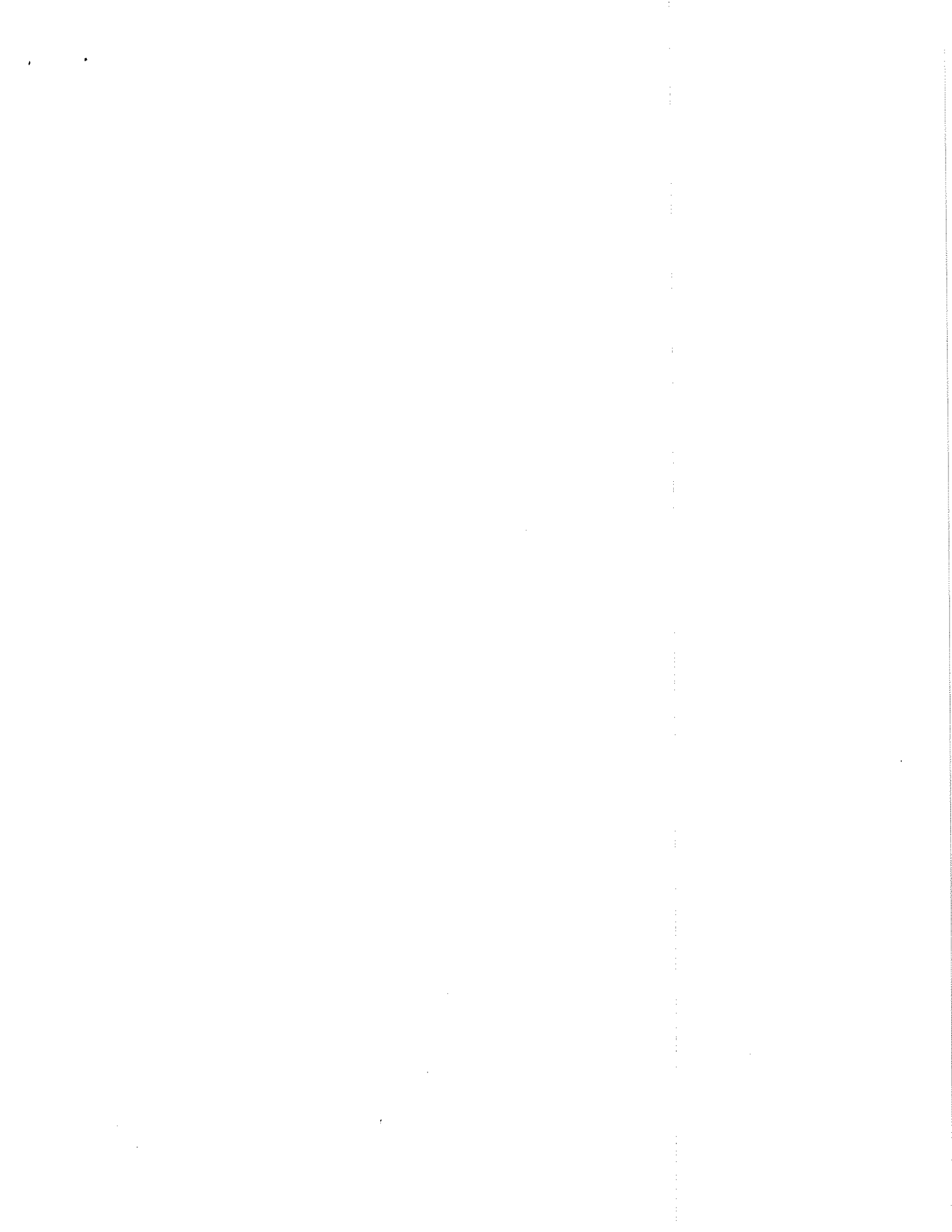
TOTAL EXPENDITURES	303,983.20	5,883,085.00	-	5.17
REVENUE OVER(UNDER) EXPENDITURES	(192,657.42)	188,205.00	-	(102.37)

City of Taylor
 Monthly Financial Report - Detail
 July 20
 249. Building Department Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
476. Other Building and Permit Fees	-	323,000.00	(323,000.00)	-
479. Other Business Licenses and Fees	3,200.00	-	3,200.00	-
Total License and Permits Revenue	3,200.00	323,000.00	(319,800.00)	0.99
Charges for Services				
602. Administrative Review Fee	-	7,500.00	(7,500.00)	-
627. Building Inspection Permit Fees	116,042.89	1,700,000.00	(1,583,957.11)	6.83
Total Charges for Services	116,042.89	1,707,500.00	(1,591,457.11)	6.80
Investment Income and Rentals				
665. Interest Revenue	-	2,500.00	(2,500.00)	-
Total Investment Income and Rentals	-	2,500.00	(2,500.00)	-
TOTAL REVENUE	119,242.89	2,033,000.00	(1,913,757.11)	5.87
EXPENDITURES				
371. Building Inspection Department				
PSE. Personal Services Expenditure	29,752.56	546,600.00	(516,847.44)	5.44
SPX. Supplies Expenditure	(99.66)	7,200.00	(7,299.66)	(1.38)
OSX. Other Services and Charges Expenditure	10,452.62	1,472,759.00	(1,462,306.38)	0.71
COE. Capital Outlay Expenditure	4,327.66	119,623.00	(115,295.34)	3.62
Total 371. Building Inspection Department	44,433.18	2,146,182.00	(2,101,748.82)	2.07
TOTAL EXPENDITURES	44,433.18	2,146,182.00	-	2.07
REVENUE OVER (UNDER) EXPENDITURES	74,809.71	(113,182.00)	-	(66.10)

City of Taylor
 Monthly Financial Report - Detail
 July 20
 259.State OWI Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget
REVENUE			
TOTAL REVENUE	-	-	-
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	-
REVENUE OVER(UNDER) EXPENDITURES	-	(2,000.00)	-



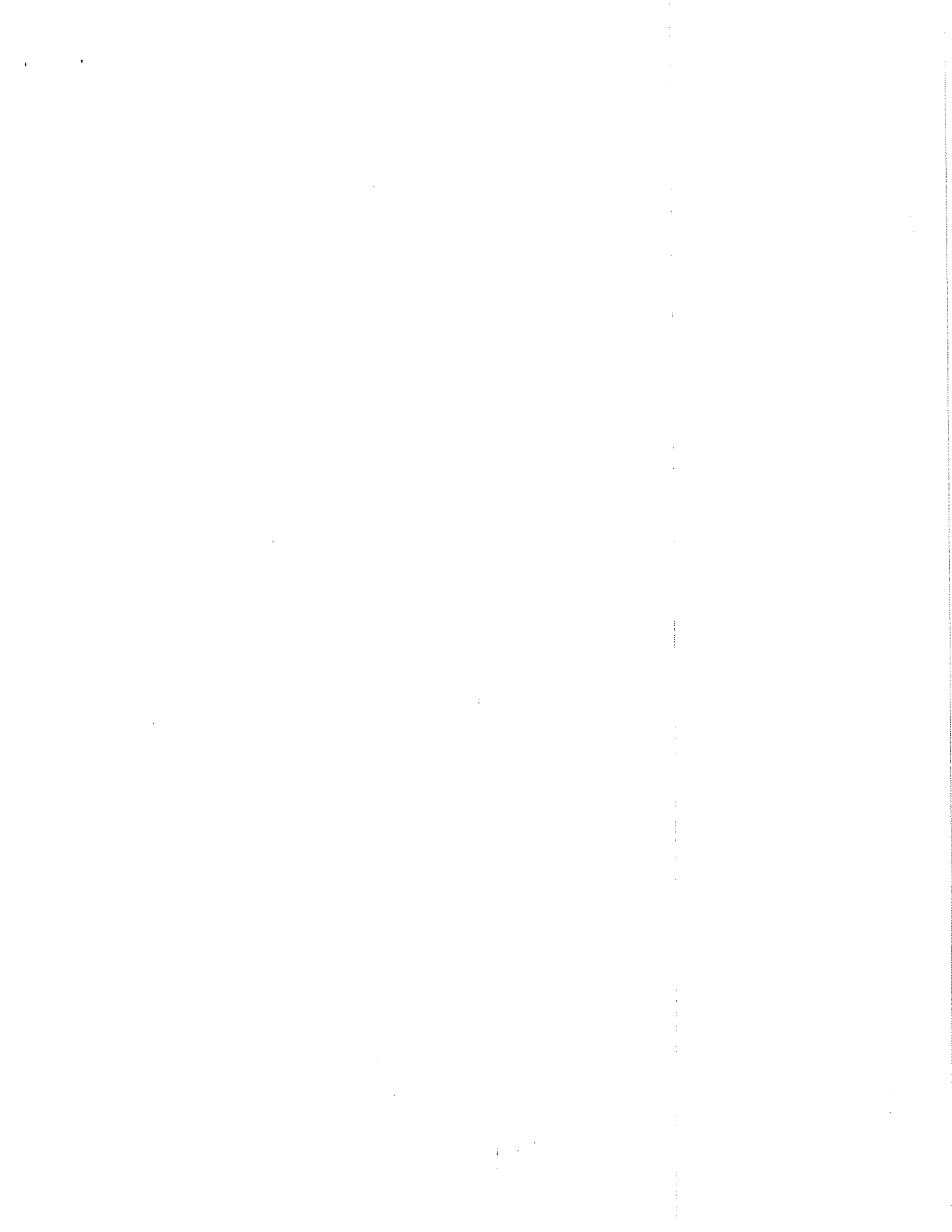
City of Taylor
 Monthly Financial Report - Detail
 July 20
 260.Justice Federal Forfeiture Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget
REVENUE			
TOTAL REVENUE	-	-	-
EXPENDITURES			
303.Federal Justice Forfeiture			
OSX.Other Services and Charges Expenditure	-	90,000.00	(90,000.00)
COE.Capital Outlay Expenditure	-	110,000.00	(110,000.00)
Total 303.Federal Justice Forfeiture	-	200,000.00	(200,000.00)
TOTAL EXPENDITURES	-	200,000.00	-
REVENUE OVER(UNDER) EXPENDITURES	-	(200,000.00)	-



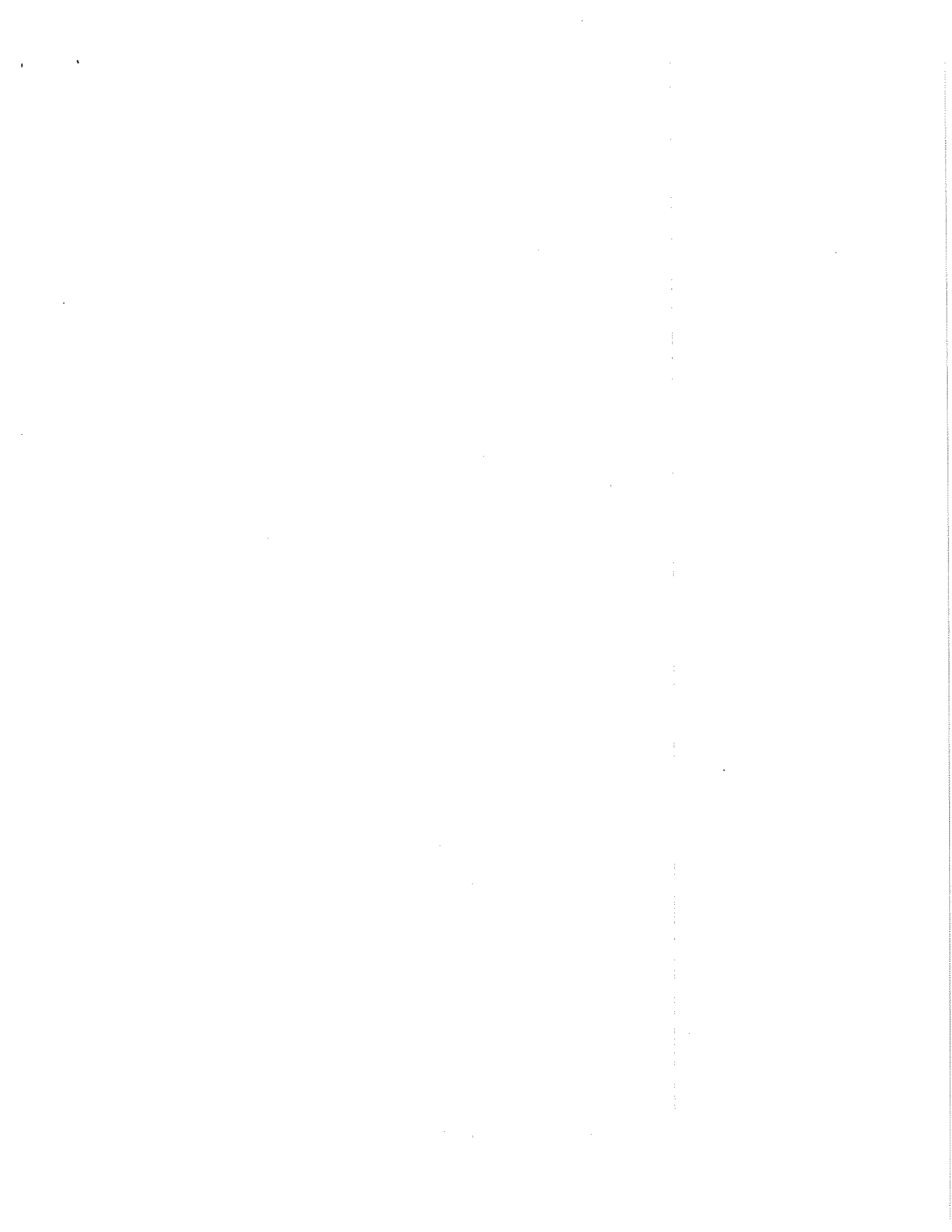
City of Taylor
 Monthly Financial Report - Detail
 July 20
 262.Treasury Federal Forfeiture Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget
REVENUE			
TOTAL REVENUE	-	-	-
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	-
REVENUE OVER(UNDER) EXPENDITURES	-	(90,000.00)	-



City of Taylor
 Monthly Financial Report - Detail
 July 20
 266.State Forfeiture Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget
REVENUE			
TOTAL REVENUE	-	-	-
EXPENDITURES			
304.State Forfeiture			
OSX.Other Services and Charges Expenditure	-	50,000.00	(50,000.00)
Total 304.State Forfeiture	-	50,000.00	(50,000.00)
TOTAL EXPENDITURES	-	50,000.00	-
REVENUE OVER(UNDER) EXPENDITURES	-	(50,000.00)	-



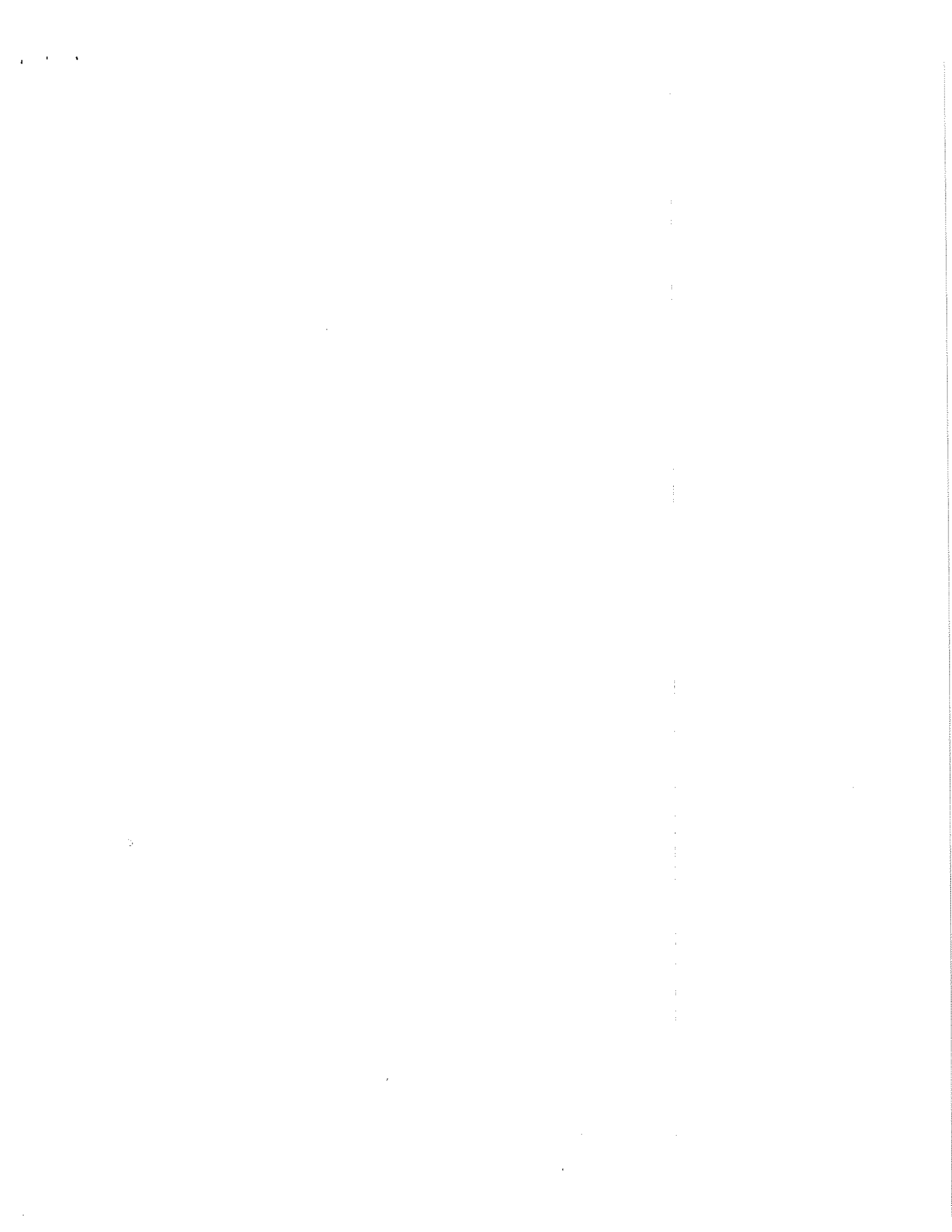
City of Taylor
 Monthly Financial Report - Detail
 July 20
 271.Library Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	19,944.14	985,000.00	(965,055.86)	2.02
411.Delinquent Real Taxes	-	(1,100.00)	1,100.00	-
412.Delinquent PPT	-	600.00	(600.00)	-
414.Allowance for MTT or BOR Adjustments	-	(300.00)	300.00	-
415.Allowance for Chargebacks	-	500.00	(500.00)	-
432.Payment In Lieu Taxes	-	1,500.00	(1,500.00)	-
Total Tax Related Revenue	19,944.14	986,200.00	(966,255.86)	2.02
Federal Grants Revenue				
501.Federal Grants ICE	-	4,500.00	(4,500.00)	-
Total Federal Grants Revenue	-	4,500.00	(4,500.00)	-
State Grants Revenue				
539.State Aide Regular	-	48,000.00	(48,000.00)	-
541.Penal Fines	-	70,000.00	(70,000.00)	-
573.LCSA Shared Revenue	-	5,000.00	(5,000.00)	-
574.State Revenue Sharing	-	41,073.00	(41,073.00)	-
Total State Grants Revenue	-	164,073.00	(164,073.00)	-
Fines and Forfeits				
658.Library Fines and Forfeits	-	17,000.00	(17,000.00)	-
Total Fines and Forfeits	-	17,000.00	(17,000.00)	-
Investment Income and Rentals				
665.Interest Revenue	-	13,000.00	(13,000.00)	-
Total Investment Income and Rentals	-	13,000.00	(13,000.00)	-
TOTAL REVENUE	19,944.14	1,184,773.00	(1,164,828.86)	1.68
EXPENDITURES				
790.Library				
PSE.Personal Services Expenditure	41,515.28	706,756.00	(665,240.72)	5.87
SPX.Supplies Expenditure	121.06	8,000.00	(7,878.94)	1.51
OSX.Other Services and Charges Expenditure	3,032.05	458,217.00	(455,184.95)	0.66
COE.Capital Outlay Expenditure	54.66	298,800.00	(298,745.34)	0.02
Total 790.Library	44,723.05	1,471,773.00	(1,427,049.95)	3.04

TOTAL EXPENDITURES	44,723.05	1,471,773.00	-	3.04
REVENUE OVER(UNDER) EXPENDITURES	(24,778.91)	(287,000.00)	-	8.63

City of Taylor
 Monthly Financial Report - Detail
 July 20
 272.DARE Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget
REVENUE			
Other Revenue			
671.Miscellaneous Revenue	-	2,000.00	(2,000.00)
Total Other Revenue	-	2,000.00	(2,000.00)
TOTAL REVENUE			
	-	2,000.00	(2,000.00)
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	-
REVENUE OVER(UNDER) EXPENDITURES			
	-	-	-



City of Taylor
 Monthly Financial Report - Detail
 July 20
 274.CDBG Fund

	Actual Year to Date	FY20 Amended Budget 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	5,595.00	-	5,595.00	-
Total Other Revenue	5,595.00	-	5,595.00	-
TOTAL REVENUE	5,595.00	737,555.00	(731,960.00)	0.76
EXPENDITURES				
694.Community Development Block Grant				
SPX.Supplies Expenditure	-	26,460.00	(26,460.00)	-
OSX.Other Services and Charges Expenditure	78.59	661,095.00	(661,016.41)	0.01
COE.Capital Outlay Expenditure	-	50,000.00	(50,000.00)	-
Total 694.Community Development Block Grant	78.59	737,555.00	(737,476.41)	0.01
TOTAL EXPENDITURES	78.59	737,555.00	-	0.01
REVENUE OVER(UNDER) EXPENDITURES	5,516.41	-	-	-

City of Taylor
 Monthly Financial Report - Detail
 July 20
 275.NSP Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget	% Used
REVENUE				
Other Revenue				
671.Miscellaneous Revenue	1.00	-	1.00	-
Total Other Revenue	1.00	-	1.00	-
TOTAL REVENUE				
	1.00	-	1.00	-
EXPENDITURES				
695.NSP Department				
OSX.Other Services and Charges Expenditure	163.09	10,000.00	(9,836.91)	1.63
Total 695.NSP Department	163.09	10,000.00	(9,836.91)	1.63
TOTAL EXPENDITURES				
	163.09	10,000.00	-	1.63
REVENUE OVER(UNDER) EXPENDITURES				
	(162.09)	(10,000.00)	-	1.62

City of Taylor
 Monthly Financial Report - Detail
 July 20
 584.Golf Course Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	336,264.71	3,058,400.00	(2,722,135.29)	10.99
Total Charges for Services	336,264.71	3,058,400.00	(2,722,135.29)	10.99
Investment Income and Rentals				
665.Interest Revenue	-	2,000.00	(2,000.00)	-
Total Investment Income and Rentals	-	2,000.00	(2,000.00)	-
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	336,264.71	3,350,400.00	(3,014,135.29)	10.04
EXPENDITURES				
755.Taylor Meadows Golf				
PSE.Personal Services Expenditure	42,736.95	615,419.00	(572,682.05)	6.94
SPX.Supplies Expenditure	10,247.35	319,200.00	(308,952.65)	3.21
OSX.Other Services and Charges Expenditure	1,735.61	390,550.00	(388,814.39)	0.44
DSE.Debt Service Expenditure	-	58,900.00	(58,900.00)	-
Total 755.Taylor Meadows Golf	54,719.91	1,384,069.00	(1,329,349.09)	3.95
756.Lakes of Taylor Golf				
PSE.Personal Services Expenditure	60,619.80	658,000.00	(597,380.20)	9.21
SPX.Supplies Expenditure	9,497.30	638,275.00	(628,777.70)	1.49
OSX.Other Services and Charges Expenditure	456.00	599,850.00	(599,394.00)	0.08
DSE.Debt Service Expenditure	-	62,500.00	(62,500.00)	-
Total 756.Lakes of Taylor Golf	70,573.10	1,958,625.00	(1,888,051.90)	3.60
TOTAL EXPENDITURES	125,293.01	3,342,694.00	-	3.75
REVENUE OVER(UNDER) EXPENDITURES	210,971.70	7,706.00	-	2,737.76

City of Taylor
 Monthly Financial Report - Detail
 July 20
 590.Sewage Disposal System Fund

	Actual Year to Date	FY20 Amended Budget 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	-	35,000.00	(35,000.00)	-
Total State Grants Revenue	-	35,000.00	(35,000.00)	-
Charges for Services				
651.Water and Sewer User Fees	740,288.09	8,350,000.00	(7,609,711.91)	8.87
Total Charges for Services	740,288.09	8,350,000.00	(7,609,711.91)	8.87
Investment Income and Rentals				
665.Interest Revenue	-	50,000.00	(50,000.00)	-
Total Investment Income and Rentals	-	50,000.00	(50,000.00)	-
TOTAL REVENUE	740,288.09	10,335,000.00	(9,594,711.91)	7.16
EXPENDITURES				
536.Sewer Department				
PSE.Personal Services Expenditure	24,824.41	918,952.00	(894,127.59)	2.70
SPX.Supplies Expenditure	(747.00)	43,500.00	(44,247.00)	(1.72)
OSX.Other Services and Charges Expenditure	152,428.00	5,773,727.00	(5,621,299.00)	2.64
COE.Capital Outlay Expenditure	2,472.95	168,356.00	(165,883.05)	1.47
DSE.Debt Service Expenditure	-	4,115,672.00	(4,115,672.00)	-
Total 536.Sewer Department	178,978.36	11,020,207.00	(10,841,228.64)	1.62
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	178,978.36	11,248,307.00	-	1.59
REVENUE OVER/(UNDER) EXPENDITURES	561,309.73	(913,307.00)	-	(61.46)

City of Taylor
 Monthly Financial Report - Detail
 July 20
 591. Water Supply System Fund

	Actual Year to Date	FY20 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626. Services Revenue Other	6,390.00	90,000.00	(83,610.00)	7.10
651. Water and Sewer User Fees	961,482.28	11,100,000.00	(10,138,517.72)	8.66
Total Charges for Services	967,872.28	11,190,000.00	(10,222,127.72)	8.65
Investment Income and Rentals				
665. Interest Revenue	-	30,000.00	(30,000.00)	-
Total Investment Income and Rentals	-	30,000.00	(30,000.00)	-
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	967,872.28	11,620,000.00	(10,652,127.72)	8.33
EXPENDITURES				
545. Water Billing				
PSE. Personal Services Expenditure	4,463.99	165,845.00	(161,381.01)	2.69
SPX. Supplies Expenditure	-	2,000.00	(2,000.00)	-
OSX. Other Services and Charges Expenditure	33,970.14	120,000.00	(86,029.86)	28.31
Total 545. Water Billing	38,434.13	287,845.00	(249,410.87)	13.35
546. Water Administration				
PSE. Personal Services Expenditure	9,785.11	309,500.00	(299,714.89)	3.16
SPX. Supplies Expenditure	-	2,000.00	(2,000.00)	-
OSX. Other Services and Charges Expenditure	-	835,511.00	(835,511.00)	-
COE. Capital Outlay Expenditure	2,472.95	68,356.00	(65,883.05)	3.62
Total 546. Water Administration	12,258.06	1,215,367.00	(1,203,108.94)	1.01
547. Water Transmission and Distribution				
PSE. Personal Services Expenditure	34,598.74	1,117,551.00	(1,082,952.26)	3.10
SPX. Supplies Expenditure	1,483.39	161,250.00	(159,766.61)	0.92
OSX. Other Services and Charges Expenditure	1,396.41	5,731,200.00	(5,729,803.59)	0.02
COE. Capital Outlay Expenditure	8,279.64	2,500,000.00	(2,491,720.36)	0.33
DSE. Debt Service Expenditure	171.08	600.00	(428.92)	28.51
Total 547. Water Transmission and Distribution	45,929.26	9,510,601.00	(9,464,671.74)	0.48

548. Water Customer Service

PSE. Personal Services Expenditure	13,632.18	452,589.00	(438,956.82)	3.01
SPX. Supplies Expenditure	-	101,000.00	(101,000.00)	-
OSX. Other Services and Charges Expenditure	-	41,000.00	(41,000.00)	-
Total 548. Water Customer Service	13,632.18	594,589.00	(580,956.82)	2.29

TOTAL EXPENDITURES

110,253.63	11,608,402.00	-	0.95
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**REVENUE OVER(UNDER)
EXPENDITURES**

857,618.65	11,598.00	-	7,394.54
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City of Taylor
 Monthly Financial Report - Detail
 July 20
 597.Ecorse Creek Sewer System Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	19,307.68	207,450.00	(188,142.32)	9.31
Total Charges for Services	19,307.68	207,450.00	(188,142.32)	9.31
Investment Income and Rentals				
665.Interest Revenue	-	8,000.00	(8,000.00)	-
Total Investment Income and Rentals	-	8,000.00	(8,000.00)	-
TOTAL REVENUE	19,307.68	215,450.00	(196,142.32)	8.96
EXPENDITURES				
560.Ecorse Creek Dept				
OSX.Other Services and Charges Expenditure	-	155,620.00	(155,620.00)	-
DSE,Debt Service Expenditure	-	211,265.00	(211,265.00)	-
Total 560.Ecorse Creek Dept	-	366,885.00	(366,885.00)	-
TOTAL EXPENDITURES	-	366,885.00	-	-
REVENUE OVER(UNDER) EXPENDITURES	19,307.68	(151,435.00)	-	(12.75)

City of Taylor
 Monthly Financial Report - Summary
 July 20
 101.General Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget	% Used
REVENUE				
TRR.Tax Related Revenue	203,729.96	10,439,781.00	(10,236,051.04)	1.95
SAR.Special Assessments Revenue	-	750,000.00	(750,000.00)	-
LPR.Licenses and Permits Revenue	70,276.27	1,303,000.00	(1,232,723.73)	5.39
FGR.Federal Grants Revenue	1,153.14	303,600.00	(302,446.86)	0.38
SGR.State Grants Revenue	5,699.30	8,450,131.00	(8,444,431.70)	0.07
LGR.Contributions from Local Government	-	-	-	-
CFS.Charges for Services	17,604.02	4,699,400.00	(4,681,795.98)	0.37
FFR.Fines and Forfeits	409,407.05	7,412,000.00	(7,002,592.95)	5.52
IRR.Investment Income and Rentals	(25.00)	977,950.00	(977,975.00)	-
OTR.Other Revenue	7,213.07	7,102,372.00	(7,095,158.93)	0.10
OFS.Other Financing Sources	1,185.70	-	1,185.70	-
TOTAL REVENUE	716,243.51	41,438,234.00	(40,721,990.49)	1.73
EXPENDITURES				
101.City Council	5,033.20	177,200.00	(172,166.80)	2.84
171.Mayor's Office	18,805.42	299,171.00	(280,365.58)	6.29
191.Budget and Finance	29,312.90	523,200.00	(493,887.10)	5.60
215.City Clerk	18,535.53	405,690.00	(387,154.47)	4.57
228.Information Technology	16,137.26	480,292.00	(464,154.74)	3.36
233.Central Purchasing Department	8,822.74	149,100.00	(140,277.26)	5.92
253.City Treasurer	27,461.39	333,600.00	(306,138.61)	8.23
257.Assessor	27,990.68	347,796.00	(319,805.32)	8.00
266.Coporate Counsel	-	350,000.00	(350,000.00)	-
267.Customer Assistance Center	36,704.81	533,900.00	(497,195.19)	6.87
270.Human Resources	35,315.57	739,144.00	(703,828.43)	4.78
271.Insurance Risk Management	390,963.53	2,618,000.00	(2,227,036.47)	14.93
272.Employee Fringe Benefits	572,662.72	5,922,180.00	(5,349,517.28)	9.67
275.General Administration	3,169.37	337,365.00	(334,195.63)	0.94
286.23rd District Court	138,980.00	2,516,142.00	(2,377,162.00)	5.52
301.Police Department	596,453.48	10,434,948.00	(9,838,494.52)	5.72
336.Fire Department	514,447.47	5,616,015.00	(5,101,567.53)	9.16
420.Ordinance Department	5,311.98	159,100.00	(153,788.02)	3.34
441.Department of Public Works	85,974.86	1,631,000.00	(1,545,025.14)	5.27
443.Utilities	13,124.56	354,000.00	(340,875.44)	3.71
448.Street Lighting	-	1,400,000.00	(1,400,000.00)	-
530.Motor Vehicle Pool	4,200.82	790,200.00	(785,999.18)	0.53

City of Taylor
 Monthly Financial Report - Summary
 July 20
 101.General Fund

	Actual Year to Date	FY20 Amended Budget Budget	Over / (Under) Budget	% Used
672.Senior Center	4,953.10	228,311.00	(223,357.90)	2.17
729.Community Development	27,958.37	379,700.00	(351,741.63)	7.36
701.Planning Department	10,247.68	220,360.00	(210,112.32)	4.65
728.Economic Development	14,723.84	251,800.00	(237,076.16)	5.85
751.Parks and Recreation	31,803.44	503,300.00	(471,496.56)	6.32
752.Parks Administration	1,025.56	15,500.00	(14,474.44)	6.62
753.Parks Recreation Events and Programs	14,388.86	276,161.00	(261,772.14)	5.21
754.Petting Farm	13,779.06	306,600.00	(292,820.94)	4.49
757.Recreation Center	11,565.08	289,170.00	(277,604.92)	4.00
786.SportsPlex	17,415.48	1,383,550.00	(1,366,134.52)	1.26
906.General Debt Service	127,281.62	813,360.00	(686,078.38)	15.65
966.Transfers and Other	40,370.02	490,000.00	(449,629.98)	8.24
TOTAL EXPENDITURES	2,864,920.40	41,275,855.00	(38,410,934.60)	6.94
REVENUE OVER(UNDER) EXPENDITURES	(2,148,676.89)	162,379.00	(2,311,055.89)	(1,323.25)