

City of Taylor

TIMOTHY WOOLLEY
Mayor

CYNTHIA A. BOWER
City Clerk

MICHELLE TOCCO
City Treasurer

23555 GODDARD ROAD
TAYLOR, MICHIGAN 48180

PHONE: (734) 287-6550 (Menu) - FAX: (734) 374-1343
www.cityoftaylor.com

CITY COUNCIL

DOUGLAS A. GEISS
Chairman

JILL BRANDANA
Chair Pro-Tern

CHARLES JOHNSON
LINDSEY ROSE TINA
DANIELS ANGIE
WINTON

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 5/13/2024

Subject: Monthly Financial Report — April 2024 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended April 2024. April is the 10th 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 April 2024 **Highlights**

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending April 2024 was \$39.7 million which represents 75.1% of budgeted revenue. As noted above, due to the timing of these reports some April revenues were not recorded and reflected in this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended April 2024 were \$36.6 million or 74.5% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 83.3% or 10/12. Below are comments regarding departments that are significantly more than 83.3% of their respective budgets.

- A. **The General Debt Service department used 97.9% of its budget through April.** 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.

B. The Operating Transfer department used 100% of their budget through April. 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 April Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	11,001,960.72	11,630,000.00	(628,039.28)	94.60
Special Assessments Revenue	798,968.70	895,000.00	(96,031.30)	89.27
Licenses and Permits Revenue	600,120.80	1,257,000.00	(656,879.20)	47.74
Federal Grants Revenue	293,364.75	3,439,146.00	(3,145,781.25)	8.53
SSR.State Sharing Revenue	4,831,429.00	9,328,149.00	(4,496,720.00)	51.79
SGR.State Grant Revenue	797,168.44	1,470,074.00	(672,905.56)	54.23
Contributions from Local Government	3,285,357.77	3,285,350.00	7.77	100.00
Charges for Services	4,226,723.50	5,570,233.00	(1,343,509.50)	75.88
Fines and Forfeits	4,836,711.57	6,129,000.00	(1,292,288.43)	78.92
Investment Income and Rentals	1,742,182.14	1,979,641.00	(237,458.86)	88.00
Other Revenue	7,190,465.43	7,827,023.00	(636,557.57)	91.87
Other Financing Sources	102,848.68	54,036.00	48,812.68	190.33
TOTAL REVENUE	39,707,301.50	52,864,652.00	(13,157,350.50)	75.11
EXPENDITURES				
101.City Council	155,247.42	186,410.00	(31,162.58)	83.28
171.Mayor's Office	321,715.52	395,210.00	(73,494.48)	81.40
191.Budget and Finance	478,338.41	600,970.00	(122,631.59)	79.59
215.City Clerk	403,506.22	531,920.00	(128,413.78)	75.86
228. Information Technology	651,010.69	915,230.00	(264,219.31)	71.13
233.Central Purchasing Department	143,855.86	175,720.00	(31,864.14)	81.87
253.City Treasurer	316,003.73	382,681.00	(66,677.27)	82.58
257.Assessor	350,252.26	414,300.00	(64,047.74)	84.54
261.General Administration	216,103.72	526,313.00	(310,209.28)	41.06
266.Coporate Counsel	143,042.75	400,000.00	(256,957.25)	35.76
267.Customer Assistance Center	442,608.39	576,730.00	(134,121.61)	76.74
268.Communications and Media	74,470.95	99,660.00	(25,189.05)	74.73
270.Human Resources	521,466.64	770,684.00	(249,217.36)	67.66
271.Insurance Risk Management	2,678,991.17	2,982,815.00	(303,823.83)	89.81
272.Employee Fringe Benefits	4,272,765.92	4,631,200.00	(358,434.08)	92.26
286.23rd District Court	2,138,965.89	2,638,869.00	(499,903.11)	81.06
301.Police Department	9,503,727.77	11,980,639.00	(2,476,911.23)	79.33
336.Fire Department	5,639,906.51	7,663,585.00	(2,023,678.49)	73.59
420.Ordinance Department	83,633.42	120,320.00	(36,686.58)	69.51
441.Department of Public Works	1,725,628.38	2,548,630.00	(823,001.62)	67.71
443. Utilities	302,946.65	397,000.00	(94,053.35)	76.31
448.Street Lighting	1,246,308.20	1,595,000.00	(348,691.80)	78.14
530.Motor Vehicle Pool	950,429.85	1,202,070.00	(251,640.15)	79.07
672.Senior Center	173,715.55	304,992.00	(131,276.45)	56.96
729.Community Development	110,704.07	334,318.00	(223,613.93)	33.11
701.Planning Department	195,891.60	297,216.00	(101,324.40)	65.91
728.Economic Development	114,623.69	142,830.00	(28,206.31)	80.25
751.Parks and Recreation	1,118,146.29	3,021,310.00	(1,903,163.71)	37.01
753.Parks Recreation Events and Programs	223,702.12	478,550.00	(254,847.88)	46.75
754.Petting Farm	276,774.72	869,570.00	(592,795.28)	31.83
757.Recreation Center	265,165.37	396,090.00	(130,924.63)	66.95

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
786.SportsPlex	1,146,844.99	1,358,350.00	(211,505.01)	84.43
906.General Debt Service	223,710.17	228,427.00	(4,716.83)	97.94
966.Transfers and Other	40,686.03	40,371.00	315.03	100.78
TOTAL EXPENDITURES	36,650,890.92	49,207,980.00	(12,557,089.08)	74.48
REVENUE OVER(UNDER) EXPENDITURES	3,056,410.58	3,656,672.00	(600,261.42)	83.58

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	9,997,451.14	10,600,000.00	(602,548.86)	94.32
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	30,000.00	35,528.56	218.43
447. Property Tax Administration Fee	938,981.02	950,000.00	(11,018.98)	98.84
Total Tax Related Revenue	11,001,960.72	11,630,000.00	(628,039.28)	94.60
Total Special Assessment Revenue				
451.Streetlight Special Assessment	798,968.70	895,000.00	(96,031.30)	89.27
Total Special Assessment Revenue	798,968.70	895,000.00	(96,031.30)	89.27
License and Permits Revenue				
476.Business License and Permit Fees	159,880.50	170,000.00	(10,119.50)	94.05
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	600,120.80	1,257,000.00	(656,879.20)	47.74
Federal Grants Revenue				
505.Public Safety Grant	83,171.70	100,036.00	(16,864.30)	83.14
528.Federal Grants Other	210,193.05	3,139,110.00	(2,928,916.95)	6.70
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	293,364.75	3,439,146.00	(3,145,781.25)	8.53
State Grants Revenue				
540.Other State Aide Revenue	68,586.00	91,400.00	(22,814.00)	75.04
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	509,367.50	807,026.00	(297,658.50)	63.12
571.MIDC Grant	800.00	10,000.00	(9,200.00)	8.00
572.Liquor License Fees	42,694.30	45,000.00	(2,305.70)	94.88
573.LCSA Shared Revenue	139,373.24	165,000.00	(25,626.76)	84.47
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	5,628,597.44	10,798,223.00	(5,169,625.56)	52.13
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	27,367.00	80,000.00	(52,633.00)	34.21
607.Fees for Services	2,117,534.15	2,670,800.00	(553,265.85)	79.28

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
626.Services Revenue Other	177,877.34	285,000.00	(107,122.66)	62.41
643.Ice Revenue	765,417.33	908,500.00	(143,082.67)	84.25
644.Soccer Revenue	118,235.00	140,000.00	(21,765.00)	84.45
645.TSX Birthday and Room Rental	66,946.44	30,000.00	36,946.44	223.15
646.TSX Other Sales	369,400.91	386,000.00	(16,599.09)	95.70
647.GTG Program Charges	1,090.00	2,400.00	(1,310.00)	45.42
649.Recreation Events Revenue	121,871.00	381,333.00	(259,462.00)	31.96
653.Use and Admission Fees	460,984.33	686,200.00	(225,215.67)	67.18
Total Charges for Services	4,226,723.50	5,570,233.00	(1,343,509.50)	75.88
Fines and Forfeits				
656.Court Fines and Forfeits	4,664,224.63	5,995,000.00	(1,330,775.37)	77.80
657.Ordinance Fines and Costs	166,556.94	134,000.00	32,556.94	124.30
659.Deposits Forfeited	5,930.00	0.00	5,930.00	0.00
Total Fines and Forfeits	4,836,711.57	6,129,000.00	(1,292,288.43)	78.92
Investment Income and Rentals				
665.Interest Revenue	248,251.55	312,000.00	(63,748.45)	79.57
667.Rental Revenue	1,493,930.59	1,667,641.00	(173,710.41)	89.58
Total Investment Income and Rentals	1,742,182.14	1,979,641.00	(237,458.86)	88.00
Other Revenue				
671.Miscellaneous Revenue	12,573.57	0.00	12,573.57	0.00
672.Other Revenue	11,518.48	466,500.00	(454,981.52)	2.47
674.Private Contributions and Donations	196,218.63	277,841.00	(81,622.37)	70.62
675.Other Contributions	2,369.76	0.00	2,369.76	0.00
676.Fund Reimbursements	6,928,875.61	7,072,682.00	(143,806.39)	97.97
687.Refunds and Rebates	16,865.73	10,000.00	6,865.73	168.66
686.Senior Center Other Revenue	22,043.65	0.00	22,043.65	0.00
Total Other Revenue	7,190,465.43	7,827,023.00	(636,557.57)	91.87
Other Financing Sources				
693.Proceeds from Sale of Assets	7,670.25	3,446.00	4,224.25	222.58
698.Proceeds from Insurance	89,186.68	50,590.00	38,596.68	176.29
699.Interfund Transfers In	5,991.75	0.00	5,991.75	0.00
Total Other Financing Sources	102,848.68	54,036.00	48,812.68	190.33
TOTAL REVENUE	39,707,301.50	52,864,652.00	(13,157,350.50)	75.11
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	155,080.92	184,910.00	(29,829.08)	83.87
Other Services and Charges Expenditure	166.50	1,500.00	(1,333.50)	11.10
Total 101.City Council	155,247.42	186,410.00	(31,162.58)	83.28

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
171.Mayor's Office				
Personnel Services Expenditure	321,715.52	395,210.00	(73,494.48)	81.40
Total 171.Mayor's Office	321,715.52	395,210.00	(73,494.48)	81.40
191.Budget and Finance				
Personnel Services Expenditure	361,251.14	462,220.00	(100,968.86)	78.16
Supplies Expenditure	10,008.54	13,300.00	(3,291.46)	75.25
Other Services and Charges Expenditure	107,078.73	125,450.00	(18,371.27)	85.36
Total 191.Budget and Finance	478,338.41	600,970.00	(122,631.59)	79.59
215.City Clerk				
Personnel Services Expenditure	268,007.85	336,270.00	(68,262.15)	79.70
Supplies Expenditure	40,073.59	53,100.00	(13,026.41)	75.47
Other Services and Charges Expenditure	95,424.78	140,350.00	(44,925.22)	67.99
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	403,506.22	531,920.00	(128,413.78)	75.86
228.Information Technology				
Personnel Services Expenditure	175,616.36	208,810.00	(33,193.64)	84.10
Supplies Expenditure	5,488.18	6,900.00	(1,411.82)	79.54
Other Services and Charges Expenditure	465,938.65	689,820.00	(223,881.35)	67.54
Capital Outlay Expenditure	3,967.50	9,700.00	(5,732.50)	40.90
Total 228.Information Technology	651,010.69	915,230.00	(264,219.31)	71.13
233.Central Purchasing Department				
Personnel Services Expenditure	143,855.86	175,720.00	(31,864.14)	81.87
Total 233.Central Purchasing Department	143,855.86	175,720.00	(31,864.14)	81.87
253.City Treasurer				
Personnel Services Expenditure	214,718.08	271,770.00	(57,051.92)	79.01
Other Services and Charges Expenditure	85,175.27	94,800.00	(9,624.73)	89.85
Capital Outlay Expenditure	16,110.38	16,111.00	(0.62)	100.00
Total 253.City Treasurer	316,003.73	382,681.00	(66,677.27)	82.58
257.Assessor				
Other Services and Charges Expenditure	350,252.26	414,300.00	(64,047.74)	84.54
Total 257.Assessor	350,252.26	414,300.00	(64,047.74)	84.54
261.General Administration				
Other Services and Charges Expenditure	172,635.72	482,845.00	(310,209.28)	35.75
Capital Outlay Expenditure	43,468.00	43,468.00	0.00	100.00
Total 261.General Administration	216,103.72	526,313.00	(310,209.28)	41.06
266.Coporate Counsel				
Other Services and Charges Expenditure	143,042.75	400,000.00	(256,957.25)	35.76
Total 266.Coporate Counsel	143,042.75	400,000.00	(256,957.25)	35.76

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
267.Customer Assistance Center				
Personnel Services Expenditure	441,612.39	575,630.00	(134,017.61)	76.72
Supplies Expenditure	564.00	600.00	(36.00)	94.00
Other Services and Charges Expenditure	432.00	500.00	(68.00)	86.40
Total 267.Customer Assistance Center	442,608.39	576,730.00	(134,121.61)	76.74
268.Communications and Media				
Personnel Services Expenditure	60,150.61	75,660.00	(15,509.39)	79.50
Supplies Expenditure	2,940.06	6,000.00	(3,059.94)	49.00
Other Services and Charges Expenditure	11,380.28	18,000.00	(6,619.72)	63.22
Total 268.Communications and Media	74,470.95	99,660.00	(25,189.05)	74.73
270.Human Resources				
Personnel Services Expenditure	297,449.18	397,840.00	(100,390.82)	74.77
Other Services and Charges Expenditure	224,017.46	372,844.00	(148,826.54)	60.08
Total 270.Human Resources	521,466.64	770,684.00	(249,217.36)	67.66
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,678,991.17	2,982,815.00	(303,823.83)	89.81
Total 271.Insurance Risk Management	2,678,991.17	2,982,815.00	(303,823.83)	89.81
272.Employee Fringe Benefits				
Personnel Services Expenditure	12,060.83	48,500.00	(36,439.17)	24.87
Other Services and Charges Expenditure	4,260,705.09	4,582,700.00	(321,994.91)	92.97
Total 272.Employee Fringe Benefits	4,272,765.92	4,631,200.00	(358,434.08)	92.26
286.23rd District Court				
Personnel Services Expenditure	1,645,041.42	1,961,897.00	(316,855.58)	83.85
Supplies Expenditure	40,219.14	47,700.00	(7,480.86)	84.32
Other Services and Charges Expenditure	435,090.23	609,742.00	(174,651.77)	71.36
Capital Outlay Expenditure	18,615.10	19,530.00	(914.90)	95.32
Total 286.23rd District Court	2,138,965.89	2,638,869.00	(499,903.11)	81.06
301.Police Department				
Personnel Services Expenditure	8,866,615.48	10,955,786.00	(2,089,170.52)	80.93
Supplies Expenditure	81,697.74	150,240.00	(68,542.26)	54.38
Other Services and Charges Expenditure	545,722.86	858,113.00	(312,390.14)	63.60
Capital Outlay Expenditure	9,691.69	16,500.00	(6,808.31)	58.74
Total 301.Police Department	9,503,727.77	11,980,639.00	(2,476,911.23)	79.33
336.Fire Department				
Personnel Services Expenditure	4,912,412.91	6,504,650.00	(1,592,237.09)	75.52
Supplies Expenditure	165,036.32	301,600.00	(136,563.68)	54.72
Other Services and Charges Expenditure	495,540.10	774,335.00	(278,794.90)	64.00
Capital Outlay Expenditure	66,917.18	83,000.00	(16,082.82)	80.62
Total 336.Fire Department	5,639,906.51	7,663,585.00	(2,023,678.49)	73.59

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
420.Ordinance Department				
Personnel Services Expenditure	64,328.89	84,820.00	(20,491.11)	75.84
Supplies Expenditure	910.00	1,000.00	(90.00)	91.00
Other Services and Charges Expenditure	18,394.53	34,500.00	(16,105.47)	53.32
Total 420.Ordinance Department	83,633.42	120,320.00	(36,686.58)	69.51
441.Department of Public Works				
Personnel Services Expenditure	1,123,314.56	1,384,230.00	(260,915.44)	81.15
Supplies Expenditure	250,050.50	313,831.00	(63,780.50)	79.68
Other Services and Charges Expenditure	124,093.32	182,388.00	(58,294.68)	68.04
Capital Outlay Expenditure	228,170.00	668,181.00	(440,011.00)	34.15
Total 441.Department of Public Works	1,725,628.38	2,548,630.00	(823,001.62)	67.71
443.Utilities				
Other Services and Charges Expenditure	302,946.65	397,000.00	(94,053.35)	76.31
Total 443.Utilities	302,946.65	397,000.00	(94,053.35)	76.31
448.Street Lighting				
Other Services and Charges Expenditure	1,246,308.20	1,595,000.00	(348,691.80)	78.14
Total 448.Street Lighting	1,246,308.20	1,595,000.00	(348,691.80)	78.14
530.Motor Vehicle Pool				
Personnel Services Expenditure	329,833.63	441,070.00	(111,236.37)	74.78
Supplies Expenditure	400,821.13	467,500.00	(66,678.87)	85.74
Other Services and Charges Expenditure	219,775.09	295,000.00	(75,224.91)	74.50
Capital Outlay Expenditure	0.00	(1,500.00)	1,500.00	0.00
Total 530.Motor Vehicle Pool	950,429.85	1,202,070.00	(251,640.15)	79.07
672.Senior Center				
Personnel Services Expenditure	121,926.20	154,542.00	(32,615.80)	78.90
Supplies Expenditure	7,388.84	22,550.00	(15,161.16)	32.77
Other Services and Charges Expenditure	44,400.51	127,900.00	(83,499.49)	34.72
Total 672.Senior Center	173,715.55	304,992.00	(131,276.45)	56.96
729.Community Development				
Personnel Services Expenditure	110,704.07	134,318.00	(23,613.93)	82.42
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	110,704.07	334,318.00	(223,613.93)	33.11
701.Planning Department				
Personnel Services Expenditure	187,839.32	245,990.00	(58,150.68)	76.36
Other Services and Charges Expenditure	8,052.28	46,476.00	(38,423.72)	17.33
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	195,891.60	297,216.00	(101,324.40)	65.91

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
728.Economic Development				
Personnel Services Expenditure	114,623.69	142,830.00	(28,206.31)	80.25
Total 728.Economic Development	114,623.69	142,830.00	(28,206.31)	80.25
751.Parks and Recreation				
Personnel Services Expenditure	459,575.06	590,660.00	(131,084.94)	77.81
Other Services and Charges Expenditure	97,261.23	130,650.00	(33,388.77)	74.44
Capital Outlay Expenditure	561,310.00	2,300,000.00	(1,738,690.00)	24.40
Total 751.Parks and Recreation	1,118,146.29	3,021,310.00	(1,903,163.71)	37.01
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	3,963.92	4,300.00	(336.08)	92.18
Supplies Expenditure	163,497.95	388,250.00	(224,752.05)	42.11
Other Services and Charges Expenditure	56,240.25	86,000.00	(29,759.75)	65.40
Total 753.Parks Recreation Events and Programs	223,702.12	478,550.00	(254,847.88)	46.75
754.Petting Farm				
Personnel Services Expenditure	165,246.43	222,270.00	(57,023.57)	74.34
Supplies Expenditure	56,601.06	71,800.00	(15,198.94)	78.83
Other Services and Charges Expenditure	54,927.23	75,500.00	(20,572.77)	72.75
Capital Outlay Expenditure	0.00	500,000.00	(500,000.00)	0.00
Total 754.Petting Farm	276,774.72	869,570.00	(592,795.28)	31.83
757.Recreation Center				
Personnel Services Expenditure	187,852.24	276,090.00	(88,237.76)	68.04
Supplies Expenditure	12,174.04	15,000.00	(2,825.96)	81.16
Other Services and Charges Expenditure	65,139.09	105,000.00	(39,860.91)	62.04
Total 757.Recreation Center	265,165.37	396,090.00	(130,924.63)	66.95
786.SportsPlex				
Personnel Services Expenditure	457,066.69	552,850.00	(95,783.31)	82.67
Supplies Expenditure	175,097.38	198,000.00	(22,902.62)	88.43
Other Services and Charges Expenditure	514,680.92	607,500.00	(92,819.08)	84.72
Total 786.SportsPlex	1,146,844.99	1,358,350.00	(211,505.01)	84.43
906.General Debt Service				
Debt Service Expenditure	223,710.17	228,427.00	(4,716.83)	97.94
Total 906.General Debt Service	223,710.17	228,427.00	(4,716.83)	97.94
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

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
TOTAL EXPENDITURES	36,650,890.92	49,207,980.00	(12,246,879.80)	74.48
REVENUE OVER(UNDER) EXPENDITURES	3,056,410.58	3,656,672.00	(910,470.70)	83.58

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	3,475,423.34	5,825,985.00	(2,350,561.66)	59.65
Total State Grants Revenue	3,475,423.34	5,825,985.00	(2,350,561.66)	59.65
Investment Income and Rentals				
665.Interest Revenue	65,571.68	62,000.00	3,571.68	105.76
Total Investment Income and Rentals	65,571.68	62,000.00	3,571.68	105.76
TOTAL REVENUE	3,540,995.02	5,887,985.00	(2,346,989.98)	60.14
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	599,643.57	1,407,233.00	(807,589.43)	42.61
Capital Outlay Expenditure	378,903.68	845,000.00	(466,096.32)	44.84
Debt Service Expenditure	1,281,800.00	1,281,800.00	0.00	100.00
Total 450.Major Road Preservation	2,260,347.25	3,534,033.00	(1,273,685.75)	63.96
451.Major Road Traffic Services				
Other Services and Charges Expenditure	295,421.17	435,700.00	(140,278.83)	67.80
Total 451.Major Road Traffic Services	295,421.17	435,700.00	(140,278.83)	67.80
452.Major Road Winter Maintenance				
Supplies Expenditure	15,627.90	15,150.00	477.90	103.15
Other Services and Charges Expenditure	139,600.73	136,600.00	3,000.73	102.20
Total 452.Major Road Winter Maintenance	155,228.63	151,750.00	3,478.63	102.29
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	2,710,997.05	7,034,473.00	(4,323,475.95)	38.54
REVENUE OVER(UNDER) EXPENDITURES	829,997.97	(1,146,488.00)	1,976,485.97	(72.39)

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	1,268,320.08	2,092,035.00	(823,714.92)	60.63
Total State Grants Revenue	1,268,320.08	2,092,035.00	(823,714.92)	60.63
Investment Income and Rentals				
665.Interest Revenue	15,240.34	19,000.00	(3,759.66)	80.21
Total Investment Income and Rentals	15,240.34	19,000.00	(3,759.66)	80.21
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	1,283,560.42	5,024,025.00	(3,740,464.58)	25.55
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	3,164,192.36	4,665,620.00	(1,501,427.64)	67.82
Total 460.Local Road Preservation	3,164,192.36	4,665,620.00	(1,501,427.64)	67.82
461.Local Road Traffic Services				
Other Services and Charges Expenditure	603,460.88	735,000.00	(131,539.12)	82.10
Total 461.Local Road Traffic Services	603,460.88	735,000.00	(131,539.12)	82.10
462.Local Road Winter Maintenance				
Supplies Expenditure	12,138.86	20,000.00	(7,861.14)	60.69
Other Services and Charges Expenditure	62,036.59	62,500.00	(463.41)	99.26
Total 462.Local Road Winter Maintenance	74,175.45	82,500.00	(8,324.55)	89.91
TOTAL EXPENDITURES	3,841,828.69	5,483,120.00	(1,641,291.31)	70.07
REVENUE OVER(UNDER) EXPENDITURES	(2,558,268.27)	(459,095.00)	(2,099,173.27)	557.24

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

	FY24 April 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	164,000.00	78.66	100.05
Total State Grants Revenue	164,078.66	164,000.00	78.66	100.05
Investment Income and Rentals				
665.Interest Revenue	72,914.43	70,000.00	2,914.43	104.16
Total Investment Income and Rentals	72,914.43	70,000.00	2,914.43	104.16
TOTAL REVENUE	10,931,667.95	11,613,000.00	(681,332.05)	94.13
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,436,678.00	6,659,000.00	(2,222,322.00)	66.63
Other Services and Charges Expenditure	4,064,887.00	4,560,000.00	(495,113.00)	89.14
Total 335.Police and Fire Retirement Dept	8,501,565.00	11,219,000.00	(2,717,435.00)	75.78
TOTAL EXPENDITURES	8,501,565.00	11,219,000.00	(2,717,435.00)	75.78
REVENUE OVER(UNDER) EXPENDITURES	2,430,102.95	394,000.00	2,036,102.95	616.78

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

	FY24 April 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	74,977.31	66,000.00	8,977.31	113.60
Total Investment Income and Rentals	74,977.31	66,000.00	8,977.31	113.60
Other Revenue				
676.Fund Reimbursements	104,800.00	266,800.00	(162,000.00)	39.28
Total Other Revenue	104,800.00	266,800.00	(162,000.00)	39.28
TOTAL REVENUE	4,247,803.40	4,590,400.00	(342,596.60)	92.54
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	425,852.53	608,492.00	(182,639.47)	69.98
Supplies Expenditure	963.09	5,000.00	(4,036.91)	19.26
Other Services and Charges Expenditure	2,603,411.12	2,854,945.00	(251,533.88)	91.19
Capital Outlay Expenditure	929,043.31	1,530,000.00	(600,956.69)	60.72
Total 265.Building and Grounds	3,959,270.05	4,998,437.00	(1,039,166.95)	79.21
TOTAL EXPENDITURES	3,959,270.05	4,998,437.00	(1,039,166.95)	79.21
REVENUE OVER(UNDER) EXPENDITURES	288,533.35	(408,037.00)	696,570.35	(70.71)

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	5,846,955.90	6,204,700.00	(357,744.10)	94.23
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	6,200,757.00	(353,801.10)	94.29
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	56,226.25	62,000.00	(5,773.75)	90.69
614.Rubbish Compost Fees	674,821.75	720,000.00	(45,178.25)	93.73
Total Charges for Services	731,048.00	782,000.00	(50,952.00)	93.48
Investment Income and Rentals				
665.Interest Revenue	133,522.63	70,000.00	63,522.63	190.75
Total Investment Income and Rentals	133,522.63	70,000.00	63,522.63	190.75
Other Revenue				
674.Private Contributions and Donations	1,738.00	0.00	1,738.00	0.00
675.Other Contributions	12,667.02	12,000.00	667.02	105.56
Total Other Revenue	14,405.02	12,000.00	2,405.02	120.04
TOTAL REVENUE	6,806,576.52	7,169,757.00	(363,180.48)	94.93
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	711,996.07	834,660.00	(122,663.93)	85.30
Supplies Expenditure	51,083.76	103,500.00	(52,416.24)	49.36
Other Services and Charges Expenditure	91,473.63	160,300.00	(68,826.37)	57.06
Capital Outlay Expenditure	73,265.33	807,000.00	(733,734.67)	9.08
Total 430.Animal Shelter	927,818.79	1,905,460.00	(977,641.21)	48.69
528.Compost and Rubbish Collection				
Personnel Services Expenditure	916,370.06	1,046,400.00	(130,029.94)	87.57
Supplies Expenditure	70,136.62	187,500.00	(117,363.38)	37.41
Other Services and Charges Expenditure	3,735,681.24	4,446,871.00	(711,189.76)	84.01
Capital Outlay Expenditure	357,910.88	743,970.00	(386,059.12)	48.11
Total 528.Compost and Rubbish Collection	5,080,098.80	6,424,741.00	(1,344,642.20)	79.07

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
966.Transfers and Other				
Other Financing Uses	1,997.25	0.00	1,997.25	0.00
Total 966.Transfers and Other	1,997.25	0.00	1,997.25	0.00
TOTAL EXPENDITURES	6,009,914.84	8,330,201.00	(2,320,286.16)	72.15
REVENUE OVER(UNDER) EXPENDITURES	796,661.68	(1,160,444.00)	1,957,105.68	(68.65)

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

	FY24 April 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	315.79	0.00	315.79	0.00
Total Investment Income and Rentals	315.79	0.00	315.79	0.00
TOTAL REVENUE	1,615.79	2,000.00	(384.21)	80.79
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	1,615.79	0.00	1,615.79	0.00

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	241,909.00	409,000.00	(167,091.00)	59.15
Total License and Permits Revenue	241,909.00	409,000.00	(167,091.00)	59.15
Charges for Services				
602.Administrative Review Fee	75.00	7,500.00	(7,425.00)	1.00
627.Building Inspection Permit Fees	1,775,577.49	2,042,000.00	(266,422.51)	86.95
Total Charges for Services	1,775,652.49	2,049,500.00	(273,847.51)	86.64
Investment Income and Rentals				
665.Interest Revenue	6,225.66	6,200.00	25.66	100.41
Total Investment Income and Rentals	6,225.66	6,200.00	25.66	100.41
TOTAL REVENUE	2,023,787.15	2,464,700.00	(440,912.85)	82.11
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	541,478.49	667,740.00	(126,261.51)	81.09
Supplies Expenditure	8,679.92	47,000.00	(38,320.08)	18.47
Other Services and Charges Expenditure	1,552,680.16	1,692,366.00	(139,685.84)	91.75
Total 371.Building Inspection Department	2,102,838.57	2,407,106.00	(304,267.43)	87.36
TOTAL EXPENDITURES	2,102,838.57	2,407,106.00	(304,267.43)	87.36
REVENUE OVER(UNDER) EXPENDITURES	(79,051.42)	57,594.00	(136,645.42)	(137.26)

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

	FY24 April 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	10,239.14	8,000.00	2,239.14	127.99
Total Investment Income and Rentals	10,239.14	8,000.00	2,239.14	127.99
TOTAL REVENUE	44,414.14	16,700.00	27,714.14	265.95
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	(111,445.86)	(187,630.00)	76,184.14	59.40

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	400.17	0.00	400.17	0.00
Total Investment Income and Rentals	400.17	0.00	400.17	0.00
TOTAL REVENUE	400.17	0.00	400.17	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	400.17	(2,000.00)	2,400.17	(20.01)

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

	FY24 April 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	33,306.49	49,807.00	(16,500.51)	66.87
Supplies Expenditure	336.86	1,751.00	(1,414.14)	19.24
Other Services and Charges Expenditure	215,213.00	226,400.00	(11,187.00)	95.06
Total 287.MIDC Court	248,856.35	277,958.00	(29,101.65)	89.53
TOTAL EXPENDITURES	248,856.35	277,958.00	(29,101.65)	89.53
REVENUE OVER(UNDER) EXPENDITURES	(33,149.73)	0.00	(33,149.73)	0.00

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	168,363.71	62,345.00	106,018.71	270.05
Total Fines and Forfeits	168,363.71	62,345.00	106,018.71	270.05
Investment Income and Rentals				
665.Interest Revenue	36,984.04	33,000.00	3,984.04	112.07
Total Investment Income and Rentals	36,984.04	33,000.00	3,984.04	112.07
TOTAL REVENUE	205,347.75	95,345.00	110,002.75	215.37
EXPENDITURES				
303.Federal Justice Forfeiture				
Other Services and Charges Expenditure	93,521.41	510,891.00	(417,369.59)	18.31
Capital Outlay Expenditure	0.00	30,000.00	(30,000.00)	0.00
Total 303.Federal Justice Forfeiture	93,521.41	540,891.00	(447,369.59)	17.29
TOTAL EXPENDITURES	93,521.41	540,891.00	(447,369.59)	17.29
REVENUE OVER(UNDER) EXPENDITURES	111,826.34	(445,546.00)	557,372.34	(25.10)

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	15,247.90	0.00	15,247.90	0.00
Total Fines and Forfeits	15,247.90	0.00	15,247.90	0.00
Investment Income and Rentals				
665.Interest Revenue	5,360.41	0.00	5,360.41	0.00
Total Investment Income and Rentals	5,360.41	0.00	5,360.41	0.00
TOTAL REVENUE	20,608.31	0.00	20,608.31	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	8,328.31	(50,000.00)	58,328.31	(16.66)

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	568,239.70	2,051,229.00	(1,482,989.30)	27.70
Total Federal Grants Revenue	568,239.70	2,051,229.00	(1,482,989.30)	27.70
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	3,015.13	0.00	3,015.13	0.00
Total Investment Income and Rentals	3,015.13	0.00	3,015.13	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	620,343.16	2,051,229.00	(1,430,885.84)	30.24
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	609,066.76	728,443.00	(119,376.24)	83.61
Capital Outlay Expenditure	1,021,163.05	1,322,786.00	(301,622.95)	77.20
Total 694.Community Development Block Grant	1,630,229.81	2,051,229.00	(420,999.19)	79.48
TOTAL EXPENDITURES	1,630,229.81	2,051,229.00	(420,999.19)	79.48
REVENUE OVER(UNDER) EXPENDITURES	(1,009,886.65)	0.00	(1,009,886.65)	0.00

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Other Revenue				
671.Miscellaneous Revenue	1.00	0.00	1.00	0.00
Total Other Revenue	1.00	0.00	1.00	0.00
TOTAL REVENUE	1.00	0.00	1.00	0.00
EXPENDITURES				
695.NSP Department				
Other Services and Charges Expenditure	0.00	137,455.00	(137,455.00)	0.00
Total 695.NSP Department	0.00	137,455.00	(137,455.00)	0.00
TOTAL EXPENDITURES	0.00	137,455.00	(137,455.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	1.00	(137,455.00)	137,456.00	0.00

City of Taylor
 Monthly Financial Report - Detail by Type
 284.Opioid Settlement Fund

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Other Revenue				
685.Opioid Settlement Revenue	32,512.90	32,154.00	358.90	101.12
Total Other Revenue	32,512.90	32,154.00	358.90	101.12
TOTAL REVENUE	32,512.90	32,154.00	358.90	101.12
EXPENDITURES				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUE OVER(UNDER) EXPENDITURES	32,512.90	32,154.00	358.90	101.12

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	2,963,461.82	4,401,594.00	(1,438,132.18)	67.33
Total Charges for Services	2,963,461.82	4,401,594.00	(1,438,132.18)	67.33
Investment Income and Rentals				
665.Interest Revenue	0.00	864.00	(864.00)	0.00
Total Investment Income and Rentals	0.00	864.00	(864.00)	0.00
TOTAL REVENUE	2,963,461.82	4,402,458.00	(1,438,996.18)	67.31
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	407,493.28	588,450.00	(180,956.72)	69.25
Supplies Expenditure	324,107.04	499,253.00	(175,145.96)	64.92
Other Services and Charges Expenditure	368,601.69	469,699.00	(101,097.31)	78.48
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 755.Taylor Meadows Golf	1,100,202.01	1,567,402.00	(467,199.99)	70.19
756.Lakes of Taylor Golf				
Personnel Services Expenditure	703,404.13	905,738.00	(202,333.87)	77.66
Supplies Expenditure	653,231.76	862,523.00	(209,291.24)	75.73
Other Services and Charges Expenditure	429,196.71	612,577.00	(183,380.29)	70.06
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 756.Lakes of Taylor Golf	1,785,832.60	2,390,838.00	(605,005.40)	74.69
TOTAL EXPENDITURES	2,886,034.61	3,958,240.00	(1,072,205.39)	72.91
REVENUE OVER(UNDER) EXPENDITURES	77,427.21	444,218.00	(366,790.79)	17.43

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	4,464.00	120,000.00	(115,536.00)	3.72
Total State Grants Revenue	4,464.00	120,000.00	(115,536.00)	3.72
Charges for Services				
651 Water and Sewer User Fees	7,906,662.52	10,476,000.00	(2,569,337.48)	75.47
Total Charges for Services	7,906,662.52	10,476,000.00	(2,569,337.48)	75.47
Investment Income and Rentals				
665.Interest Revenue	29,718.20	17,000.00	12,718.20	174.81
Total Investment Income and Rentals	29,718.20	17,000.00	12,718.20	174.81
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	7,941,894.72	10,613,000.00	(2,671,105.28)	74.83
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	915,038.12	1,081,020.00	(165,981.88)	84.65
Supplies Expenditure	35,358.42	60,600.00	(25,241.58)	58.35
Other Services and Charges Expenditure	4,747,763.02	7,001,669.00	(2,253,905.98)	67.81
Capital Outlay Expenditure	667,832.50	2,058,301.00	(1,390,468.50)	32.45
Debt Service Expenditure	172,267.10	1,238,500.00	(1,066,232.90)	13.91
Total 536.Sewer Department	6,538,259.16	11,440,090.00	(4,901,830.84)	57.15
966.Transfers and Other				
Other Financing Uses	1,997.25	228,100.00	(226,102.75)	0.88
Total 966.Transfers and Other	1,997.25	228,100.00	(226,102.75)	0.88
TOTAL EXPENDITURES	6,540,256.41	11,668,190.00	(5,127,933.59)	56.05
REVENUE OVER(UNDER) EXPENDITURES	1,401,638.31	(1,055,190.00)	2,456,828.31	(132.83)

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

	FY24 April 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	254,451.62	158,100.00	96,351.62	160.94
651.Water and Sewer User Fees	8,961,716.12	11,302,000.00	(2,340,283.88)	79.29
Total Charges for Services	9,216,167.74	11,460,100.00	(2,243,932.26)	80.42
Investment Income and Rentals				
665.Interest Revenue	107,542.57	60,000.00	47,542.57	179.24
Total Investment Income and Rentals	107,542.57	60,000.00	47,542.57	179.24
Other Revenue				
671.Miscellaneous Revenue	8,547.98	0.00	8,547.98	0.00
672.Other Revenue	(7,753.36)	0.00	(7,753.36)	0.00
Total Other Revenue	794.62	0.00	794.62	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	9,333,931.43	12,182,538.00	(2,848,606.57)	76.62
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	179,566.83	199,870.00	(20,303.17)	89.84
Supplies Expenditure	313.05	2,000.00	(1,686.95)	15.65
Other Services and Charges Expenditure	143,101.28	176,000.00	(32,898.72)	81.31
Total 545.Water Billing	322,981.16	377,870.00	(54,888.84)	85.47
546.Water Administration				
Personnel Services Expenditure	254,994.28	289,620.00	(34,625.72)	88.04
Supplies Expenditure	1,602.32	2,000.00	(397.68)	80.12
Other Services and Charges Expenditure	975,613.98	1,066,861.00	(91,247.02)	91.45
Total 546.Water Administration	1,232,210.58	1,358,481.00	(126,270.42)	90.71
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,235,340.01	1,477,776.00	(242,435.99)	83.59
Supplies Expenditure	226,254.33	325,335.00	(99,080.67)	69.55
Other Services and Charges Expenditure	4,461,851.99	6,422,426.00	(1,960,574.01)	69.47

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
Capital Outlay Expenditure	1,269,847.76	2,815,816.00	(1,545,968.24)	45.10
Total 547.Water Transmission and Distribution	7,193,294.09	11,041,353.00	(3,848,058.91)	65.15
548.Water Customer Service				
Personnel Services Expenditure	393,324.31	463,020.00	(69,695.69)	84.95
Supplies Expenditure	60,326.77	131,200.00	(70,873.23)	45.98
Other Services and Charges Expenditure	30,703.00	46,000.00	(15,297.00)	66.75
Total 548.Water Customer Service	484,354.08	640,220.00	(155,865.92)	75.65
966.Transfers and Other				
Other Financing Uses	1,997.25	0.00	1,997.25	0.00
Total 966.Transfers and Other	1,997.25	0.00	1,997.25	0.00
TOTAL EXPENDITURES	9,234,837.16	13,417,924.00	(4,183,086.84)	68.82
REVENUE OVER(UNDER) EXPENDITURES	99,094.27	(1,235,386.00)	1,334,480.27	(8.02)

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

	FY24 April Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	205,862.46	281,000.00	(75,137.54)	73.26
Total Charges for Services	205,862.46	281,000.00	(75,137.54)	73.26
Investment Income and Rentals				
665.Interest Revenue	39,992.16	38,000.00	1,992.16	105.24
Total Investment Income and Rentals	39,992.16	38,000.00	1,992.16	105.24
TOTAL REVENUE	245,854.62	319,000.00	(73,145.38)	77.07
EXPENDITURES				
560.Ecorse Creek Dept				
Other Services and Charges Expenditure	293,302.76	255,620.00	37,682.76	114.74
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	304,329.76	961,356.00	(657,026.24)	31.66
TOTAL EXPENDITURES	304,329.76	961,356.00	(657,026.24)	31.66
REVENUE OVER(UNDER) EXPENDITURES	(58,475.14)	(642,356.00)	583,880.86	9.10