

City of Taylor

TIMOTHY WOOLLEY

Mayor

CYNTHIA A. BOWER

City Clerk

MICHELLE TOCCO

City Treasurer

23555 GODDARD ROAD
TAYLOR, MICHIGAN 48180

PHONE: (734) 287-6550 (Menu) - FAX: (734) 374-1343

www.cityoftaylor.com

CITY COUNCIL

DOUGLAS A. GEISS

Chairman

JILL BRANDANA

Chair Pro-Tern

CHARLES JOHNSON

BUTCH RAMIK

LINDSEY ROSE TINA

DANIELS ANGIE

WNTON

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 11/13/2023

Subject: Monthly Financial Report — October 2023 (Unaudited)

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

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ended October 2023 was \$16.1 million which represents 33.2% of budgeted revenue. As noted above, due to the timing of these reports some October revenues were not recorded and reflected on this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended October 2023 were \$17.2 million or 35.5% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 33.3% or 4/12. Below are comments regarding departments that are significantly more than 33.3% of their respective budgets.

- A. The Insurance/Risk Management department used 68.9% of its budget through October.** 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 Employee Fringe Benefits department used 82.9% of its budget through October.** The reason for this high budget consumption is related to the timing of the City's annual contribution to the general pension plan. The one-time payment was made in October and covered the full year. The department's budget consumption percentage should smooth out during the remainder of the fiscal year.
- C. The General Debt Service department used 51.1% of its budget through October.** The reason for this high budget consumption is related to the timing of debt payments that occur quarterly. The department's budget consumption percentage should smooth out during the remainder of the fiscal year.
- D. The Operating Transfer department used 100% of their budget through October.** The reason for this is due to the one-time operating transfer to the MIDC fund which was completed in September.. 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 October Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
TRR.Tax Related Revenue	10,461,620.70	11,474,000.00	(1,012,379.30)	91.18
SAR.Special Assessments Revenue	0.00	800,000.00	(800,000.00)	0.00
LPR.Licenses and Permits Revenue	76,855.00	1,257,000.00	(1,180,145.00)	6.11
FGR.Federal Grants Revenue	63,419.21	3,233,007.00	(3,169,587.79)	1.96
SSR.State Sharing Revenue	0.00	9,550,942.00	(9,550,942.00)	0.00
SGR.State Grant Revenue	123,963.61	867,434.00	(743,470.39)	14.29
LGR.Contributions from Local Government	0.00	1,500,000.00	(1,500,000.00)	0.00
CFS.Charges for Services	1,263,747.74	5,436,900.00	(4,173,152.26)	23.24
FFR.Fines and Forfeits	1,581,386.71	5,184,000.00	(3,602,613.29)	30.51
IRR.Investment Income and Rentals	674,634.52	1,590,930.00	(916,295.48)	42.41
OTR.Other Revenue	1,880,325.85	7,698,206.00	(5,817,880.15)	24.43
TOTAL REVENUE	16,125,953.34	48,592,419.00	(32,466,465.66)	33.19
EXPENDITURES				
101.City Council	57,031.50	186,410.00	(129,378.50)	30.59
171.Mayor's Office	115,418.85	395,210.00	(279,791.15)	29.20
191.Budget and Finance	159,797.44	594,070.00	(434,272.56)	26.90
215.City Clerk	100,031.37	493,510.00	(393,478.63)	20.27
228. Information Technology	302,533.14	1,083,800.00	(781,266.86)	27.91
233.Central Purchasing Department	44,318.04	175,720.00	(131,401.96)	25.22
253.City Treasurer	130,080.48	376,181.00	(246,100.52)	34.58
257.Assessor	136,256.50	410,300.00	(274,043.50)	33.21
261.General Administration	56,251.29	356,913.00	(300,661.71)	15.76
266.Coporate Counsel	43,989.83	350,000.00	(306,010.17)	12.57
267.Customer Assistance Center	173,663.94	542,330.00	(368,666.06)	32.02
268.Communications and Media	25,205.64	99,660.00	(74,454.36)	25.29
270.Human Resources	175,607.26	790,384.00	(614,776.74)	22.22
271.Insurance Risk Management	2,020,612.10	2,932,815.00	(912,202.90)	68.90
272.Employee Fringe Benefits	4,580,405.73	5,524,200.00	(943,794.27)	82.92
286.23rd District Court	807,669.09	2,638,869.00	(1,831,199.91)	30.61
301.Police Department	3,561,094.63	11,764,699.00	(8,203,604.37)	30.27
336.Fire Department	2,028,249.47	7,364,185.00	(5,335,935.53)	27.54
420.Ordinance Department	30,989.84	111,740.00	(80,750.16)	27.73
441.Department of Public Works	717,784.74	2,076,630.00	(1,358,845.26)	34.56
443. Utilities	123,400.13	397,000.00	(273,599.87)	31.08
448.Street Lighting	275,327.85	1,595,000.00	(1,319,672.15)	17.26
530.Motor Vehicle Pool	357,445.23	1,119,420.00	(761,974.77)	31.93
672.Senior Center	57,548.80	334,550.00	(277,001.20)	17.20
729.Community Development	36,402.56	342,970.00	(306,567.44)	10.61
701.Planning Department	58,593.35	303,766.00	(245,172.65)	19.29
728.Economic Development	36,517.66	238,020.00	(201,502.34)	15.34
751.Parks and Recreation	219,206.93	2,979,640.00	(2,760,433.07)	7.36
753.Parks Recreation Events and Programs	55,820.77	503,660.00	(447,839.23)	11.08
754.Petting Farm	110,508.62	369,570.00	(259,061.38)	29.90
757.Recreation Center	91,877.14	384,590.00	(292,712.86)	23.89
786.SportsPlex	366,732.05	1,358,350.00	(991,617.95)	27.00

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

	FY24 October Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
906.General Debt Service	116,647.37	228,427.00	(111,779.63)	51.07
966.Transfers and Other	40,686.03	40,371.00	315.03	100.78
TOTAL EXPENDITURES	17,213,705.37	48,462,960.00	(31,249,254.63)	35.52
REVENUE OVER(UNDER) EXPENDITURES	(1,087,752.03)	129,459.00	(1,217,211.03)	(840.23)

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	9,672,145.87	10,474,000.00	(801,854.13)	92.34
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	789,474.83	900,000.00	(110,525.17)	87.72
Total Tax Related Revenue	10,461,620.70	11,474,000.00	(1,012,379.30)	91.18
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	74,487.00	170,000.00	(95,513.00)	43.82
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	2,368.00	15,000.00	(12,632.00)	15.79
Total License and Permits Revenue	76,855.00	1,257,000.00	(1,180,145.00)	6.11
Federal Grants Revenue				
505.Public Safety Grant	60,003.40	55,236.00	4,767.40	108.63
528.Federal Grants Other	3,415.81	2,977,771.00	(2,974,355.19)	0.11
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	63,419.21	3,233,007.00	(3,169,587.79)	1.96
State Grants Revenue				
540.Other State Aide Revenue	22,862.00	91,400.00	(68,538.00)	25.01
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	58,556.06	276,034.00	(217,477.94)	21.21
571.MIDC Grant	800.00	0.00	800.00	0.00
572.Liquor License Fees	41,745.55	40,000.00	1,745.55	104.36
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	123,963.61	10,418,376.00	(10,294,412.39)	1.19
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	9,712.00	80,000.00	(70,288.00)	12.14
607.Fees for Services	775,613.39	2,570,800.00	(1,795,186.61)	30.17

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
626.Services Revenue Other	40,717.52	250,000.00	(209,282.48)	16.29
643.Ice Revenue	126,341.74	908,500.00	(782,158.26)	13.91
644.Soccer Revenue	28,357.00	140,000.00	(111,643.00)	20.26
645.TSX Birthday and Room Rental	15,662.32	30,000.00	(14,337.68)	52.21
646.TSX Other Sales	83,595.07	376,000.00	(292,404.93)	22.23
647.GTG Program Charges	1,090.00	2,400.00	(1,310.00)	45.42
649.Recreation Events Revenue	38,676.10	379,000.00	(340,323.90)	10.20
653.Use and Admission Fees	143,982.60	700,200.00	(556,217.40)	20.56
Total Charges for Services	1,263,747.74	5,436,900.00	(4,173,152.26)	23.24
Fines and Forfeits				
656.Court Fines and Forfeits	1,526,945.71	5,050,000.00	(3,523,054.29)	30.24
657.Ordinance Fines and Costs	48,511.00	134,000.00	(85,489.00)	36.20
659.Deposits Forfeited	5,930.00	0.00	5,930.00	0.00
Total Fines and Forfeits	1,581,386.71	5,184,000.00	(3,602,613.29)	30.51
Investment Income and Rentals				
665.Interest Revenue	90,597.43	150,000.00	(59,402.57)	60.40
667.Rental Revenue	584,037.09	1,440,930.00	(856,892.91)	40.53
Total Investment Income and Rentals	674,634.52	1,590,930.00	(916,295.48)	42.41
Other Revenue				
671.Miscellaneous Revenue	11,693.21	0.00	11,693.21	0.00
672.Other Revenue	3,265.65	434,600.00	(431,334.35)	0.75
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	1,885,005.63	7,032,133.00	(5,147,127.37)	26.81
687.Refunds and Rebates	3,501.41	10,000.00	(6,498.59)	35.01
686.Senior Center Other Revenue	10,016.05	0.00	10,016.05	0.00
Total Other Revenue	1,880,325.85	7,698,206.00	(5,817,880.15)	24.43
TOTAL REVENUE	16,125,953.34	48,592,419.00	(32,466,465.66)	33.19
EXPENDITURES				
101.City Council				
PSE.Personal Services Expenditure	56,913.00	184,910.00	(127,997.00)	30.78
OSX.Other Services and Charges Expenditure	118.50	1,500.00	(1,381.50)	7.90
Total 101.City Council	57,031.50	186,410.00	(129,378.50)	30.59
171.Mayor's Office				
PSE.Personal Services Expenditure	115,418.85	395,210.00	(279,791.15)	29.20
Total 171.Mayor's Office	115,418.85	395,210.00	(279,791.15)	29.20
191.Budget and Finance				
PSE.Personal Services Expenditure	119,916.56	455,320.00	(335,403.44)	26.34
SPX.Supplies Expenditure	3,748.21	13,300.00	(9,551.79)	28.18

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
OSX.Other Services and Charges Expenditure	36,132.67	125,450.00	(89,317.33)	28.80
Total 191.Budget and Finance	159,797.44	594,070.00	(434,272.56)	26.90
215.City Clerk				
PSE.Personal Services Expenditure	72,897.52	328,960.00	(256,062.48)	22.16
SPX.Supplies Expenditure	0.00	31,500.00	(31,500.00)	0.00
OSX.Other Services and Charges Expenditure	27,133.85	130,850.00	(103,716.15)	20.74
COE.Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	100,031.37	493,510.00	(393,478.63)	20.27
228.Information Technology				
PSE.Personal Services Expenditure	65,212.79	377,380.00	(312,167.21)	17.28
SPX.Supplies Expenditure	1,049.34	6,900.00	(5,850.66)	15.21
OSX.Other Services and Charges Expenditure	232,303.51	689,820.00	(457,516.49)	33.68
COE.Capital Outlay Expenditure	3,967.50	9,700.00	(5,732.50)	40.90
Total 228.Information Technology	302,533.14	1,083,800.00	(781,266.86)	27.91
233.Central Purchasing Department				
PSE.Personal Services Expenditure	44,318.04	175,720.00	(131,401.96)	25.22
Total 233.Central Purchasing Department	44,318.04	175,720.00	(131,401.96)	25.22
253.City Treasurer				
PSE.Personal Services Expenditure	79,258.10	265,270.00	(186,011.90)	29.88
OSX.Other Services and Charges Expenditure	34,712.00	94,800.00	(60,088.00)	36.62
COE.Capital Outlay Expenditure	16,110.38	16,111.00	(0.62)	100.00
Total 253.City Treasurer	130,080.48	376,181.00	(246,100.52)	34.58
257.Assessor				
OSX.Other Services and Charges Expenditure	136,256.50	410,300.00	(274,043.50)	33.21
Total 257.Assessor	136,256.50	410,300.00	(274,043.50)	33.21
261.General Administration				
OSX.Other Services and Charges Expenditure	34,517.29	313,445.00	(278,927.71)	11.01
COE.Capital Outlay Expenditure	21,734.00	43,468.00	(21,734.00)	50.00
Total 261.General Administration	56,251.29	356,913.00	(300,661.71)	15.76
266.Coporate Counsel				
OSX.Other Services and Charges Expenditure	43,989.83	350,000.00	(306,010.17)	12.57
Total 266.Coporate Counsel	43,989.83	350,000.00	(306,010.17)	12.57
267.Customer Assistance Center				
PSE.Personal Services Expenditure	173,039.94	541,830.00	(368,790.06)	31.94
SPX.Supplies Expenditure	564.00	0.00	564.00	0.00
OSX.Other Services and Charges Expenditure	60.00	500.00	(440.00)	12.00
Total 267.Customer Assistance Center	173,663.94	542,330.00	(368,666.06)	32.02
268.Communications and Media				

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
PSE.Personal Services Expenditure	22,171.80	71,660.00	(49,488.20)	30.94
SPX.Supplies Expenditure	559.68	6,000.00	(5,440.32)	9.33
OSX.Other Services and Charges Expenditure	2,474.16	22,000.00	(19,525.84)	11.25
Total 268.Communications and Media	25,205.64	99,660.00	(74,454.36)	25.29
270.Human Resources				
PSE.Personal Services Expenditure	95,436.81	417,540.00	(322,103.19)	22.86
OSX.Other Services and Charges Expenditure	80,170.45	372,844.00	(292,673.55)	21.50
Total 270.Human Resources	175,607.26	790,384.00	(614,776.74)	22.22
271.Insurance Risk Management				
OSX.Other Services and Charges Expenditure	2,020,612.10	2,932,815.00	(912,202.90)	68.90
Total 271.Insurance Risk Management	2,020,612.10	2,932,815.00	(912,202.90)	68.90
272.Employee Fringe Benefits				
PSE.Personal Services Expenditure	18,746.13	48,500.00	(29,753.87)	38.65
OSX.Other Services and Charges Expenditure	4,561,659.60	5,475,700.00	(914,040.40)	83.31
Total *Error: Could not obtain alias for given grid*	4,580,405.73	5,524,200.00	(943,794.27)	82.92
286.23rd District Court				
PSE.Personal Services Expenditure	627,335.58	2,067,897.00	(1,440,561.42)	30.34
SPX.Supplies Expenditure	12,068.09	41,700.00	(29,631.91)	28.94
OSX.Other Services and Charges Expenditure	167,870.42	525,472.00	(357,601.58)	31.95
COE.Capital Outlay Expenditure	395.00	3,800.00	(3,405.00)	10.39
Total 286.23rd District Court	807,669.09	2,638,869.00	(1,831,199.91)	30.61
301.Police Department				
PSE.Personal Services Expenditure	3,235,674.44	10,690,600.00	(7,454,925.56)	30.27
SPX.Supplies Expenditure	33,094.40	150,240.00	(117,145.60)	22.03
OSX.Other Services and Charges Expenditure	288,134.10	890,857.00	(602,722.90)	32.34
COE.Capital Outlay Expenditure	4,191.69	33,002.00	(28,810.31)	12.70
Total 301.Police Department	3,561,094.63	11,764,699.00	(8,203,604.37)	30.27
336.Fire Department				
PSE.Personal Services Expenditure	1,777,008.08	6,205,250.00	(4,428,241.92)	28.64
SPX.Supplies Expenditure	51,540.26	301,600.00	(250,059.74)	17.09
OSX.Other Services and Charges Expenditure	196,465.45	774,335.00	(577,869.55)	25.37
COE.Capital Outlay Expenditure	3,235.68	83,000.00	(79,764.32)	3.90
Total 336.Fire Department	2,028,249.47	7,364,185.00	(5,335,935.53)	27.54
420.Ordinance Department				
PSE.Personal Services Expenditure	26,506.65	76,240.00	(49,733.35)	34.77
SPX.Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
OSX.Other Services and Charges Expenditure	4,483.19	34,500.00	(30,016.81)	12.99
Total 420.Ordinance Department	30,989.84	111,740.00	(80,750.16)	27.73
441.Department of Public Works				

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
PSE.Personal Services Expenditure	435,397.61	1,352,230.00	(916,832.39)	32.20
SPX.Supplies Expenditure	43,433.46	337,500.00	(294,066.54)	12.87
OSX.Other Services and Charges Expenditure	34,441.67	182,388.00	(147,946.33)	18.88
COE.Capital Outlay Expenditure	204,512.00	204,512.00	0.00	100.00
Total 441.Department of Public Works	717,784.74	2,076,630.00	(1,358,845.26)	34.56
443.Utilities				
OSX.Other Services and Charges Expenditure	123,400.13	397,000.00	(273,599.87)	31.08
Total 443.Utilities	123,400.13	397,000.00	(273,599.87)	31.08
448.Street Lighting				
OSX.Other Services and Charges Expenditure	275,327.85	1,595,000.00	(1,319,672.15)	17.26
Total 448.Street Lighting	275,327.85	1,595,000.00	(1,319,672.15)	17.26
530.Motor Vehicle Pool				
PSE.Personal Services Expenditure	124,873.82	421,920.00	(297,046.18)	29.60
SPX.Supplies Expenditure	150,633.04	466,000.00	(315,366.96)	32.32
OSX.Other Services and Charges Expenditure	81,938.37	221,500.00	(139,561.63)	36.99
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 530.Motor Vehicle Pool	357,445.23	1,119,420.00	(761,974.77)	31.93
672.Senior Center				
PSE.Personal Services Expenditure	42,177.36	191,100.00	(148,922.64)	22.07
SPX.Supplies Expenditure	2,159.35	22,550.00	(20,390.65)	9.58
OSX.Other Services and Charges Expenditure	13,212.09	120,900.00	(107,687.91)	10.93
Total 672.Senior Center	57,548.80	334,550.00	(277,001.20)	17.20
729.Community Development				
PSE.Personal Services Expenditure	36,402.56	142,970.00	(106,567.44)	25.46
OSX.Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	36,402.56	342,970.00	(306,567.44)	10.61
701.Planning Department				
PSE.Personal Services Expenditure	55,382.07	260,390.00	(205,007.93)	21.27
OSX.Other Services and Charges Expenditure	3,211.28	40,576.00	(37,364.72)	7.91
COE.Capital Outlay Expenditure	0.00	2,800.00	(2,800.00)	0.00
Total 701.Planning Department	58,593.35	303,766.00	(245,172.65)	19.29
728.Economic Development				
PSE.Personal Services Expenditure	36,517.66	238,020.00	(201,502.34)	15.34
Total 728.Economic Development	36,517.66	238,020.00	(201,502.34)	15.34
751.Parks and Recreation				
PSE.Personal Services Expenditure	177,705.41	548,990.00	(371,284.59)	32.37

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
OSX.Other Services and Charges Expenditure	41,501.52	130,650.00	(89,148.48)	31.77
COE.Capital Outlay Expenditure	0.00	2,300,000.00	(2,300,000.00)	0.00
Total 751.Parks and Recreation	219,206.93	2,979,640.00	(2,760,433.07)	7.36
753.Parks Recreation Events and Programs				
PSE.Personal Services Expenditure	2,595.64	74,410.00	(71,814.36)	3.49
SPX.Supplies Expenditure	38,567.26	343,250.00	(304,682.74)	11.24
OSX.Other Services and Charges Expenditure	14,657.87	86,000.00	(71,342.13)	17.04
Total 753.Parks Recreation Events and Programs	55,820.77	503,660.00	(447,839.23)	11.08
754.Petting Farm				
PSE.Personal Services Expenditure	57,980.31	226,070.00	(168,089.69)	25.65
SPX.Supplies Expenditure	31,659.95	68,000.00	(36,340.05)	46.56
OSX.Other Services and Charges Expenditure	20,868.36	75,500.00	(54,631.64)	27.64
Total 754.Petting Farm	110,508.62	369,570.00	(259,061.38)	29.90
757.Recreation Center				
PSE.Personal Services Expenditure	64,333.14	276,090.00	(211,756.86)	23.30
SPX.Supplies Expenditure	3,858.25	15,000.00	(11,141.75)	25.72
OSX.Other Services and Charges Expenditure	23,685.75	93,500.00	(69,814.25)	25.33
Total 757.Recreation Center	91,877.14	384,590.00	(292,712.86)	23.89
786.SportsPlex				
PSE.Personal Services Expenditure	141,181.12	505,850.00	(364,668.88)	27.91
SPX.Supplies Expenditure	46,223.28	185,000.00	(138,776.72)	24.99
OSX.Other Services and Charges Expenditure	179,327.65	667,500.00	(488,172.35)	26.87
Total 786.SportsPlex	366,732.05	1,358,350.00	(991,617.95)	27.00
906.General Debt Service				
DSE.Debt Service Expenditure	116,647.37	228,427.00	(111,779.63)	51.07
Total 906.General Debt Service	116,647.37	228,427.00	(111,779.63)	51.07
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	17,213,705.37	48,462,960.00	(30,948,592.92)	35.52
REVENUE OVER(UNDER) EXPENDITURES	(1,087,752.03)	129,459.00	(1,517,872.74)	(840.23)

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	578,703.97	5,825,985.00	(5,247,281.03)	9.93
Total State Grants Revenue	578,703.97	5,825,985.00	(5,247,281.03)	9.93
Investment Income and Rentals				
665.Interest Revenue	18,204.40	2,500.00	15,704.40	728.18
Total Investment Income and Rentals	18,204.40	2,500.00	15,704.40	728.18
TOTAL REVENUE	596,908.37	5,828,485.00	(5,231,576.63)	10.24
EXPENDITURES				
Error: invalid cell reference				
450.Major Road Preservation				
OSX.Other Services and Charges Expenditure	175,764.12	640,000.00	(464,235.88)	27.46
COE.Capital Outlay Expenditure	218,353.27	1,410,000.00	(1,191,646.73)	15.49
DSE.Debt Service Expenditure	255,900.00	1,281,800.00	(1,025,900.00)	19.96
Total 450.Major Road Preservation	650,017.39	3,331,800.00	(2,681,782.61)	19.51
451.Major Road Traffic Services				
OSX.Other Services and Charges Expenditure	112,594.60	543,700.00	(431,105.40)	20.71
Total 451.Major Road Traffic Services	112,594.60	543,700.00	(431,105.40)	20.71
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	762,611.99	7,105,490.00	(6,342,878.01)	10.73
REVENUE OVER(UNDER) EXPENDITURES	(165,703.62)	(1,277,005.00)	1,111,301.38	12.98

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	208,473.78	2,092,035.00	(1,883,561.22)	9.97
Total State Grants Revenue	208,473.78	2,092,035.00	(1,883,561.22)	9.97
Investment Income and Rentals				
665.Interest Revenue	11,583.11	13,000.00	(1,416.89)	89.10
Total Investment Income and Rentals	11,583.11	13,000.00	(1,416.89)	89.10
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	220,056.89	5,018,025.00	(4,797,968.11)	4.39
EXPENDITURES				
Error: invalid cell reference				
460.Local Road Preservation				
OSX.Other Services and Charges Expenditure	1,310,154.03	4,305,000.00	(2,994,845.97)	30.43
Total 460.Local Road Preservation	1,310,154.03	4,305,000.00	(2,994,845.97)	30.43
461.Local Road Traffic Services				
OSX.Other Services and Charges Expenditure	329,203.93	521,000.00	(191,796.07)	63.19
Total 461.Local Road Traffic Services	329,203.93	521,000.00	(191,796.07)	63.19
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	1,639,357.96	5,203,000.00	(3,563,642.04)	31.51
REVENUE OVER(UNDER) EXPENDITURES	(1,419,301.07)	(184,975.00)	(1,234,326.07)	767.29

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	10,346,683.32	11,375,000.00	(1,028,316.68)	90.96
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	10,346,683.32	11,379,000.00	(1,032,316.68)	90.93
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	7,589.27	50,000.00	(42,410.73)	15.18
Total Investment Income and Rentals	7,589.27	50,000.00	(42,410.73)	15.18
TOTAL REVENUE	10,354,272.59	11,554,000.00	(1,199,727.41)	89.62
EXPENDITURES				
Error: invalid cell reference				
335.Police and Fire Retirement Dept				
PSE.Personal Services Expenditure	4,429,224.80	6,659,000.00	(2,229,775.20)	66.51
OSX.Other Services and Charges Expenditure	1,795,999.99	4,795,000.00	(2,999,000.01)	37.46
Total 335.Police and Fire Retirement Dept	6,225,224.79	11,454,000.00	(5,228,775.21)	54.35
TOTAL EXPENDITURES	6,225,224.79	11,454,000.00	(5,228,775.21)	54.35
REVENUE OVER(UNDER) EXPENDITURES	4,129,047.80	100,000.00	4,029,047.80	4,129.05

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	3,828,275.12	4,150,000.00	(321,724.88)	92.25
411.Delinquent Real Taxes	0.00	200.00	(200.00)	0.00
412.Delinquent PPT	0.00	6,400.00	(6,400.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)	1,000.00	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
Total Tax Related Revenue	3,828,275.12	4,154,600.00	(326,324.88)	92.15
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	14,059.18	2,000.00	12,059.18	702.96
Total Investment Income and Rentals	14,059.18	2,000.00	12,059.18	702.96
Other Revenue				
676.Fund Reimbursements	26,200.00	266,800.00	(240,600.00)	9.82
Total Other Revenue	26,200.00	266,800.00	(240,600.00)	9.82
TOTAL REVENUE	3,868,534.30	4,526,400.00	(657,865.70)	85.47
EXPENDITURES				
Error: invalid cell reference				
265.Building and Grounds				
PSE.Personal Services Expenditure	119,474.39	641,595.00	(522,120.61)	18.62
SPX.Supplies Expenditure	284.88	5,000.00	(4,715.12)	5.70
OSX.Other Services and Charges Expenditure	925,742.66	2,872,945.00	(1,947,202.34)	32.22
COE.Capital Outlay Expenditure	135,577.00	1,530,000.00	(1,394,423.00)	8.86
Total 265.Building and Grounds	1,181,078.93	5,049,540.00	(3,868,461.07)	23.39
TOTAL EXPENDITURES	1,181,078.93	5,049,540.00	(3,868,461.07)	23.39
REVENUE OVER(UNDER) EXPENDITURES	2,687,455.37	(523,140.00)	3,210,595.37	(513.72)

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	5,656,703.62	6,100,000.00	(443,296.38)	92.73
411.Delinquent Real Taxes	0.00	3,704.00	(3,704.00)	0.00
412.Delinquent PPT	0.00	1,388.00	(1,388.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(4,042.00)	4,042.00	0.00
415.Allowance for Chargebacks	0.00	(4,993.00)	4,993.00	0.00
Total Tax Related Revenue	5,656,703.62	6,096,057.00	(439,353.38)	92.79
State Grants Revenue				
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
Total State Grants Revenue	5,000.00	100,000.00	(95,000.00)	5.00
Charges for Services				
607.Fees for Services	14,683.25	62,000.00	(47,316.75)	23.68
614.Rubbish Compost Fees	301,634.10	675,000.00	(373,365.90)	44.69
Total Charges for Services	316,317.35	737,000.00	(420,682.65)	42.92
Investment Income and Rentals				
665.Interest Revenue	22,129.73	70,000.00	(47,870.27)	31.61
Total Investment Income and Rentals	22,129.73	70,000.00	(47,870.27)	31.61
Other Revenue				
675.Other Contributions	4,427.26	4,000.00	427.26	110.68
Total Other Revenue	4,427.26	4,000.00	427.26	110.68
TOTAL REVENUE	6,004,577.96	7,007,057.00	(1,002,479.04)	85.69
EXPENDITURES				
Error: invalid cell reference				
430.Animal Shelter				
PSE.Personal Services Expenditure	204,019.18	817,660.00	(613,640.82)	24.95
SPX.Supplies Expenditure	35,694.01	70,500.00	(34,805.99)	50.63
OSX.Other Services and Charges Expenditure	23,915.87	157,300.00	(133,384.13)	15.20
COE.Capital Outlay Expenditure	0.00	580,000.00	(580,000.00)	0.00
Total 430.Animal Shelter	263,629.06	1,625,460.00	(1,361,830.94)	16.22
528.Compost and Rubbish Collection				
PSE.Personal Services Expenditure	174,753.73	1,059,843.00	(885,089.27)	16.49
SPX.Supplies Expenditure	45,122.10	223,500.00	(178,377.90)	20.19
OSX.Other Services and Charges Expenditure	1,317,944.62	4,209,841.00	(2,891,896.38)	31.31
COE.Capital Outlay Expenditure	229,480.00	780,000.00	(550,520.00)	29.42
Total 528.Compost and Rubbish Collection	1,767,300.45	6,273,184.00	(4,505,883.55)	28.17

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

	<u>FY24 October Y-T-D Actual</u>	<u>FY24 Amended Budget</u>	<u>Over/ (Under) Budget</u>	<u>% Used</u>
TOTAL EXPENDITURES	2,030,929.51	7,898,644.00	(5,867,714.49)	25.71
REVENUE OVER(UNDER) EXPENDITURES	<u>3,973,648.45</u>	<u>(891,587.00)</u>	<u>4,865,235.45</u>	<u>(445.68)</u>

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	300.00	2,000.00	(1,700.00)	15.00
Total Charges for Services	300.00	2,000.00	(1,700.00)	15.00
Investment Income and Rentals				
665.Interest Revenue	165.65	0.00	165.65	0.00
Total Investment Income and Rentals	165.65	0.00	165.65	0.00
TOTAL REVENUE	465.65	2,000.00	(1,534.35)	23.28
EXPENDITURES				
Error: invalid cell reference				
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	465.65	0.00	465.65	0.00

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	75,850.00	409,000.00	(333,150.00)	18.55
Total License and Permits Revenue	75,850.00	409,000.00	(333,150.00)	18.55
Charges for Services				
602.Administrative Review Fee	75.00	7,500.00	(7,425.00)	1.00
627.Building Inspection Permit Fees	834,966.22	2,042,000.00	(1,207,033.78)	40.89
Total Charges for Services	835,041.22	2,049,500.00	(1,214,458.78)	40.74
Investment Income and Rentals				
665.Interest Revenue	1,927.19	500.00	1,427.19	385.44
Total Investment Income and Rentals	1,927.19	500.00	1,427.19	385.44
TOTAL REVENUE	912,818.41	2,459,000.00	(1,546,181.59)	37.12
EXPENDITURES				
Error: invalid cell reference				
371.Building Inspection Department				
PSE.Personal Services Expenditure	200,350.85	715,810.00	(515,459.15)	27.99
SPX.Supplies Expenditure	3,383.93	42,450.00	(39,066.07)	7.97
OSX.Other Services and Charges Expenditure	421,947.54	1,700,269.00	(1,278,321.46)	24.82
Total 371.Building Inspection Department	625,682.32	2,458,529.00	(1,832,846.68)	25.45
TOTAL EXPENDITURES	625,682.32	2,458,529.00	(1,832,846.68)	25.45
REVENUE OVER(UNDER) EXPENDITURES	287,136.09	471.00	286,665.09	60,963.08

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	4,053.94	0.00	4,053.94	0.00
Total Investment Income and Rentals	4,053.94	0.00	4,053.94	0.00
TOTAL REVENUE	4,053.94	0.00	4,053.94	0.00
EXPENDITURES				
Error: invalid cell reference				
302.Federal Treasury Forfeiture				
OSX.Other Services and Charges Expenditure	0.00	90,000.00	(90,000.00)	0.00
COE.Capital Outlay Expenditure	0.00	81,830.00	(81,830.00)	0.00
Total 302.Federal Treasury Forfeiture	0.00	171,830.00	(171,830.00)	0.00
TOTAL EXPENDITURES	0.00	171,830.00	(171,830.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	4,053.94	(171,830.00)	175,883.94	(2.36)

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	193.49	0.00	193.49	0.00
Total Investment Income and Rentals	193.49	0.00	193.49	0.00
TOTAL REVENUE	193.49	0.00	193.49	0.00
EXPENDITURES				
Error: invalid cell reference				
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	193.49	(2,000.00)	2,193.49	(9.67)

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

	FY24 October 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				
Error: invalid cell reference				
287.MIDC Court				
PSE.Personal Services Expenditure	10,919.65	49,807.00	(38,887.35)	21.92
SPX.Supplies Expenditure	0.00	1,751.00	(1,751.00)	0.00
OSX.Other Services and Charges Expenditure	60,545.00	226,400.00	(165,855.00)	26.74
Total 287.MIDC Court	71,464.65	277,958.00	(206,493.35)	25.71
TOTAL EXPENDITURES	71,464.65	277,958.00	(206,493.35)	25.71
REVENUE OVER(UNDER) EXPENDITURES	7,170.14	0.00	7,170.14	0.00

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	8,439.22	0.00	8,439.22	0.00
Total Fines and Forfeits	8,439.22	0.00	8,439.22	0.00
Investment Income and Rentals				
665.Interest Revenue	12,340.83	0.00	12,340.83	0.00
Total Investment Income and Rentals	12,340.83	0.00	12,340.83	0.00
TOTAL REVENUE	20,780.05	0.00	20,780.05	0.00
EXPENDITURES				
Error: invalid cell reference				
303.Federal Justice Forfeiture				
OSX.Other Services and Charges Expenditure	15,490.00	500,000.00	(484,510.00)	3.10
Total 303.Federal Justice Forfeiture	15,490.00	500,000.00	(484,510.00)	3.10
TOTAL EXPENDITURES	15,490.00	500,000.00	(484,510.00)	3.10
REVENUE OVER(UNDER) EXPENDITURES	5,290.05	(500,000.00)	505,290.05	(1.06)

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	2,485.57	0.00	2,485.57	0.00
Total Investment Income and Rentals	2,485.57	0.00	2,485.57	0.00
TOTAL REVENUE	2,485.57	0.00	2,485.57	0.00
EXPENDITURES				
Error: invalid cell reference				
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	2,485.57	(50,000.00)	52,485.57	(4.97)

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	92,028.18	2,051,229.00	(1,959,200.82)	4.49
Total Federal Grants Revenue	92,028.18	2,051,229.00	(1,959,200.82)	4.49
Investment Income and Rentals				
665.Interest Revenue	2,585.21	0.00	2,585.21	0.00
Total Investment Income and Rentals	2,585.21	0.00	2,585.21	0.00
Other Revenue				
671.Miscellaneous Revenue	33,794.00	0.00	33,794.00	0.00
Total Other Revenue	33,794.00	0.00	33,794.00	0.00
TOTAL REVENUE	128,407.39	2,051,229.00	(1,922,821.61)	6.26
EXPENDITURES				
Error: invalid cell reference				
694.Community Development Block Grant				
OSX.Other Services and Charges Expenditure	60,241.08	728,443.00	(668,201.92)	8.27
COE.Capital Outlay Expenditure	512,376.80	1,322,786.00	(810,409.20)	38.73
Total 694.Community Development Block Grant	572,617.88	2,051,229.00	(1,478,611.12)	27.92
TOTAL EXPENDITURES	572,617.88	2,051,229.00	(1,478,611.12)	27.92
REVENUE OVER(UNDER) EXPENDITURES	(444,210.49)	0.00	(444,210.49)	0.00

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	2,250,775.24	4,064,200.00	(1,813,424.76)	55.38
Total Charges for Services	2,250,775.24	4,064,200.00	(1,813,424.76)	55.38
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	2,250,775.24	4,065,200.00	(1,814,424.76)	55.37
EXPENDITURES				
Error: invalid cell reference				
755.Taylor Meadows Golf				
PSE.Personal Services Expenditure	230,659.78	588,450.00	(357,790.22)	39.20
SPX.Supplies Expenditure	175,876.79	506,500.00	(330,623.21)	34.72
OSX.Other Services and Charges Expenditure	147,750.86	469,699.00	(321,948.14)	31.46
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 755.Taylor Meadows Golf	554,287.43	1,574,649.00	(1,020,361.57)	35.20
756.Lakes of Taylor Golf				
PSE.Personal Services Expenditure	344,077.87	813,650.00	(469,572.13)	42.29
SPX.Supplies Expenditure	315,768.76	847,000.00	(531,231.24)	37.28
OSX.Other Services and Charges Expenditure	177,193.52	612,577.00	(435,383.48)	28.93
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 756.Lakes of Taylor Golf	837,040.15	2,283,227.00	(1,446,186.85)	36.66
TOTAL EXPENDITURES	1,391,327.58	3,857,876.00	(2,466,548.42)	36.06
REVENUE OVER(UNDER) EXPENDITURES	859,447.66	207,324.00	652,123.66	414.54

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651 Water and Sewer User Fees	3,275,837.63	9,457,329.00	(6,181,491.37)	34.64
Total Charges for Services	3,275,837.63	9,457,329.00	(6,181,491.37)	34.64
Investment Income and Rentals				
665.Interest Revenue	6,315.72	1,000.00	5,315.72	631.57
Total Investment Income and Rentals	6,315.72	1,000.00	5,315.72	631.57
TOTAL REVENUE	3,282,153.35	9,458,329.00	(6,176,175.65)	34.70
EXPENDITURES				
Error: invalid cell reference				
536.Sewer Department				
PSE.Personal Services Expenditure	153,915.59	1,138,020.00	(984,104.41)	13.52
SPX.Supplies Expenditure	9,662.11	60,600.00	(50,937.89)	15.94
OSX.Other Services and Charges Expenditure	1,572,692.86	6,793,669.00	(5,220,976.14)	23.15
COE.Capital Outlay Expenditure	58,889.00	475,000.00	(416,111.00)	12.40
DSE.Debt Service Expenditure	87,131.36	1,238,500.00	(1,151,368.64)	7.04
Total 536.Sewer Department	1,882,290.92	9,705,789.00	(7,823,498.08)	19.39
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	1,882,290.92	9,933,889.00	(8,051,598.08)	18.95
REVENUE OVER(UNDER) EXPENDITURES	1,399,862.43	(475,560.00)	1,875,422.43	(294.36)

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

	FY24 October 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	161,040.50	158,100.00	2,940.50	101.86
651.Water and Sewer User Fees	3,627,158.14	11,205,066.00	(7,577,907.86)	32.37
Total Charges for Services	3,788,198.64	11,363,166.00	(7,574,967.36)	33.34
Investment Income and Rentals				
665.Interest Revenue	21,494.77	15,000.00	6,494.77	143.30
Total Investment Income and Rentals	21,494.77	15,000.00	6,494.77	143.30
Other Revenue				
671.Miscellaneous Revenue	7,339.73	0.00	7,339.73	0.00
672.Other Revenue	(5,228.98)	0.00	(5,228.98)	0.00
Total Other Revenue	2,110.75	0.00	2,110.75	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	3,811,804.16	12,040,604.00	(8,228,799.84)	31.66
EXPENDITURES				
Error: invalid cell reference				
545.Water Billing				
PSE.Personal Services Expenditure	27,585.33	206,870.00	(179,284.67)	13.33
SPX.Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
OSX.Other Services and Charges Expenditure	55,449.96	176,000.00	(120,550.04)	31.51
Total 545.Water Billing	83,035.29	384,870.00	(301,834.71)	21.57
546.Water Administration				
PSE.Personal Services Expenditure	66,145.50	293,220.00	(227,074.50)	22.56
SPX.Supplies Expenditure	395.16	2,000.00	(1,604.84)	19.76
OSX.Other Services and Charges Expenditure	258,332.16	1,066,861.00	(808,528.84)	24.21
Total *Error: Could not obtain alias for given grid*	324,872.82	1,362,081.00	(1,037,208.18)	23.85
547.Water Transmission and Distribution				
PSE.Personal Services Expenditure	229,930.84	1,328,630.00	(1,098,699.16)	17.31
SPX.Supplies Expenditure	85,304.11	242,500.00	(157,195.89)	35.18

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
OSX.Other Services and Charges Expenditure	1,052,511.63	6,467,426.00	(5,414,914.37)	16.27
COE.Capital Outlay Expenditure	940,810.38	1,526,000.00	(585,189.62)	61.65
Total 547.Water Transmission and Distribution	2,308,556.96	9,564,556.00	(7,255,999.04)	24.14
548.Water Customer Service				
PSE.Personal Services Expenditure	87,985.33	567,020.00	(479,034.67)	15.52
SPX.Supplies Expenditure	28,546.65	131,200.00	(102,653.35)	21.76
OSX.Other Services and Charges Expenditure	10,207.00	46,000.00	(35,793.00)	22.19
Total 548.Water Customer Service	126,738.98	744,220.00	(617,481.02)	17.03
TOTAL EXPENDITURES	2,843,204.05	12,055,727.00	(9,212,522.95)	23.58
REVENUE OVER(UNDER) EXPENDITURES	968,600.11	(15,123.00)	983,723.11	(6,404.81)

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

	FY24 October Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	86,027.15	330,474.00	(244,446.85)	26.03
Total Charges for Services	86,027.15	330,474.00	(244,446.85)	26.03
Investment Income and Rentals				
665.Interest Revenue	13,447.92	10,000.00	3,447.92	134.48
Total Investment Income and Rentals	13,447.92	10,000.00	3,447.92	134.48
TOTAL REVENUE	99,475.07	340,474.00	(240,998.93)	29.22
EXPENDITURES				
Error: invalid cell reference				
560.Ecorse Creek Dept				
OSX.Other Services and Charges Expenditure	144,588.88	185,620.00	(41,031.12)	77.90
COE.Capital Outlay Expenditure	0.00	550,882.00	(550,882.00)	0.00
DSE.Debt Service Expenditure	3,676.00	154,854.00	(151,178.00)	2.37
Total 560.Ecorse Creek Dept	148,264.88	891,356.00	(743,091.12)	16.63
TOTAL EXPENDITURES	148,264.88	891,356.00	(743,091.12)	16.63
REVENUE OVER(UNDER) EXPENDITURES	(48,789.81)	(550,882.00)	502,092.19	8.86