

City of Taylor

TIMOTHY WOOLLEY
Mayor

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City Clerk

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City Treasurer

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CITY COUNCIL

DOUGLAS A. GEISS
Chairman

JILL BRANDANA
Chair Pro-Tern

CHARLES JOHNSON
LINDSEY ROSE TINA
DANIELS ANGIE
WINTON

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 4/8/2024

Subject: Monthly Financial Report — March 2024 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended March 2024. March is the 9th 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 March 2024 **Highlights**

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ended March 2024 was \$36.7 million which represents 70.3% of budgeted revenue. As noted above, due to the timing of these reports some March revenues were not recorded and reflected on this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended March 2024 were \$29.9 million or 59.9% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 75.0% or 9/12. Below are comments regarding departments that are significantly more than 75.0% of their respective budgets.

- A. **The Insurance/Risk Management department used 89.3% of its budget through March.** The reason for this high budget consumption is related to the timing of insurance premium payments. Some of the one-time premiums were paid in July and covered the full year. The department's budget consumption percentage should smooth out during the remainder of the fiscal year.

B. The General Debt Service department used 97.2% of its budget through March.
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.

C. The Operating Transfer department used 100% of their budget through March.
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 March Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	11,001,960.72	11,474,000.00	(472,039.28)	95.89
Special Assessments Revenue	798,968.70	800,000.00	(1,031.30)	99.87
Licenses and Permits Revenue	579,119.80	1,257,000.00	(677,880.20)	46.07
Federal Grants Revenue	293,364.75	3,564,044.00	(3,270,679.25)	8.23
SSR.State Sharing Revenue	4,831,429.00	9,328,149.00	(4,496,720.00)	51.79
SGR.State Grant Revenue	751,089.31	1,423,308.00	(672,218.69)	52.77
Contributions from Local Government	3,285,357.77	3,285,350.00	7.77	100.00
Charges for Services	3,690,694.63	5,481,900.00	(1,791,205.37)	67.33
Fines and Forfeits	4,208,885.10	6,129,000.00	(1,920,114.90)	68.67
Investment Income and Rentals	1,578,344.16	1,685,930.00	(107,585.84)	93.62
Other Revenue	5,564,630.49	7,710,206.00	(2,145,575.51)	72.17
Other Financing Sources	85,370.28	0.00	85,370.28	0.00
TOTAL REVENUE	36,669,214.71	52,138,887.00	(15,469,672.29)	70.33
EXPENDITURES				
101.City Council	138,079.92	186,410.00	(48,330.08)	74.07
171.Mayor's Office	290,137.09	395,210.00	(105,072.91)	73.41
191.Budget and Finance	442,761.95	600,970.00	(158,208.05)	73.67
215.City Clerk	367,220.26	522,110.00	(154,889.74)	70.33
228. Information Technology	615,896.55	1,174,514.00	(558,617.45)	52.44
233.Central Purchasing Department	129,276.24	175,720.00	(46,443.76)	73.57
253.City Treasurer	290,712.90	382,681.00	(91,968.10)	75.97
257.Assessor	246,671.09	414,300.00	(167,628.91)	59.54
261.General Administration	134,642.15	526,313.00	(391,670.85)	25.58
266.Coporate Counsel	113,647.39	350,000.00	(236,352.61)	32.47
267.Customer Assistance Center	399,943.33	576,730.00	(176,786.67)	69.35
268.Communications and Media	65,232.80	99,660.00	(34,427.20)	65.46
270.Human Resources	451,965.57	770,684.00	(318,718.43)	58.64
271.Insurance Risk Management	2,664,252.71	2,982,815.00	(318,562.29)	89.32
272.Employee Fringe Benefits	4,017,847.38	5,524,200.00	(1,506,352.62)	72.73
286.23rd District Court	1,936,196.47	2,638,869.00	(702,672.53)	73.37
301.Police Department	8,608,180.28	11,980,639.00	(3,372,458.72)	71.85
336.Fire Department	5,073,860.47	7,663,585.00	(2,589,724.53)	66.21
420.Ordinance Department	82,710.30	127,440.00	(44,729.70)	64.90
441.Department of Public Works	1,537,340.97	2,108,630.00	(571,289.03)	72.91
443. Utilities	256,718.00	397,000.00	(140,282.00)	64.66
448.Street Lighting	1,098,850.89	1,595,000.00	(496,149.11)	68.89
530.Motor Vehicle Pool	908,602.16	1,202,070.00	(293,467.84)	75.59
672.Senior Center	154,800.48	334,550.00	(179,749.52)	46.27
729.Community Development	100,296.73	342,970.00	(242,673.27)	29.24
701.Planning Department	176,337.59	313,266.00	(136,928.41)	56.29
728.Economic Development	104,358.86	142,830.00	(38,471.14)	73.07
751.Parks and Recreation	651,709.11	2,981,540.00	(2,329,830.89)	21.86
753.Parks Recreation Events and Programs	201,591.86	548,660.00	(347,068.14)	36.74
754.Petting Farm	242,531.92	869,570.00	(627,038.08)	27.89
757.Recreation Center	237,206.23	384,590.00	(147,383.77)	61.68

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

	FY24 March Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
786.SportsPlex	1,015,747.67	1,358,350.00	(342,602.33)	74.78
906.General Debt Service	222,139.52	228,427.00	(6,287.48)	97.25
966.Transfers and Other	40,686.03	40,371.00	315.03	100.78
TOTAL EXPENDITURES	33,018,152.87	49,940,674.00	(16,922,521.13)	66.11
REVENUE OVER(UNDER) EXPENDITURES	3,651,061.84	2,198,213.00	1,452,848.84	166.09

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	9,997,451.14	10,474,000.00	(476,548.86)	95.45
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	65,528.56	50,000.00	15,528.56	131.06
447. Property Tax Administration Fee	938,981.02	900,000.00	38,981.02	104.33
Total Tax Related Revenue	11,001,960.72	11,474,000.00	(472,039.28)	95.89
Total Special Assessment Revenue				
451.Streetlight Special Assessment	798,968.70	800,000.00	(1,031.30)	99.87
Total Special Assessment Revenue	798,968.70	800,000.00	(1,031.30)	99.87
License and Permits Revenue				
476.Business License and Permit Fees	138,879.50	170,000.00	(31,120.50)	81.69
477.Franchise Fees	373,431.39	910,000.00	(536,568.61)	41.04
478.Franchise PEG Fees	63,780.91	162,000.00	(98,219.09)	39.37
479.Other Business Licenses and Fees	3,028.00	15,000.00	(11,972.00)	20.19
Total License and Permits Revenue	579,119.80	1,257,000.00	(677,880.20)	46.07
Federal Grants Revenue				
505.Public Safety Grant	83,171.70	102,536.00	(19,364.30)	81.11
528.Federal Grants Other	210,193.05	3,261,508.00	(3,051,314.95)	6.44
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	293,364.75	3,564,044.00	(3,270,679.25)	8.23
State Grants Revenue				
540.Other State Aide Revenue	45,724.00	91,400.00	(45,676.00)	50.03
543.State Grants Public Safety	36,347.40	21,648.00	14,699.40	167.90
563.Metro Authority Act 48	0.00	230,000.00	(230,000.00)	0.00
569.Other State Grants	486,150.37	820,260.00	(334,109.63)	59.27
571.MIDC Grant	800.00	0.00	800.00	0.00
572.Liquor License Fees	42,694.30	40,000.00	2,694.30	106.74
573.LCSA Shared Revenue	139,373.24	120,000.00	19,373.24	116.14
574.State Revenue Sharing	4,831,429.00	9,328,149.00	(4,496,720.00)	51.79
576.Special Election Reimbursement	0.00	100,000.00	(100,000.00)	0.00
Total State Grants Revenue	5,582,518.31	10,751,457.00	(5,168,938.69)	51.92
Contributions from Local Governments				
583.Contribution from TCDC	3,285,357.77	3,285,350.00	7.77	100.00
Total Contributions from Local Governments	3,285,357.77	3,285,350.00	7.77	100.00
Charges for Services				
602.Administrative Review Fee	9,712.00	80,000.00	(70,288.00)	12.14
607.Fees for Services	1,877,759.60	2,570,800.00	(693,040.40)	73.04

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
626.Services Revenue Other	170,040.68	250,000.00	(79,959.32)	68.02
643.Ice Revenue	672,495.12	908,500.00	(236,004.88)	74.02
644.Soccer Revenue	108,700.00	140,000.00	(31,300.00)	77.64
645.TSX Birthday and Room Rental	52,290.04	30,000.00	22,290.04	174.30
646.TSX Other Sales	333,247.30	376,000.00	(42,752.70)	88.63
647.GTG Program Charges	1,090.00	2,400.00	(1,310.00)	45.42
649.Recreation Events Revenue	77,388.00	424,000.00	(346,612.00)	18.25
653.Use and Admission Fees	387,971.89	700,200.00	(312,228.11)	55.41
Total Charges for Services	3,690,694.63	5,481,900.00	(1,791,205.37)	67.33
Fines and Forfeits				
656.Court Fines and Forfeits	4,061,939.16	5,995,000.00	(1,933,060.84)	67.76
657.Ordinance Fines and Costs	141,015.94	134,000.00	7,015.94	105.24
659.Deposits Forfeited	5,930.00	0.00	5,930.00	0.00
Total Fines and Forfeits	4,208,885.10	6,129,000.00	(1,920,114.90)	68.67
Investment Income and Rentals				
665.Interest Revenue	223,126.08	245,000.00	(21,873.92)	91.07
667.Rental Revenue	1,355,218.08	1,440,930.00	(85,711.92)	94.05
Total Investment Income and Rentals	1,578,344.16	1,685,930.00	(107,585.84)	93.62
Other Revenue				
671.Miscellaneous Revenue	12,573.57	0.00	12,573.57	0.00
672.Other Revenue	10,366.93	446,600.00	(436,233.07)	2.32
674.Private Contributions and Donations	152,577.33	221,473.00	(68,895.67)	68.89
675.Other Contributions	1,769.76	0.00	1,769.76	0.00
676.Fund Reimbursements	5,358,980.98	7,032,133.00	(1,673,152.02)	76.21
687.Refunds and Rebates	8,358.07	10,000.00	(1,641.93)	83.58
686.Senior Center Other Revenue	20,003.85	0.00	20,003.85	0.00
Total Other Revenue	5,564,630.49	7,710,206.00	(2,145,575.51)	72.17
Other Financing Sources				
693.Proceeds from Sale of Assets	4,670.25	0.00	4,670.25	0.00
698.Proceeds from Insurance	80,700.03	0.00	80,700.03	0.00
Total Other Financing Sources	85,370.28	0.00	85,370.28	0.00
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TOTAL REVENUE	36,669,214.71	52,138,887.00	(15,469,672.29)	70.33
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	137,921.42	184,910.00	(46,988.58)	74.59
Other Services and Charges Expenditure	158.50	1,500.00	(1,341.50)	10.57
Total 101.City Council	138,079.92	186,410.00	(48,330.08)	74.07
171.Mayor's Office				

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	290,137.09	395,210.00	(105,072.91)	73.41
Total 171.Mayor's Office	290,137.09	395,210.00	(105,072.91)	73.41
191.Budget and Finance				
Personnel Services Expenditure	327,381.22	462,220.00	(134,838.78)	70.83
Supplies Expenditure	8,717.70	13,300.00	(4,582.30)	65.55
Other Services and Charges Expenditure	106,663.03	125,450.00	(18,786.97)	85.02
Total 191.Budget and Finance	442,761.95	600,970.00	(158,208.05)	73.67
215.City Clerk				
Personnel Services Expenditure	242,787.53	328,960.00	(86,172.47)	73.80
Supplies Expenditure	33,891.35	53,100.00	(19,208.65)	63.83
Other Services and Charges Expenditure	90,541.38	137,850.00	(47,308.62)	65.68
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	367,220.26	522,110.00	(154,889.74)	70.33
228.Information Technology				
Personnel Services Expenditure	157,813.57	377,380.00	(219,566.43)	41.82
Supplies Expenditure	5,443.30	6,900.00	(1,456.70)	78.89
Other Services and Charges Expenditure	448,672.18	729,962.00	(281,289.82)	61.47
Capital Outlay Expenditure	3,967.50	60,272.00	(56,304.50)	6.58
Total 228.Information Technology	615,896.55	1,174,514.00	(558,617.45)	52.44
233.Central Purchasing Department				
Personnel Services Expenditure	129,276.24	175,720.00	(46,443.76)	73.57
Total 233.Central Purchasing Department	129,276.24	175,720.00	(46,443.76)	73.57
253.City Treasurer				
Personnel Services Expenditure	194,435.25	271,770.00	(77,334.75)	71.54
Other Services and Charges Expenditure	80,167.27	94,800.00	(14,632.73)	84.56
Capital Outlay Expenditure	16,110.38	16,111.00	(0.62)	100.00
Total 253.City Treasurer	290,712.90	382,681.00	(91,968.10)	75.97
257.Assessor				
Other Services and Charges Expenditure	246,671.09	414,300.00	(167,628.91)	59.54
Total 257.Assessor	246,671.09	414,300.00	(167,628.91)	59.54
261.General Administration				
Other Services and Charges Expenditure	91,174.15	482,845.00	(391,670.85)	18.88
Capital Outlay Expenditure	43,468.00	43,468.00	0.00	100.00
Total 261.General Administration	134,642.15	526,313.00	(391,670.85)	25.58
266.Coporate Counsel				
Other Services and Charges Expenditure	113,647.39	350,000.00	(236,352.61)	32.47
Total 266.Coporate Counsel	113,647.39	350,000.00	(236,352.61)	32.47
267.Customer Assistance Center				

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	398,959.33	575,630.00	(176,670.67)	69.31
Supplies Expenditure	564.00	600.00	(36.00)	94.00
Other Services and Charges Expenditure	420.00	500.00	(80.00)	84.00
Total 267.Customer Assistance Center	399,943.33	576,730.00	(176,786.67)	69.35
268.Communications and Media				
Personnel Services Expenditure	53,829.08	71,660.00	(17,830.92)	75.12
Supplies Expenditure	2,940.06	6,000.00	(3,059.94)	49.00
Other Services and Charges Expenditure	8,463.66	22,000.00	(13,536.34)	38.47
Total 268.Communications and Media	65,232.80	99,660.00	(34,427.20)	65.46
270.Human Resources				
Personnel Services Expenditure	259,178.18	397,840.00	(138,661.82)	65.15
Other Services and Charges Expenditure	192,787.39	372,844.00	(180,056.61)	51.71
Total 270.Human Resources	451,965.57	770,684.00	(318,718.43)	58.64
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,664,252.71	2,982,815.00	(318,562.29)	89.32
Total 271.Insurance Risk Management	2,664,252.71	2,982,815.00	(318,562.29)	89.32
272.Employee Fringe Benefits				
Personnel Services Expenditure	31,736.18	48,500.00	(16,763.82)	65.44
Other Services and Charges Expenditure	3,986,111.20	5,475,700.00	(1,489,588.80)	72.80
Total 272.Employee Fringe Benefits	4,017,847.38	5,524,200.00	(1,506,352.62)	72.73
286.23rd District Court				
Personnel Services Expenditure	1,480,394.94	1,961,897.00	(481,502.06)	75.46
Supplies Expenditure	36,189.06	47,700.00	(11,510.94)	75.87
Other Services and Charges Expenditure	400,997.37	625,472.00	(224,474.63)	64.11
Capital Outlay Expenditure	18,615.10	3,800.00	14,815.10	489.87
Total 286.23rd District Court	1,936,196.47	2,638,869.00	(702,672.53)	73.37
301.Police Department				
Personnel Services Expenditure	8,019,029.63	10,878,100.00	(2,859,070.37)	73.72
Supplies Expenditure	72,280.88	150,240.00	(77,959.12)	48.11
Other Services and Charges Expenditure	507,178.08	919,297.00	(412,118.92)	55.17
Capital Outlay Expenditure	9,691.69	33,002.00	(23,310.31)	29.37
Total 301.Police Department	8,608,180.28	11,980,639.00	(3,372,458.72)	71.85
336.Fire Department				
Personnel Services Expenditure	4,450,098.65	6,504,650.00	(2,054,551.35)	68.41
Supplies Expenditure	128,701.39	301,600.00	(172,898.61)	42.67
Other Services and Charges Expenditure	428,143.25	774,335.00	(346,191.75)	55.29
Capital Outlay Expenditure	66,917.18	83,000.00	(16,082.82)	80.62
Total 336.Fire Department	5,073,860.47	7,663,585.00	(2,589,724.53)	66.21
420.Ordinance Department				

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	59,051.62	91,940.00	(32,888.38)	64.23
Supplies Expenditure	910.00	1,000.00	(90.00)	91.00
Other Services and Charges Expenditure	22,748.68	34,500.00	(11,751.32)	65.94
Total 420.Ordinance Department	82,710.30	127,440.00	(44,729.70)	64.90
441.Department of Public Works				
Personnel Services Expenditure	1,030,689.79	1,384,230.00	(353,540.21)	74.46
Supplies Expenditure	173,238.26	306,162.00	(132,923.74)	56.58
Other Services and Charges Expenditure	113,231.92	182,388.00	(69,156.08)	62.08
Capital Outlay Expenditure	220,181.00	235,850.00	(15,669.00)	93.36
Total 441.Department of Public Works	1,537,340.97	2,108,630.00	(571,289.03)	72.91
443.Utilities				
Other Services and Charges Expenditure	256,718.00	397,000.00	(140,282.00)	64.66
Total 443.Utilities	256,718.00	397,000.00	(140,282.00)	64.66
448.Street Lighting				
Other Services and Charges Expenditure	1,098,850.89	1,595,000.00	(496,149.11)	68.89
Total 448.Street Lighting	1,098,850.89	1,595,000.00	(496,149.11)	68.89
530.Motor Vehicle Pool				
Personnel Services Expenditure	334,320.49	464,570.00	(130,249.51)	71.96
Supplies Expenditure	363,649.76	466,000.00	(102,350.24)	78.04
Other Services and Charges Expenditure	210,631.91	261,500.00	(50,868.09)	80.55
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 530.Motor Vehicle Pool	908,602.16	1,202,070.00	(293,467.84)	75.59
672.Senior Center				
Personnel Services Expenditure	110,580.60	191,100.00	(80,519.40)	57.87
Supplies Expenditure	6,282.82	22,550.00	(16,267.18)	27.86
Other Services and Charges Expenditure	37,937.06	120,900.00	(82,962.94)	31.38
Total 672.Senior Center	154,800.48	334,550.00	(179,749.52)	46.27
729.Community Development				
Personnel Services Expenditure	100,296.73	142,970.00	(42,673.27)	70.15
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	100,296.73	342,970.00	(242,673.27)	29.24
701.Planning Department				
Personnel Services Expenditure	169,040.31	269,890.00	(100,849.69)	62.63
Other Services and Charges Expenditure	7,297.28	40,576.00	(33,278.72)	17.98
Capital Outlay Expenditure	0.00	2,800.00	(2,800.00)	0.00
Total 701.Planning Department	176,337.59	313,266.00	(136,928.41)	56.29
728.Economic Development				

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	104,358.86	142,830.00	(38,471.14)	73.07
Total 728.Economic Development	104,358.86	142,830.00	(38,471.14)	73.07
751.Parks and Recreation				
Personnel Services Expenditure	422,869.15	550,890.00	(128,020.85)	76.76
Other Services and Charges Expenditure	89,642.96	130,650.00	(41,007.04)	68.61
Capital Outlay Expenditure	139,197.00	2,300,000.00	(2,160,803.00)	6.05
Total 751.Parks and Recreation	651,709.11	2,981,540.00	(2,329,830.89)	21.86
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	3,743.11	74,410.00	(70,666.89)	5.03
Supplies Expenditure	143,439.24	388,250.00	(244,810.76)	36.95
Other Services and Charges Expenditure	54,409.51	86,000.00	(31,590.49)	63.27
Total 753.Parks Recreation Events and Programs	201,591.86	548,660.00	(347,068.14)	36.74
754.Petting Farm				
Personnel Services Expenditure	148,825.99	226,070.00	(77,244.01)	65.83
Supplies Expenditure	51,522.44	68,000.00	(16,477.56)	75.77
Other Services and Charges Expenditure	42,183.49	75,500.00	(33,316.51)	55.87
Capital Outlay Expenditure	0.00	500,000.00	(500,000.00)	0.00
Total 754.Petting Farm	242,531.92	869,570.00	(627,038.08)	27.89
757.Recreation Center				
Personnel Services Expenditure	169,831.69	276,090.00	(106,258.31)	61.51
Supplies Expenditure	9,645.32	15,000.00	(5,354.68)	64.30
Other Services and Charges Expenditure	57,729.22	93,500.00	(35,770.78)	61.74
Total 757.Recreation Center	237,206.23	384,590.00	(147,383.77)	61.68
786.SportsPlex				
Personnel Services Expenditure	418,098.84	505,850.00	(87,751.16)	82.65
Supplies Expenditure	147,870.13	185,000.00	(37,129.87)	79.93
Other Services and Charges Expenditure	449,778.70	667,500.00	(217,721.30)	67.38
Total 786.SportsPlex	1,015,747.67	1,358,350.00	(342,602.33)	74.78
906.General Debt Service				
Debt Service Expenditure	222,139.52	228,427.00	(6,287.48)	97.25
Total 906.General Debt Service	222,139.52	228,427.00	(6,287.48)	97.25
966.Transfers and Other				
Other Financing Uses	40,686.03	40,371.00	315.03	100.78
Total 966.Transfers and Other	40,686.03	40,371.00	315.03	100.78
TOTAL EXPENDITURES	33,018,152.87	49,940,674.00	(16,530,850.28)	66.11

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

	FY24 March Y-T- D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE OVER(UNDER) EXPENDITURES	<u>3,651,061.84</u>	<u>2,198,213.00</u>	<u>1,061,177.99</u>	<u>166.09</u>

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	3,023,316.44	5,825,985.00	(2,802,668.56)	51.89
Total State Grants Revenue	3,023,316.44	5,825,985.00	(2,802,668.56)	51.89
Investment Income and Rentals				
665.Interest Revenue	59,029.68	2,500.00	56,529.68	2,361.19
Total Investment Income and Rentals	59,029.68	2,500.00	56,529.68	2,361.19
TOTAL REVENUE	3,082,346.12	5,828,485.00	(2,746,138.88)	52.88
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	459,460.61	1,140,043.00	(680,582.39)	40.30
Capital Outlay Expenditure	378,903.68	1,410,000.00	(1,031,096.32)	26.87
Debt Service Expenditure	1,281,800.00	1,281,800.00	0.00	100.00
Total 450.Major Road Preservation	2,120,164.29	3,831,843.00	(1,711,678.71)	55.33
451.Major Road Traffic Services				
Other Services and Charges Expenditure	260,980.12	543,700.00	(282,719.88)	48.00
Total 451.Major Road Traffic Services	260,980.12	543,700.00	(282,719.88)	48.00
452.Major Road Winter Maintenance				
Supplies Expenditure	15,146.85	150,000.00	(134,853.15)	10.10
Other Services and Charges Expenditure	136,508.90	167,000.00	(30,491.10)	81.74
Total 452.Major Road Winter Maintenance	151,655.75	317,000.00	(165,344.25)	47.84
966.Transfers and Other				
Other Financing Uses	0.00	2,912,990.00	(2,912,990.00)	0.00
Total 966.Transfers and Other	0.00	2,912,990.00	(2,912,990.00)	0.00
TOTAL EXPENDITURES	2,532,800.16	7,605,533.00	(5,072,732.84)	33.30
REVENUE OVER(UNDER) EXPENDITURES	549,545.96	(1,777,048.00)	2,326,593.96	(30.92)

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	1,105,449.40	2,092,035.00	(986,585.60)	52.84
Total State Grants Revenue	1,105,449.40	2,092,035.00	(986,585.60)	52.84
Investment Income and Rentals				
665.Interest Revenue	14,949.92	13,000.00	1,949.92	115.00
Total Investment Income and Rentals	14,949.92	13,000.00	1,949.92	115.00
Other Financing Sources				
699.Interfund Transfers In	0.00	2,912,990.00	(2,912,990.00)	0.00
Total Other Financing Sources	0.00	2,912,990.00	(2,912,990.00)	0.00
TOTAL REVENUE	1,120,399.32	5,018,025.00	(3,897,625.68)	22.33
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	3,083,420.50	4,305,000.00	(1,221,579.50)	71.62
Total 460.Local Road Preservation	3,083,420.50	4,305,000.00	(1,221,579.50)	71.62
461.Local Road Traffic Services				
Other Services and Charges Expenditure	581,608.28	521,000.00	60,608.28	111.63
Total 461.Local Road Traffic Services	581,608.28	521,000.00	60,608.28	111.63
462.Local Road Winter Maintenance				
Supplies Expenditure	12,138.86	80,000.00	(67,861.14)	15.17
Other Services and Charges Expenditure	62,036.59	297,000.00	(234,963.41)	20.89
Total 462.Local Road Winter Maintenance	74,175.45	377,000.00	(302,824.55)	19.68
TOTAL EXPENDITURES	3,739,204.23	5,203,000.00	(1,463,795.77)	71.87
REVENUE OVER(UNDER) EXPENDITURES	(2,618,804.91)	(184,975.00)	(2,433,829.91)	1,415.76

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	10,694,674.86	11,375,000.00	(680,325.14)	94.02
411.Delinquent Real Taxes	0.00	1,000.00	(1,000.00)	0.00
412.Delinquent PPT	0.00	5,000.00	(5,000.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)	1,000.00	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
Total Tax Related Revenue	10,694,674.86	11,379,000.00	(684,325.14)	93.99
State Grants Revenue				
573.LCSA Shared Revenue	164,078.66	125,000.00	39,078.66	131.26
Total State Grants Revenue	164,078.66	125,000.00	39,078.66	131.26
Investment Income and Rentals				
665.Interest Revenue	63,774.41	50,000.00	13,774.41	127.55
Total Investment Income and Rentals	63,774.41	50,000.00	13,774.41	127.55
TOTAL REVENUE	10,922,527.93	11,554,000.00	(631,472.07)	94.53
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,435,435.80	6,659,000.00	(2,223,564.20)	66.61
Other Services and Charges Expenditure	3,649,174.22	4,795,000.00	(1,145,825.78)	76.10
Total 335.Police and Fire Retirement Dept	8,084,610.02	11,454,000.00	(3,369,389.98)	70.58
TOTAL EXPENDITURES	8,084,610.02	11,454,000.00	(3,369,389.98)	70.58
REVENUE OVER(UNDER) EXPENDITURES	2,837,917.91	100,000.00	2,737,917.91	2,837.92

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	3,957,031.44	4,150,000.00	(192,968.56)	95.35
411.Delinquent Real Taxes	0.00	200.00	(200.00)	0.00
412.Delinquent PPT	0.00	6,400.00	(6,400.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)	1,000.00	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
Total Tax Related Revenue	3,957,031.44	4,154,600.00	(197,568.56)	95.24
State Grants Revenue				
573.LCSA Shared Revenue	110,994.65	103,000.00	7,994.65	107.76
Total State Grants Revenue	110,994.65	103,000.00	7,994.65	107.76
Investment Income and Rentals				
665.Interest Revenue	64,898.77	2,000.00	62,898.77	3,244.94
Total Investment Income and Rentals	64,898.77	2,000.00	62,898.77	3,244.94
Other Revenue				
676.Fund Reimbursements	78,600.00	266,800.00	(188,200.00)	29.46
Total Other Revenue	78,600.00	266,800.00	(188,200.00)	29.46
TOTAL REVENUE	4,211,524.86	4,526,400.00	(314,875.14)	93.04
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	401,903.42	641,595.00	(239,691.58)	62.64
Supplies Expenditure	963.09	5,000.00	(4,036.91)	19.26
Other Services and Charges Expenditure	1,445,851.04	2,872,945.00	(1,427,093.96)	50.33
Capital Outlay Expenditure	340,528.72	1,530,000.00	(1,189,471.28)	22.26
Total 265.Building and Grounds	2,189,246.27	5,049,540.00	(2,860,293.73)	43.36
TOTAL EXPENDITURES	2,189,246.27	5,049,540.00	(2,860,293.73)	43.36
REVENUE OVER(UNDER) EXPENDITURES	2,022,278.59	(523,140.00)	2,545,418.59	(386.57)

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	5,846,955.90	6,100,000.00	(253,044.10)	95.85
411.Delinquent Real Taxes	0.00	3,704.00	(3,704.00)	0.00
412.Delinquent PPT	0.00	1,388.00	(1,388.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(4,042.00)	4,042.00	0.00
415.Allowance for Chargebacks	0.00	(4,993.00)	4,993.00	0.00
Total Tax Related Revenue	5,846,955.90	6,096,057.00	(249,101.10)	95.91
State Grants Revenue				
569.Other State Grants	5,000.00	5,000.00	0.00	100.00
573.LCSA Shared Revenue	75,644.97	100,000.00	(24,355.03)	75.64
Total State Grants Revenue	80,644.97	105,000.00	(24,355.03)	76.80
Charges for Services				
607.Fees for Services	51,435.25	62,000.00	(10,564.75)	82.96
614.Rubbish Compost Fees	630,400.39	720,000.00	(89,599.61)	87.56
Total Charges for Services	681,835.64	782,000.00	(100,164.36)	87.19
Investment Income and Rentals				
665.Interest Revenue	89,608.88	70,000.00	19,608.88	128.01
Total Investment Income and Rentals	89,608.88	70,000.00	19,608.88	128.01
Other Revenue				
674.Private Contributions and Donations	1,448.00	0.00	1,448.00	0.00
675.Other Contributions	10,337.02	12,000.00	(1,662.98)	86.14
Total Other Revenue	11,785.02	12,000.00	(214.98)	98.21
TOTAL REVENUE	6,710,830.41	7,065,057.00	(354,226.59)	94.99
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	669,485.14	847,660.00	(178,174.86)	78.98
Supplies Expenditure	43,597.89	95,500.00	(51,902.11)	45.65
Other Services and Charges Expenditure	82,500.58	160,300.00	(77,799.42)	51.47
Capital Outlay Expenditure	67,314.86	565,000.00	(497,685.14)	11.91
Total 430.Animal Shelter	862,898.47	1,668,460.00	(805,561.53)	51.72
528.Compost and Rubbish Collection				
Personnel Services Expenditure	872,507.38	1,059,843.00	(187,335.62)	82.32
Supplies Expenditure	67,277.76	172,500.00	(105,222.24)	39.00
Other Services and Charges Expenditure	3,470,489.08	4,446,871.00	(976,381.92)	78.04
Capital Outlay Expenditure	253,135.00	743,970.00	(490,835.00)	34.02
Total 528.Compost and Rubbish Collection	4,663,409.22	6,423,184.00	(1,759,774.78)	72.60

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

	FY24 March Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
TOTAL EXPENDITURES	5,526,307.69	8,091,644.00	(2,565,336.31)	68.30
REVENUE OVER(UNDER) EXPENDITURES	1,184,522.72	(1,026,587.00)	2,211,109.72	(115.38)

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	300.00	2,000.00	(1,700.00)	15.00
641.Tree Replacement Charges	1,000.00	0.00	1,000.00	0.00
Total Charges for Services	1,300.00	2,000.00	(700.00)	65.00
Investment Income and Rentals				
665.Interest Revenue	301.52	0.00	301.52	0.00
Total Investment Income and Rentals	301.52	0.00	301.52	0.00
TOTAL REVENUE	1,601.52	2,000.00	(398.48)	80.08
EXPENDITURES				
777.Tree Replacement Department				
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 777.Tree Replacement Department	0.00	2,000.00	(2,000.00)	0.00
TOTAL EXPENDITURES	0.00	2,000.00	(2,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	1,601.52	0.00	1,601.52	0.00

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	202,909.00	409,000.00	(206,091.00)	49.61
Total License and Permits Revenue	202,909.00	409,000.00	(206,091.00)	49.61
Charges for Services				
602.Administrative Review Fee	75.00	7,500.00	(7,425.00)	1.00
627.Building Inspection Permit Fees	1,535,452.77	2,042,000.00	(506,547.23)	75.19
Total Charges for Services	1,535,527.77	2,049,500.00	(513,972.23)	74.92
Investment Income and Rentals				
665.Interest Revenue	6,180.13	500.00	5,680.13	1,236.03
Total Investment Income and Rentals	6,180.13	500.00	5,680.13	1,236.03
TOTAL REVENUE	1,744,616.90	2,459,000.00	(714,383.10)	70.95
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	492,380.98	715,810.00	(223,429.02)	68.79
Supplies Expenditure	7,914.28	42,450.00	(34,535.72)	18.64
Other Services and Charges Expenditure	1,185,667.44	1,700,269.00	(514,601.56)	69.73
Total 371.Building Inspection Department	1,685,962.70	2,458,529.00	(772,566.30)	68.58
TOTAL EXPENDITURES	1,685,962.70	2,458,529.00	(772,566.30)	68.58
REVENUE OVER(UNDER) EXPENDITURES	58,654.20	471.00	58,183.20	12,453.12

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	34,175.00	8,700.00	25,475.00	392.82
Total Fines and Forfeits	34,175.00	8,700.00	25,475.00	392.82
Investment Income and Rentals				
665.Interest Revenue	9,831.15	8,000.00	1,831.15	122.89
Total Investment Income and Rentals	9,831.15	8,000.00	1,831.15	122.89
TOTAL REVENUE	44,006.15	16,700.00	27,306.15	263.51
EXPENDITURES				
302.Federal Treasury Forfeiture				
Other Services and Charges Expenditure	0.00	18,720.00	(18,720.00)	0.00
Capital Outlay Expenditure	155,860.00	185,610.00	(29,750.00)	83.97
Total 302.Federal Treasury Forfeiture	155,860.00	204,330.00	(48,470.00)	76.28
TOTAL EXPENDITURES	155,860.00	204,330.00	(48,470.00)	76.28
REVENUE OVER(UNDER) EXPENDITURES	(111,853.85)	(187,630.00)	75,776.15	59.61

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	376.00	0.00	376.00	0.00
Total Investment Income and Rentals	376.00	0.00	376.00	0.00
TOTAL REVENUE	376.00	0.00	376.00	0.00
EXPENDITURES				
306.State OWI Forfeiture				
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 306.State OWI Forfeiture	0.00	2,000.00	(2,000.00)	0.00
TOTAL EXPENDITURES	0.00	2,000.00	(2,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	376.00	(2,000.00)	2,376.00	(18.80)

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	175,020.59	237,272.00	(62,251.41)	73.76
Total State Grants Revenue	175,020.59	237,272.00	(62,251.41)	73.76
Other Financing Sources				
699.Interfund Transfers In	40,686.03	40,686.00	0.03	100.00
Total Other Financing Sources	40,686.03	40,686.00	0.03	100.00
TOTAL REVENUE	215,706.62	277,958.00	(62,251.38)	77.60
EXPENDITURES				
287.MIDC Court				
Personnel Services Expenditure	22,726.28	49,807.00	(27,080.72)	45.63
Supplies Expenditure	300.85	1,751.00	(1,450.15)	17.18
Other Services and Charges Expenditure	187,061.00	226,400.00	(39,339.00)	82.62
Total 287.MIDC Court	210,088.13	277,958.00	(67,869.87)	75.58
TOTAL EXPENDITURES	210,088.13	277,958.00	(67,869.87)	75.58
REVENUE OVER(UNDER) EXPENDITURES	5,618.49	0.00	5,618.49	0.00

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	62,345.18	13,562.00	48,783.18	459.70
Total Fines and Forfeits	62,345.18	13,562.00	48,783.18	459.70
Investment Income and Rentals				
665.Interest Revenue	32,831.41	24,756.00	8,075.41	132.62
Total Investment Income and Rentals	32,831.41	24,756.00	8,075.41	132.62
TOTAL REVENUE	95,176.59	38,318.00	56,858.59	248.39
EXPENDITURES				
302.Federal Treasury Forfeiture				
Other Services and Charges Expenditure	0.00	40,891.00	(40,891.00)	0.00
Total 302.Federal Treasury Forfeiture	0.00	40,891.00	(40,891.00)	0.00
303.Federal Justice Forfeiture				
Other Services and Charges Expenditure	56,380.25	540,891.00	(484,510.75)	10.42
Capital Outlay Expenditure	28,100.00	0.00	28,100.00	0.00
Total 303.Federal Justice Forfeiture	84,480.25	540,891.00	(456,410.75)	15.62
TOTAL EXPENDITURES	84,480.25	581,782.00	(497,301.75)	14.52
REVENUE OVER(UNDER) EXPENDITURES	10,696.34	(543,464.00)	554,160.34	(1.97)

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	4,350.00	0.00	4,350.00	0.00
Total Fines and Forfeits	4,350.00	0.00	4,350.00	0.00
Investment Income and Rentals				
665.Interest Revenue	5,024.24	0.00	5,024.24	0.00
Total Investment Income and Rentals	5,024.24	0.00	5,024.24	0.00
TOTAL REVENUE	9,374.24	0.00	9,374.24	0.00
EXPENDITURES				
304.State Forfeiture				
Other Services and Charges Expenditure	12,280.00	50,000.00	(37,720.00)	24.56
Total 304.State Forfeiture	12,280.00	50,000.00	(37,720.00)	24.56
TOTAL EXPENDITURES	12,280.00	50,000.00	(37,720.00)	24.56
REVENUE OVER(UNDER) EXPENDITURES	(2,905.76)	(50,000.00)	47,094.24	5.81

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	412,004.12	2,051,229.00	(1,639,224.88)	20.09
Total Federal Grants Revenue	412,004.12	2,051,229.00	(1,639,224.88)	20.09
Contributions from Local Governments				
588.Reimburse from County	15,294.33	0.00	15,294.33	0.00
Total Contributions from Local Governments	15,294.33	0.00	15,294.33	0.00
Investment Income and Rentals				
665.Interest Revenue	2,903.17	0.00	2,903.17	0.00
Total Investment Income and Rentals	2,903.17	0.00	2,903.17	0.00
Other Revenue				
671.Miscellaneous Revenue	33,794.00	0.00	33,794.00	0.00
Total Other Revenue	33,794.00	0.00	33,794.00	0.00
TOTAL REVENUE	463,995.62	2,051,229.00	(1,587,233.38)	22.62
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	476,720.60	728,443.00	(251,722.40)	65.44
Capital Outlay Expenditure	558,171.80	1,322,786.00	(764,614.20)	42.20
Total 694.Community Development Block Grant	1,034,892.40	2,051,229.00	(1,016,336.60)	50.45
TOTAL EXPENDITURES	1,034,892.40	2,051,229.00	(1,016,336.60)	50.45
REVENUE OVER(UNDER) EXPENDITURES	(570,896.78)	0.00	(570,896.78)	0.00

City of Taylor
 Monthly Financial Report - Detail by
 Type 275.NSP Fund

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget
REVENUE			
Other Revenue			
671.Miscellaneous Revenue	1.00	0.00	1.00
Total Other Revenue	1.00	0.00	1.00
TOTAL REVENUE			
	1.00	0.00	1.00
EXPENDITURES			
TOTAL EXPENDITURES			
	0.00	0.00	0.00
REVENUE OVER(UNDER) EXPENDITURES	1.00	0.00	1.00

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	2,627,161.54	4,064,200.00	(1,437,038.46)	64.64
Total Charges for Services	2,627,161.54	4,064,200.00	(1,437,038.46)	64.64
Investment Income and Rentals				
665.Interest Revenue	0.00	1,000.00	(1,000.00)	0.00
Total Investment Income and Rentals	0.00	1,000.00	(1,000.00)	0.00
TOTAL REVENUE	2,627,161.54	4,065,200.00	(1,438,038.46)	64.63
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	370,817.68	588,450.00	(217,632.32)	63.02
Supplies Expenditure	279,215.16	500,900.00	(221,684.84)	55.74
Other Services and Charges Expenditure	331,489.44	469,699.00	(138,209.56)	70.57
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 755.Taylor Meadows Golf	981,522.28	1,569,049.00	(587,526.72)	62.56
756.Lakes of Taylor Golf				
Personnel Services Expenditure	637,762.35	813,650.00	(175,887.65)	78.38
Supplies Expenditure	570,144.09	847,000.00	(276,855.91)	67.31
Other Services and Charges Expenditure	379,030.73	612,577.00	(233,546.27)	61.87
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 756.Lakes of Taylor Golf	1,586,937.17	2,283,227.00	(696,289.83)	69.50
TOTAL EXPENDITURES	2,568,459.45	3,852,276.00	(1,283,816.55)	66.67
REVENUE OVER(UNDER) EXPENDITURES	58,702.09	212,924.00	(154,221.91)	27.57

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	0.00	120,000.00	(120,000.00)	0.00
Total State Grants Revenue	0.00	120,000.00	(120,000.00)	0.00
Charges for Services				
651 Water and Sewer User Fees	7,191,751.94	9,457,329.00	(2,265,577.06)	76.04
Total Charges for Services	7,191,751.94	9,457,329.00	(2,265,577.06)	76.04
Investment Income and Rentals				
665.Interest Revenue	17,642.73	1,000.00	16,642.73	1,764.27
Total Investment Income and Rentals	17,642.73	1,000.00	16,642.73	1,764.27
Other Revenue				
673.Proceeds from Sale of Assets - Proprietary	1,050.00	0.00	1,050.00	0.00
Total Other Revenue	1,050.00	0.00	1,050.00	0.00
TOTAL REVENUE	7,210,444.67	9,578,329.00	(2,367,884.33)	75.28
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	845,612.05	1,110,020.00	(264,407.95)	76.18
Supplies Expenditure	32,749.76	60,600.00	(27,850.24)	54.04
Other Services and Charges Expenditure	3,764,958.16	7,011,669.00	(3,246,710.84)	53.70
Capital Outlay Expenditure	312,954.50	2,058,301.00	(1,745,346.50)	15.20
Debt Service Expenditure	172,267.10	1,238,500.00	(1,066,232.90)	13.91
Total 536.Sewer Department	5,128,541.57	11,479,090.00	(6,350,548.43)	44.68
966.Transfers and Other				
Other Financing Uses	0.00	228,100.00	(228,100.00)	0.00
Total 966.Transfers and Other	0.00	228,100.00	(228,100.00)	0.00
TOTAL EXPENDITURES	5,128,541.57	11,707,190.00	(6,578,648.43)	43.81
REVENUE OVER(UNDER) EXPENDITURES	2,081,903.10	(2,128,861.00)	4,210,764.10	(97.79)

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	9,426.50	262,438.00	(253,011.50)	3.59
Total State Grants Revenue	9,426.50	262,438.00	(253,011.50)	3.59
Charges for Services				
626.Services Revenue Other	235,592.62	158,100.00	77,492.62	149.01
651.Water and Sewer User Fees	7,933,010.75	11,205,066.00	(3,272,055.25)	70.80
Total Charges for Services	8,168,603.37	11,363,166.00	(3,194,562.63)	71.89
Investment Income and Rentals				
665.Interest Revenue	60,527.16	15,000.00	45,527.16	403.51
Total Investment Income and Rentals	60,527.16	15,000.00	45,527.16	403.51
Other Revenue				
671.Miscellaneous Revenue	8,547.98	0.00	8,547.98	0.00
672.Other Revenue	(7,846.01)	0.00	(7,846.01)	0.00
Total Other Revenue	701.97	0.00	701.97	0.00
Other Financing Sources				
699.Interfund Transfers In	0.00	400,000.00	(400,000.00)	0.00
Total Other Financing Sources	0.00	400,000.00	(400,000.00)	0.00
TOTAL REVENUE	8,239,259.00	12,040,604.00	(3,801,345.00)	68.43
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	174,225.77	206,870.00	(32,644.23)	84.22
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	130,859.72	176,000.00	(45,140.28)	74.35
Total 545.Water Billing	305,085.49	384,870.00	(79,784.51)	79.27
546.Water Administration				
Personnel Services Expenditure	234,865.48	293,220.00	(58,354.52)	80.10
Supplies Expenditure	1,602.32	2,000.00	(397.68)	80.12
Other Services and Charges Expenditure	751,289.95	1,066,861.00	(315,571.05)	70.42
Total 546.Water Administration	987,757.75	1,362,081.00	(374,323.25)	72.52
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,163,279.61	1,417,500.00	(254,220.39)	82.07
Supplies Expenditure	214,198.02	378,630.00	(164,431.98)	56.57
Other Services and Charges Expenditure	3,984,875.99	6,382,426.00	(2,397,550.01)	62.44

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
Capital Outlay Expenditure	1,267,878.56	2,897,521.00	(1,629,642.44)	43.76
Total 547.Water Transmission and Distribution	6,630,232.18	11,076,077.00	(4,445,844.82)	59.86
548.Water Customer Service				
Personnel Services Expenditure	370,687.89	567,020.00	(196,332.11)	65.37
Supplies Expenditure	58,206.97	131,200.00	(72,993.03)	44.37
Other Services and Charges Expenditure	27,291.00	46,000.00	(18,709.00)	59.33
Total 548.Water Customer Service	456,185.86	744,220.00	(288,034.14)	61.30
TOTAL EXPENDITURES	8,379,261.28	13,567,248.00	(5,187,986.72)	61.76
REVENUE OVER(UNDER) EXPENDITURES	(140,002.28)	(1,526,644.00)	1,386,641.72	9.17

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

	FY24 March Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651 Water and Sewer User Fees	187,501.67	330,474.00	(142,972.33)	56.74
Total Charges for Services	187,501.67	330,474.00	(142,972.33)	56.74
Investment Income and Rentals				
665. Interest Revenue	35,534.43	10,000.00	25,534.43	355.34
Total Investment Income and Rentals	35,534.43	10,000.00	25,534.43	355.34
TOTAL REVENUE	223,036.10	340,474.00	(117,437.90)	65.51
EXPENDITURES				
560.Ecorse Creek Dept				
Other Services and Charges Expenditure	221,008.32	185,620.00	35,388.32	119.06
Capital Outlay Expenditure	0.00	550,882.00	(550,882.00)	0.00
Debt Service Expenditure	11,027.00	154,854.00	(143,827.00)	7.12
Total 560.Ecorse Creek Dept	232,035.32	891,356.00	(659,320.68)	26.03
TOTAL EXPENDITURES	232,035.32	891,356.00	(659,320.68)	26.03
REVENUE OVER(UNDER) EXPENDITURES	(8,999.22)	(550,882.00)	541,882.78	1.63