

City of Taylor

TIMOTHY WOOLLEY
Mayor

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CITY COUNCIL

DOUGLAS A. GEISS
Chairman

JILL BRANDANA
Chair Pro-Tern

CHARLES JOHNSON
BUTCH RAMIK
LINDSEY ROSE
IRA SLAVEN
ANGIE WINTON

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 8/4/2023

Subject: Monthly Financial Report — July 2023 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date Financial information for the month ended July 2023. July is the first month of the City's fiscal year. Please note there are some delays when revenues are recorded based on the timing between when these reports are prepared and the end of the prior month. If you have any questions, please feel free to contact my office.

Revenue/Expenditures - Budget vs. Actual for the Month Ended July 2023 Highlights

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending July 2023 was \$549,704 which represents 1.1% of budgeted revenue. As noted above, due to the timing of these reports some July revenues were not recorded and reflected in this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ending July 2023 were \$4.2 million or 8.7% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 8.3% or 1/12. Below are comments regarding departments that are significantly more than 8.3% of their respective budgets.

- A. The Insurance/Risk Management department used 52.4% of its budget through July.** The reason for this high budget consumption is related to the timing of insurance premium payments. Some of the one-time premiums were paid in July and covered the full year. The department's budget consumption percentage should smooth out during the remainder of the fiscal year.

B. The General Debt Service department used 23.5% of its budget through July. The reason for this high budget consumption is related to the timing of debt payments which typically are due quarterly as opposed to monthly. The department's budget consumption percentage should smooth out during the year.

Other Funds

No significant comments on other funds at this time.

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)

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
TRR.Tax Related Revenue	0.00	11,474,000.00	(11,474,000.00)	0.00
SAR.Special Assessments Revenue	0.00	800,000.00	(800,000.00)	0.00
LPR.Licenses and Permits Revenue	10,280.00	1,257,000.00	(1,246,720.00)	0.82
FGR.Federal Grants Revenue	0.00	2,950,718.00	(2,950,718.00)	0.00
SSR.State Sharing Revenue	0.00	9,550,942.00	(9,550,942.00)	0.00
SGR.State Grant Revenue	0.00	867,434.00	(867,434.00)	0.00
LGR.Contributions from Local Government	0.00	1,500,000.00	(1,500,000.00)	0.00
CFS.Charges for Services	13,540.06	5,436,900.00	(5,423,359.94)	0.25
FFR.Fines and Forfeits	523,654.50	5,184,000.00	(4,660,345.50)	10.10
IRR.Investment Income and Rentals	0.00	1,590,930.00	(1,590,930.00)	0.00
OTR.Other Revenue	2,229.81	7,698,206.00	(7,695,976.19)	0.03
TOTAL REVENUE	549,704.37	48,310,130.00	(47,760,425.63)	1.14
EXPENDITURES				
101.City Council	14,418.00	186,410.00	(171,992.00)	7.73
171.Mayor's Office	26,540.48	395,210.00	(368,669.52)	6.72
191. Budget and Finance	26,292.73	594,070.00	(567,777.27)	4.43
215.City Clerk	16,832.45	493,510.00	(476,677.55)	3.41
228.Information Technology	16,887.94	917,400.00	(900,512.06)	1.84
233.Central Purchasing Department	9,093.52	175,720.00	(166,626.48)	5.18
253.City Treasurer	17,092.87	360,070.00	(342,977.13)	4.75
257.Assessor	0.00	410,300.00	(410,300.00)	0.00
266.Coporate Counsel	0.00	350,000.00	(350,000.00)	0.00
267.Customer Assistance Center	39,942.25	542,330.00	(502,387.75)	7.36
268.Communications and Media	5,275.71	99,660.00	(94,384.29)	5.29
270.Human Resources	39,456.18	790,384.00	(750,927.82)	4.99
271.Insurance Risk Management	1,536,791.03	2,932,815.00	(1,396,023.97)	52.40
272.Employee Fringe Benefits	184,523.79	5,524,200.00	(5,339,676.21)	3.34
275.General Admin	8,566.19	313,445.00	(304,878.81)	2.73
286.23rd District Court	188,867.81	2,638,869.00	(2,450,001.19)	7.16
301.Police Department	1,087,786.69	11,708,389.00	(10,620,602.31)	9.29
336.Fire Department	626,247.78	7,364,185.00	(6,737,937.22)	8.50
420.Ordinance Department	6,678.71	111,740.00	(105,061.29)	5.98
441.Department of Public Works	116,076.98	2,076,630.00	(1,960,553.02)	5.59
443. Utilities	5,442.12	397,000.00	(391,557.88)	1.37
448.Street Lighting	0.00	1,595,000.00	(1,595,000.00)	0.00
530.Motor Vehicle Pool	26,506.38	1,119,420.00	(1,092,913.62)	2.37
672.Senior Center	11,038.72	334,550.00	(323,511.28)	3.30
729.Community Development	9,343.71	342,970.00	(333,626.29)	2.72
701.Planning Department	11,318.60	303,766.00	(292,447.40)	3.73
728.Economic Development	8,463.51	238,020.00	(229,556.49)	3.56
751.Parks and Recreation	46,629.72	2,979,640.00	(2,933,010.28)	1.56
753.Parks Recreation Events and Programs	6,314.98	503,660.00	(497,345.02)	1.25
754.Petting Farm	16,381.90	369,570.00	(353,188.10)	4.43
757.Recreation Center	18,594.89	384,590.00	(365,995.11)	4.83
786.SportsPlex	33,357.82	1,358,350.00	(1,324,992.18)	2.46

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

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
906.General Debt Service	53,735.38	228,427.00	(174,691.62)	23.52
966.Transfers and Other	0.00	40,371.00	(40,371.00)	0.00
TOTAL EXPENDITURES	4,214,498.84	48,180,671.00	(43,966,172.16)	8.75
REVENUE OVER(UNDER) EXPENDITURES	(3,664,794.47)	129,459.00	(3,794,253.47)	(2,830.85)

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	0.00	10,474,000.00	(10,474,000.00)	0.00
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	0.00	50,000.00	(50,000.00)	0.00
447. Property Tax Administration Fee	0.00	900,000.00	(900,000.00)	0.00
Total Tax Related Revenue	0.00	11,474,000.00	(11,474,000.00)	0.00
Total Special Assessment Revenue				
451.Streetlight Special Assessment	0.00	800,000.00	(800,000.00)	0.00
Total Special Assessment Revenue	0.00	800,000.00	(800,000.00)	0.00
License and Permits Revenue				
476.Business License and Permit Fees	10,280.00	170,000.00	(159,720.00)	6.05
477.Franchise Fees	0.00	910,000.00	(910,000.00)	0.00
478.Franchise PEG Fees	0.00	162,000.00	(162,000.00)	0.00
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
Total License and Permits Revenue	10,280.00	1,257,000.00	(1,246,720.00)	0.82
Federal Grants Revenue				
505.Public Safety Grant	0.00	55,236.00	(55,236.00)	0.00
528.Federal Grants Other	0.00	2,695,482.00	(2,695,482.00)	0.00
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	0.00	2,950,718.00	(2,950,718.00)	0.00
State Grants Revenue				
540.Other State Aide Revenue	0.00	91,400.00	(91,400.00)	0.00
543.State Grants Public Safety	0.00	10,000.00	(10,000.00)	0.00
563.Metro Authority Act 48	0.00	230,000.00	(230,000.00)	0.00
569.Other State Grants	0.00	276,034.00	(276,034.00)	0.00
572.Liquor License Fees	0.00	40,000.00	(40,000.00)	0.00
573.LCSA Shared Revenue	0.00	120,000.00	(120,000.00)	0.00
574.State Revenue Sharing	0.00	9,550,942.00	(9,550,942.00)	0.00
576.Special Election Reimbursement	0.00	100,000.00	(100,000.00)	0.00
Total State Grants Revenue	0.00	10,418,376.00	(10,418,376.00)	0.00
Contributions from Local Governments				
583.Contribution from TCDC	0.00	1,500,000.00	(1,500,000.00)	0.00
Total Contributions from Local Governments	0.00	1,500,000.00	(1,500,000.00)	0.00
Charges for Services				
602.Administrative Review Fee	0.00	80,000.00	(80,000.00)	0.00
607.Fees for Services	5,771.00	2,570,800.00	(2,565,029.00)	0.22
626.Services Revenue Other	1,916.64	250,000.00	(248,083.36)	0.77

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
643.Ice Revenue	1,914.67	908,500.00	(906,585.33)	0.21
644.Soccer Revenue	1,980.00	140,000.00	(138,020.00)	1.41
645.TSX Birthday and Room Rental	210.00	30,000.00	(29,790.00)	0.70
646.TSX Other Sales	2,379.75	376,000.00	(373,620.25)	0.63
647.GTG Program Charges	0.00	2,400.00	(2,400.00)	0.00
649.Recreation Events Revenue	0.00	379,000.00	(379,000.00)	0.00
653.Use and Admission Fees	(632.00)	700,200.00	(700,832.00)	(0.09)
Total Charges for Services	13,540.06	5,436,900.00	(5,423,359.94)	0.25
Fines and Forfeits				
656.Court Fines and Forfeits	514,589.50	5,050,000.00	(4,535,410.50)	10.19
657.Ordinance Fines and Costs	9,065.00	134,000.00	(124,935.00)	6.76
Total Fines and Forfeits	523,654.50	5,184,000.00	(4,660,345.50)	10.10
Investment Income and Rentals				
665.Interest Revenue	0.00	150,000.00	(150,000.00)	0.00
667.Rental Revenue	0.00	1,440,930.00	(1,440,930.00)	0.00
Total Investment Income and Rentals	0.00	1,590,930.00	(1,590,930.00)	0.00
Other Revenue				
672.Other Revenue	1,027.50	434,600.00	(433,572.50)	0.24
674.Private Contributions and Donations	0.00	221,473.00	(221,473.00)	0.00
676.Fund Reimbursements	0.00	7,032,133.00	(7,032,133.00)	0.00
687.Refunds and Rebates	737.51	10,000.00	(9,262.49)	7.38
686.Senior Center Other Revenue	464.80	0.00	464.80	0.00
Total Other Revenue	2,229.81	7,698,206.00	(7,695,976.19)	0.03
TOTAL REVENUE	549,704.37	48,310,130.00	(47,760,425.63)	1.14
EXPENDITURES				
101.City Council				
PSE.Personal Services Expenditure	14,418.00	184,910.00	(170,492.00)	7.80
OSX.Other Services and Charges Expenditure	0.00	1,500.00	(1,500.00)	0.00
Total 101.City Council	14,418.00	186,410.00	(171,992.00)	7.73
171.Mayor's Office				
PSE.Personal Services Expenditure	26,540.48	395,210.00	(368,669.52)	6.72
Total 171.Mayor's Office	26,540.48	395,210.00	(368,669.52)	6.72
191.Budget and Finance				
PSE.Personal Services Expenditure	26,292.73	455,320.00	(429,027.27)	5.77
SPX.Supplies Expenditure	0.00	13,300.00	(13,300.00)	0.00
OSX.Other Services and Charges Expenditure	0.00	125,450.00	(125,450.00)	0.00
Total 191.Budget and Finance	26,292.73	594,070.00	(567,777.27)	4.43
215.City Clerk				

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
PSE.Personal Services Expenditure	16,677.45	328,960.00	(312,282.55)	5.07
SPX.Supplies Expenditure	0.00	31,500.00	(31,500.00)	0.00
OSX.Other Services and Charges Expenditure	155.00	130,850.00	(130,695.00)	0.12
COE.Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	16,832.45	493,510.00	(476,677.55)	3.41
228.Information Technology				
PSE.Personal Services Expenditure	16,887.94	377,380.00	(360,492.06)	4.48
SPX.Supplies Expenditure	0.00	6,900.00	(6,900.00)	0.00
OSX.Other Services and Charges Expenditure	0.00	529,120.00	(529,120.00)	0.00
COE.Capital Outlay Expenditure	0.00	4,000.00	(4,000.00)	0.00
Total 228.Information Technology	16,887.94	917,400.00	(900,512.06)	1.84
233.Central Purchasing Department				
PSE.Personal Services Expenditure	9,093.52	175,720.00	(166,626.48)	5.18
Total 233.Central Purchasing Department	9,093.52	175,720.00	(166,626.48)	5.18
253.City Treasurer				
PSE.Personal Services Expenditure	17,092.87	265,270.00	(248,177.13)	6.44
OSX.Other Services and Charges Expenditure	0.00	94,800.00	(94,800.00)	0.00
Total 253.City Treasurer	17,092.87	360,070.00	(342,977.13)	4.75
257.Assessor				
OSX.Other Services and Charges Expenditure	0.00	410,300.00	(410,300.00)	0.00
Total 257.Assessor	0.00	410,300.00	(410,300.00)	0.00
266.Coporate Counsel				
OSX.Other Services and Charges Expenditure	0.00	350,000.00	(350,000.00)	0.00
Total 266.Coporate Counsel	0.00	350,000.00	(350,000.00)	0.00
267.Customer Assistance Center				
PSE.Personal Services Expenditure	39,942.25	541,830.00	(501,887.75)	7.37
OSX.Other Services and Charges Expenditure	0.00	500.00	(500.00)	0.00
Total 267.Customer Assistance Center	39,942.25	542,330.00	(502,387.75)	7.36
268.Communications and Media				
PSE.Personal Services Expenditure	5,275.71	71,660.00	(66,384.29)	7.36
SPX.Supplies Expenditure	0.00	6,000.00	(6,000.00)	0.00
OSX.Other Services and Charges Expenditure	0.00	22,000.00	(22,000.00)	0.00
Total 268.Communications and Media	5,275.71	99,660.00	(94,384.29)	5.29
270.Human Resources				
PSE.Personal Services Expenditure	19,582.46	417,540.00	(397,957.54)	4.69
OSX.Other Services and Charges Expenditure	19,873.72	372,844.00	(352,970.28)	5.33
Total 270.Human Resources	39,456.18	790,384.00	(750,927.82)	4.99
271.Insurance Risk Management				

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
OSX.Other Services and Charges Expenditure	1,536,791.03	2,932,815.00	(1,396,023.97)	52.40
Total 271.Insurance Risk Management	1,536,791.03	2,932,815.00	(1,396,023.97)	52.40
272.Employee Fringe Benefits				
PSE.Personal Services Expenditure	3,390.98	48,500.00	(45,109.02)	6.99
OSX.Other Services and Charges Expenditure	181,132.81	5,475,700.00	(5,294,567.19)	3.31
Total 272. Employee Fringe Benefits	184,523.79	5,524,200.00	(5,339,676.21)	3.34
275.General Admin				
OSX.Other Services and Charges Expenditure	8,566.19	313,445.00	(304,878.81)	2.73
Total 275.General Admin	8,566.19	313,445.00	(304,878.81)	2.73
286.23rd District Court				
PSE.Personal Services Expenditure	139,459.72	2,067,897.00	(1,928,437.28)	6.74
SPX.Supplies Expenditure	854.99	41,700.00	(40,845.01)	2.05
OSX.Other Services and Charges Expenditure	48,553.10	525,472.00	(476,918.90)	9.24
COE.Capital Outlay Expenditure	0.00	3,800.00	(3,800.00)	0.00
Total 286.23rd District Court	188,867.81	2,638,869.00	(2,450,001.19)	7.16
301.Police Department				
PSE.Personal Services Expenditure	913,196.28	10,690,600.00	(9,777,403.72)	8.54
SPX.Supplies Expenditure	852.91	150,240.00	(149,387.09)	0.57
OSX.Other Services and Charges Expenditure	173,737.50	867,549.00	(693,811.50)	20.03
Total 301.Police Department	1,087,786.69	11,708,389.00	(10,620,602.31)	9.29
336.Fire Department				
PSE.Personal Services Expenditure	598,726.95	6,205,250.00	(5,606,523.05)	9.65
SPX.Supplies Expenditure	467.95	301,600.00	(301,132.05)	0.16
OSX.Other Services and Charges Expenditure	27,052.88	774,335.00	(747,282.12)	3.49
COE.Capital Outlay Expenditure	0.00	83,000.00	(83,000.00)	0.00
Total 336.Fire Department	626,247.78	7,364,185.00	(6,737,937.22)	8.50
420.Ordinance Department				
PSE.Personal Services Expenditure	6,678.71	76,240.00	(69,561.29)	8.76
SPX.Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
OSX.Other Services and Charges Expenditure	0.00	34,500.00	(34,500.00)	0.00
Total 420.Ordinance Department	6,678.71	111,740.00	(105,061.29)	5.98
441.Department of Public Works				
PSE.Personal Services Expenditure	115,998.46	1,352,230.00	(1,236,231.54)	8.58
SPX.Supplies Expenditure	78.52	337,500.00	(337,421.48)	0.02
OSX.Other Services and Charges Expenditure	0.00	386,900.00	(386,900.00)	0.00
Total 441.Department of Public Works	116,076.98	2,076,630.00	(1,960,553.02)	5.59
443.Utilities				
OSX.Other Services and Charges Expenditure	5,442.12	397,000.00	(391,557.88)	1.37
Total 443.Utilities	5,442.12	397,000.00	(391,557.88)	1.37

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
448.Street Lighting				
OSX.Other Services and Charges Expenditure	0.00	1,595,000.00	(1,595,000.00)	0.00
Total 448.Street Lighting	0.00	1,595,000.00	(1,595,000.00)	0.00
530.Motor Vehicle Pool				
PSE.Personal Services Expenditure	26,506.38	421,920.00	(395,413.62)	6.28
SPX.Supplies Expenditure	0.00	466,000.00	(466,000.00)	0.00
OSX.Other Services and Charges Expenditure	0.00	221,500.00	(221,500.00)	0.00
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 530.Motor Vehicle Pool	26,506.38	1,119,420.00	(1,092,913.62)	2.37
672.Senior Center				
PSE.Personal Services Expenditure	10,688.22	191,100.00	(180,411.78)	5.59
SPX.Supplies Expenditure	0.00	22,550.00	(22,550.00)	0.00
OSX.Other Services and Charges Expenditure	350.50	120,900.00	(120,549.50)	0.29
Total 672.Senior Center	11,038.72	334,550.00	(323,511.28)	3.30
729.Community Development				
PSE.Personal Services Expenditure	9,343.71	142,970.00	(133,626.29)	6.54
OSX.Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	9,343.71	342,970.00	(333,626.29)	2.72
701.Planning Department				
PSE.Personal Services Expenditure	11,318.60	260,390.00	(249,071.40)	4.35
OSX.Other Services and Charges Expenditure	0.00	40,576.00	(40,576.00)	0.00
COE.Capital Outlay Expenditure	0.00	2,800.00	(2,800.00)	0.00
Total 701.Planning Department	11,318.60	303,766.00	(292,447.40)	3.73
728.Economic Development				
PSE.Personal Services Expenditure	8,463.51	238,020.00	(229,556.49)	3.56
Total 728.Economic Development	8,463.51	238,020.00	(229,556.49)	3.56
751.Parks and Recreation				
PSE.Personal Services Expenditure	46,629.72	548,990.00	(502,360.28)	8.49
OSX.Other Services and Charges Expenditure	0.00	130,650.00	(130,650.00)	0.00
COE.Capital Outlay Expenditure	0.00	2,300,000.00	(2,300,000.00)	0.00
Total 751.Parks and Recreation	46,629.72	2,979,640.00	(2,933,010.28)	1.56
753.Parks Recreation Events and Programs				
PSE.Personal Services Expenditure	601.95	74,410.00	(73,808.05)	0.81
SPX.Supplies Expenditure	0.00	343,250.00	(343,250.00)	0.00
OSX.Other Services and Charges Expenditure	5,713.03	86,000.00	(80,286.97)	6.64

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
Total 753.Parks Recreation Events and Programs	6,314.98	503,660.00	(497,345.02)	1.25
754.Petting Farm				
PSE.Personal Services Expenditure	12,792.82	226,070.00	(213,277.18)	5.66
SPX.Supplies Expenditure	2,374.08	68,000.00	(65,625.92)	3.49
OSX.Other Services and Charges Expenditure	1,215.00	75,500.00	(74,285.00)	1.61
Total 754.Petting Farm	16,381.90	369,570.00	(353,188.10)	4.43
757.Recreation Center				
PSE.Personal Services Expenditure	18,249.22	276,090.00	(257,840.78)	6.61
SPX.Supplies Expenditure	173.71	15,000.00	(14,826.29)	1.16
OSX.Other Services and Charges Expenditure	171.96	93,500.00	(93,328.04)	0.18
Total 757.Recreation Center	18,594.89	384,590.00	(365,995.11)	4.83
786.SportsPlex				
PSE.Personal Services Expenditure	30,026.06	505,850.00	(475,823.94)	5.94
SPX.Supplies Expenditure	3,021.99	185,000.00	(181,978.01)	1.63
OSX.Other Services and Charges Expenditure	309.77	667,500.00	(667,190.23)	0.05
Total 786.SportsPlex	33,357.82	1,358,350.00	(1,324,992.18)	2.46
906.General Debt Service				
DSE.Debt Service Expenditure	53,735.38	228,427.00	(174,691.62)	23.52
Total 906.General Debt Service	53,735.38	228,427.00	(174,691.62)	23.52
966.Transfers and Other				
OFU.Other Financing Uses	0.00	40,371.00	(40,371.00)	0.00
Total 966.Transfers and Other	0.00	40,371.00	(40,371.00)	0.00
TOTAL EXPENDITURES	4,214,498.84	48,180,671.00	(43,966,172.16)	8.75
REVENUE OVER(UNDER) EXPENDITURES	(3,664,794.47)	129,459.00	(3,794,253.47)	(2,830.85)

City of Taylor
 Monthly Financial Report - Detail by Type
 202.Major Street Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	0.00	5,825,985.00	(5,825,985.00)	0.00
Total State Grants Revenue	0.00	5,825,985.00	(5,825,985.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	0.00	2,500.00	(2,500.00)	0.00
Total Investment Income and Rentals	0.00	2,500.00	(2,500.00)	0.00
TOTAL REVENUE	0.00	5,828,485.00	(5,828,485.00)	0.00
EXPENDITURES				
450.Major Road Preservation				
OSX.Other Services and Charges Expenditure	15,166.62	640,000.00	(624,833.38)	2.37
COE.Capital Outlay Expenditure	0.00	1,410,000.00	(1,410,000.00)	0.00
DSE.Debt Service Expenditure	0.00	1,281,800.00	(1,281,800.00)	0.00
Total 450.Major Road Preservation	15,166.62	3,331,800.00	(3,316,633.38)	0.46
451.Major Road Traffic Services				
OSX.Other Services and Charges Expenditure	2,389.00	543,700.00	(541,311.00)	0.44
Total 451.Major Road Traffic Services	2,389.00	543,700.00	(541,311.00)	0.44
452.Major Road Winter Maintenance				
SPX.Supplies Expenditure	0.00	150,000.00	(150,000.00)	0.00
OSX.Other Services and Charges Expenditure	0.00	167,000.00	(167,000.00)	0.00
Total 452.Major Road Winter Maintenance	0.00	317,000.00	(317,000.00)	0.00
966.Transfers and Other				
OFU.Other Financing Uses	0.00	2,912,990.00	(2,912,990.00)	0.00
Total 966.Transfers and Other	0.00	2,912,990.00	(2,912,990.00)	0.00
TOTAL EXPENDITURES	17,555.62	7,105,490.00	(7,087,934.38)	0.25
REVENUE OVER(UNDER) EXPENDITURES	(17,555.62)	(1,277,005.00)	1,259,449.38	1.37

City of Taylor
 Monthly Financial Report - Detail by Type
 203.Local Street Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	0.00	2,092,035.00	(2,092,035.00)	0.00
Total State Grants Revenue	0.00	2,092,035.00	(2,092,035.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	0.00	13,000.00	(13,000.00)	0.00
Total Investment Income and Rentals	0.00	13,000.00	(13,000.00)	0.00
Other Financing Sources				
699.Interfund Transfers In	0.00	2,912,990.00	(2,912,990.00)	0.00
Total Other Financing Sources	0.00	2,912,990.00	(2,912,990.00)	0.00
TOTAL REVENUE	0.00	5,018,025.00	(5,018,025.00)	0.00
EXPENDITURES				
460.Local Road Preservation				
OSX.Other Services and Charges Expenditure	289,083.77	3,705,000.00	(3,415,916.23)	7.80
Total 460.Local Road Preservation	289,083.77	3,705,000.00	(3,415,916.23)	7.80
461.Local Road Traffic Services				
OSX.Other Services and Charges Expenditure	0.00	521,000.00	(521,000.00)	0.00
Total 461.Local Road Traffic Services	0.00	521,000.00	(521,000.00)	0.00
462.Local Road Winter Maintenance				
SPX.Supplies Expenditure	0.00	80,000.00	(80,000.00)	0.00
OSX.Other Services and Charges Expenditure	0.00	297,000.00	(297,000.00)	0.00
Total 462.Local Road Winter Maintenance	0.00	377,000.00	(377,000.00)	0.00
TOTAL EXPENDITURES	289,083.77	4,603,000.00	(4,313,916.23)	6.28
REVENUE OVER(UNDER) EXPENDITURES	(289,083.77)	415,025.00	(704,108.77)	(69.65)

City of Taylor
 Monthly Financial Report - Detail by Type
 205. Police and Fire Retirement Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	0.00	11,375,000.00	(11,375,000.00)	0.00
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	0.00	11,379,000.00	(11,379,000.00)	0.00
State Grants Revenue				
573.LCSA Shared Revenue	0.00	125,000.00	(125,000.00)	0.00
Total State Grants Revenue	0.00	125,000.00	(125,000.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	0.00	50,000.00	(50,000.00)	0.00
Total Investment Income and Rentals	0.00	50,000.00	(50,000.00)	0.00
TOTAL REVENUE	0.00	11,554,000.00	(11,554,000.00)	0.00
EXPENDITURES				
335.Police and Fire Retirement Dept				
PSE.Personal Services Expenditure	1,242.20	6,659,000.00	(6,657,757.80)	0.02
OSX.Other Services and Charges Expenditure	309,724.67	4,795,000.00	(4,485,275.33)	6.46
Total 335.Police and Fire Retirement Dept	310,966.87	11,454,000.00	(11,143,033.13)	2.71
TOTAL EXPENDITURES	310,966.87	11,454,000.00	(11,143,033.13)	2.71
REVENUE OVER(UNDER) EXPENDITURES	(310,966.87)	100,000.00	(410,966.87)	(310.97)

City of Taylor
 Monthly Financial Report - Detail by Type
 211.Building and Grounds Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	0.00	4,150,000.00	(4,150,000.00)	0.00
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	0.00	4,154,600.00	(4,154,600.00)	0.00
State Grants Revenue				
573.LCSA Shared Revenue	0.00	103,000.00	(103,000.00)	0.00
Total State Grants Revenue	0.00	103,000.00	(103,000.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	0.00	2,000.00	(2,000.00)	0.00
Total Investment Income and Rentals	0.00	2,000.00	(2,000.00)	0.00
Other Revenue				
676.Fund Reimbursements	0.00	266,800.00	(266,800.00)	0.00
Total Other Revenue	0.00	266,800.00	(266,800.00)	0.00
TOTAL REVENUE	0.00	4,526,400.00	(4,526,400.00)	0.00
EXPENDITURES				
265.Building and Grounds				
PSE.Personal Services Expenditure	27,765.01	641,595.00	(613,829.99)	4.33
SPX.Supplies Expenditure	0.00	5,000.00	(5,000.00)	0.00
OSX.Other Services and Charges Expenditure	3,357.80	2,872,945.00	(2,869,587.20)	0.12
COE.Capital Outlay Expenditure	0.00	1,530,000.00	(1,530,000.00)	0.00
Total 265.Building and Grounds	31,122.81	5,049,540.00	(5,018,417.19)	0.62
TOTAL EXPENDITURES	31,122.81	5,049,540.00	(5,018,417.19)	0.62
REVENUE OVER(UNDER) EXPENDITURES	(31,122.81)	(523,140.00)	492,017.19	5.95

City of Taylor
 Monthly Financial Report - Detail by Type
 226.Act 179 Rubbish Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	0.00	6,100,000.00	(6,100,000.00)	0.00
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	0.00	6,096,057.00	(6,096,057.00)	0.00
State Grants Revenue				
573.LCSA Shared Revenue	0.00	100,000.00	(100,000.00)	0.00
Total State Grants Revenue	0.00	100,000.00	(100,000.00)	0.00
Charges for Services				
607.Fees for Services	0.00	62,000.00	(62,000.00)	0.00
614.Rubbish Compost Fees	1,167.10	675,000.00	(673,832.90)	0.17
Total Charges for Services	1,167.10	737,000.00	(735,832.90)	0.16
Investment Income and Rentals				
665.Interest Revenue	0.00	70,000.00	(70,000.00)	0.00
Total Investment Income and Rentals	0.00	70,000.00	(70,000.00)	0.00
Other Revenue				
675.Other Contributions	125.00	4,000.00	(3,875.00)	3.13
Total Other Revenue	125.00	4,000.00	(3,875.00)	3.13
TOTAL REVENUE	1,292.10	7,007,057.00	(7,005,764.90)	0.02
EXPENDITURES				
430.Animal Shelter				
PSE.Personal Services Expenditure	44,528.78	817,660.00	(773,131.22)	5.45
SPX.Supplies Expenditure	1,893.42	70,500.00	(68,606.58)	2.69
OSX.Other Services and Charges Expenditure	0.00	157,300.00	(157,300.00)	0.00
COE.Capital Outlay Expenditure	0.00	580,000.00	(580,000.00)	0.00
Total 430.Animal Shelter	46,422.20	1,625,460.00	(1,579,037.80)	2.86
528.Compost and Rubbish Collection				
PSE.Personal Services Expenditure	36,574.87	1,059,843.00	(1,023,268.13)	3.45
SPX.Supplies Expenditure	175.00	223,500.00	(223,325.00)	0.08
OSX.Other Services and Charges Expenditure	235,229.73	4,209,841.00	(3,974,611.27)	5.59
COE.Capital Outlay Expenditure	0.00	780,000.00	(780,000.00)	0.00
Total 528.Compost and Rubbish Collection	271,979.60	6,273,184.00	(6,001,204.40)	4.34
TOTAL EXPENDITURES	318,401.80	7,898,644.00	(7,580,242.20)	4.03

City of Taylor
Monthly Financial Report - Detail by Type
226.Act 179 Rubbish Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE OVER(UNDER) EXPENDITURES	<u>(317,109.70)</u>	<u>(891,587.00)</u>	<u>574,477.30</u>	<u>35.57</u>

City of Taylor
 Monthly Financial Report - Detail by Type
 239.Tree Replacement Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	0.00	2,000.00	(2,000.00)	0.00
Total Charges for Services	0.00	2,000.00	(2,000.00)	0.00
TOTAL REVENUE	0.00	2,000.00	(2,000.00)	0.00
EXPENDITURES				
777.Tree Replacement Department				
OSX.Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 777.Tree Replacement 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	0.00	0.00	0.00	0.00

City of Taylor
 Monthly Financial Report - Detail by Type
 249.Building Department Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	13,850.00	409,000.00	(395,150.00)	3.39
Total License and Permits Revenue	13,850.00	409,000.00	(395,150.00)	3.39
Charges for Services				
602.Administrative Review Fee	0.00	7,500.00	(7,500.00)	0.00
627.Building Inspection Permit Fees	63,696.22	2,042,000.00	(1,978,303.78)	3.12
Total Charges for Services	63,696.22	2,049,500.00	(1,985,803.78)	3.11
Investment Income and Rentals				
665.Interest Revenue	0.00	500.00	(500.00)	0.00
Total Investment Income and Rentals	0.00	500.00	(500.00)	0.00
TOTAL REVENUE	77,546.22	2,459,000.00	(2,381,453.78)	3.15
EXPENDITURES				
371.Building Inspection Department				
PSE.Personal Services Expenditure	46,661.33	715,810.00	(669,148.67)	6.52
SPX.Supplies Expenditure	0.00	42,450.00	(42,450.00)	0.00
OSX.Other Services and Charges Expenditure	18,712.66	1,700,269.00	(1,681,556.34)	1.10
Total 371.Building Inspection Department	65,373.99	2,458,529.00	(2,393,155.01)	2.66
TOTAL EXPENDITURES	65,373.99	2,458,529.00	(2,393,155.01)	2.66
REVENUE OVER(UNDER) EXPENDITURES	12,172.23	471.00	11,701.23	2,584.34

City of Taylor
 Monthly Financial Report - Detail by Type
 257.Treasury Forfeiture Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES				
302.Federal Treasury Forfeiture				
OSX.Other Services and Charges Expenditure	0.00	90,000.00	(90,000.00)	0.00
Total 302.Federal Treasury Forfeiture	0.00	90,000.00	(90,000.00)	0.00
TOTAL EXPENDITURES	0.00	90,000.00	(90,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	0.00	(90,000.00)	90,000.00	0.00

City of Taylor
 Monthly Financial Report - Detail by Type
 259.State OWI Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
TOTAL REVENUE	0.00	0.00	0.00	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	0.00	(2,000.00)	2,000.00	0.00

City of Taylor
 Monthly Financial Report - Detail by Type
 260.MIDC Grant

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
State Grants Revenue				
551 MIDC Court Grant	0.00	237,272.00	(237,272.00)	0.00
Total State Grants Revenue	0.00	237,272.00	(237,272.00)	0.00
Other Financing Sources				
699.Interfund Transfers In	0.00	40,686.00	(40,686.00)	0.00
Total Other Financing Sources	0.00	40,686.00	(40,686.00)	0.00
TOTAL REVENUE	0.00	277,958.00	(277,958.00)	0.00
EXPENDITURES				
287.MIDC Court				
PSE.Personal Services Expenditure	0.00	49,807.00	(49,807.00)	0.00
SPX.Supplies Expenditure	0.00	1,751.00	(1,751.00)	0.00
OSX.Other Services and Charges Expenditure	0.00	226,400.00	(226,400.00)	0.00
Total 287.MIDC Court	0.00	277,958.00	(277,958.00)	0.00
TOTAL EXPENDITURES	0.00	277,958.00	(277,958.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

City of Taylor
 Monthly Financial Report - Detail by Type
 262.Justice Federal Forfeiture Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES				
303.Federal Justice Forfeiture				
OSX.Other Services and Charges Expenditure	0.00	500,000.00	(500,000.00)	0.00
Total 303.Federal Justice Forfeiture	0.00	500,000.00	(500,000.00)	0.00
TOTAL EXPENDITURES	0.00	500,000.00	(500,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	0.00	(500,000.00)	500,000.00	0.00

City of Taylor
 Monthly Financial Report - Detail by Type
 265.State Drug Forfeiture Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
TOTAL REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES				
304.State Forfeiture				
OSX.Other Services and Charges Expenditure	0.00	50,000.00	(50,000.00)	0.00
Total 304.State Forfeiture	0.00	50,000.00	(50,000.00)	0.00
TOTAL EXPENDITURES	0.00	50,000.00	(50,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	0.00	(50,000.00)	50,000.00	0.00

City of Taylor
 Monthly Financial Report - Detail by Type
 274.CDBG Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	0.00	470,000.00	(470,000.00)	0.00
Total Federal Grants Revenue	0.00	470,000.00	(470,000.00)	0.00
TOTAL REVENUE	0.00	470,000.00	(470,000.00)	0.00
EXPENDITURES				
694.Community Development Block Grant				
OSX.Other Services and Charges Expenditure	0.00	421,500.00	(421,500.00)	0.00
COE.Capital Outlay Expenditure	0.00	48,500.00	(48,500.00)	0.00
Total 694.Community Development Block Grant	0.00	470,000.00	(470,000.00)	0.00
TOTAL EXPENDITURES	0.00	470,000.00	(470,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

City of Taylor
Monthly Financial Report - Detail by Type
584.Golf Course Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	357,397.10	4,064,200.00	(3,706,802.90)	8.79
Total Charges for Services	357,397.10	4,064,200.00	(3,706,802.90)	8.79
Investment Income and Rentals				
665.Interest Revenue	0.00	1,000.00	(1,000.00)	0.00
Total Investment Income and Rentals	0.00	1,000.00	(1,000.00)	0.00
TOTAL REVENUE	357,397.10	4,065,200.00	(3,707,802.90)	8.79
EXPENDITURES				
755.Taylor Meadows Golf				
PSE.Personal Services Expenditure	62,202.19	588,450.00	(526,247.81)	10.57
SPX.Supplies Expenditure	2,133.39	506,500.00	(504,366.61)	0.42
OSX.Other Services and Charges Expenditure	0.00	469,699.00	(469,699.00)	0.00
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 755.Taylor Meadows Golf	64,335.58	1,574,649.00	(1,510,313.42)	4.09
756.Lakes of Taylor Golf				
PSE.Personal Services Expenditure	91,028.35	813,650.00	(722,621.65)	11.19
SPX.Supplies Expenditure	6,925.24	847,000.00	(840,074.76)	0.82
OSX.Other Services and Charges Expenditure	0.00	612,577.00	(612,577.00)	0.00
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 756.Lakes of Taylor Golf	97,953.59	2,283,227.00	(2,185,273.41)	4.29
TOTAL EXPENDITURES	162,289.17	3,857,876.00	(3,695,586.83)	4.21
REVENUE OVER(UNDER) EXPENDITURES	195,107.93	207,324.00	(12,216.07)	94.11

City of Taylor
 Monthly Financial Report - Detail by Type
 590.Sewage Disposal System Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
651 Water and Sewer User Fees	183,397.69	9,457,329.00	(9,273,931.31)	1.94
Total Charges for Services	183,397.69	9,457,329.00	(9,273,931.31)	1.94
Investment Income and Rentals				
665.Interest Revenue	0.00	1,000.00	(1,000.00)	0.00
Total Investment Income and Rentals	0.00	1,000.00	(1,000.00)	0.00
TOTAL REVENUE	183,397.69	9,458,329.00	(9,274,931.31)	1.94
EXPENDITURES				
536.Sewer Department				
PSE.Personal Services Expenditure	35,651.44	1,138,020.00	(1,102,368.56)	3.13
SPX.Supplies Expenditure	0.00	60,600.00	(60,600.00)	0.00
OSX.Other Services and Charges Expenditure	6,629.88	6,793,669.00	(6,787,039.12)	0.10
COE.Capital Outlay Expenditure	0.00	475,000.00	(475,000.00)	0.00
DSE.Debt Service Expenditure	0.00	1,238,500.00	(1,238,500.00)	0.00
Total 536.Sewer Department	42,281.32	9,705,789.00	(9,663,507.68)	0.44
966.Transfers and Other				
OFU.Other Financing Uses	0.00	228,100.00	(228,100.00)	0.00
Total 966.Transfers and Other	0.00	228,100.00	(228,100.00)	0.00
TOTAL EXPENDITURES	42,281.32	9,933,889.00	(9,891,607.68)	0.43
REVENUE OVER(UNDER) EXPENDITURES	141,116.37	(475,560.00)	616,676.37	(29.67)

City of Taylor
 Monthly Financial Report - Detail by Type
 591.Water Supply System Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
571 MIDC Grant	0.00	262,438.00	(262,438.00)	0.00
Total State Grants Revenue	0.00	262,438.00	(262,438.00)	0.00
Charges for Services				
626.Services Revenue Other	5,536.25	158,100.00	(152,563.75)	3.50
651.Water and Sewer User Fees	249,017.23	11,205,066.00	(10,956,048.77)	2.22
Total Charges for Services	254,553.48	11,363,166.00	(11,108,612.52)	2.24
Investment Income and Rentals				
665.Interest Revenue	0.00	15,000.00	(15,000.00)	0.00
Total Investment Income and Rentals	0.00	15,000.00	(15,000.00)	0.00
Other Financing Sources				
699.Interfund Transfers In	0.00	400,000.00	(400,000.00)	0.00
Total Other Financing Sources	0.00	400,000.00	(400,000.00)	0.00
TOTAL REVENUE	254,553.48	12,040,604.00	(11,786,050.52)	2.11
EXPENDITURES				
545.Water Billing				
PSE.Personal Services Expenditure	4,956.40	206,870.00	(201,913.60)	2.40
SPX.Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
OSX.Other Services and Charges Expenditure	0.00	176,000.00	(176,000.00)	0.00
Total 545.Water Billing	4,956.40	384,870.00	(379,913.60)	1.29
546.Water Administration				
PSE.Personal Services Expenditure	14,489.33	293,220.00	(278,730.67)	4.94
SPX.Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
OSX.Other Services and Charges Expenditure	6,629.85	1,066,861.00	(1,060,231.15)	0.62
Total 546.Water Administration	21,119.18	1,362,081.00	(1,340,961.82)	1.55
547.Water Transmission and Distribution				
PSE.Personal Services Expenditure	53,998.96	1,328,630.00	(1,274,631.04)	4.06
SPX.Supplies Expenditure	6,192.87	242,500.00	(236,307.13)	2.55
OSX.Other Services and Charges Expenditure	465.26	6,467,426.00	(6,466,960.74)	0.01
COE.Capital Outlay Expenditure	40,739.00	1,526,000.00	(1,485,261.00)	2.67
Total 547.Water Transmission and Distribution	101,396.09	9,564,556.00	(9,463,159.91)	1.06
548.Water Customer Service				
PSE.Personal Services Expenditure	19,771.83	567,020.00	(547,248.17)	3.49

City of Taylor
 Monthly Financial Report - Detail by Type
 591.Water Supply System Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
SPX.Supplies Expenditure	0.00	131,200.00	(131,200.00)	0.00
OSX.Other Services and Charges Expenditure	0.00	46,000.00	(46,000.00)	0.00
Total 548.Water Customer Service	19,771.83	744,220.00	(724,448.17)	2.66
TOTAL EXPENDITURES	147,243.50	12,055,727.00	(11,908,483.50)	1.22
REVENUE OVER(UNDER) EXPENDITURES	107,309.98	(15,123.00)	122,432.98	(709.58)

City of Taylor
 Monthly Financial Report - Detail by Type
 597.Ecorse Creek Sewer System Fund

	FY24 July Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
651 Water and Sewer User Fees	4,756.62	330,474.00	(325,717.38)	1.44
Total Charges for Services	4,756.62	330,474.00	(325,717.38)	1.44
Investment Income and Rentals				
665.Interest Revenue	0.00	10,000.00	(10,000.00)	0.00
Total Investment Income and Rentals	0.00	10,000.00	(10,000.00)	0.00
TOTAL REVENUE	4,756.62	340,474.00	(335,717.38)	1.40
EXPENDITURES				
560.Ecorse Creek Dept				
OSX.Other Services and Charges Expenditure	0.00	185,620.00	(185,620.00)	0.00
DSE.Debt Service Expenditure	0.00	154,854.00	(154,854.00)	0.00
Total 560.Ecorse Creek Dept	0.00	340,474.00	(340,474.00)	0.00
TOTAL EXPENDITURES	0.00	340,474.00	(340,474.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	4,756.62	0.00	4,756.62	0.00