

City of Taylor

TIMOTHY WOOLLEY
Mayor

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City Clerk

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City Treasurer

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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: 9/8/2023

Subject: Monthly Financial Report — August 2023 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended August 2023. August is the second 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 August 2023 **Highlights**

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending August 2023 was \$2.7 million which represents 5.6% of budgeted revenue. As noted above, due to the timing of these reports some August revenues were not recorded and reflected on this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended August 2023 were \$7.3 million or 15.1% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 16.7% or 2/12. Below are comments regarding departments that are significantly more than 16.7% of their respective budgets.

- A. The Insurance/Risk Management department used 54.4% of its budget through August.** 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 DPW department used 22.0% of its budget through August. The reason for this high budget consumption is related to the purchase of the tree trimming truck that was recorded in August and was higher than anticipated overtime. The department will need to keep track of overtime compared to budget.

C. The General Debt Service department and Operating Transfers used 25.2% and 100% of their budgets, respectively, through August. The reason for this high budget consumption is related to the timing of debt payments and transfers which typically are due quarterly or annually 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 August Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
TRR.Tax Related Revenue	1,524,806.68	11,474,000.00	(9,949,193.32)	13.29
SAR.Special Assessments Revenue	0.00	800,000.00	(800,000.00)	0.00
LPR.Licenses and Permits Revenue	26,445.00	1,257,000.00	(1,230,555.00)	2.10
FGR.Federal Grants Revenue	0.00	3,012,338.00	(3,012,338.00)	0.00
SSR.State Sharing Revenue	0.00	9,550,942.00	(9,550,942.00)	0.00
SGR.State Grant Revenue	1,440.00	867,434.00	(865,994.00)	0.17
LGR.Contributions from Local Government	0.00	1,500,000.00	(1,500,000.00)	0.00
CFS.Charges for Services	349,356.55	5,436,900.00	(5,087,543.45)	6.43
FFR.Fines and Forfeits	422,390.08	5,184,000.00	(4,761,609.92)	8.15
IRR.Investment Income and Rentals	228,049.34	1,590,930.00	(1,362,880.66)	14.33
OTR.Other Revenue	169,089.90	7,698,206.00	(7,529,116.10)	2.20
TOTAL REVENUE	2,721,577.55	48,371,750.00	(45,650,172.45)	5.63
EXPENDITURES				
101.City Council	28,989.73	186,410.00	(157,420.27)	15.55
171.Mayor's Office	54,000.46	395,210.00	(341,209.54)	13.66
191.Budget and Finance	52,558.59	594,070.00	(541,511.41)	8.85
215.City Clerk	52,198.30	493,510.00	(441,311.70)	10.58
228. Information Technology	86,728.15	923,100.00	(836,371.85)	9.40
233.Central Purchasing Department	18,704.00	175,720.00	(157,016.00)	10.64
253.City Treasurer	64,532.59	376,181.00	(311,648.41)	17.15
257.Assessor	63,085.66	410,300.00	(347,214.34)	15.38
266.Coporate Counsel	0.00	350,000.00	(350,000.00)	0.00
267.Customer Assistance Center	76,558.54	542,330.00	(465,771.46)	14.12
268.Communications and Media	11,963.20	99,660.00	(87,696.80)	12.00
270.Human Resources	77,902.59	790,384.00	(712,481.41)	9.86
271.Insurance Risk Management	1,595,213.45	2,932,815.00	(1,337,601.55)	54.39
272.Employee Fringe Benefits	593,644.78	5,524,200.00	(4,930,555.22)	10.75
275.General Admin	8,566.19	313,445.00	(304,878.81)	2.73
286.23rd District Court	386,349.05	2,638,869.00	(2,252,519.95)	14.64
301.Police Department	1,799,723.37	11,748,198.00	(9,948,474.63)	15.32
336.Fire Department	1,035,835.89	7,364,185.00	(6,328,349.11)	14.07
420.Ordinance Department	13,032.90	111,740.00	(98,707.10)	11.66
441.Department of Public Works	456,558.90	2,076,630.00	(1,620,071.10)	21.99
443. Utilities	38,927.82	397,000.00	(358,072.18)	9.81
448.Street Lighting	136,273.02	1,595,000.00	(1,458,726.98)	8.54
530.Motor Vehicle Pool	127,630.06	1,119,420.00	(991,789.94)	11.40
672.Senior Center	26,678.73	334,550.00	(307,871.27)	7.97
729.Community Development	18,079.67	342,970.00	(324,890.33)	5.27
701.Planning Department	23,618.29	303,766.00	(280,147.71)	7.78
728.Economic Development	16,401.80	238,020.00	(221,618.20)	6.89
751.Parks and Recreation	99,712.50	2,979,640.00	(2,879,927.50)	3.35
753.Parks Recreation Events and Programs	18,289.67	503,660.00	(485,370.33)	3.63
754.Petting Farm	45,980.97	369,570.00	(323,589.03)	12.44
757.Recreation Center	42,986.13	384,590.00	(341,603.87)	11.18
786.SportsPlex	95,801.69	1,358,350.00	(1,262,548.31)	7.05

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

	FY24 August Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
906.General Debt Service	57,538.36	228,427.00	(170,888.64)	25.19
966.Transfers and Other	40,686.03	40,371.00	315.03	100.78
TOTAL EXPENDITURES	7,264,751.08	48,242,291.00	(40,977,539.92)	15.06
REVENUE OVER(UNDER) EXPENDITURES	(4,543,173.53)	129,459.00	(4,672,632.53)	(3,509.35)

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	1,409,759.53	10,474,000.00	(9,064,240.47)	13.46
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	115,047.15	900,000.00	(784,952.85)	12.78
Total Tax Related Revenue	1,524,806.68	11,474,000.00	(9,949,193.32)	13.29
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	25,840.00	170,000.00	(144,160.00)	15.20
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	605.00	15,000.00	(14,395.00)	4.03
Total License and Permits Revenue	26,445.00	1,257,000.00	(1,230,555.00)	2.10
Federal Grants Revenue				
505.Public Safety Grant	0.00	55,236.00	(55,236.00)	0.00
528.Federal Grants Other	0.00	2,757,102.00	(2,757,102.00)	0.00
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	0.00	3,012,338.00	(3,012,338.00)	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	1,440.00	276,034.00	(274,594.00)	0.52
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	1,440.00	10,418,376.00	(10,416,936.00)	0.01
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	500.00	80,000.00	(79,500.00)	0.63
607.Fees for Services	209,174.85	2,570,800.00	(2,361,625.15)	8.14
626.Services Revenue Other	13,063.18	250,000.00	(236,936.82)	5.23

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
643.Ice Revenue	28,586.30	908,500.00	(879,913.70)	3.15
644.Soccer Revenue	13,380.00	140,000.00	(126,620.00)	9.56
645.TSX Birthday and Room Rental	5,140.00	30,000.00	(24,860.00)	17.13
646.TSX Other Sales	17,808.12	376,000.00	(358,191.88)	4.74
647.GTG Program Charges	1,090.00	2,400.00	(1,310.00)	45.42
649.Recreation Events Revenue	33,156.10	379,000.00	(345,843.90)	8.75
653.Use and Admission Fees	27,458.00	700,200.00	(672,742.00)	3.92
Total Charges for Services	349,356.55	5,436,900.00	(5,087,543.45)	6.43
Fines and Forfeits				
656.Court Fines and Forfeits	402,365.08	5,050,000.00	(4,647,634.92)	7.97
657.Ordinance Fines and Costs	14,095.00	134,000.00	(119,905.00)	10.52
659.Deposits Forfeited	5,930.00	0.00	5,930.00	0.00
Total Fines and Forfeits	422,390.08	5,184,000.00	(4,761,609.92)	8.15
Investment Income and Rentals				
665.Interest Revenue	30,807.93	150,000.00	(119,192.07)	20.54
667.Rental Revenue	197,241.41	1,440,930.00	(1,243,688.59)	13.69
Total Investment Income and Rentals	228,049.34	1,590,930.00	(1,362,880.66)	14.33
Other Revenue				
672.Other Revenue	1,839.00	434,600.00	(432,761.00)	0.42
674.Private Contributions and Donations	0.00	221,473.00	(221,473.00)	0.00
675.Other Contributions	(33,156.10)	0.00	(33,156.10)	0.00
676.Fund Reimbursements	192,318.80	7,032,133.00	(6,839,814.20)	2.73
687.Refunds and Rebates	2,391.00	10,000.00	(7,609.00)	23.91
686.Senior Center Other Revenue	5,697.20	0.00	5,697.20	0.00
Total Other Revenue	169,089.90	7,698,206.00	(7,529,116.10)	2.20
TOTAL REVENUE	2,721,577.55	48,371,750.00	(45,650,172.45)	5.63
EXPENDITURES				
101.City Council				
PSE.Personal Services Expenditure	28,973.73	184,910.00	(155,936.27)	15.67
OSX.Other Services and Charges Expenditure	16.00	1,500.00	(1,484.00)	1.07
Total 101.City Council	28,989.73	186,410.00	(157,420.27)	15.55
171.Mayor's Office				
PSE.Personal Services Expenditure	54,000.46	395,210.00	(341,209.54)	13.66
Total 171.Mayor's Office	54,000.46	395,210.00	(341,209.54)	13.66
191.Budget and Finance				
PSE.Personal Services Expenditure	51,527.80	455,320.00	(403,792.20)	11.32
SPX.Supplies Expenditure	751.09	13,300.00	(12,548.91)	5.65
OSX.Other Services and Charges Expenditure	279.70	125,450.00	(125,170.30)	0.22
Total 191.Budget and Finance	52,558.59	594,070.00	(541,511.41)	8.85

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
215.City Clerk				
PSE.Personal Services Expenditure	33,158.36	328,960.00	(295,801.64)	10.08
SPX.Supplies Expenditure	0.00	31,500.00	(31,500.00)	0.00
OSX.Other Services and Charges Expenditure	19,039.94	130,850.00	(111,810.06)	14.55
COE.Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	52,198.30	493,510.00	(441,311.70)	10.58
228.Information Technology				
PSE.Personal Services Expenditure	35,210.50	377,380.00	(342,169.50)	9.33
SPX.Supplies Expenditure	224.93	6,900.00	(6,675.07)	3.26
OSX.Other Services and Charges Expenditure	51,292.72	529,120.00	(477,827.28)	9.69
COE.Capital Outlay Expenditure	0.00	9,700.00	(9,700.00)	0.00
Total 228.Information Technology	86,728.15	923,100.00	(836,371.85)	9.40
233.Central Purchasing Department				
PSE.Personal Services Expenditure	18,704.00	175,720.00	(157,016.00)	10.64
Total 233.Central Purchasing Department	18,704.00	175,720.00	(157,016.00)	10.64
253.City Treasurer				
PSE.Personal Services Expenditure	33,734.21	265,270.00	(231,535.79)	12.72
OSX.Other Services and Charges Expenditure	14,688.00	94,800.00	(80,112.00)	15.49
COE.Capital Outlay Expenditure	16,110.38	16,111.00	(0.62)	100.00
Total 253.City Treasurer	64,532.59	376,181.00	(311,648.41)	17.15
257.Assessor				
OSX.Other Services and Charges Expenditure	63,085.66	410,300.00	(347,214.34)	15.38
Total 257.Assessor	63,085.66	410,300.00	(347,214.34)	15.38
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	75,970.54	541,830.00	(465,859.46)	14.02
SPX.Supplies Expenditure	564.00	0.00	564.00	0.00
OSX.Other Services and Charges Expenditure	24.00	500.00	(476.00)	4.80
Total 267.Customer Assistance Center	76,558.54	542,330.00	(465,771.46)	14.12
268.Communications and Media				
PSE.Personal Services Expenditure	11,331.23	71,660.00	(60,328.77)	15.81
SPX.Supplies Expenditure	0.00	6,000.00	(6,000.00)	0.00
OSX.Other Services and Charges Expenditure	631.97	22,000.00	(21,368.03)	2.87
Total 268.Communications and Media	11,963.20	99,660.00	(87,696.80)	12.00
270.Human Resources				
PSE.Personal Services Expenditure	39,134.35	417,540.00	(378,405.65)	9.37

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
OSX.Other Services and Charges Expenditure	38,768.24	372,844.00	(334,075.76)	10.40
Total 270.Human Resources	77,902.59	790,384.00	(712,481.41)	9.86
271.Insurance Risk Management				
OSX.Other Services and Charges Expenditure	1,595,213.45	2,932,815.00	(1,337,601.55)	54.39
Total 271.Insurance Risk Management	1,595,213.45	2,932,815.00	(1,337,601.55)	54.39
272.Employee Fringe Benefits				
PSE.Personal Services Expenditure	(15,437.95)	48,500.00	(63,937.95)	(31.83)
OSX.Other Services and Charges Expenditure	609,082.73	5,475,700.00	(4,866,617.27)	11.12
Total 272. Employee Fringe Benefits	593,644.78	5,524,200.00	(4,930,555.22)	10.75
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	288,826.14	2,067,897.00	(1,779,070.86)	13.97
SPX.Supplies Expenditure	4,739.39	41,700.00	(36,960.61)	11.37
OSX.Other Services and Charges Expenditure	92,783.52	525,472.00	(432,688.48)	17.66
COE.Capital Outlay Expenditure	0.00	3,800.00	(3,800.00)	0.00
Total 286.23rd District Court	386,349.05	2,638,869.00	(2,252,519.95)	14.64
301.Police Department				
PSE.Personal Services Expenditure	1,599,855.30	10,690,600.00	(9,090,744.70)	14.97
SPX.Supplies Expenditure	6,228.16	150,240.00	(144,011.84)	4.15
OSX.Other Services and Charges Expenditure	190,889.91	890,857.00	(699,967.09)	21.43
COE.Capital Outlay Expenditure	2,750.00	16,501.00	(13,751.00)	16.67
Total 301.Police Department	1,799,723.37	11,748,198.00	(9,948,474.63)	15.32
336.Fire Department				
PSE.Personal Services Expenditure	948,889.63	6,205,250.00	(5,256,360.37)	15.29
SPX.Supplies Expenditure	14,834.83	301,600.00	(286,765.17)	4.92
OSX.Other Services and Charges Expenditure	68,875.75	774,335.00	(705,459.25)	8.89
COE.Capital Outlay Expenditure	3,235.68	83,000.00	(79,764.32)	3.90
Total 336.Fire Department	1,035,835.89	7,364,185.00	(6,328,349.11)	14.07
420.Ordinance Department				
PSE.Personal Services Expenditure	13,032.90	76,240.00	(63,207.10)	17.09
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	13,032.90	111,740.00	(98,707.10)	11.66
441.Department of Public Works				
PSE.Personal Services Expenditure	227,931.34	1,352,230.00	(1,124,298.66)	16.86
SPX.Supplies Expenditure	17,167.06	337,500.00	(320,332.94)	5.09
OSX.Other Services and Charges Expenditure	211,460.50	386,900.00	(175,439.50)	54.66

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
Total 441.Department of Public Works	456,558.90	2,076,630.00	(1,620,071.10)	21.99
443.Utilities				
OSX.Other Services and Charges Expenditure	38,927.82	397,000.00	(358,072.18)	9.81
Total 443.Utilities	38,927.82	397,000.00	(358,072.18)	9.81
448.Street Lighting				
OSX.Other Services and Charges Expenditure	136,273.02	1,595,000.00	(1,458,726.98)	8.54
Total 448.Street Lighting	136,273.02	1,595,000.00	(1,458,726.98)	8.54
530.Motor Vehicle Pool				
PSE.Personal Services Expenditure	53,556.00	421,920.00	(368,364.00)	12.69
SPX.Supplies Expenditure	50,107.15	466,000.00	(415,892.85)	10.75
OSX.Other Services and Charges Expenditure	23,966.91	221,500.00	(197,533.09)	10.82
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 530.Motor Vehicle Pool	127,630.06	1,119,420.00	(991,789.94)	11.40
672.Senior Center				
PSE.Personal Services Expenditure	22,536.20	191,100.00	(168,563.80)	11.79
SPX.Supplies Expenditure	500.00	22,550.00	(22,050.00)	2.22
OSX.Other Services and Charges Expenditure	3,642.53	120,900.00	(117,257.47)	3.01
Total 672.Senior Center	26,678.73	334,550.00	(307,871.27)	7.97
729.Community Development				
PSE.Personal Services Expenditure	18,079.67	142,970.00	(124,890.33)	12.65
OSX.Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	18,079.67	342,970.00	(324,890.33)	5.27
701.Planning Department				
PSE.Personal Services Expenditure	22,834.29	260,390.00	(237,555.71)	8.77
OSX.Other Services and Charges Expenditure	784.00	40,576.00	(39,792.00)	1.93
COE.Capital Outlay Expenditure	0.00	2,800.00	(2,800.00)	0.00
Total 701.Planning Department	23,618.29	303,766.00	(280,147.71)	7.78
728.Economic Development				
PSE.Personal Services Expenditure	16,401.80	238,020.00	(221,618.20)	6.89
Total 728.Economic Development	16,401.80	238,020.00	(221,618.20)	6.89
751.Parks and Recreation				
PSE.Personal Services Expenditure	94,840.69	548,990.00	(454,149.31)	17.28
OSX.Other Services and Charges Expenditure	4,871.81	130,650.00	(125,778.19)	3.73
COE.Capital Outlay Expenditure	0.00	2,300,000.00	(2,300,000.00)	0.00
Total 751.Parks and Recreation	99,712.50	2,979,640.00	(2,879,927.50)	3.35

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
753.Parks Recreation Events and Programs				
PSE.Personal Services Expenditure	1,068.80	74,410.00	(73,341.20)	1.44
SPX.Supplies Expenditure	8,925.46	343,250.00	(334,324.54)	2.60
OSX.Other Services and Charges Expenditure	8,295.41	86,000.00	(77,704.59)	9.65
Total 753.Parks Recreation Events and Programs	18,289.67	503,660.00	(485,370.33)	3.63
754.Petting Farm				
PSE.Personal Services Expenditure	27,328.56	226,070.00	(198,741.44)	12.09
SPX.Supplies Expenditure	12,362.17	68,000.00	(55,637.83)	18.18
OSX.Other Services and Charges Expenditure	6,290.24	75,500.00	(69,209.76)	8.33
Total 754.Petting Farm	45,980.97	369,570.00	(323,589.03)	12.44
757.Recreation Center				
PSE.Personal Services Expenditure	35,537.91	276,090.00	(240,552.09)	12.87
SPX.Supplies Expenditure	585.01	15,000.00	(14,414.99)	3.90
OSX.Other Services and Charges Expenditure	6,863.21	93,500.00	(86,636.79)	7.34
Total 757.Recreation Center	42,986.13	384,590.00	(341,603.87)	11.18
786.SportsPlex				
PSE.Personal Services Expenditure	64,307.68	505,850.00	(441,542.32)	12.71
SPX.Supplies Expenditure	9,718.06	185,000.00	(175,281.94)	5.25
OSX.Other Services and Charges Expenditure	21,775.95	667,500.00	(645,724.05)	3.26
Total 786.SportsPlex	95,801.69	1,358,350.00	(1,262,548.31)	7.05
906.General Debt Service				
DSE.Debt Service Expenditure	57,538.36	228,427.00	(170,888.64)	25.19
Total 906.General Debt Service	57,538.36	228,427.00	(170,888.64)	25.19
966.Transfers and Other				
OFU.Other Financing Uses	40,686.03	40,371.00	315.03	100.78
Total 966.Transfers and Other	40,686.03	40,371.00	315.03	100.78
TOTAL EXPENDITURES	7,264,751.08	48,242,291.00	(40,977,539.92)	15.06
REVENUE OVER(UNDER) EXPENDITURES	(4,543,173.53)	129,459.00	(4,672,632.53)	(3,509.35)

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

	FY24 August 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	6,526.64	2,500.00	4,026.64	261.07
Total Investment Income and Rentals	6,526.64	2,500.00	4,026.64	261.07
TOTAL REVENUE	6,526.64	5,828,485.00	(5,821,958.36)	0.11
EXPENDITURES				
450.Major Road Preservation				
OSX.Other Services and Charges Expenditure	43,879.11	640,000.00	(596,120.89)	6.86
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	43,879.11	3,331,800.00	(3,287,920.89)	1.32
451.Major Road Traffic Services				
OSX.Other Services and Charges Expenditure	48,583.71	543,700.00	(495,116.29)	8.94
Total 451.Major Road Traffic Services	48,583.71	543,700.00	(495,116.29)	8.94
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	92,462.82	7,105,490.00	(7,013,027.18)	1.30
REVENUE OVER(UNDER) EXPENDITURES	(85,936.18)	(1,277,005.00)	1,191,068.82	6.73

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

	FY24 August 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	3,981.69	13,000.00	(9,018.31)	30.63
Total Investment Income and Rentals	3,981.69	13,000.00	(9,018.31)	30.63
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	3,981.69	5,018,025.00	(5,014,043.31)	0.08
EXPENDITURES				
460.Local Road Preservation				
OSX.Other Services and Charges Expenditure	842,331.51	4,305,000.00	(3,462,668.49)	19.57
Total 460.Local Road Preservation	842,331.51	4,305,000.00	(3,462,668.49)	19.57
461.Local Road Traffic Services				
OSX.Other Services and Charges Expenditure	98,438.17	521,000.00	(422,561.83)	18.89
Total 461.Local Road Traffic Services	98,438.17	521,000.00	(422,561.83)	18.89
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	940,769.68	5,203,000.00	(4,262,230.32)	18.08
REVENUE OVER(UNDER) EXPENDITURES	(936,787.99)	(184,975.00)	(751,812.99)	506.44

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	1,508,076.66	11,375,000.00	(9,866,923.34)	13.26
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	1,508,076.66	11,379,000.00	(9,870,923.34)	13.25
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	109.44	50,000.00	(49,890.56)	0.22
Total Investment Income and Rentals	109.44	50,000.00	(49,890.56)	0.22
TOTAL REVENUE	1,508,186.10	11,554,000.00	(10,045,813.90)	13.05
EXPENDITURES				
335.Police and Fire Retirement Dept				
PSE.Personal Services Expenditure	2,484.40	6,659,000.00	(6,656,515.60)	0.04
OSX.Other Services and Charges Expenditure	1,017,276.31	4,795,000.00	(3,777,723.69)	21.22
Total 335.Police and Fire Retirement Dept	1,019,760.71	11,454,000.00	(10,434,239.29)	8.90
TOTAL EXPENDITURES	1,019,760.71	11,454,000.00	(10,434,239.29)	8.90
REVENUE OVER(UNDER) EXPENDITURES	488,425.39	100,000.00	388,425.39	488.43

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	557,986.80	4,150,000.00	(3,592,013.20)	13.45
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	557,986.80	4,154,600.00	(3,596,613.20)	13.43
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	4,765.18	2,000.00	2,765.18	238.26
Total Investment Income and Rentals	4,765.18	2,000.00	2,765.18	238.26
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	562,751.98	4,526,400.00	(3,963,648.02)	12.43
EXPENDITURES				
265.Building and Grounds				
PSE.Personal Services Expenditure	56,251.76	641,595.00	(585,343.24)	8.77
SPX.Supplies Expenditure	284.88	5,000.00	(4,715.12)	5.70
OSX.Other Services and Charges Expenditure	47,942.90	2,872,945.00	(2,825,002.10)	1.67
COE.Capital Outlay Expenditure	113,457.00	1,530,000.00	(1,416,543.00)	7.42
Total 265.Building and Grounds	217,936.54	5,049,540.00	(4,831,603.46)	4.32
TOTAL EXPENDITURES	217,936.54	5,049,540.00	(4,831,603.46)	4.32
REVENUE OVER(UNDER) EXPENDITURES	344,815.44	(523,140.00)	867,955.44	(65.91)

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	824,489.49	6,100,000.00	(5,275,510.51)	13.52
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	824,489.49	6,096,057.00	(5,271,567.51)	13.52
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	3,235.00	62,000.00	(58,765.00)	5.22
614.Rubbish Compost Fees	98,112.90	675,000.00	(576,887.10)	14.54
Total Charges for Services	101,347.90	737,000.00	(635,652.10)	13.75
Investment Income and Rentals				
665.Interest Revenue	6,922.95	70,000.00	(63,077.05)	9.89
Total Investment Income and Rentals	6,922.95	70,000.00	(63,077.05)	9.89
Other Revenue				
675.Other Contributions	1,708.86	4,000.00	(2,291.14)	42.72
Total Other Revenue	1,708.86	4,000.00	(2,291.14)	42.72
TOTAL REVENUE	934,469.20	7,007,057.00	(6,072,587.80)	13.34
EXPENDITURES				
430.Animal Shelter				
PSE.Personal Services Expenditure	86,986.55	817,660.00	(730,673.45)	10.64
SPX.Supplies Expenditure	16,018.14	70,500.00	(54,481.86)	22.72
OSX.Other Services and Charges Expenditure	5,698.29	157,300.00	(151,601.71)	3.62
COE.Capital Outlay Expenditure	0.00	580,000.00	(580,000.00)	0.00
Total 430.Animal Shelter	108,702.98	1,625,460.00	(1,516,757.02)	6.69
528.Compost and Rubbish Collection				
PSE.Personal Services Expenditure	74,485.76	1,059,843.00	(985,357.24)	7.03
SPX.Supplies Expenditure	17,427.02	223,500.00	(206,072.98)	7.80
OSX.Other Services and Charges Expenditure	572,920.15	4,209,841.00	(3,636,920.85)	13.61
COE.Capital Outlay Expenditure	0.00	780,000.00	(780,000.00)	0.00
Total 528.Compost and Rubbish Collection	664,832.93	6,273,184.00	(5,608,351.07)	10.60
TOTAL EXPENDITURES	773,535.91	7,898,644.00	(7,125,108.09)	9.79

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

	FY24 August D Actual	Y-T- FY24 Amended Budget	Over / (Under) Budget	% Used
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REVENUE OVER(UNDER) EXPENDITURES	<u>160,933.29</u>	<u>(891,587.00)</u>	<u>1,052,520.29</u>	<u>(18.05)</u>
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City of Taylor
 Monthly Financial Report - Detail by Type
 239.Tree Replacement Fund

	FY24 August D Actual	Y-T- 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
Investment Income and Rentals				
665.Interest Revenue	55.61	0.00	55.61	0.00
Total Investment Income and Rentals	55.61	0.00	55.61	0.00
TOTAL REVENUE	55.61	2,000.00	(1,944.39)	2.78
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	55.61	0.00	55.61	0.00

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	38,850.00	409,000.00	(370,150.00)	9.50
Total License and Permits Revenue	38,850.00	409,000.00	(370,150.00)	9.50
Charges for Services				
602.Administrative Review Fee	75.00	7,500.00	(7,425.00)	1.00
627.Building Inspection Permit Fees	313,961.81	2,042,000.00	(1,728,038.19)	15.38
Total Charges for Services	314,036.81	2,049,500.00	(1,735,463.19)	15.32
Investment Income and Rentals				
665.Interest Revenue	577.54	500.00	77.54	115.51
Total Investment Income and Rentals	577.54	500.00	77.54	115.51
TOTAL REVENUE	353,464.35	2,459,000.00	(2,105,535.65)	14.37
EXPENDITURES				
371.Building Inspection Department				
PSE.Personal Services Expenditure	89,723.56	715,810.00	(626,086.44)	12.53
SPX.Supplies Expenditure	1,268.77	42,450.00	(41,181.23)	2.99
OSX.Other Services and Charges Expenditure	45,354.86	1,700,269.00	(1,654,914.14)	2.67
Total 371.Building Inspection Department	136,347.19	2,458,529.00	(2,322,181.81)	5.55
TOTAL EXPENDITURES	136,347.19	2,458,529.00	(2,322,181.81)	5.55
REVENUE OVER(UNDER) EXPENDITURES	217,117.16	471.00	216,646.16	46,097.06

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

	FY24 August D Actual	Y-T- FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	1,358.78	0.00	1,358.78	0.00
Total Investment Income and Rentals	1,358.78	0.00	1,358.78	0.00
TOTAL REVENUE	1,358.78	0.00	1,358.78	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	1,358.78	(90,000.00)	91,358.78	(1.51)

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	65.05	0.00	65.05	0.00
Total Investment Income and Rentals	65.05	0.00	65.05	0.00
TOTAL REVENUE	65.05	0.00	65.05	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	65.05	(2,000.00)	2,065.05	(3.25)

City of Taylor
 Monthly Financial Report - Detail by Type
 26O.MIDC Grant

	FY24 August 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
569.Other State Grants	37,948.76	0.00	37,948.76	0.00
Total State Grants Revenue	37,948.76	237,272.00	(199,323.24)	15.99
Other Financing Sources				
699.Interfund Transfers In	40,686.03	40,686.00	0.03	100.00
Total Other Financing Sources	40,686.03	40,686.00	0.03	100.00
TOTAL REVENUE	78,634.79	277,958.00	(199,323.21)	28.29
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	18,340.00	226,400.00	(208,060.00)	8.10
Total 287.MIDC Court	18,340.00	277,958.00	(259,618.00)	6.60
TOTAL EXPENDITURES	18,340.00	277,958.00	(259,618.00)	6.60
REVENUE OVER(UNDER) EXPENDITURES	60,294.79	0.00	60,294.79	0.00

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

	FY24 August D Actual	Y-T- FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	4,148.84	0.00	4,148.84	0.00
Total Investment Income and Rentals	4,148.84	0.00	4,148.84	0.00
TOTAL REVENUE	4,148.84	0.00	4,148.84	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	4,148.84	(500,000.00)	504,148.84	(0.83)

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

	FY24 August D Actual	Y-T- FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	826.18	0.00	826.18	0.00
Total Investment Income and Rentals	826.18	0.00	826.18	0.00
TOTAL REVENUE	826.18	0.00	826.18	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	826.18	(50,000.00)	50,826.18	(1.65)

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	0.00	2,051,229.00	(2,051,229.00)	0.00
Total Federal Grants Revenue	0.00	2,051,229.00	(2,051,229.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	1,138.47	0.00	1,138.47	0.00
Total Investment Income and Rentals	1,138.47	0.00	1,138.47	0.00
TOTAL REVENUE	1,138.47	2,051,229.00	(2,050,090.53)	0.06
EXPENDITURES				
694.Community Development Block Grant				
OSX.Other Services and Charges Expenditure	2,400.00	728,443.00	(726,043.00)	0.33
COE.Capital Outlay Expenditure	382,836.00	1,322,786.00	(939,950.00)	28.94
Total 694.Community Development Block Grant	385,236.00	2,051,229.00	(1,665,993.00)	18.78
TOTAL EXPENDITURES	385,236.00	2,051,229.00	(1,665,993.00)	18.78
REVENUE OVER(UNDER) EXPENDITURES	(384,097.53)	0.00	(384,097.53)	0.00

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	1,172,254.86	4,064,200.00	(2,891,945.14)	28.84
Total Charges for Services	1,172,254.86	4,064,200.00	(2,891,945.14)	28.84
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	1,172,254.86	4,065,200.00	(2,892,945.14)	28.84
EXPENDITURES				
755.Taylor Meadows Golf				
PSE.Personal Services Expenditure	131,627.49	588,450.00	(456,822.51)	22.37
SPX.Supplies Expenditure	55,406.14	506,500.00	(451,093.86)	10.94
OSX.Other Services and Charges Expenditure	40,436.38	469,699.00	(429,262.62)	8.61
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 755.Taylor Meadows Golf	227,470.01	1,574,649.00	(1,347,178.99)	14.45
756.Lakes of Taylor Golf				
PSE.Personal Services Expenditure	189,982.39	813,650.00	(623,667.61)	23.35
SPX.Supplies Expenditure	118,035.05	847,000.00	(728,964.95)	13.94
OSX.Other Services and Charges Expenditure	43,167.69	612,577.00	(569,409.31)	7.05
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 756.Lakes of Taylor Golf	351,185.13	2,283,227.00	(1,932,041.87)	15.38
TOTAL EXPENDITURES	578,655.14	3,857,876.00	(3,279,220.86)	15.00
REVENUE OVER(UNDER) EXPENDITURES	593,599.72	207,324.00	386,275.72	286.32

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651 Water and Sewer User Fees	1,035,976.85	9,457,329.00	(8,421,352.15)	10.95
Total Charges for Services	1,035,976.85	9,457,329.00	(8,421,352.15)	10.95
Investment Income and Rentals				
665.Interest Revenue	2,123.27	1,000.00	1,123.27	212.33
Total Investment Income and Rentals	2,123.27	1,000.00	1,123.27	212.33
TOTAL REVENUE	1,038,100.12	9,458,329.00	(8,420,228.88)	10.98
EXPENDITURES				
536.Sewer Department				
PSE.Personal Services Expenditure	70,240.01	1,138,020.00	(1,067,779.99)	6.17
SPX.Supplies Expenditure	3,140.56	60,600.00	(57,459.44)	5.18
OSX.Other Services and Charges Expenditure	458,832.96	6,793,669.00	(6,334,836.04)	6.75
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	532,213.53	9,705,789.00	(9,173,575.47)	5.48
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	532,213.53	9,933,889.00	(9,401,675.47)	5.36
REVENUE OVER(UNDER) EXPENDITURES	505,886.59	(475,560.00)	981,446.59	(106.38)

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

	FY24 August 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	93,975.75	158,100.00	(64,124.25)	59.44
651.Water and Sewer User Fees	1,176,368.60	11,205,066.00	(10,028,697.40)	10.50
Total Charges for Services	1,270,344.35	11,363,166.00	(10,092,821.65)	11.18
Investment Income and Rentals				
665.Interest Revenue	7,226.28	15,000.00	(7,773.72)	48.18
Total Investment Income and Rentals	7,226.28	15,000.00	(7,773.72)	48.18
Other Revenue				
671.Miscellaneous Revenue	222.05	0.00	222.05	0.00
672.Other Revenue	24.40	0.00	24.40	0.00
Total Other Revenue	246.45	0.00	246.45	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	1,277,817.08	12,040,604.00	(10,762,786.92)	10.61
EXPENDITURES				
545.Water Billing				
PSE.Personal Services Expenditure	5,422.00	206,870.00	(201,448.00)	2.62
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	5,422.00	384,870.00	(379,448.00)	1.41
546.Water Administration				
PSE.Personal Services Expenditure	29,786.99	293,220.00	(263,433.01)	10.16
SPX.Supplies Expenditure	395.16	2,000.00	(1,604.84)	19.76
OSX.Other Services and Charges Expenditure	10,512.24	1,066,861.00	(1,056,348.76)	0.99
Total 546.Water Administration	40,694.39	1,362,081.00	(1,321,386.61)	2.99
547.Water Transmission and Distribution				
PSE.Personal Services Expenditure	105,463.92	1,328,630.00	(1,223,166.08)	7.94
SPX.Supplies Expenditure	50,514.95	242,500.00	(191,985.05)	20.83
OSX.Other Services and Charges Expenditure	7,942.54	6,467,426.00	(6,459,483.46)	0.12

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

	FY24 August Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
COE.Capital Outlay Expenditure	285,111.25	1,526,000.00	(1,240,888.75)	18.68
Total 547.Water Transmission and Distribution	449,032.66	9,564,556.00	(9,115,523.34)	4.69
548.Water Customer Service				
PSE.Personal Services Expenditure	39,828.29	567,020.00	(527,191.71)	7.02
SPX.Supplies Expenditure	9,862.95	131,200.00	(121,337.05)	7.52
OSX.Other Services and Charges Expenditure	3,345.00	46,000.00	(42,655.00)	7.27
Total 548.Water Customer Service	53,036.24	744,220.00	(691,183.76)	7.13
TOTAL EXPENDITURES	548,185.29	12,055,727.00	(11,507,541.71)	4.55
REVENUE OVER(UNDER) EXPENDITURES	729,631.79	(15,123.00)	744,754.79	(4,824.65)

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

	FY24 August D Actual	Y-T- FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
651 Water and Sewer User Fees	27,154.38	330,474.00	(303,319.62)	8.22
Total Charges for Services	27,154.38	330,474.00	(303,319.62)	8.22
Investment Income and Rentals				
665.Interest Revenue	4,482.58	10,000.00	(5,517.42)	44.83
Total Investment Income and Rentals	4,482.58	10,000.00	(5,517.42)	44.83
TOTAL REVENUE	31,636.96	340,474.00	(308,837.04)	9.29
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	(3,675.00)	154,854.00	(158,529.00)	(2.37)
Total 560.Ecorse Creek Dept	(3,675.00)	340,474.00	(344,149.00)	(1.08)
TOTAL EXPENDITURES	(3,675.00)	340,474.00	(344,149.00)	(1.08)
REVENUE OVER(UNDER) EXPENDITURES	35,311.96	0.00	35,311.96	0.00