

# City of Taylor

**TIMOTHY WOOLLEY**  
Mayor

**CYNTHIAA. BOWER**  
City Clerk

**MICHELLE TOCCO**  
City Treasurer

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CITY COUNCIL

**DOUGLAS A. GEISS**  
Chairman

**JILL BRANDANA**  
Chair Pro-Tern

**CHARLES JOHNSON**  
**BUTCH RAMIK**  
**LINDSEY ROSE TINA**  
**DANIELS ANGIE**  
**WINTON**

## MEMORANDUM

**To:** Honorable Mayor and City Council Members  
**From:** Jason Couture, Chief Financial Officer/Finance Director  
**Date:** 10/9/2023  
**Subject:** Monthly Financial Report - September 2023 (Unaudited)

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

#### *I. General Fund Revenue*

Overall, year-to-date revenue recorded for the month ended September 2023 was \$7.5 million which represents 15.6% of budgeted revenue. As noted above, due to the timing of these reports some September revenues were not recorded and reflected on this statement.

#### *II. General Fund Expenditures*

Overall, year-to-date expenditures for the month ended September 2023 were \$9.9 million or 20.5% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 25.0% or 3/12. Below are comments regarding departments that are significantly more than 25.0% of their respective budgets.

- A. The Insurance/Risk Management department used 67.2% of its budget through September.** 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 Operating Transfer department used 100% of their budget through September.**

The reason for this is due to the one-time operating transfer to the MIDC fund. This represents the local share of MIDC court grant.

*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 September Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
TRR.Tax Related Revenue	3,998,443.75	11,474,000.00	(7,475,556.25)	34.85
SAR.Special Assessments Revenue	0.00	800,000.00	(800,000.00)	0.00
LPR.Licenses and Permits Revenue	39,254.00	1,257,000.00	(1,217,746.00)	3.12
FGR.Federal Grants Revenue	2,279.96	3,012,338.00	(3,010,058.04)	0.08
SSR.State Sharing Revenue	0.00	9,550,942.00	(9,550,942.00)	0.00
SGR.State Grant Revenue	2,240.00	867,434.00	(865,194.00)	0.26
LGR.Contributions from Local Government	0.00	1,500,000.00	(1,500,000.00)	0.00
CFS.Charges for Services	743,615.36	5,436,900.00	(4,693,284.64)	13.68
FFR.Fines and Forfeits	977,285.95	5,184,000.00	(4,206,714.05)	18.85
IRR.Investment Income and Rentals	264,394.63	1,590,930.00	(1,326,535.37)	16.62
OTR.Other Revenue	1,500,469.42	7,698,206.00	(6,197,736.58)	19.49
<b>TOTAL REVENUE</b>	<b>7,527,983.07</b>	<b>48,371,750.00</b>	<b>(40,843,766.93)</b>	<b>15.56</b>
<b>EXPENDITURES</b>				
101.City Council	42,463.89	186,410.00	(143,946.11)	22.78
171.Mayor's Office	79,872.09	395,210.00	(315,337.91)	20.21
191. Budget and Finance	77,799.14	594,070.00	(516,270.86)	13.10
215.City Clerk	69,866.82	493,510.00	(423,643.18)	14.16
228.Information Technology	153,155.58	923,100.00	(769,944.42)	16.59
233.Central Purchasing Department	26,122.07	175,720.00	(149,597.93)	14.87
253.City Treasurer	84,809.93	376,181.00	(291,371.07)	22.54
257.Assessor	68,780.66	410,300.00	(341,519.34)	16.76
261.General Administration	38,335.52	313,445.00	(275,109.48)	12.23
266.Coporate Counsel	26,841.17	350,000.00	(323,158.83)	7.67
267.Customer Assistance Center	101,892.74	542,330.00	(440,437.26)	18.79
268.Communications and Media	18,895.27	99,660.00	(80,764.73)	18.96
270.Human Resources	116,157.03	790,384.00	(674,226.97)	14.70
271.Insurance Risk Management	1,972,151.50	2,932,815.00	(960,663.50)	67.24
272.Employee Fringe Benefits	780,589.28	5,524,200.00	(4,743,610.72)	14.13
275.General Admin	8,736.01	313,445.00	(304,708.99)	2.79
286.23rd District Court	539,148.12	2,638,869.00	(2,099,720.88)	20.43
301.Police Department	2,411,522.17	11,748,198.00	(9,336,675.83)	20.53
336.Fire Department	1,424,230.36	7,364,185.00	(5,939,954.64)	19.34
420.Ordinance Department	18,252.27	111,740.00	(93,487.73)	16.33
441.Department of Public Works	547,416.81	2,076,630.00	(1,529,213.19)	26.36
443. Utilities	78,434.32	397,000.00	(318,565.68)	19.76
448.Street Lighting	275,261.96	1,595,000.00	(1,319,738.04)	17.26
530.Motor Vehicle Pool	213,384.32	1,119,420.00	(906,035.68)	19.06
672.Senior Center	40,826.13	334,550.00	(293,723.87)	12.20
729.Community Development	24,378.68	342,970.00	(318,591.32)	7.11
701.Planning Department	33,465.58	303,766.00	(270,300.42)	11.02
728.Economic Development	22,041.90	238,020.00	(215,978.10)	9.26
751.Parks and Recreation	152,638.13	2,979,640.00	(2,827,001.87)	5.12
753.Parks Recreation Events and Programs	44,479.42	503,660.00	(459,180.58)	8.83
754.Petting Farm	76,863.00	369,570.00	(292,707.00)	20.80
757.Recreation Center	64,026.53	384,590.00	(320,563.47)	16.65

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

	FY24		Over/(Under) Budget	% Used
	September Y-T-D Actual	FY24 Amended Budget		
786.SportsPlex	203,692.08	1,358,350.00	(1,154,657.92)	15.00
906.General Debt Service	61,341.34	228,427.00	(167,085.66)	26.85
966.Transfers and Other	40,686.03	40,371.00	315.03	100.78
<b>TOTAL EXPENDITURES</b>	<b>9,938,557.85</b>	<b>48,555,736.00</b>	<b>(38,617,178.15)</b>	<b>20.47</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(2,410,574.78)</b>	<b>(183,986.00)</b>	<b>(2,226,588.78)</b>	<b>1,310.19</b>

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	3,684,215.09	10,474,000.00	(6,789,784.91)	35.17
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	314,228.66	900,000.00	(585,771.34)	34.91
<b>Total Tax Related Revenue</b>	<b>3,998,443.75</b>	<b>11,474,000.00</b>	<b>(7,475,556.25)</b>	<b>34.85</b>
<b>Total Special Assessment Revenue</b>				
451.Streetlight Special Assessment	0.00	800,000.00	(800,000.00)	0.00
<b>Total Special Assessment Revenue</b>	<b>0.00</b>	<b>800,000.00</b>	<b>(800,000.00)</b>	<b>0.00</b>
<b>License and Permits Revenue</b>				
476.Business License and Permit Fees	37,737.00	170,000.00	(132,263.00)	22.20
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	1,517.00	15,000.00	(13,483.00)	10.11
<b>Total License and Permits Revenue</b>	<b>39,254.00</b>	<b>1,257,000.00</b>	<b>(1,217,746.00)</b>	<b>3.12</b>
<b>Federal Grants Revenue</b>				
505.Public Safety Grant	2,279.96	55,236.00	(52,956.04)	4.13
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
<b>Total Federal Grants Revenue</b>	<b>2,279.96</b>	<b>3,012,338.00</b>	<b>(3,010,058.04)</b>	<b>0.08</b>
<b>State Grants Revenue</b>				
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
571.MIDC Grant	800.00	0.00	800.00	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
<b>Total State Grants Revenue</b>	<b>2,240.00</b>	<b>10,418,376.00</b>	<b>(10,416,136.00)</b>	<b>0.02</b>
<b>Contributions from Local Governments</b>				
583.Contribution from TCDC	0.00	1,500,000.00	(1,500,000.00)	0.00
<b>Total Contributions from Local Governments</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>(1,500,000.00)</b>	<b>0.00</b>
<b>Charges for Services</b>				
602.Administrative Review Fee	9,712.00	80,000.00	(70,288.00)	12.14
607.Fees for Services	475,721.95	2,570,800.00	(2,095,078.05)	18.50

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
626.Services Revenue Other	27,965.50	250,000.00	(222,034.50)	11.19
643.Ice Revenue	42,352.18	908,500.00	(866,147.82)	4.66
644.Soccer Revenue	20,512.00	140,000.00	(119,488.00)	14.65
645.TSX Birthday and Room Rental	8,590.00	30,000.00	(21,410.00)	28.63
646.TSX Other Sales	54,036.20	376,000.00	(321,963.80)	14.37
647.GTG Program Charges	1,090.00	2,400.00	(1,310.00)	45.42
649.Recreation Events Revenue	36,406.10	379,000.00	(342,593.90)	9.61
653.Use and Admission Fees	67,229.43	700,200.00	(632,970.57)	9.60
<b>Total Charges for Services</b>	<b>743,615.36</b>	<b>5,436,900.00</b>	<b>(4,693,284.64)</b>	<b>13.68</b>
<b>Fines and Forfeits</b>				
656.Court Fines and Forfeits	937,604.95	5,050,000.00	(4,112,395.05)	18.57
657.Ordinance Fines and Costs	33,751.00	134,000.00	(100,249.00)	25.19
659.Deposits Forfeited	5,930.00	0.00	5,930.00	0.00
<b>Total Fines and Forfeits</b>	<b>977,285.95</b>	<b>5,184,000.00</b>	<b>(4,206,714.05)</b>	<b>18.85</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	61,978.22	150,000.00	(88,021.78)	41.32
667.Rental Revenue	202,416.41	1,440,930.00	(1,238,513.59)	14.05
<b>Total Investment Income and Rentals</b>	<b>264,394.63</b>	<b>1,590,930.00</b>	<b>(1,326,535.37)</b>	<b>16.62</b>
<b>Other Revenue</b>				
671.Miscellaneous Revenue	5,552.18	0.00	5,552.18	0.00
672.Other Revenue	2,911.50	434,600.00	(431,688.50)	0.67
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	1,512,537.05	7,032,133.00	(5,519,595.95)	21.51
687.Refunds and Rebates	3,158.84	10,000.00	(6,841.16)	31.59
686.Senior Center Other Revenue	9,465.95	0.00	9,465.95	0.00
<b>Total Other Revenue</b>	<b>1,500,469.42</b>	<b>7,698,206.00</b>	<b>(6,197,736.58)</b>	<b>19.49</b>
<b>TOTAL REVENUE</b>	<b>7,527,983.07</b>	<b>48,371,750.00</b>	<b>(40,843,766.93)</b>	<b>15.56</b>
<b>EXPENDITURES</b>				
<b>101.City Council</b>				
PSE.Personal Services Expenditure	42,439.89	184,910.00	(142,470.11)	22.95
OSX.Other Services and Charges Expenditure	24.00	1,500.00	(1,476.00)	1.60
<b>Total 101.City Council</b>	<b>42,463.89</b>	<b>186,410.00</b>	<b>(143,946.11)</b>	<b>22.78</b>
<b>171.Mayor's Office</b>				
PSE.Personal Services Expenditure	79,872.09	395,210.00	(315,337.91)	20.21
<b>Total 171.Mayor's Office</b>	<b>79,872.09</b>	<b>395,210.00</b>	<b>(315,337.91)</b>	<b>20.21</b>
<b>191.Budget and Finance</b>				
PSE.Personal Services Expenditure	70,933.70	455,320.00	(384,386.30)	15.58
SPX.Supplies Expenditure	2,463.82	13,300.00	(10,836.18)	18.52

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
OSX.Other Services and Charges Expenditure	4,401.62	125,450.00	(121,048.38)	3.51
<b>Total 191.Budget and Finance</b>	77,799.14	594,070.00	(516,270.86)	13.10
<b>215.City Clerk</b>				
PSE.Personal Services Expenditure	49,061.33	328,960.00	(279,898.67)	14.91
SPX.Supplies Expenditure	0.00	31,500.00	(31,500.00)	0.00
OSX.Other Services and Charges Expenditure	20,805.49	130,850.00	(110,044.51)	15.90
COE.Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
<b>Total 215.City Clerk</b>	69,866.82	493,510.00	(423,643.18)	14.16
<b>228.Information Technology</b>				
PSE.Personal Services Expenditure	49,184.52	377,380.00	(328,195.48)	13.03
SPX.Supplies Expenditure	333.90	6,900.00	(6,566.10)	4.84
OSX.Other Services and Charges Expenditure	103,637.16	529,120.00	(425,482.84)	19.59
COE.Capital Outlay Expenditure	0.00	9,700.00	(9,700.00)	0.00
<b>Total 228.Information Technology</b>	153,155.58	923,100.00	(769,944.42)	16.59
<b>233.Central Purchasing Department</b>				
PSE.Personal Services Expenditure	26,122.07	175,720.00	(149,597.93)	14.87
<b>Total 233.Central Purchasing Department</b>	26,122.07	175,720.00	(149,597.93)	14.87
<b>253.City Treasurer</b>				
PSE.Personal Services Expenditure	49,003.55	265,270.00	(216,266.45)	18.47
OSX.Other Services and Charges Expenditure	19,696.00	94,800.00	(75,104.00)	20.78
COE.Capital Outlay Expenditure	16,110.38	16,111.00	(0.62)	100.00
<b>Total 253.City Treasurer</b>	84,809.93	376,181.00	(291,371.07)	22.54
<b>257.Assessor</b>				
OSX.Other Services and Charges Expenditure	68,780.66	410,300.00	(341,519.34)	16.76
<b>Total 257.Assessor</b>	68,780.66	410,300.00	(341,519.34)	16.76
<b>261.General Administration</b>				
OSX.Other Services and Charges Expenditure	16,601.52	313,445.00	(296,843.48)	5.30
COE.Capital Outlay Expenditure	21,734.00	0.00	21,734.00	0.00
<b>Total 261.General Administration</b>	38,335.52	313,445.00	(275,109.48)	12.23
<b>266.Coporate Counsel</b>				
OSX.Other Services and Charges Expenditure	26,841.17	350,000.00	(323,158.83)	7.67
<b>Total *Error: invalid cell reference*</b>	26,841.17	350,000.00	(323,158.83)	7.67
<b>267.Customer Assistance Center</b>				
PSE.Personal Services Expenditure	101,292.74	541,830.00	(440,537.26)	18.69
SPX.Supplies Expenditure	564.00	0.00	564.00	0.00
OSX.Other Services and Charges Expenditure	36.00	500.00	(464.00)	7.20
<b>Total 266.Coporate Counsel</b>	101,892.74	542,330.00	(440,437.26)	18.79
<b>268.Communications and Media</b>				

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>PSE.Personal Services Expenditure</b>	16,344.68	71,660.00	(55,315.32)	22.81
<b>SPX.Supplies Expenditure</b>	450.18	6,000.00	(5,549.82)	7.50
<b>OSX.Other Services and Charges Expenditure</b>	2,100.41	22,000.00	(19,899.59)	9.55
<b>Total 267.Customer Assistance Center</b>	18,895.27	99,660.00	(80,764.73)	18.96
<b>270.Human Resources</b>				
<b>PSE.Personal Services Expenditure</b>	56,824.36	417,540.00	(360,715.64)	13.61
<b>OSX.Other Services and Charges Expenditure</b>	59,332.67	372,844.00	(313,511.33)	15.91
<b>Total 268.Communications and Media</b>	116,157.03	790,384.00	(674,226.97)	14.70
<b>271.Insurance Risk Management</b>				
<b>OSX.Other Services and Charges Expenditure</b>	1,972,151.50	2,932,815.00	(960,663.50)	67.24
<b>Total 270.Human Resources</b>	1,972,151.50	2,932,815.00	(960,663.50)	67.24
<b>272.Employee Fringe Benefits</b>				
<b>PSE.Personal Services Expenditure</b>	20,537.41	48,500.00	(27,962.59)	42.35
<b>OSX.Other Services and Charges Expenditure</b>	760,051.87	5,475,700.00	(4,715,648.13)	13.88
<b>Total 271.Insurance Risk Management</b>	780,589.28	5,524,200.00	(4,743,610.72)	14.13
<b>275.General Admin</b>				
<b>OSX.Other Services and Charges Expenditure</b>	8,736.01	313,445.00	(304,708.99)	2.79
<b>Total *Error: invalid cell reference*</b>	8,736.01	313,445.00	(304,708.99)	2.79
<b>286.23rd District Court</b>				
<b>PSE.Personal Services Expenditure</b>	411,657.47	2,067,897.00	(1,656,239.53)	19.91
<b>SPX.Supplies Expenditure</b>	7,817.77	41,700.00	(33,882.23)	18.75
<b>OSX.Other Services and Charges Expenditure</b>	119,672.88	525,472.00	(405,799.12)	22.77
<b>COE.Capital Outlay Expenditure</b>	0.00	3,800.00	(3,800.00)	0.00
<b>Total *Error: invalid cell reference*</b>	539,148.12	2,638,869.00	(2,099,720.88)	20.43
<b>301.Police Department</b>				
<b>PSE.Personal Services Expenditure</b>	2,167,327.08	10,690,600.00	(8,523,272.92)	20.27
<b>SPX.Supplies Expenditure</b>	12,580.10	150,240.00	(137,659.90)	8.37
<b>OSX.Other Services and Charges Expenditure</b>	226,114.99	890,857.00	(664,742.01)	25.38
<b>COE.Capital Outlay Expenditure</b>	5,500.00	16,501.00	(11,001.00)	33.33
<b>Total *Error: invalid cell reference*</b>	2,411,522.17	11,748,198.00	(9,336,675.83)	20.53
<b>336.Fire Department</b>				
<b>PSE.Personal Services Expenditure</b>	1,263,878.14	6,205,250.00	(4,941,371.86)	20.37
<b>SPX.Supplies Expenditure</b>	32,883.71	301,600.00	(268,716.29)	10.90
<b>OSX.Other Services and Charges Expenditure</b>	124,232.83	774,335.00	(650,102.17)	16.04
<b>COE.Capital Outlay Expenditure</b>	3,235.68	83,000.00	(79,764.32)	3.90
<b>Total *Error: invalid cell reference*</b>	1,424,230.36	7,364,185.00	(5,939,954.64)	19.34
<b>420.Ordinance Department</b>				
<b>PSE.Personal Services Expenditure</b>	16,833.76	76,240.00	(59,406.24)	22.08
<b>SPX.Supplies Expenditure</b>	0.00	1,000.00	(1,000.00)	0.00

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
OSX.Other Services and Charges Expenditure	1,418.51	34,500.00	(33,081.49)	4.11
<b>Total *Error: invalid cell reference*</b>	18,252.27	111,740.00	(93,487.73)	16.33
<b>441.Department of Public Works</b>				
PSE.Personal Services Expenditure	287,604.67	1,352,230.00	(1,064,625.33)	21.27
SPX.Supplies Expenditure	34,350.96	337,500.00	(303,149.04)	10.18
OSX.Other Services and Charges Expenditure	225,461.18	386,900.00	(161,438.82)	58.27
<b>Total *Error: invalid cell reference*</b>	547,416.81	2,076,630.00	(1,529,213.19)	26.36
<b>443.Utilities</b>				
OSX.Other Services and Charges Expenditure	78,434.32	397,000.00	(318,565.68)	19.76
<b>Total 441.Department of Public Works</b>	78,434.32	397,000.00	(318,565.68)	19.76
<b>448.Street Lighting</b>				
OSX.Other Services and Charges Expenditure	275,261.96	1,595,000.00	(1,319,738.04)	17.26
<b>Total 443.Utilities</b>	275,261.96	1,595,000.00	(1,319,738.04)	17.26
<b>530.Motor Vehicle Pool</b>				
PSE.Personal Services Expenditure	68,813.23	421,920.00	(353,106.77)	16.31
SPX.Supplies Expenditure	96,987.41	466,000.00	(369,012.59)	20.81
OSX.Other Services and Charges Expenditure	47,583.68	221,500.00	(173,916.32)	21.48
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
<b>Total *Error: invalid cell reference*</b>	213,384.32	1,119,420.00	(906,035.68)	19.06
<b>672.Senior Center</b>				
PSE.Personal Services Expenditure	31,381.94	191,100.00	(159,718.06)	16.42
SPX.Supplies Expenditure	1,887.44	22,550.00	(20,662.56)	8.37
OSX.Other Services and Charges Expenditure	7,556.75	120,900.00	(113,343.25)	6.25
<b>Total *Error: invalid cell reference*</b>	40,826.13	334,550.00	(293,723.87)	12.20
<b>729.Community Development</b>				
PSE.Personal Services Expenditure	24,378.68	142,970.00	(118,591.32)	17.05
OSX.Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
<b>Total *Error: invalid cell reference*</b>	24,378.68	342,970.00	(318,591.32)	7.11
<b>701.Planning Department</b>				
PSE.Personal Services Expenditure	31,531.58	260,390.00	(228,858.42)	12.11
OSX.Other Services and Charges Expenditure	1,934.00	40,576.00	(38,642.00)	4.77
COE.Capital Outlay Expenditure	0.00	2,800.00	(2,800.00)	0.00
<b>Total 729.Community Development</b>	33,465.58	303,766.00	(270,300.42)	11.02
<b>728.Economic Development</b>				
PSE.Personal Services Expenditure	22,041.90	238,020.00	(215,978.10)	9.26
<b>Total *Error: invalid cell reference*</b>	22,041.90	238,020.00	(215,978.10)	9.26

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>751.Parks and Recreation</b>				
PSE.Personal Services Expenditure	120,956.91	548,990.00	(428,033.09)	22.03
OSX.Other Services and Charges Expenditure	31,681.22	130,650.00	(98,968.78)	24.25
COE.Capital Outlay Expenditure	0.00	2,300,000.00	(2,300,000.00)	0.00
<b>Total *Error: invalid cell reference*</b>	152,638.13	2,979,640.00	(2,827,001.87)	5.12
<b>753.Parks Recreation Events and Programs</b>				
PSE.Personal Services Expenditure	1,774.84	74,410.00	(72,635.16)	2.39
SPX.Supplies Expenditure	31,580.96	343,250.00	(311,669.04)	9.20
OSX.Other Services and Charges Expenditure	11,123.62	86,000.00	(74,876.38)	12.93
<b>Total *Error: invalid cell reference*</b>	44,479.42	503,660.00	(459,180.58)	8.83
<b>754.Petting Farm</b>				
PSE.Personal Services Expenditure	39,436.02	226,070.00	(186,633.98)	17.44
SPX.Supplies Expenditure	20,244.66	68,000.00	(47,755.34)	29.77
OSX.Other Services and Charges Expenditure	17,182.32	75,500.00	(58,317.68)	22.76
<b>Total 753.Parks Recreation Events and Programs</b>	76,863.00	369,570.00	(292,707.00)	20.80
<b>757.Recreation Center</b>				
PSE.Personal Services Expenditure	48,296.60	276,090.00	(227,793.40)	17.49
SPX.Supplies Expenditure	2,276.36	15,000.00	(12,723.64)	15.18
OSX.Other Services and Charges Expenditure	13,453.57	93,500.00	(80,046.43)	14.39
<b>Total *Error: invalid cell reference*</b>	64,026.53	384,590.00	(320,563.47)	16.65
<b>786.SportsPlex</b>				
PSE.Personal Services Expenditure	94,928.50	505,850.00	(410,921.50)	18.77
SPX.Supplies Expenditure	26,443.27	185,000.00	(158,556.73)	14.29
OSX.Other Services and Charges Expenditure	82,320.31	667,500.00	(585,179.69)	12.33
<b>Total *Error: invalid cell reference*</b>	203,692.08	1,358,350.00	(1,154,657.92)	15.00
<b>906.General Debt Service</b>				
DSE.Debt Service Expenditure	61,341.34	228,427.00	(167,085.66)	26.85
<b>Total *Error: invalid cell reference*</b>	61,341.34	228,427.00	(167,085.66)	26.85
<b>966.Transfers and Other</b>				
OFU.Other Financing Uses	40,686.03	40,371.00	315.03	100.78
<b>Total *Error: invalid cell reference*</b>	40,686.03	40,371.00	315.03	100.78
<b>TOTAL EXPENDITURES</b>	9,938,557.85	48,555,736.00	(38,342,068.67)	20.47
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(2,410,574.78)	(183,986.00)	(2,501,698.26)	1,310.19

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	0.00	5,825,985.00	(5,825,985.00)	0.00
<b>Total State Grants Revenue</b>	0.00	5,825,985.00	(5,825,985.00)	0.00
<b>Investment Income and Rentals</b>				
665.Interest Revenue	12,286.58	2,500.00	9,786.58	491.46
<b>Total Investment Income and Rentals</b>	12,286.58	2,500.00	9,786.58	491.46
<b>TOTAL REVENUE</b>	12,286.58	5,828,485.00	(5,816,198.42)	0.21
<b>EXPENDITURES</b>				
*Error: invalid cell reference*				
<b>450.Major Road Preservation</b>				
OSX.Other Services and Charges Expenditure	45,524.19	640,000.00	(594,475.81)	7.11
COE.Capital Outlay Expenditure	36,044.81	1,410,000.00	(1,373,955.19)	2.56
DSE.Debt Service Expenditure	255,900.00	1,281,800.00	(1,025,900.00)	19.96
<b>Total *Error: invalid cell reference*</b>	337,469.00	3,331,800.00	(2,994,331.00)	10.13
<b>451.Major Road Traffic Services</b>				
OSX.Other Services and Charges Expenditure	53,276.30	543,700.00	(490,423.70)	9.80
<b>Total 450.Major Road Preservation</b>	53,276.30	543,700.00	(490,423.70)	9.80
<b>452.Major Road Winter Maintenance</b>				
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
<b>Total 451.Major Road Traffic Services</b>	0.00	317,000.00	(317,000.00)	0.00
<b>966.Transfers and Other</b>				
OFU.Other Financing Uses	0.00	2,912,990.00	(2,912,990.00)	0.00
<b>Total *Error: invalid cell reference*</b>	0.00	2,912,990.00	(2,912,990.00)	0.00
<b>TOTAL EXPENDITURES</b>	390,745.30	7,105,490.00	(6,714,744.70)	5.50
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(378,458.72)	(1,277,005.00)	898,546.28	29.64

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	0.00	2,092,035.00	(2,092,035.00)	0.00
<b>Total State Grants Revenue</b>	0.00	2,092,035.00	(2,092,035.00)	0.00
<b>Investment Income and Rentals</b>				
665.Interest Revenue	8,363.64	13,000.00	(4,636.36)	64.34
<b>Total Investment Income and Rentals</b>	8,363.64	13,000.00	(4,636.36)	64.34
<b>Other Financing Sources</b>				
699.Interfund Transfers In	0.00	2,912,990.00	(2,912,990.00)	0.00
<b>Total Other Financing Sources</b>	0.00	2,912,990.00	(2,912,990.00)	0.00
<b>TOTAL REVENUE</b>	8,363.64	5,018,025.00	(5,009,661.36)	0.17
<b>EXPENDITURES</b>				
*Error: invalid cell reference*				
<b>460.Local Road Preservation</b>				
OSX.Other Services and Charges Expenditure	862,556.01	4,305,000.00	(3,442,443.99)	20.04
<b>Total *Error: invalid cell reference*</b>	862,556.01	4,305,000.00	(3,442,443.99)	20.04
<b>461.Local Road Traffic Services</b>				
OSX.Other Services and Charges Expenditure	98,438.17	521,000.00	(422,561.83)	18.89
<b>Total 460. Local Road Preservation</b>	98,438.17	521,000.00	(422,561.83)	18.89
<b>462.Local Road Winter Maintenance</b>				
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
<b>Total 461.Local Road Traffic Services</b>	0.00	377,000.00	(377,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	960,994.18	5,203,000.00	(4,242,005.82)	18.47
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(952,630.54)	(184,975.00)	(767,655.54)	515.01

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	3,941,152.95	11,375,000.00	(7,433,847.05)	34.65
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
<b>Total Tax Related Revenue</b>	<b>3,941,152.95</b>	<b>11,379,000.00</b>	<b>(7,437,847.05)</b>	<b>34.64</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	0.00	125,000.00	(125,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>125,000.00</b>	<b>(125,000.00)</b>	<b>0.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	2,189.31	50,000.00	(47,810.69)	4.38
<b>Total Investment Income and Rentals</b>	<b>2,189.31</b>	<b>50,000.00</b>	<b>(47,810.69)</b>	<b>4.38</b>
<b>TOTAL REVENUE</b>	<b>3,943,342.26</b>	<b>11,554,000.00</b>	<b>(7,610,657.74)</b>	<b>34.13</b>
<b>EXPENDITURES</b>				
*Error: invalid cell reference*				
<b>335.Police and Fire Retirement Dept</b>				
PSE.Personal Services Expenditure	3,726.60	6,659,000.00	(6,655,273.40)	0.06
OSX.Other Services and Charges Expenditure	1,341,279.52	4,795,000.00	(3,453,720.48)	27.97
<b>Total *Error: invalid cell reference*</b>	<b>1,345,006.12</b>	<b>11,454,000.00</b>	<b>(10,108,993.88)</b>	<b>11.74</b>
<b>TOTAL EXPENDITURES</b>	<b>1,345,006.12</b>	<b>11,454,000.00</b>	<b>(10,108,993.88)</b>	<b>11.74</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>2,598,336.14</b>	<b>100,000.00</b>	<b>2,498,336.14</b>	<b>2,598.34</b>

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	1,458,229.73	4,150,000.00	(2,691,770.27)	35.14
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
<b>Total Tax Related Revenue</b>	<b>1,458,229.73</b>	<b>4,154,600.00</b>	<b>(2,696,370.27)</b>	<b>35.10</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	0.00	103,000.00	(103,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>103,000.00</b>	<b>(103,000.00)</b>	<b>0.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	9,458.96	2,000.00	7,458.96	472.95
<b>Total Investment Income and Rentals</b>	<b>9,458.96</b>	<b>2,000.00</b>	<b>7,458.96</b>	<b>472.95</b>
<b>Other Revenue</b>				
676.Fund Reimbursements	26,200.00	266,800.00	(240,600.00)	9.82
<b>Total Other Revenue</b>	<b>26,200.00</b>	<b>266,800.00</b>	<b>(240,600.00)</b>	<b>9.82</b>
<b>TOTAL REVENUE</b>	<b>1,493,888.69</b>	<b>4,526,400.00</b>	<b>(3,032,511.31)</b>	<b>33.00</b>
<b>EXPENDITURES</b>				
<b>*Error: invalid cell reference*</b>				
<b>265.Building and Grounds</b>				
PSE.Personal Services Expenditure	72,159.69	641,595.00	(569,435.31)	11.25
SPX.Supplies Expenditure	284.88	5,000.00	(4,715.12)	5.70
OSX.Other Services and Charges Expenditure	846,259.51	2,872,945.00	(2,026,685.49)	29.46
COE.Capital Outlay Expenditure	113,457.00	1,530,000.00	(1,416,543.00)	7.42
<b>Total *Error: invalid cell reference*</b>	<b>1,032,161.08</b>	<b>5,049,540.00</b>	<b>(4,017,378.92)</b>	<b>20.44</b>
<b>TOTAL EXPENDITURES</b>	<b>1,032,161.08</b>	<b>5,049,540.00</b>	<b>(4,017,378.92)</b>	<b>20.44</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>461,727.61</b>	<b>(523,140.00)</b>	<b>984,867.61</b>	<b>(88.26)</b>

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	2,154,695.18	6,100,000.00	(3,945,304.82)	35.32
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
<b>Total Tax Related Revenue</b>	<b>2,154,695.18</b>	<b>6,096,057.00</b>	<b>(3,941,361.82)</b>	<b>35.35</b>
<b>State Grants Revenue</b>				
569.Other State Grants	5,000.00	0.00	5,000.00	0.00
573.LCSA Shared Revenue	0.00	100,000.00	(100,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>5,000.00</b>	<b>100,000.00</b>	<b>(95,000.00)</b>	<b>5.00</b>
<b>Charges for Services</b>				
607.Fees for Services	10,138.25	62,000.00	(51,861.75)	16.35
614.Rubbish Compost Fees	139,738.15	675,000.00	(535,261.85)	20.70
<b>Total Charges for Services</b>	<b>149,876.40</b>	<b>737,000.00</b>	<b>(587,123.60)</b>	<b>20.34</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	13,921.20	70,000.00	(56,078.80)	19.89
<b>Total Investment Income and Rentals</b>	<b>13,921.20</b>	<b>70,000.00</b>	<b>(56,078.80)</b>	<b>19.89</b>
<b>Other Revenue</b>				
675.Other Contributions	3,888.86	4,000.00	(111.14)	97.22
<b>Total Other Revenue</b>	<b>3,888.86</b>	<b>4,000.00</b>	<b>(111.14)</b>	<b>97.22</b>
<b>TOTAL REVENUE</b>	<b>2,327,381.64</b>	<b>7,007,057.00</b>	<b>(4,679,675.36)</b>	<b>33.21</b>
<b>EXPENDITURES</b>				
<b>*Error: invalid cell reference*</b>				
<b>430.Animal Shelter</b>				
PSE.Personal Services Expenditure	119,031.02	817,660.00	(698,628.98)	14.56
SPX.Supplies Expenditure	21,878.84	70,500.00	(48,621.16)	31.03
OSX.Other Services and Charges Expenditure	14,229.94	157,300.00	(143,070.06)	9.05
COE.Capital Outlay Expenditure	0.00	580,000.00	(580,000.00)	0.00
<b>Total *Error: invalid cell reference*</b>	<b>155,139.80</b>	<b>1,625,460.00</b>	<b>(1,470,320.20)</b>	<b>9.54</b>
<b>528.Compost and Rubbish Collection</b>				
PSE.Personal Services Expenditure	103,663.01	1,059,843.00	(956,179.99)	9.78
SPX.Supplies Expenditure	37,407.44	223,500.00	(186,092.56)	16.74
OSX.Other Services and Charges Expenditure	1,221,141.15	4,209,841.00	(2,988,699.85)	29.01
COE.Capital Outlay Expenditure	0.00	780,000.00	(780,000.00)	0.00
<b>Total *Error: invalid cell reference*</b>	<b>1,362,211.60</b>	<b>6,273,184.00</b>	<b>(4,910,972.40)</b>	<b>21.71</b>

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>TOTAL EXPENDITURES</b>	1,517,351.40	7,898,644.00	(6,381,292.60)	19.21

**REVENUE OVER(UNDER) EXPENDITURES**

810,030.24	(891,587.00)	1,701,617.24	(90.85)
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City of Taylor  
 Monthly Financial Report - Detail by Type  
 239.Tree Replacement Fund

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
626.Services Revenue Other	300.00	2,000.00	(1,700.00)	15.00
<b>Total Charges for Services</b>	<b>300.00</b>	<b>2,000.00</b>	<b>(1,700.00)</b>	<b>15.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	111.34	0.00	111.34	0.00
<b>Total Investment Income and Rentals</b>	<b>111.34</b>	<b>0.00</b>	<b>111.34</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>411.34</b>	<b>2,000.00</b>	<b>(1,588.66)</b>	<b>20.57</b>
<b>EXPENDITURES</b>				
*Error: invalid cell reference*				
<b>777.Tree Replacement Department</b>				
OSX.Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
<b>Total *Error: invalid cell reference*</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>411.34</b>	<b>0.00</b>	<b>411.34</b>	<b>0.00</b>

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>License and Permits Revenue</b>				
479.Other Business Licenses and Fees	60,950.00	409,000.00	(348,050.00)	14.90
<b>Total License and Permits Revenue</b>	60,950.00	409,000.00	(348,050.00)	14.90
<b>Charges for Services</b>				
602.Administrative Review Fee	75.00	7,500.00	(7,425.00)	1.00
627.Building Inspection Permit Fees	603,921.84	2,042,000.00	(1,438,078.16)	29.58
<b>Total Charges for Services</b>	603,996.84	2,049,500.00	(1,445,503.16)	29.47
<b>Investment Income and Rentals</b>				
665.Interest Revenue	1,260.42	500.00	760.42	252.08
<b>Total Investment Income and Rentals</b>	1,260.42	500.00	760.42	252.08
<b>TOTAL REVENUE</b>	666,207.26	2,459,000.00	(1,792,792.74)	27.09
<b>EXPENDITURES</b>				
*Error: invalid cell reference*				
<b>371.Building Inspection Department</b>				
PSE.Personal Services Expenditure	127,544.46	715,810.00	(588,265.54)	17.82
SPX.Supplies Expenditure	2,537.10	42,450.00	(39,912.90)	5.98
OSX.Other Services and Charges Expenditure	394,313.02	1,700,269.00	(1,305,955.98)	23.19
<b>Total *Error: invalid cell reference*</b>	524,394.58	2,458,529.00	(1,934,134.42)	21.33
<b>TOTAL EXPENDITURES</b>	524,394.58	2,458,529.00	(1,934,134.42)	21.33
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	141,812.68	471.00	141,341.68	30,108.85

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	2,720.69	0.00	2,720.69	0.00
<b>Total Investment Income and Rentals</b>	<b>2,720.69</b>	<b>0.00</b>	<b>2,720.69</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>2,720.69</b>	<b>0.00</b>	<b>2,720.69</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
<b>*Error: invalid cell reference*</b>				
<b>302.Federal Treasury Forfeiture</b>				
OSX.Other Services and Charges Expenditure	0.00	90,000.00	(90,000.00)	0.00
<b>Total *Error: invalid cell reference*</b>	<b>0.00</b>	<b>90,000.00</b>	<b>(90,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>90,000.00</b>	<b>(90,000.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>2,720.69</b>	<b>(90,000.00)</b>	<b>92,720.69</b>	<b>(3.02)</b>

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665. Interest Revenue	130.25	0.00	130.25	0.00
<b>Total Investment Income and Rentals</b>	<b>130.25</b>	<b>0.00</b>	<b>130.25</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>130.25</b>	<b>0.00</b>	<b>130.25</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
<b>*Error: invalid cell reference*</b>				
<b>306.State OWI Forfeiture</b>				
OSX.Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
<b>Total *Error: invalid cell reference*</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>130.25</b>	<b>(2,000.00)</b>	<b>2,130.25</b>	<b>(6.51)</b>

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
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
<b>Total State Grants Revenue</b>	<b>37,948.76</b>	<b>237,272.00</b>	<b>(199,323.24)</b>	<b>15.99</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	40,686.03	40,686.00	0.03	100.00
<b>Total Other Financing Sources</b>	<b>40,686.03</b>	<b>40,686.00</b>	<b>0.03</b>	<b>100.00</b>
<b>TOTAL REVENUE</b>	<b>78,634.79</b>	<b>277,958.00</b>	<b>(199,323.21)</b>	<b>28.29</b>
<b>EXPENDITURES</b>				
<b>*Error: invalid cell reference*</b>				
<b>287.MIDC Court</b>				
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	41,140.00	226,400.00	(185,260.00)	18.17
<b>Total *Error: invalid cell reference*</b>	<b>41,140.00</b>	<b>277,958.00</b>	<b>(236,818.00)</b>	<b>14.80</b>
<b>TOTAL EXPENDITURES</b>	<b>41,140.00</b>	<b>277,958.00</b>	<b>(236,818.00)</b>	<b>14.80</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>37,494.79</b>	<b>0.00</b>	<b>37,494.79</b>	<b>0.00</b>

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Fines and Forfeits</b>				
655.Forfeitures Revenue	4,905.65	0.00	4,905.65	0.00
<b>Total Fines and Forfeits</b>	<b>4,905.65</b>	<b>0.00</b>	<b>4,905.65</b>	<b>0.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	8,307.26	0.00	8,307.26	0.00
<b>Total Investment Income and Rentals</b>	<b>8,307.26</b>	<b>0.00</b>	<b>8,307.26</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>13,212.91</b>	<b>0.00</b>	<b>13,212.91</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
*Error: invalid cell reference*				
<b>303.Federal Justice Forfeiture</b>				
OSX.Other Services and Charges Expenditure	6,780.00	500,000.00	(493,220.00)	1.36
<b>Total *Error: invalid cell reference*</b>	<b>6,780.00</b>	<b>500,000.00</b>	<b>(493,220.00)</b>	<b>1.36</b>
<b>TOTAL EXPENDITURES</b>	<b>6,780.00</b>	<b>500,000.00</b>	<b>(493,220.00)</b>	<b>1.36</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>6,432.91</b>	<b>(500,000.00)</b>	<b>506,432.91</b>	<b>(1.29)</b>

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665. Interest Revenue	1,654.27	0.00	1,654.27	0.00
<b>Total Investment Income and Rentals</b>	<b>1,654.27</b>	<b>0.00</b>	<b>1,654.27</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>1,654.27</b>	<b>0.00</b>	<b>1,654.27</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
*Error: invalid cell reference*				
<b>304.State Forfeiture</b>				
OSX.Other Services and Charges Expenditure	0.00	50,000.00	(50,000.00)	0.00
<b>Total *Error: invalid cell reference*</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,654.27</b>	<b>(50,000.00)</b>	<b>51,654.27</b>	<b>(3.31)</b>

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Federal Grants Revenue</b>				
522.Federal Grants CDBG	0.00	2,051,229.00	(2,051,229.00)	0.00
<b>Total Federal Grants Revenue</b>	0.00	2,051,229.00	(2,051,229.00)	0.00
<b>Investment Income and Rentals</b>				
665.Interest Revenue	1,983.43	0.00	1,983.43	0.00
<b>Total Investment Income and Rentals</b>	1,983.43	0.00	1,983.43	0.00
<b>Other Revenue</b>				
671.Miscellaneous Revenue	33,794.00	0.00	33,794.00	0.00
<b>Total Other Revenue</b>	33,794.00	0.00	33,794.00	0.00
<b>TOTAL REVENUE</b>	35,777.43	2,051,229.00	(2,015,451.57)	1.74
<b>EXPENDITURES</b>				
*Error: invalid cell reference*				
<b>694.Community Development Block Grant</b>				
OSX.Other Services and Charges Expenditure	3,315.11	728,443.00	(725,127.89)	0.46
COE.Capital Outlay Expenditure	511,576.80	1,322,786.00	(811,209.20)	38.67
<b>Total *Error: invalid cell reference*</b>	514,891 91	2,051,229.00	(1,536,337.09)	25.10
<b>TOTAL EXPENDITURES</b>	514,891 91	2,051,229.00	(1,536,337.09)	25.10
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(479,114.48)	0.00	(479,114.48)	0.00

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
650.Golf Course Sales	1,613,140.95	4,064,200.00	(2,451,059.05)	39.69
<b>Total Charges for Services</b>	<b>1,613,140.95</b>	<b>4,064,200.00</b>	<b>(2,451,059.05)</b>	<b>39.69</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	1,000.00	(1,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>1,613,140.95</b>	<b>4,065,200.00</b>	<b>(2,452,059.05)</b>	<b>39.68</b>
<b>EXPENDITURES</b>				
<b>*Error: invalid cell reference*</b>				
<b>755.Taylor Meadows Golf</b>				
PSE.Personal Services Expenditure	175,561.73	588,450.00	(412,888.27)	29.83
SPX.Supplies Expenditure	126,445.89	506,500.00	(380,054.11)	24.96
OSX.Other Services and Charges Expenditure	80,443.47	469,699.00	(389,255.53)	17.13
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
<b>Total *Error: invalid cell reference*</b>	<b>382,451.09</b>	<b>1,574,649.00</b>	<b>(1,192,197.91)</b>	<b>24.29</b>
<b>756.Lakes of Taylor Golf</b>				
PSE.Personal Services Expenditure	253,251.42	813,650.00	(560,398.58)	31.13
SPX.Supplies Expenditure	220,613.56	847,000.00	(626,386.44)	26.05
OSX.Other Services and Charges Expenditure	90,049.72	612,577.00	(522,527.28)	14.70
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
<b>Total 755.Taylor Meadows Golf</b>	<b>563,914.70</b>	<b>2,283,227.00</b>	<b>(1,719,312.30)</b>	<b>24.70</b>
<b>TOTAL EXPENDITURES</b>	<b>946,365.79</b>	<b>3,857,876.00</b>	<b>(2,911,510.21)</b>	<b>24.53</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>666,775.16</b>	<b>207,324.00</b>	<b>459,451.16</b>	<b>321.61</b>

City of Taylor  
 Monthly Financial Report - Detail by Type  
 59O.Sewage Disposal System Fund

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651 Water and Sewer User Fees	2,247,810.22	9,457,329.00	(7,209,518.78)	23.77
<b>Total Charges for Services</b>	2,247,810.22	9,457,329.00	(7,209,518.78)	23.77
<b>Investment Income and Rentals</b>				
665.Interest Revenue	4,251.44	1,000.00	3,251.44	425.14
<b>Total Investment Income and Rentals</b>	4,251.44	1,000.00	3,251.44	425.14
<b>TOTAL REVENUE</b>	2,252,061.66	9,458,329.00	(7,206,267.34)	23.81
<b>EXPENDITURES</b>				
*Error: invalid cell reference*				
<b>536.Sewer Department</b>				
PSE.Personal Services Expenditure	95,698.23	1,138,020.00	(1,042,321.77)	8.41
SPX.Supplies Expenditure	6,743.65	60,600.00	(53,856.35)	11.13
OSX.Other Services and Charges Expenditure	899,689.76	6,793,669.00	(5,893,979.24)	13.24
COE.Capital Outlay Expenditure	1,689.00	475,000.00	(473,311.00)	0.36
DSE.Debt Service Expenditure	0.00	1,238,500.00	(1,238,500.00)	0.00
<b>Total *Error: invalid cell reference*</b>	1,003,820.64	9,705,789.00	(8,701,968.36)	10.34
<b>966.Transfers and Other</b>				
OFU.Other Financing Uses	0.00	228,100.00	(228,100.00)	0.00
<b>Total *Error: invalid cell reference*</b>	0.00	228,100.00	(228,100.00)	0.00
<b>TOTAL EXPENDITURES</b>	1,003,820.64	9,933,889.00	(8,930,068.36)	10.11
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	1,248,241.02	(475,560.00)	1,723,801.02	(262.48)

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
571 MIDC Grant	0.00	262,438.00	(262,438.00)	0.00
<b>Total State Grants Revenue</b>	0.00	262,438.00	(262,438.00)	0.00
<b>Charges for Services</b>				
626.Services Revenue Other	133,028.00	158,100.00	(25,072.00)	84.14
651.Water and Sewer User Fees	2,494,006.91	11,205,066.00	(8,711,059.09)	22.26
<b>Total Charges for Services</b>	2,627,034.91	11,363,166.00	(8,736,131.09)	23.12
<b>Investment Income and Rentals</b>				
665.Interest Revenue	14,469.25	15,000.00	(530.75)	96.46
<b>Total Investment Income and Rentals</b>	14,469.25	15,000.00	(530.75)	96.46
<b>Other Revenue</b>				
671.Miscellaneous Revenue	4,987.62	0.00	4,987.62	0.00
672.Other Revenue	(3,926.74)	0.00	(3,926.74)	0.00
<b>Total Other Revenue</b>	1,060.88	0.00	1,060.88	0.00
<b>Other Financing Sources</b>				
699.Interfund Transfers In	0.00	400,000.00	(400,000.00)	0.00
<b>Total Other Financing Sources</b>	0.00	400,000.00	(400,000.00)	0.00
<b>TOTAL REVENUE</b>	2,642,565.04	12,040,604.00	(9,398,038.96)	21.95
<b>EXPENDITURES</b>				
*Error: invalid cell reference*				
<b>545.Water Billing</b>				
PSE.Personal Services Expenditure	9,020.27	206,870.00	(197,849.73)	4.36
SPX.Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
OSX.Other Services and Charges Expenditure	7,630.25	176,000.00	(168,369.75)	4.34
<b>Total *Error: invalid cell reference*</b>	16,650.52	384,870.00	(368,219.48)	4.33
<b>546.Water Administration</b>				
PSE.Personal Services Expenditure	42,232.89	293,220.00	(250,987.11)	14.40
SPX.Supplies Expenditure	395.16	2,000.00	(1,604.84)	19.76
OSX.Other Services and Charges Expenditure	224,007.62	1,066,861.00	(842,853.38)	21.00
<b>Total 545.Water Billing</b>	266,635.67	1,362,081.00	(1,095,445.33)	19.58
<b>547.Water Transmission and Distribution</b>				
PSE.Personal Services Expenditure	139,894.40	1,328,630.00	(1,188,735.60)	10.53
SPX.Supplies Expenditure	75,901.66	242,500.00	(166,598.34)	31.30

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
OSX.Other Services and Charges Expenditure	552,978.86	6,467,426.00	(5,914,447.14)	8.55
COE.Capital Outlay Expenditure	326,512.60	1,526,000.00	(1,199,487.40)	21.40
<b>Total 546.Water Administration</b>	<b>1,095,287.52</b>	<b>9,564,556.00</b>	<b>(8,469,268.48)</b>	<b>11.45</b>
<b>548.Water Customer Service</b>				
PSE.Personal Services Expenditure	56,077.64	567,020.00	(510,942.36)	9.89
SPX.Supplies Expenditure	26,181.19	131,200.00	(105,018.81)	19.96
OSX.Other Services and Charges Expenditure	6,862.00	46,000.00	(39,138.00)	14.92
<b>Total 547.Water Transmission and Distribution</b>	<b>89,120.83</b>	<b>744,220.00</b>	<b>(655,099.17)</b>	<b>11.98</b>
<b>TOTAL EXPENDITURES</b>	<b>1,467,694.54</b>	<b>12,055,727.00</b>	<b>(10,588,032.46)</b>	<b>12.17</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,174,870.50</b>	<b>(15,123.00)</b>	<b>1,189,993.50</b>	<b>(7,768.77)</b>

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

	FY24 September Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651 Water and Sewer User Fees	59,095.41	330,474.00	(271,378.59)	17.88
<b>Total Charges for Services</b>	<b>59,095.41</b>	<b>330,474.00</b>	<b>(271,378.59)</b>	<b>17.88</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	9,015.30	10,000.00	(984.70)	90.15
<b>Total Investment Income and Rentals</b>	<b>9,015.30</b>	<b>10,000.00</b>	<b>(984.70)</b>	<b>90.15</b>
<b>TOTAL REVENUE</b>	<b>68,110.71</b>	<b>340,474.00</b>	<b>(272,363.29)</b>	<b>20.00</b>
<b>EXPENDITURES</b>				
*Error: invalid cell reference*				
<b>560.Ecorse Creek Dept</b>				
OSX.Other Services and Charges Expenditure	0.00	185,620.00	(185,620.00)	0.00
DSE.Debt Service Expenditure	3,676.00	154,854.00	(151,178.00)	2.37
<b>Total *Error: invalid cell reference*</b>	<b>3,676.00</b>	<b>340,474.00</b>	<b>(336,798.00)</b>	<b>1.08</b>
<b>TOTAL EXPENDITURES</b>	<b>3,676.00</b>	<b>340,474.00</b>	<b>(336,798.00)</b>	<b>1.08</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>64,434.71</b>	<b>0.00</b>	<b>64,434.71</b>	<b>0.00</b>