

# City of Taylor

TIMOTHY WOOLLEY

Mayor

CYNTHIA A. BOWER

City Clerk

MICHELLE TOCCO

City Treasurer

2355 GODDARD ROAD  
TAYLOR, MICHIGAN 48180

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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:** 12/12/2023

**Subject:** Monthly Financial Report — November 2023 (Unaudited)

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The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended November 2023. November is the 5th 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 November 2023 Highlights**

#### *I. General Fund Revenue*

Overall, year-to-date revenue recorded for the month ended November 2023 was \$19.6 million which represents 40.1% of budgeted revenue. As noted above, due to the timing of these reports some November revenues were not recorded and reflected on this statement.

#### *II. General Fund Expenditures*

Overall, year-to-date expenditures for the month ended November 2023 were \$21.2 million or 43.7% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 41.6% or 5/12. Below are comments regarding departments that are significantly more than 41.6% of their respective budgets.

- A. The Insurance/Risk Management department used 70.2% of its budget through November.** 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 90.5% of its budget through November.** 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 94.5% of its budget through November.** 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 November.** 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<br>November Y-T-D<br>Actual | FY24<br>Amended Budget | Over/(Under)<br>Budget | % Used       |
|--|----------------------------------|------------------------|------------------------|--------------|
| <b>REVENUE</b>                           |                                  |                        |                        |              |
| TRR.Tax Related Revenue                  | 10,461,754.70                    | 11,474,000.00          | (1,012,245.30)         | 91.18        |
| SAR.Special Assessments Revenue          | 0.00                             | 800,000.00             | (800,000.00)           | 0.00         |
| LPR.Licenses and Permits Revenue         | 314,072.35                       | 1,257,000.00           | (942,927.65)           | 24.99        |
| FGR.Federal Grants Revenue               | 65,877.65                        | 3,402,407.00           | (3,336,529.35)         | 1.94         |
| SSR.State Sharing Revenue                | 1,669,451.00                     | 9,550,942.00           | (7,881,491.00)         | 17.48        |
| SGR.State Grant Revenue                  | 137,211.01                       | 867,434.00             | (730,222.99)           | 15.82        |
| LGR.Contributions from Local Government  | 0.00                             | 1,500,000.00           | (1,500,000.00)         | 0.00         |
| CFS.Charges for Services                 | 1,731,195.20                     | 5,436,900.00           | (3,705,704.80)         | 31.84        |
| FFR.Fines and Forfeits                   | 2,181,607.66                     | 5,184,000.00           | (3,002,392.34)         | 42.08        |
| IRR.Investment Income and Rentals        | 887,163.38                       | 1,590,930.00           | (703,766.62)           | 55.76        |
| OTR.Other Revenue                        | 2,135,200.01                     | 7,698,206.00           | (5,563,005.99)         | 27.74        |
| <b>TOTAL REVENUE</b>                     | <b>19,583,532.96</b>             | <b>48,761,819.00</b>   | <b>(29,178,286.04)</b> | <b>40.16</b> |
| <b>EXPENDITURES</b>                      |                                  |                        |                        |              |
| 101.City Council                         | 66,278.85                        | 186,410.00             | (120,131.15)           | 35.56        |
| 171.Mayor's Office                       | 156,285.03                       | 395,210.00             | (238,924.97)           | 39.54        |
| 191. Budget and Finance                  | 218,477.16                       | 594,070.00             | (375,592.84)           | 36.78        |
| 215.City Clerk                           | 129,600.97                       | 493,510.00             | (363,909.03)           | 26.26        |
| 228.Information Technology               | 336,674.77                       | 1,083,800.00           | (747,125.23)           | 31.06        |
| 233.Central Purchasing Department        | 71,225.57                        | 175,720.00             | (104,494.43)           | 40.53        |
| 253.City Treasurer                       | 158,974.42                       | 376,181.00             | (217,206.58)           | 42.26        |
| 257.Assessor                             | 136,605.95                       | 410,300.00             | (273,694.05)           | 33.29        |
| 261.General Administration               | 86,988.63                        | 526,313.00             | (439,324.37)           | 16.53        |
| 266.Coporate Counsel                     | 61,258.15                        | 350,000.00             | (288,741.85)           | 17.50        |
| 267.Customer Assistance Center           | 226,035.88                       | 542,330.00             | (316,294.12)           | 41.68        |
| 268.Communications and Media             | 35,082.18                        | 99,660.00              | (64,577.82)            | 35.20        |
| 270.Human Resources                      | 240,044.72                       | 790,384.00             | (550,339.28)           | 30.37        |
| 271.Insurance Risk Management            | 2,059,392.77                     | 2,932,815.00           | (873,422.23)           | 70.22        |
| 272.Employee Fringe Benefits             | 4,999,382.00                     | 5,524,200.00           | (524,818.00)           | 90.50        |
| 286.23rd District Court                  | 1,044,211.66                     | 2,638,869.00           | (1,594,657.34)         | 39.57        |
| 301.Police Department                    | 4,723,535.58                     | 11,764,699.00          | (7,041,163.42)         | 40.15        |
| 336.Fire Department                      | 2,691,972.68                     | 7,364,185.00           | (4,672,212.32)         | 36.55        |
| 420.Ordinance Department                 | 39,866.41                        | 111,740.00             | (71,873.59)            | 35.68        |
| 441.Department of Public Works           | 903,204.39                       | 2,076,630.00           | (1,173,425.61)         | 43.49        |
| 443. Utilities                           | 132,618.46                       | 397,000.00             | (264,381.54)           | 33.41        |
| 448.Street Lighting                      | 556,133.26                       | 1,595,000.00           | (1,038,866.74)         | 34.87        |
| 530.Motor Vehicle Pool                   | 480,240.74                       | 1,119,420.00           | (639,179.26)           | 42.90        |
| 672.Senior Center                        | 83,618.10                        | 334,550.00             | (250,931.90)           | 24.99        |
| 729.Community Development                | 58,662.34                        | 342,970.00             | (284,307.66)           | 17.10        |
| 701.Planning Department                  | 94,043.90                        | 303,766.00             | (209,722.10)           | 30.96        |
| 728.Economic Development                 | 57,537.94                        | 238,020.00             | (180,482.06)           | 24.17        |
| 751.Parks and Recreation                 | 284,445.66                       | 2,979,640.00           | (2,695,194.34)         | 9.55         |
| 753.Parks Recreation Events and Programs | 91,419.21                        | 503,660.00             | (412,240.79)           | 18.15        |
| 754.Petting Farm                         | 145,608.07                       | 369,570.00             | (223,961.93)           | 39.40        |
| 757.Recreation Center                    | 124,401.67                       | 384,590.00             | (260,188.33)           | 32.35        |
| 786.SportsPlex                           | 504,671.70                       | 1,358,350.00           | (853,678.30)           | 37.15        |

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

|   | FY24<br>November Y-T-D<br>Actual | FY24<br>Amended Budget | Over/(Under)<br>Budget | % Used            |
|---|----------------------------------|------------------------|------------------------|-------------------|
| 906.General Debt Service                | 215,856.92                       | 228,427.00             | (12,570.08)            | 94.50             |
| 966.Transfers and Other                 | 40,686.03                        | 40,371.00              | 315.03                 | 100.78            |
| <b>TOTAL EXPENDITURES</b>               | <b>21,255,041.77</b>             | <b>48,632,360.00</b>   | <b>(27,377,318.23)</b> | <b>43.71</b>      |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b> | <b>(1,671,508.81)</b>            | <b>129,459.00</b>      | <b>(1,800,967.81)</b>  | <b>(1,291.15)</b> |

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

|   | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used       |
|---|-------------------------------|------------------------|--------------------------|--------------|
| <b>REVENUE</b>                                    |                               |                        |                          |              |
| <b>Tax Related Revenue</b>                        |                               |                        |                          |              |
| 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                         | 134.00                        | 50,000.00              | (49,866.00)              | 0.27         |
| 447. Property Tax Administration Fee              | 789,474.83                    | 900,000.00             | (110,525.17)             | 87.72        |
| <b>Total Tax Related Revenue</b>                  | <b>10,461,754.70</b>          | <b>11,474,000.00</b>   | <b>(1,012,245.30)</b>    | <b>91.18</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              | 89,547.50                     | 170,000.00             | (80,452.50)              | 52.68        |
| 477.Franchise Fees                                | 189,189.18                    | 910,000.00             | (720,810.82)             | 20.79        |
| 478.Franchise PEG Fees                            | 32,307.67                     | 162,000.00             | (129,692.33)             | 19.94        |
| 479.Other Business Licenses and Fees              | 3,028.00                      | 15,000.00              | (11,972.00)              | 20.19        |
| <b>Total License and Permits Revenue</b>          | <b>314,072.35</b>             | <b>1,257,000.00</b>    | <b>(942,927.65)</b>      | <b>24.99</b> |
| <b>Federal Grants Revenue</b>                     |                               |                        |                          |              |
| 505.Public Safety Grant                           | 62,461.84                     | 55,236.00              | 7,225.84                 | 113.08       |
| 528.Federal Grants Other                          | 3,415.81                      | 3,147,171.00           | (3,143,755.19)           | 0.11         |
| 533.Federal Grants                                | 0.00                          | 200,000.00             | (200,000.00)             | 0.00         |
| <b>Total Federal Grants Revenue</b>               | <b>65,877.65</b>              | <b>3,402,407.00</b>    | <b>(3,336,529.35)</b>    | <b>1.94</b>  |
| <b>State Grants Revenue</b>                       |                               |                        |                          |              |
| 540.Other State Aide Revenue                      | 22,862.00                     | 91,400.00              | (68,538.00)              | 25.01        |
| 543.State Grants Public Safety                    | 12,347.40                     | 10,000.00              | 2,347.40                 | 123.47       |
| 563.Metro Authority Act 48                        | 0.00                          | 230,000.00             | (230,000.00)             | 0.00         |
| 569.Other State Grants                            | 59,456.06                     | 276,034.00             | (216,577.94)             | 21.54        |
| 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                         | 1,669,451.00                  | 9,550,942.00           | (7,881,491.00)           | 17.48        |
| 576.Special Election Reimbursement                | 0.00                          | 100,000.00             | (100,000.00)             | 0.00         |
| <b>Total State Grants Revenue</b>                 | <b>1,806,662.01</b>           | <b>10,418,376.00</b>   | <b>(8,611,713.99)</b>    | <b>17.34</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                             | 1,005,532.98                  | 2,570,800.00           | (1,565,267.02)           | 39.11        |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over/ (Under)<br>Budget | % Used       |
|--|-------------------------------|------------------------|-------------------------|--------------|
| 626.Services Revenue Other                 | 53,125.30                     | 250,000.00             | (196,874.70)            | 21.25        |
| 643.Ice Revenue                            | 236,011.24                    | 908,500.00             | (672,488.76)            | 25.98        |
| 644.Soccer Revenue                         | 41,995.00                     | 140,000.00             | (98,005.00)             | 30.00        |
| 645.TSX Birthday and Room Rental           | 31,710.38                     | 30,000.00              | 1,710.38                | 105.70       |
| 646.TSX Other Sales                        | 133,413.20                    | 376,000.00             | (242,586.80)            | 35.48        |
| 647.GTG Program Charges                    | 1,090.00                      | 2,400.00               | (1,310.00)              | 45.42        |
| 649.Recreation Events Revenue              | 20,020.00                     | 379,000.00             | (358,980.00)            | 5.28         |
| 653.Use and Admission Fees                 | 198,585.10                    | 700,200.00             | (501,614.90)            | 28.36        |
| <b>Total Charges for Services</b>          | <b>1,731,195.20</b>           | <b>5,436,900.00</b>    | <b>(3,705,704.80)</b>   | <b>31.84</b> |
| <b>Fines and Forfeits</b>                  |                               |                        |                         |              |
| 656.Court Fines and Forfeits               | 2,109,672.52                  | 5,050,000.00           | (2,940,327.48)          | 41.78        |
| 657.Ordinance Fines and Costs              | 66,005.14                     | 134,000.00             | (67,994.86)             | 49.26        |
| 659.Deposits Forfeited                     | 5,930.00                      | 0.00                   | 5,930.00                | 0.00         |
| <b>Total Fines and Forfeits</b>            | <b>2,181,607.66</b>           | <b>5,184,000.00</b>    | <b>(3,002,392.34)</b>   | <b>42.08</b> |
| <b>Investment Income and Rentals</b>       |                               |                        |                         |              |
| 665.Interest Revenue                       | 122,225.75                    | 150,000.00             | (27,774.25)             | 81.48        |
| 667.Rental Revenue                         | 764,937.63                    | 1,440,930.00           | (675,992.37)            | 53.09        |
| <b>Total Investment Income and Rentals</b> | <b>887,163.38</b>             | <b>1,590,930.00</b>    | <b>(703,766.62)</b>     | <b>55.76</b> |
| <b>Other Revenue</b>                       |                               |                        |                         |              |
| 671.Miscellaneous Revenue                  | 12,220.17                     | 0.00                   | 12,220.17               | 0.00         |
| 672.Other Revenue                          | 4,536.69                      | 434,600.00             | (430,063.31)            | 1.04         |
| 674.Private Contributions and Donations    | 41,271.89                     | 221,473.00             | (180,201.11)            | 18.64        |
| 675.Other Contributions                    | 225.00                        | 0.00                   | 225.00                  | 0.00         |
| 676.Fund Reimbursements                    | 2,061,119.69                  | 7,032,133.00           | (4,971,013.31)          | 29.31        |
| 687.Refunds and Rebates                    | 4,419.32                      | 10,000.00              | (5,580.68)              | 44.19        |
| 686.Senior Center Other Revenue            | 11,407.25                     | 0.00                   | 11,407.25               | 0.00         |
| <b>Total Other Revenue</b>                 | <b>2,135,200.01</b>           | <b>7,698,206.00</b>    | <b>(5,563,005.99)</b>   | <b>27.74</b> |
| <b>TOTAL REVENUE</b>                       | <b>19,583,532.96</b>          | <b>48,761,819.00</b>   | <b>(29,178,286.04)</b>  | <b>40.16</b> |
| <b>EXPENDITURES</b>                        |                               |                        |                         |              |
| <b>101.City Council</b>                    |                               |                        |                         |              |
| PSE.Personal Services Expenditure          | 66,160.35                     | 184,910.00             | (118,749.65)            | 35.78        |
| OSX.Other Services and Charges Expenditure | 118.50                        | 1,500.00               | (1,381.50)              | 7.90         |
| <b>Total 101.City Council</b>              | <b>66,278.85</b>              | <b>186,410.00</b>      | <b>(120,131.15)</b>     | <b>35.56</b> |
| <b>171.Mayor's Office</b>                  |                               |                        |                         |              |
| PSE.Personal Services Expenditure          | 156,285.03                    | 395,210.00             | (238,924.97)            | 39.54        |
| <b>Total 171.Mayor's Office</b>            | <b>156,285.03</b>             | <b>395,210.00</b>      | <b>(238,924.97)</b>     | <b>39.54</b> |
| <b>191.Budget and Finance</b>              |                               |                        |                         |              |
| PSE.Personal Services Expenditure          | 177,392.08                    | 455,320.00             | (277,927.92)            | 38.96        |
| SPX.Supplies Expenditure                   | 4,414.90                      | 13,300.00              | (8,885.10)              | 33.19        |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over/ (Under)<br>Budget | % Used |
|--|-------------------------------|------------------------|-------------------------|--------|
| OSX.Other Services and Charges Expenditure     | 36,670.18                     | 125,450.00             | (88,779.82)             | 29.23  |
| <b>Total 191.Budget and Finance</b>            | 218,477.16                    | 594,070.00             | (375,592.84)            | 36.78  |
| <b>215.City Clerk</b>                          |                               |                        |                         |        |
| PSE.Personal Services Expenditure              | 100,157.15                    | 328,960.00             | (228,802.85)            | 30.45  |
| SPX.Supplies Expenditure                       | 0.00                          | 33,500.00              | (33,500.00)             | 0.00   |
| OSX.Other Services and Charges Expenditure     | 29,443.82                     | 128,850.00             | (99,406.18)             | 22.85  |
| COE.Capital Outlay Expenditure                 | 0.00                          | 2,200.00               | (2,200.00)              | 0.00   |
| <b>Total 215.City Clerk</b>                    | 129,600.97                    | 493,510.00             | (363,909.03)            | 26.26  |
| <b>228.Information Technology</b>              |                               |                        |                         |        |
| PSE.Personal Services Expenditure              | 94,009.60                     | 377,380.00             | (283,370.40)            | 24.91  |
| SPX.Supplies Expenditure                       | 2,276.32                      | 6,900.00               | (4,623.68)              | 32.99  |
| OSX.Other Services and Charges Expenditure     | 236,421.35                    | 689,820.00             | (453,398.65)            | 34.27  |
| COE.Capital Outlay Expenditure                 | 3,967.50                      | 9,700.00               | (5,732.50)              | 40.90  |
| <b>Total 228.Information Technology</b>        | 336,674.77                    | 1,083,800.00           | (747,125.23)            | 31.06  |
| <b>233.Central Purchasing Department</b>       |                               |                        |                         |        |
| PSE.Personal Services Expenditure              | 71,225.57                     | 175,720.00             | (104,494.43)            | 40.53  |
| <b>Total 233.Central Purchasing Department</b> | 71,225.57                     | 175,720.00             | (104,494.43)            | 40.53  |
| <b>253.City Treasurer</b>                      |                               |                        |                         |        |
| PSE.Personal Services Expenditure              | 102,792.04                    | 265,270.00             | (162,477.96)            | 38.75  |
| OSX.Other Services and Charges Expenditure     | 40,072.00                     | 94,800.00              | (54,728.00)             | 42.27  |
| COE.Capital Outlay Expenditure                 | 16,110.38                     | 16,111.00              | (0.62)                  | 100.00 |
| <b>Total 253.City Treasurer</b>                | 158,974.42                    | 376,181.00             | (217,206.58)            | 42.26  |
| <b>257.Assessor</b>                            |                               |                        |                         |        |
| OSX.Other Services and Charges Expenditure     | 136,605.95                    | 410,300.00             | (273,694.05)            | 33.29  |
| <b>Total 257.Assessor</b>                      | 136,605.95                    | 410,300.00             | (273,694.05)            | 33.29  |
| <b>261.General Administration</b>              |                               |                        |                         |        |
| OSX.Other Services and Charges Expenditure     | 43,520.63                     | 482,845.00             | (439,324.37)            | 9.01   |
| COE.Capital Outlay Expenditure                 | 43,468.00                     | 43,468.00              | 0.00                    | 100.00 |
| <b>Total 261.General Administration</b>        | 86,988.63                     | 526,313.00             | (439,324.37)            | 16.53  |
| <b>266.Coporate Counsel</b>                    |                               |                        |                         |        |
| OSX.Other Services and Charges Expenditure     | 61,258.15                     | 350,000.00             | (288,741.85)            | 17.50  |
| <b>Total 266.Coporate Counsel</b>              | 61,258.15                     | 350,000.00             | (288,741.85)            | 17.50  |
| <b>267.Customer Assistance Center</b>          |                               |                        |                         |        |
| PSE.Personal Services Expenditure              | 225,411.88                    | 541,830.00             | (316,418.12)            | 41.60  |
| 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  |
| <b>Total 267.Customer Assistance Center</b>    | 226,035.88                    | 542,330.00             | (316,294.12)            | 41.68  |
| <b>268.Communications and Media</b>            |                               |                        |                         |        |

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

|   | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over/ (Under)<br>Budget | % Used |
|---|-------------------------------|------------------------|-------------------------|--------|
| <b>PSE.Personal Services Expenditure</b>          | 30,718.57                     | 71,660.00              | (40,941.43)             | 42.87  |
| <b>SPX.Supplies Expenditure</b>                   | 559.68                        | 6,000.00               | (5,440.32)              | 9.33   |
| <b>OSX.Other Services and Charges Expenditure</b> | 3,803.93                      | 22,000.00              | (18,196.07)             | 17.29  |
| <b>Total 268.Communications and Media</b>         | 35,082.18                     | 99,660.00              | (64,577.82)             | 35.20  |
| <b>270.Human Resources</b>                        |                               |                        |                         |        |
| <b>PSE.Personal Services Expenditure</b>          | 132,260.05                    | 417,540.00             | (285,279.95)            | 31.68  |
| <b>OSX.Other Services and Charges Expenditure</b> | 107,784.67                    | 372,844.00             | (265,059.33)            | 28.91  |
| <b>Total 270.Human Resources</b>                  | 240,044.72                    | 790,384.00             | (550,339.28)            | 30.37  |
| <b>271.Insurance Risk Management</b>              |                               |                        |                         |        |
| <b>OSX.Other Services and Charges Expenditure</b> | 2,059,392.77                  | 2,932,815.00           | (873,422.23)            | 70.22  |
| <b>Total 271.Insurance Risk Management</b>        | 2,059,392.77                  | 2,932,815.00           | (873,422.23)            | 70.22  |
| <b>272.Employee Fringe Benefits</b>               |                               |                        |                         |        |
| <b>PSE.Personal Services Expenditure</b>          | 27,447.67                     | 48,500.00              | (21,052.33)             | 56.59  |
| <b>OSX.Other Services and Charges Expenditure</b> | 4,971,934.33                  | 5,475,700.00           | (503,765.67)            | 90.80  |
| <b>Total 272.Employee Fringe Benefits</b>         | 4,999,382.00                  | 5,524,200.00           | (524,818.00)            | 90.50  |
| <b>286.23rd District Court</b>                    |                               |                        |                         |        |
| <b>PSE.Personal Services Expenditure</b>          | 827,735.04                    | 2,067,897.00           | (1,240,161.96)          | 40.03  |
| <b>SPX.Supplies Expenditure</b>                   | 18,096.40                     | 41,700.00              | (23,603.60)             | 43.40  |
| <b>OSX.Other Services and Charges Expenditure</b> | 197,487.20                    | 525,472.00             | (327,984.80)            | 37.58  |
| <b>COE.Capital Outlay Expenditure</b>             | 893.02                        | 3,800.00               | (2,906.98)              | 23.50  |
| <b>Total 286.23rd District Court</b>              | 1,044,211.66                  | 2,638,869.00           | (1,594,657.34)          | 39.57  |
| <b>301.Police Department</b>                      |                               |                        |                         |        |
| <b>PSE.Personal Services Expenditure</b>          | 4,312,915.45                  | 10,690,600.00          | (6,377,684.55)          | 40.34  |
| <b>SPX.Supplies Expenditure</b>                   | 39,968.65                     | 150,240.00             | (110,271.35)            | 26.60  |
| <b>OSX.Other Services and Charges Expenditure</b> | 363,709.79                    | 890,857.00             | (527,147.21)            | 40.83  |
| <b>COE.Capital Outlay Expenditure</b>             | 6,941.69                      | 33,002.00              | (26,060.31)             | 21.03  |
| <b>Total 301.Police Department</b>                | 4,723,535.58                  | 11,764,699.00          | (7,041,163.42)          | 40.15  |
| <b>336.Fire Department</b>                        |                               |                        |                         |        |
| <b>PSE.Personal Services Expenditure</b>          | 2,382,625.77                  | 6,205,250.00           | (3,822,624.23)          | 38.40  |
| <b>SPX.Supplies Expenditure</b>                   | 62,506.02                     | 301,600.00             | (239,093.98)            | 20.72  |
| <b>OSX.Other Services and Charges Expenditure</b> | 243,605.21                    | 774,335.00             | (530,729.79)            | 31.46  |
| <b>COE.Capital Outlay Expenditure</b>             | 3,235.68                      | 83,000.00              | (79,764.32)             | 3.90   |
| <b>Total 336.Fire Department</b>                  | 2,691,972.68                  | 7,364,185.00           | (4,672,212.32)          | 36.55  |
| <b>420.Ordinance Department</b>                   |                               |                        |                         |        |
| <b>PSE.Personal Services Expenditure</b>          | 34,060.83                     | 76,240.00              | (42,179.17)             | 44.68  |
| <b>SPX.Supplies Expenditure</b>                   | 0.00                          | 1,000.00               | (1,000.00)              | 0.00   |
| <b>OSX.Other Services and Charges Expenditure</b> | 5,805.58                      | 34,500.00              | (28,694.42)             | 16.83  |
| <b>Total 420.Ordinance Department</b>             | 39,866.41                     | 111,740.00             | (71,873.59)             | 35.68  |
| <b>441.Department of Public Works</b>             |                               |                        |                         |        |

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

|   | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over/ (Under)<br>Budget | % Used       |
|---|-------------------------------|------------------------|-------------------------|--------------|
| PSE.Personal Services Expenditure           | 577,569.77                    | 1,352,230.00           | (774,660.23)            | 42.71        |
| SPX.Supplies Expenditure                    | 73,445.82                     | 337,500.00             | (264,054.18)            | 21.76        |
| OSX.Other Services and Charges Expenditure  | 47,676.80                     | 182,388.00             | (134,711.20)            | 26.14        |
| COE.Capital Outlay Expenditure              | 204,512.00                    | 204,512.00             | 0.00                    | 100.00       |
| <b>Total 441.Department of Public Works</b> | <b>903,204.39</b>             | <b>2,076,630.00</b>    | <b>(1,173,425.61)</b>   | <b>43.49</b> |
| <b>443.Utilities</b>                        |                               |                        |                         |              |
| OSX.Other Services and Charges Expenditure  | 132,618.46                    | 397,000.00             | (264,381.54)            | 33.41        |
| <b>Total 443.Utilities</b>                  | <b>132,618.46</b>             | <b>397,000.00</b>      | <b>(264,381.54)</b>     | <b>33.41</b> |
| <b>448.Street Lighting</b>                  |                               |                        |                         |              |
| OSX.Other Services and Charges Expenditure  | 556,133.26                    | 1,595,000.00           | (1,038,866.74)          | 34.87        |
| <b>Total 448.Street Lighting</b>            | <b>556,133.26</b>             | <b>1,595,000.00</b>    | <b>(1,038,866.74)</b>   | <b>34.87</b> |
| <b>530.Motor Vehicle Pool</b>               |                               |                        |                         |              |
| PSE.Personal Services Expenditure           | 166,675.23                    | 421,920.00             | (255,244.77)            | 39.50        |
| SPX.Supplies Expenditure                    | 200,548.61                    | 466,000.00             | (265,451.39)            | 43.04        |
| OSX.Other Services and Charges Expenditure  | 113,016.90                    | 221,500.00             | (108,483.10)            | 51.02        |
| COE.Capital Outlay Expenditure              | 0.00                          | 10,000.00              | (10,000.00)             | 0.00         |
| <b>Total 530.Motor Vehicle Pool</b>         | <b>480,240.74</b>             | <b>1,119,420.00</b>    | <b>(639,179.26)</b>     | <b>42.90</b> |
| <b>672.Senior Center</b>                    |                               |                        |                         |              |
| PSE.Personal Services Expenditure           | 62,398.82                     | 191,100.00             | (128,701.18)            | 32.65        |
| SPX.Supplies Expenditure                    | 3,594.19                      | 22,550.00              | (18,955.81)             | 15.94        |
| OSX.Other Services and Charges Expenditure  | 17,625.09                     | 120,900.00             | (103,274.91)            | 14.58        |
| <b>Total 672.Senior Center</b>              | <b>83,618.10</b>              | <b>334,550.00</b>      | <b>(250,931.90)</b>     | <b>24.99</b> |
| <b>729.Community Development</b>            |                               |                        |                         |              |
| PSE.Personal Services Expenditure           | 58,662.34                     | 142,970.00             | (84,307.66)             | 41.03        |
| OSX.Other Services and Charges Expenditure  | 0.00                          | 200,000.00             | (200,000.00)            | 0.00         |
| <b>Total 729.Community Development</b>      | <b>58,662.34</b>              | <b>342,970.00</b>      | <b>(284,307.66)</b>     | <b>17.10</b> |
| <b>701.Planning Department</b>              |                               |                        |                         |              |
| PSE.Personal Services Expenditure           | 90,047.62                     | 260,390.00             | (170,342.38)            | 34.58        |
| OSX.Other Services and Charges Expenditure  | 3,996.28                      | 40,576.00              | (36,579.72)             | 9.85         |
| COE.Capital Outlay Expenditure              | 0.00                          | 2,800.00               | (2,800.00)              | 0.00         |
| <b>Total 701.Planning Department</b>        | <b>94,043.90</b>              | <b>303,766.00</b>      | <b>(209,722.10)</b>     | <b>30.96</b> |
| <b>728.Economic Development</b>             |                               |                        |                         |              |
| PSE.Personal Services Expenditure           | 57,537.94                     | 238,020.00             | (180,482.06)            | 24.17        |
| <b>Total 728.Economic Development</b>       | <b>57,537.94</b>              | <b>238,020.00</b>      | <b>(180,482.06)</b>     | <b>24.17</b> |
| <b>751.Parks and Recreation</b>             |                               |                        |                         |              |
| PSE.Personal Services Expenditure           | 233,233.74                    | 548,990.00             | (315,756.26)            | 42.48        |

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

|   | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over/ (Under)<br>Budget | % Used            |
|---|-------------------------------|------------------------|-------------------------|-------------------|
| OSX.Other Services and Charges Expenditure            | 49,216.92                     | 130,650.00             | (81,433.08)             | 37.67             |
| COE.Capital Outlay Expenditure                        | 1,995.00                      | 2,300,000.00           | (2,298,005.00)          | 0.09              |
| <b>Total 751.Parks and Recreation</b>                 | <b>284,445.66</b>             | <b>2,979,640.00</b>    | <b>(2,695,194.34)</b>   | <b>9.55</b>       |
| <b>753.Parks Recreation Events and Programs</b>       |                               |                        |                         |                   |
| PSE.Personal Services Expenditure                     | 3,133.42                      | 74,410.00              | (71,276.58)             | 4.21              |
| SPX.Supplies Expenditure                              | 49,209.18                     | 343,250.00             | (294,040.82)            | 14.34             |
| OSX.Other Services and Charges Expenditure            | 39,076.61                     | 86,000.00              | (46,923.39)             | 45.44             |
| <b>Total 753.Parks Recreation Events and Programs</b> | <b>91,419.21</b>              | <b>503,660.00</b>      | <b>(412,240.79)</b>     | <b>18.15</b>      |
| <b>754.Petting Farm</b>                               |                               |                        |                         |                   |
| PSE.Personal Services Expenditure                     | 81,728.53                     | 226,070.00             | (144,341.47)            | 36.15             |
| SPX.Supplies Expenditure                              | 36,299.64                     | 68,000.00              | (31,700.36)             | 53.38             |
| OSX.Other Services and Charges Expenditure            | 27,579.90                     | 75,500.00              | (47,920.10)             | 36.53             |
| <b>Total 754.Petting Farm</b>                         | <b>145,608.07</b>             | <b>369,570.00</b>      | <b>(223,961.93)</b>     | <b>39.40</b>      |
| <b>757.Recreation Center</b>                          |                               |                        |                         |                   |
| PSE.Personal Services Expenditure                     | 94,805.19                     | 276,090.00             | (181,284.81)            | 34.34             |
| SPX.Supplies Expenditure                              | 4,863.80                      | 15,000.00              | (10,136.20)             | 32.43             |
| OSX.Other Services and Charges Expenditure            | 24,732.68                     | 93,500.00              | (68,767.32)             | 26.45             |
| <b>Total 757.Recreation Center</b>                    | <b>124,401.67</b>             | <b>384,590.00</b>      | <b>(260,188.33)</b>     | <b>32.35</b>      |
| <b>786.SportsPlex</b>                                 |                               |                        |                         |                   |
| PSE.Personal Services Expenditure                     | 214,317.49                    | 505,850.00             | (291,532.51)            | 42.37             |
| SPX.Supplies Expenditure                              | 67,423.45                     | 185,000.00             | (117,576.55)            | 36.45             |
| OSX.Other Services and Charges Expenditure            | 222,930.76                    | 667,500.00             | (444,569.24)            | 33.40             |
| <b>Total 786.SportsPlex</b>                           | <b>504,671.70</b>             | <b>1,358,350.00</b>    | <b>(853,678.30)</b>     | <b>37.15</b>      |
| <b>906.General Debt Service</b>                       |                               |                        |                         |                   |
| DSE.Debt Service Expenditure                          | 215,856.92                    | 228,427.00             | (12,570.08)             | 94.50             |
| <b>Total 906.General Debt Service</b>                 | <b>215,856.92</b>             | <b>228,427.00</b>      | <b>(12,570.08)</b>      | <b>94.50</b>      |
| <b>966.Transfers and Other</b>                        |                               |                        |                         |                   |
| OFU.Other Financing Uses                              | 40,686.03                     | 40,371.00              | 315.03                  | 100.78            |
| <b>Total 966.Transfers and Other</b>                  | <b>40,686.03</b>              | <b>40,371.00</b>       | <b>315.03</b>           | <b>100.78</b>     |
| <b>TOTAL EXPENDITURES</b>                             | <b>21,255,041.77</b>          | <b>48,632,360.00</b>   | <b>(26,937,993.86)</b>  | <b>43.71</b>      |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>               | <b>(1,671,508.81)</b>         | <b>129,459.00</b>      | <b>(2,240,292.18)</b>   | <b>(1,291.15)</b> |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used   |
|--|-------------------------------|------------------------|--------------------------|----------|
| <b>REVENUE</b>                                 |                               |                        |                          |          |
| <b>State Grants Revenue</b>                    |                               |                        |                          |          |
| 574.State Revenue Sharing                      | 1,036,315.24                  | 5,825,985.00           | (4,789,669.76)           | 17.79    |
| <b>Total State Grants Revenue</b>              | 1,036,315.24                  | 5,825,985.00           | (4,789,669.76)           | 17.79    |
| <b>Investment Income and Rentals</b>           |                               |                        |                          |          |
| 665.Interest Revenue                           | 25,599.14                     | 2,500.00               | 23,099.14                | 1,023.97 |
| <b>Total Investment Income and Rentals</b>     | 25,599.14                     | 2,500.00               | 23,099.14                | 1,023.97 |
| <b>TOTAL REVENUE</b>                           | 1,061,914.38                  | 5,828,485.00           | (4,766,570.62)           | 18.22    |
| <b>EXPENDITURES</b>                            |                               |                        |                          |          |
| <b>450.Major Road Preservation</b>             |                               |                        |                          |          |
| OSX.Other Services and Charges Expenditure     | 227,075.47                    | 640,000.00             | (412,924.53)             | 35.48    |
| COE.Capital Outlay Expenditure                 | 284,181.18                    | 1,410,000.00           | (1,125,818.82)           | 20.15    |
| DSE.Debt Service Expenditure                   | 255,900.00                    | 1,281,800.00           | (1,025,900.00)           | 19.96    |
| <b>Total 450.Major Road Preservation</b>       | 767,156.65                    | 3,331,800.00           | (2,564,643.35)           | 23.03    |
| <b>451.Major Road Traffic Services</b>         |                               |                        |                          |          |
| OSX.Other Services and Charges Expenditure     | 133,717.59                    | 543,700.00             | (409,982.41)             | 24.59    |
| <b>Total 451.Major Road Traffic Services</b>   | 133,717.59                    | 543,700.00             | (409,982.41)             | 24.59    |
| <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 452.Major Road Winter Maintenance</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 966.Transfers and Other</b>           | 0.00                          | 2,912,990.00           | (2,912,990.00)           | 0.00     |
| <b>TOTAL EXPENDITURES</b>                      | 900,874.24                    | 7,105,490.00           | (6,204,615.76)           | 12.68    |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>        | 161,040.14                    | (1,277,005.00)         | 1,438,045.14             | (12.61)  |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used        |
|--|-------------------------------|------------------------|--------------------------|---------------|
| <b>REVENUE</b>                                 |                               |                        |                          |               |
| <b>State Grants Revenue</b>                    |                               |                        |                          |               |
| 574.State Revenue Sharing                      | 373,324.82                    | 2,092,035.00           | (1,718,710.18)           | 17.85         |
| <b>Total State Grants Revenue</b>              | <b>373,324.82</b>             | <b>2,092,035.00</b>    | <b>(1,718,710.18)</b>    | <b>17.85</b>  |
| <b>Investment Income and Rentals</b>           |                               |                        |                          |               |
| 665.Interest Revenue                           | 13,077.32                     | 13,000.00              | 77.32                    | 100.59        |
| <b>Total Investment Income and Rentals</b>     | <b>13,077.32</b>              | <b>13,000.00</b>       | <b>77.32</b>             | <b>100.59</b> |
| <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>           | <b>0.00</b>                   | <b>2,912,990.00</b>    | <b>(2,912,990.00)</b>    | <b>0.00</b>   |
| <b>TOTAL REVENUE</b>                           | <b>386,402.14</b>             | <b>5,018,025.00</b>    | <b>(4,631,622.86)</b>    | <b>7.70</b>   |
| <b>EXPENDITURES</b>                            |                               |                        |                          |               |
| <b>460.Local Road Preservation</b>             |                               |                        |                          |               |
| OSX.Other Services and Charges Expenditure     | 1,565,671.87                  | 4,305,000.00           | (2,739,328.13)           | 36.37         |
| <b>Total 460.Local Road Preservation</b>       | <b>1,565,671.87</b>           | <b>4,305,000.00</b>    | <b>(2,739,328.13)</b>    | <b>36.37</b>  |
| <b>461.Local Road Traffic Services</b>         |                               |                        |                          |               |
| OSX.Other Services and Charges Expenditure     | 439,442.26                    | 521,000.00             | (81,557.74)              | 84.35         |
| <b>Total 461.Local Road Traffic Services</b>   | <b>439,442.26</b>             | <b>521,000.00</b>      | <b>(81,557.74)</b>       | <b>84.35</b>  |
| <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 462.Local Road Winter Maintenance</b> | <b>0.00</b>                   | <b>377,000.00</b>      | <b>(377,000.00)</b>      | <b>0.00</b>   |
| <b>TOTAL EXPENDITURES</b>                      | <b>2,005,114.13</b>           | <b>5,203,000.00</b>    | <b>(3,197,885.87)</b>    | <b>38.54</b>  |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>        | <b>(1,618,711.99)</b>         | <b>(184,975.00)</b>    | <b>(1,433,736.99)</b>    | <b>875.10</b> |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used          |
|--|-------------------------------|------------------------|--------------------------|-----------------|
| <b>REVENUE</b>                                   |                               |                        |                          |                 |
| <b>Tax Related Revenue</b>                       |                               |                        |                          |                 |
| 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            |
| <b>Total Tax Related Revenue</b>                 | <b>10,346,683.32</b>          | <b>11,379,000.00</b>   | <b>(1,032,316.68)</b>    | <b>90.93</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                             | 20,903.14                     | 50,000.00              | (29,096.86)              | 41.81           |
| <b>Total Investment Income and Rentals</b>       | <b>20,903.14</b>              | <b>50,000.00</b>       | <b>(29,096.86)</b>       | <b>41.81</b>    |
| <b>TOTAL REVENUE</b>                             | <b>10,367,586.46</b>          | <b>11,554,000.00</b>   | <b>(1,186,413.54)</b>    | <b>89.73</b>    |
| <b>EXPENDITURES</b>                              |                               |                        |                          |                 |
| <b>335.Police and Fire Retirement Dept</b>       |                               |                        |                          |                 |
| PSE.Personal Services Expenditure                | 4,430,467.00                  | 6,659,000.00           | (2,228,533.00)           | 66.53           |
| OSX.Other Services and Charges Expenditure       | 2,297,317.45                  | 4,795,000.00           | (2,497,682.55)           | 47.91           |
| <b>Total 335.Police and Fire Retirement Dept</b> | <b>6,727,784.45</b>           | <b>11,454,000.00</b>   | <b>(4,726,215.55)</b>    | <b>58.74</b>    |
| <b>TOTAL EXPENDITURES</b>                        | <b>6,727,784.45</b>           | <b>11,454,000.00</b>   | <b>(4,726,215.55)</b>    | <b>58.74</b>    |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>          | <b>3,639,802.01</b>           | <b>100,000.00</b>      | <b>3,539,802.01</b>      | <b>3,639.80</b> |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used          |
|--|-------------------------------|------------------------|--------------------------|-----------------|
| <b>REVENUE</b>                             |                               |                        |                          |                 |
| <b>Tax Related Revenue</b>                 |                               |                        |                          |                 |
| 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            |
| <b>Total Tax Related Revenue</b>           | <b>3,828,275.12</b>           | <b>4,154,600.00</b>    | <b>(326,324.88)</b>      | <b>92.15</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                       | 22,573.11                     | 2,000.00               | 20,573.11                | 1,128.66        |
| <b>Total Investment Income and Rentals</b> | <b>22,573.11</b>              | <b>2,000.00</b>        | <b>20,573.11</b>         | <b>1,128.66</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>3,877,048.23</b>           | <b>4,526,400.00</b>    | <b>(649,351.77)</b>      | <b>85.65</b>    |
| <b>EXPENDITURES</b>                        |                               |                        |                          |                 |
| <b>265.Building and Grounds</b>            |                               |                        |                          |                 |
| PSE.Personal Services Expenditure          | 154,162.99                    | 641,595.00             | (487,432.01)             | 24.03           |
| SPX.Supplies Expenditure                   | 375.88                        | 5,000.00               | (4,624.12)               | 7.52            |
| OSX.Other Services and Charges Expenditure | 967,637.21                    | 2,872,945.00           | (1,905,307.79)           | 33.68           |
| COE.Capital Outlay Expenditure             | 198,874.95                    | 1,530,000.00           | (1,331,125.05)           | 13.00           |
| <b>Total 265.Building and Grounds</b>      | <b>1,321,051.03</b>           | <b>5,049,540.00</b>    | <b>(3,728,488.97)</b>    | <b>26.16</b>    |
| <b>TOTAL EXPENDITURES</b>                  | <b>1,321,051.03</b>           | <b>5,049,540.00</b>    | <b>(3,728,488.97)</b>    | <b>26.16</b>    |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>    | <b>2,555,997.20</b>           | <b>(523,140.00)</b>    | <b>3,079,137.20</b>      | <b>(488.59)</b> |

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

|   | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used        |
|---|-------------------------------|------------------------|--------------------------|---------------|
| <b>REVENUE</b>                                  |                               |                        |                          |               |
| <b>Tax Related Revenue</b>                      |                               |                        |                          |               |
| 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          |
| <b>Total Tax Related Revenue</b>                | <b>5,656,703.62</b>           | <b>6,096,057.00</b>    | <b>(439,353.38)</b>      | <b>92.79</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                           | 21,865.25                     | 62,000.00              | (40,134.75)              | 35.27         |
| 614.Rubbish Compost Fees                        | 398,208.20                    | 675,000.00             | (276,791.80)             | 58.99         |
| <b>Total Charges for Services</b>               | <b>420,073.45</b>             | <b>737,000.00</b>      | <b>(316,926.55)</b>      | <b>57.00</b>  |
| <b>Investment Income and Rentals</b>            |                               |                        |                          |               |
| 665.Interest Revenue                            | 36,170.79                     | 70,000.00              | (33,829.21)              | 51.67         |
| <b>Total Investment Income and Rentals</b>      | <b>36,170.79</b>              | <b>70,000.00</b>       | <b>(33,829.21)</b>       | <b>51.67</b>  |
| <b>Other Revenue</b>                            |                               |                        |                          |               |
| 675.Other Contributions                         | 6,401.02                      | 4,000.00               | 2,401.02                 | 160.03        |
| <b>Total Other Revenue</b>                      | <b>6,401.02</b>               | <b>4,000.00</b>        | <b>2,401.02</b>          | <b>160.03</b> |
| <b>TOTAL REVENUE</b>                            | <b>6,124,348.88</b>           | <b>7,007,057.00</b>    | <b>(882,708.12)</b>      | <b>87.40</b>  |
| <b>EXPENDITURES</b>                             |                               |                        |                          |               |
| <b>430.Animal Shelter</b>                       |                               |                        |                          |               |
| PSE.Personal Services Expenditure               | 257,055.31                    | 817,660.00             | (560,604.69)             | 31.44         |
| SPX.Supplies Expenditure                        | 37,686.88                     | 70,500.00              | (32,813.12)              | 53.46         |
| OSX.Other Services and Charges Expenditure      | 32,850.18                     | 157,300.00             | (124,449.82)             | 20.88         |
| COE.Capital Outlay Expenditure                  | 0.00                          | 580,000.00             | (580,000.00)             | 0.00          |
| <b>Total 430.Animal Shelter</b>                 | <b>327,592.37</b>             | <b>1,625,460.00</b>    | <b>(1,297,867.63)</b>    | <b>20.15</b>  |
| <b>528.Compost and Rubbish Collection</b>       |                               |                        |                          |               |
| PSE.Personal Services Expenditure               | 266,298.19                    | 1,059,843.00           | (793,544.81)             | 25.13         |
| SPX.Supplies Expenditure                        | 45,841.30                     | 223,500.00             | (177,658.70)             | 20.51         |
| OSX.Other Services and Charges Expenditure      | 1,689,283.58                  | 4,245,871.00           | (2,556,587.42)           | 39.79         |
| COE.Capital Outlay Expenditure                  | 229,480.00                    | 743,970.00             | (514,490.00)             | 30.85         |
| <b>Total 528.Compost and Rubbish Collection</b> | <b>2,230,903.07</b>           | <b>6,273,184.00</b>    | <b>(4,042,280.93)</b>    | <b>35.56</b>  |

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

|   | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used          |
|---|-------------------------------|------------------------|--------------------------|-----------------|
| <b>TOTAL EXPENDITURES</b>               | 2,558,495.44                  | 7,898,644.00           | (5,340,148.56)           | 32.39           |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b> | <u>3,565,853.44</u>           | <u>(891,587.00)</u>    | <u>4,457,440.44</u>      | <u>(399.94)</u> |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over/<br>(Under)<br>Budget | % Used       |
|--|-------------------------------|------------------------|----------------------------|--------------|
| <b>REVENUE</b>                               |                               |                        |                            |              |
| <b>Charges for Services</b>                  |                               |                        |                            |              |
| 626.Services Revenue Other                   | 300.00                        | 2,000.00               | (1,700.00)                 | 15.00        |
| 641.Tree Replacement Charges                 | 900.00                        | 0.00                   | 900.00                     | 0.00         |
| <b>Total Charges for Services</b>            | <b>1,200.00</b>               | <b>2,000.00</b>        | <b>(800.00)</b>            | <b>60.00</b> |
| <b>Investment Income and Rentals</b>         |                               |                        |                            |              |
| 665.Interest Revenue                         | 222.34                        | 0.00                   | 222.34                     | 0.00         |
| <b>Total Investment Income and Rentals</b>   | <b>222.34</b>                 | <b>0.00</b>            | <b>222.34</b>              | <b>0.00</b>  |
| <b>TOTAL REVENUE</b>                         | <b>1,422.34</b>               | <b>2,000.00</b>        | <b>(577.66)</b>            | <b>71.12</b> |
| <b>EXPENDITURES</b>                          |                               |                        |                            |              |
| <b>777.Tree Replacement Department</b>       |                               |                        |                            |              |
| OSX.Other Services and Charges Expenditure   | 0.00                          | 2,000.00               | (2,000.00)                 | 0.00         |
| <b>Total 777.Tree Replacement Department</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>1,422.34</b>               | <b>0.00</b>            | <b>1,422.34</b>            | <b>0.00</b>  |

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

|   | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used    |
|---|-------------------------------|------------------------|--------------------------|-----------|
| <b>REVENUE</b>                                  |                               |                        |                          |           |
| <b>License and Permits Revenue</b>              |                               |                        |                          |           |
| 479.Other Business Licenses and Fees            | 121,409.00                    | 409,000.00             | (287,591.00)             | 29.68     |
| <b>Total License and Permits Revenue</b>        | 121,409.00                    | 409,000.00             | (287,591.00)             | 29.68     |
| <b>Charges for Services</b>                     |                               |                        |                          |           |
| 602.Administrative Review Fee                   | 75.00                         | 7,500.00               | (7,425.00)               | 1.00      |
| 627.Building Inspection Permit Fees             | 978,204.18                    | 2,042,000.00           | (1,063,795.82)           | 47.90     |
| <b>Total Charges for Services</b>               | 978,279.18                    | 2,049,500.00           | (1,071,220.82)           | 47.73     |
| <b>Investment Income and Rentals</b>            |                               |                        |                          |           |
| 665.Interest Revenue                            | 2,563.09                      | 500.00                 | 2,063.09                 | 512.62    |
| <b>Total Investment Income and Rentals</b>      | 2,563.09                      | 500.00                 | 2,063.09                 | 512.62    |
| <b>TOTAL REVENUE</b>                            | 1,102,251.27                  | 2,459,000.00           | (1,356,748.73)           | 44.83     |
| <b>EXPENDITURES</b>                             |                               |                        |                          |           |
| <b>371.Building Inspection Department</b>       |                               |                        |                          |           |
| PSE.Personal Services Expenditure               | 274,973.88                    | 715,810.00             | (440,836.12)             | 38.41     |
| SPX.Supplies Expenditure                        | 4,255.91                      | 42,450.00              | (38,194.09)              | 10.03     |
| OSX.Other Services and Charges Expenditure      | 435,082.14                    | 1,700,269.00           | (1,265,186.86)           | 25.59     |
| <b>Total 371.Building Inspection Department</b> | 714,311.93                    | 2,458,529.00           | (1,744,217.07)           | 29.05     |
| <b>TOTAL EXPENDITURES</b>                       | 714,311.93                    | 2,458,529.00           | (1,744,217.07)           | 29.05     |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>         | 387,939.34                    | 471.00                 | 387,468.34               | 82,365.04 |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over/<br>(Under)<br>Budget | % Used       |
|--|-------------------------------|------------------------|----------------------------|--------------|
| <b>REVENUE</b>                               |                               |                        |                            |              |
| <b>Investment Income and Rentals</b>         |                               |                        |                            |              |
| 665.Interest Revenue                         | 5,456.50                      | 0.00                   | 5,456.50                   | 0.00         |
| <b>Total Investment Income and Rentals</b>   | <b>5,456.50</b>               | <b>0.00</b>            | <b>5,456.50</b>            | <b>0.00</b>  |
| <b>TOTAL REVENUE</b>                         | <b>5,456.50</b>               | <b>0.00</b>            | <b>5,456.50</b>            | <b>0.00</b>  |
| <b>EXPENDITURES</b>                          |                               |                        |                            |              |
| <b>302.Federal Treasury Forfeiture</b>       |                               |                        |                            |              |
| OSX.Other Services and Charges Expenditure   | 0.00                          | 90,000.00              | (90,000.00)                | 0.00         |
| COE.Capital Outlay Expenditure               | 81,830.00                     | 81,830.00              | 0.00                       | 100.00       |
| <b>Total 302.Federal Treasury Forfeiture</b> | <b>81,830.00</b>              | <b>171,830.00</b>      | <b>(90,000.00)</b>         | <b>47.62</b> |
| <b>TOTAL EXPENDITURES</b>                    | <b>81,830.00</b>              | <b>171,830.00</b>      | <b>(90,000.00)</b>         | <b>47.62</b> |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>      | <b>(76,373.50)</b>            | <b>(171,830.00)</b>    | <b>95,456.50</b>           | <b>44.45</b> |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over/<br>(Under)<br>Budget | % Used         |
|--|-------------------------------|------------------------|----------------------------|----------------|
| <b>REVENUE</b>                             |                               |                        |                            |                |
| <b>Investment Income and Rentals</b>       |                               |                        |                            |                |
| 665.Interest Revenue                       | 258.99                        | 0.00                   | 258.99                     | 0.00           |
| <b>Total Investment Income and Rentals</b> | <b>258.99</b>                 | <b>0.00</b>            | <b>258.99</b>              | <b>0.00</b>    |
| <b>TOTAL REVENUE</b>                       | <b>258.99</b>                 | <b>0.00</b>            | <b>258.99</b>              | <b>0.00</b>    |
| <b>EXPENDITURES</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 306.State OWI Forfeiture</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>258.99</b>                 | <b>(2,000.00)</b>      | <b>2,258.99</b>            | <b>(12.95)</b> |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>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>287.MIDC Court</b>                      |                               |                        |                          |               |
| PSE.Personal Services Expenditure          | 10,919.65                     | 49,807.00              | (38,887.35)              | 21.92         |
| SPX.Supplies Expenditure                   | 160.04                        | 1,751.00               | (1,590.96)               | 9.14          |
| OSX.Other Services and Charges Expenditure | 85,289.00                     | 226,400.00             | (141,111.00)             | 37.67         |
| <b>Total 287.MIDC Court</b>                | <b>96,368.69</b>              | <b>277,958.00</b>      | <b>(181,589.31)</b>      | <b>34.67</b>  |
| <b>TOTAL EXPENDITURES</b>                  | <b>96,368.69</b>              | <b>277,958.00</b>      | <b>(181,589.31)</b>      | <b>34.67</b>  |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>    | <b>(17,733.90)</b>            | <b>0.00</b>            | <b>(17,733.90)</b>       | <b>0.00</b>   |

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

|   | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used        |
|---|-------------------------------|------------------------|--------------------------|---------------|
| <b>REVENUE</b>                              |                               |                        |                          |               |
| <b>Fines and Forfeits</b>                   |                               |                        |                          |               |
| 655.Forfeitures Revenue                     | 8,439.22                      | 0.00                   | 8,439.22                 | 0.00          |
| <b>Total Fines and Forfeits</b>             | <b>8,439.22</b>               | <b>0.00</b>            | <b>8,439.22</b>          | <b>0.00</b>   |
| <b>Investment Income and Rentals</b>        |                               |                        |                          |               |
| 665.Interest Revenue                        | 16,518.18                     | 0.00                   | 16,518.18                | 0.00          |
| <b>Total Investment Income and Rentals</b>  | <b>16,518.18</b>              | <b>0.00</b>            | <b>16,518.18</b>         | <b>0.00</b>   |
| <b>TOTAL REVENUE</b>                        | <b>24,957.40</b>              | <b>0.00</b>            | <b>24,957.40</b>         | <b>0.00</b>   |
| <b>EXPENDITURES</b>                         |                               |                        |                          |               |
| <b>303.Federal Justice Forfeiture</b>       |                               |                        |                          |               |
| OSX.Other Services and Charges Expenditure  | 15,490.00                     | 500,000.00             | (484,510.00)             | 3.10          |
| <b>Total 303.Federal Justice Forfeiture</b> | <b>15,490.00</b>              | <b>500,000.00</b>      | <b>(484,510.00)</b>      | <b>3.10</b>   |
| <b>TOTAL EXPENDITURES</b>                   | <b>15,490.00</b>              | <b>500,000.00</b>      | <b>(484,510.00)</b>      | <b>3.10</b>   |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>     | <b>9,467.40</b>               | <b>(500,000.00)</b>    | <b>509,467.40</b>        | <b>(1.89)</b> |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over/<br>(Under)<br>Budget | % Used       |
|--|-------------------------------|------------------------|----------------------------|--------------|
| <b>REVENUE</b>                             |                               |                        |                            |              |
| <b>Investment Income and Rentals</b>       |                               |                        |                            |              |
| 665.Interest Revenue                       | 3,396.60                      | 0.00                   | 3,396.60                   | 0.00         |
| <b>Total Investment Income and Rentals</b> | <b>3,396.60</b>               | <b>0.00</b>            | <b>3,396.60</b>            | <b>0.00</b>  |
| <b>TOTAL REVENUE</b>                       | <b>3,396.60</b>               | <b>0.00</b>            | <b>3,396.60</b>            | <b>0.00</b>  |
| <b>EXPENDITURES</b>                        |                               |                        |                            |              |
| <b>304.State Forfeiture</b>                |                               |                        |                            |              |
| OSX.Other Services and Charges Expenditure | 6,980.00                      | 50,000.00              | (43,020.00)                | 13.96        |
| <b>Total 304.State Forfeiture</b>          | <b>6,980.00</b>               | <b>50,000.00</b>       | <b>(43,020.00)</b>         | <b>13.96</b> |
| <b>TOTAL EXPENDITURES</b>                  | <b>6,980.00</b>               | <b>50,000.00</b>       | <b>(43,020.00)</b>         | <b>13.96</b> |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>    | <b>(3,583.40)</b>             | <b>(50,000.00)</b>     | <b>46,416.60</b>           | <b>7.17</b>  |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used       |
|--|-------------------------------|------------------------|--------------------------|--------------|
| <b>REVENUE</b>                                     |                               |                        |                          |              |
| <b>Federal Grants Revenue</b>                      |                               |                        |                          |              |
| 522.Federal Grants CDBG                            | 225,152.70                    | 2,051,229.00           | (1,826,076.30)           | 10.98        |
| <b>Total Federal Grants Revenue</b>                | <b>225,152.70</b>             | <b>2,051,229.00</b>    | <b>(1,826,076.30)</b>    | <b>10.98</b> |
| <b>Investment Income and Rentals</b>               |                               |                        |                          |              |
| 665.Interest Revenue                               | 2,697.11                      | 0.00                   | 2,697.11                 | 0.00         |
| <b>Total Investment Income and Rentals</b>         | <b>2,697.11</b>               | <b>0.00</b>            | <b>2,697.11</b>          | <b>0.00</b>  |
| <b>Other Revenue</b>                               |                               |                        |                          |              |
| 671.Miscellaneous Revenue                          | 33,794.00                     | 0.00                   | 33,794.00                | 0.00         |
| <b>Total Other Revenue</b>                         | <b>33,794.00</b>              | <b>0.00</b>            | <b>33,794.00</b>         | <b>0.00</b>  |
| <b>TOTAL REVENUE</b>                               | <b>261,643.81</b>             | <b>2,051,229.00</b>    | <b>(1,789,585.19)</b>    | <b>12.76</b> |
| <b>EXPENDITURES</b>                                |                               |                        |                          |              |
| <b>694.Community Development Block Grant</b>       |                               |                        |                          |              |
| OSX.Other Services and Charges Expenditure         | 102,290.14                    | 728,443.00             | (626,152.86)             | 14.04        |
| COE.Capital Outlay Expenditure                     | 558,171.80                    | 1,322,786.00           | (764,614.20)             | 42.20        |
| <b>Total 694.Community Development Block Grant</b> | <b>660,461.94</b>             | <b>2,051,229.00</b>    | <b>(1,390,767.06)</b>    | <b>32.20</b> |
| <b>TOTAL EXPENDITURES</b>                          | <b>660,461.94</b>             | <b>2,051,229.00</b>    | <b>(1,390,767.06)</b>    | <b>32.20</b> |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>            | <b>(398,818.13)</b>           | <b>0.00</b>            | <b>(398,818.13)</b>      | <b>0.00</b>  |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used |
|--|-------------------------------|------------------------|--------------------------|--------|
| <b>REVENUE</b>                             |                               |                        |                          |        |
| <b>Charges for Services</b>                |                               |                        |                          |        |
| 650.Golf Course Sales                      | 2,370,466.29                  | 4,064,200.00           | (1,693,733.71)           | 58.33  |
| <b>Total Charges for Services</b>          | 2,370,466.29                  | 4,064,200.00           | (1,693,733.71)           | 58.33  |
| <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> | 0.00                          | 1,000.00               | (1,000.00)               | 0.00   |
| <b>TOTAL REVENUE</b>                       | 2,370,466.29                  | 4,065,200.00           | (1,694,733.71)           | 58.31  |
| <b>EXPENDITURES</b>                        |                               |                        |                          |        |
| <b>755.Taylor Meadows Golf</b>             |                               |                        |                          |        |
| PSE.Personal Services Expenditure          | 269,641.12                    | 588,450.00             | (318,808.88)             | 45.82  |
| SPX.Supplies Expenditure                   | 195,731.35                    | 506,500.00             | (310,768.65)             | 38.64  |
| OSX.Other Services and Charges Expenditure | 183,026.96                    | 469,699.00             | (286,672.04)             | 38.97  |
| COE.Capital Outlay Expenditure             | 0.00                          | 10,000.00              | (10,000.00)              | 0.00   |
| <b>Total 755.Taylor Meadows Golf</b>       | 648,399.43                    | 1,574,649.00           | (926,249.57)             | 41.18  |
| <b>756.Lakes of Taylor Golf</b>            |                               |                        |                          |        |
| PSE.Personal Services Expenditure          | 427,093.22                    | 813,650.00             | (386,556.78)             | 52.49  |
| SPX.Supplies Expenditure                   | 346,197.42                    | 847,000.00             | (500,802.58)             | 40.87  |
| OSX.Other Services and Charges Expenditure | 218,173.41                    | 612,577.00             | (394,403.59)             | 35.62  |
| COE.Capital Outlay Expenditure             | 0.00                          | 10,000.00              | (10,000.00)              | 0.00   |
| <b>Total 756.Lakes of Taylor Golf</b>      | 991,464.05                    | 2,283,227.00           | (1,291,762.95)           | 43.42  |
| <b>TOTAL EXPENDITURES</b>                  | 1,639,863.48                  | 3,857,876.00           | (2,218,012.52)           | 42.51  |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>    | 730,602.81                    | 207,324.00             | 523,278.81               | 352.40 |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used          |
|--|-------------------------------|------------------------|--------------------------|-----------------|
| <b>REVENUE</b>                             |                               |                        |                          |                 |
| <b>State Grants Revenue</b>                |                               |                        |                          |                 |
| 569.Other State Grants                     | 0.00                          | 120,000.00             | (120,000.00)             | 0.00            |
| <b>Total State Grants Revenue</b>          | <b>0.00</b>                   | <b>120,000.00</b>      | <b>(120,000.00)</b>      | <b>0.00</b>     |
| <b>Charges for Services</b>                |                               |                        |                          |                 |
| 651 Water and Sewer User Fees              | 4,131,703.05                  | 9,457,329.00           | (5,325,625.95)           | 43.69           |
| <b>Total Charges for Services</b>          | <b>4,131,703.05</b>           | <b>9,457,329.00</b>    | <b>(5,325,625.95)</b>    | <b>43.69</b>    |
| <b>Investment Income and Rentals</b>       |                               |                        |                          |                 |
| 665.Interest Revenue                       | 8,453.58                      | 1,000.00               | 7,453.58                 | 845.36          |
| <b>Total Investment Income and Rentals</b> | <b>8,453.58</b>               | <b>1,000.00</b>        | <b>7,453.58</b>          | <b>845.36</b>   |
| <b>TOTAL REVENUE</b>                       | <b>4,140,156.63</b>           | <b>9,578,329.00</b>    | <b>(5,438,172.37)</b>    | <b>43.22</b>    |
| <b>EXPENDITURES</b>                        |                               |                        |                          |                 |
| <b>536.Sewer Department</b>                |                               |                        |                          |                 |
| PSE.Personal Services Expenditure          | 216,384.90                    | 1,138,020.00           | (921,635.10)             | 19.01           |
| SPX.Supplies Expenditure                   | 18,338.82                     | 60,600.00              | (42,261.18)              | 30.26           |
| OSX.Other Services and Charges Expenditure | 2,237,530.08                  | 6,913,669.00           | (4,676,138.92)           | 32.36           |
| COE.Capital Outlay Expenditure             | 304,675.00                    | 1,058,301.00           | (753,626.00)             | 28.79           |
| DSE.Debt Service Expenditure               | 87,131.36                     | 1,238,500.00           | (1,151,368.64)           | 7.04            |
| <b>Total 536.Sewer Department</b>          | <b>2,864,060.16</b>           | <b>10,409,090.00</b>   | <b>(7,545,029.84)</b>    | <b>27.51</b>    |
| <b>966.Transfers and Other</b>             |                               |                        |                          |                 |
| OFU.Other Financing Uses                   | 0.00                          | 228,100.00             | (228,100.00)             | 0.00            |
| <b>Total 966.Transfers and Other</b>       | <b>0.00</b>                   | <b>228,100.00</b>      | <b>(228,100.00)</b>      | <b>0.00</b>     |
| <b>TOTAL EXPENDITURES</b>                  | <b>2,864,060.16</b>           | <b>10,637,190.00</b>   | <b>(7,773,129.84)</b>    | <b>26.92</b>    |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>    | <b>1,276,096.47</b>           | <b>(1,058,861.00)</b>  | <b>2,334,957.47</b>      | <b>(120.52)</b> |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used |
|--|-------------------------------|------------------------|--------------------------|--------|
| <b>REVENUE</b>                                 |                               |                        |                          |        |
| <b>State Grants Revenue</b>                    |                               |                        |                          |        |
| 571.MIDC Grant                                 | 9,225.00                      | 262,438.00             | (253,213.00)             | 3.52   |
| <b>Total State Grants Revenue</b>              | 9,225.00                      | 262,438.00             | (253,213.00)             | 3.52   |
| <b>Charges for Services</b>                    |                               |                        |                          |        |
| 626.Services Revenue Other                     | 183,920.50                    | 158,100.00             | 25,820.50                | 116.33 |
| 651.Water and Sewer User Fees                  | 4,573,475.88                  | 11,205,066.00          | (6,631,590.12)           | 40.82  |
| <b>Total Charges for Services</b>              | 4,757,396.38                  | 11,363,166.00          | (6,605,769.62)           | 41.87  |
| <b>Investment Income and Rentals</b>           |                               |                        |                          |        |
| 665.Interest Revenue                           | 28,770.70                     | 15,000.00              | 13,770.70                | 191.80 |
| <b>Total Investment Income and Rentals</b>     | 28,770.70                     | 15,000.00              | 13,770.70                | 191.80 |
| <b>Other Revenue</b>                           |                               |                        |                          |        |
| 671.Miscellaneous Revenue                      | 7,276.76                      | 0.00                   | 7,276.76                 | 0.00   |
| 672.Other Revenue                              | (6,985.60)                    | 0.00                   | (6,985.60)               | 0.00   |
| <b>Total Other Revenue</b>                     | 291.16                        | 0.00                   | 291.16                   | 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>                           | 4,795,683.24                  | 12,040,604.00          | (7,244,920.76)           | 39.83  |
| <b>EXPENDITURES</b>                            |                               |                        |                          |        |
| <b>545.Water Billing</b>                       |                               |                        |                          |        |
| PSE.Personal Services Expenditure              | 35,323.63                     | 206,870.00             | (171,546.37)             | 17.08  |
| SPX.Supplies Expenditure                       | 0.00                          | 2,000.00               | (2,000.00)               | 0.00   |
| OSX.Other Services and Charges Expenditure     | 83,514.61                     | 176,000.00             | (92,485.39)              | 47.45  |
| <b>Total 545.Water Billing</b>                 | 118,838.24                    | 384,870.00             | (266,031.76)             | 30.88  |
| <b>546.Water Administration</b>                |                               |                        |                          |        |
| PSE.Personal Services Expenditure              | 98,319.45                     | 293,220.00             | (194,900.55)             | 33.53  |
| SPX.Supplies Expenditure                       | 1,040.05                      | 2,000.00               | (959.95)                 | 52.00  |
| OSX.Other Services and Charges Expenditure     | 284,396.54                    | 1,066,861.00           | (782,464.46)             | 26.66  |
| <b>Total 546.Water Administration</b>          | 383,756.04                    | 1,362,081.00           | (978,324.96)             | 28.17  |
| <b>547.Water Transmission and Distribution</b> |                               |                        |                          |        |
| PSE.Personal Services Expenditure              | 310,798.13                    | 1,328,630.00           | (1,017,831.87)           | 23.39  |
| SPX.Supplies Expenditure                       | 112,632.57                    | 242,500.00             | (129,867.43)             | 46.45  |
| OSX.Other Services and Charges Expenditure     | 1,968,439.80                  | 6,467,426.00           | (4,498,986.20)           | 30.44  |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over/ (Under)<br>Budget | % Used            |
|--|-------------------------------|------------------------|-------------------------|-------------------|
| COE.Capital Outlay Expenditure                       | 1,249,607.31                  | 1,526,000.00           | (276,392.69)            | 81.89             |
| <b>Total 547.Water Transmission and Distribution</b> | <b>3,641,477.81</b>           | <b>9,564,556.00</b>    | <b>(5,923,078.19)</b>   | <b>38.07</b>      |
| <b>548.Water Customer Service</b>                    |                               |                        |                         |                   |
| PSE.Personal Services Expenditure                    | 116,360.57                    | 567,020.00             | (450,659.43)            | 20.52             |
| SPX.Supplies Expenditure                             | 41,631.32                     | 131,200.00             | (89,568.68)             | 31.73             |
| OSX.Other Services and Charges Expenditure           | 13,552.00                     | 46,000.00              | (32,448.00)             | 29.46             |
| <b>Total 548.Water Customer Service</b>              | <b>171,543.89</b>             | <b>744,220.00</b>      | <b>(572,676.11)</b>     | <b>23.05</b>      |
| <b>TOTAL EXPENDITURES</b>                            | <b>4,315,615.98</b>           | <b>12,055,727.00</b>   | <b>(7,740,111.02)</b>   | <b>35.80</b>      |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>              | <b>480,067.26</b>             | <b>(15,123.00)</b>     | <b>495,190.26</b>       | <b>(3,174.42)</b> |

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

|  | FY24 November<br>Y-T-D Actual | FY24 Amended<br>Budget | Over / (Under)<br>Budget | % Used        |
|--|-------------------------------|------------------------|--------------------------|---------------|
| <b>REVENUE</b>                             |                               |                        |                          |               |
| <b>Charges for Services</b>                |                               |                        |                          |               |
| 651.Water and Sewer User Fees              | 108,430.30                    | 330,474.00             | (222,043.70)             | 32.81         |
| <b>Total Charges for Services</b>          | <b>108,430.30</b>             | <b>330,474.00</b>      | <b>(222,043.70)</b>      | <b>32.81</b>  |
| <b>Investment Income and Rentals</b>       |                               |                        |                          |               |
| 665.Interest Revenue                       | 18,078.86                     | 10,000.00              | 8,078.86                 | 180.79        |
| <b>Total Investment Income and Rentals</b> | <b>18,078.86</b>              | <b>10,000.00</b>       | <b>8,078.86</b>          | <b>180.79</b> |
| <b>TOTAL REVENUE</b>                       | <b>126,509.16</b>             | <b>340,474.00</b>      | <b>(213,964.84)</b>      | <b>37.16</b>  |
| <b>EXPENDITURES</b>                        |                               |                        |                          |               |
| <b>560.Ecorse Creek Dept</b>               |                               |                        |                          |               |
| 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          |
| <b>Total 560.Ecorse Creek Dept</b>         | <b>148,264.88</b>             | <b>891,356.00</b>      | <b>(743,091.12)</b>      | <b>16.63</b>  |
| <b>TOTAL EXPENDITURES</b>                  | <b>148,264.88</b>             | <b>891,356.00</b>      | <b>(743,091.12)</b>      | <b>16.63</b>  |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>    | <b>(21,755.72)</b>            | <b>(550,882.00)</b>    | <b>529,126.28</b>        | <b>3.95</b>   |