

City of Taylor

TIMOTHY WOOLLEY
Mayor

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City Clerk

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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: 6/10/2024

Subject: Monthly Financial Report — May 2024 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ending May 2024. May is the 11th 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 May 2024 **Highlights**

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending May 2024 was \$43.7 million which represents 81.1% of budgeted revenue. As noted above, due to the timing of these reports some May revenues were not recorded and reflected in this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended May 2024 were \$40.5 million or 80.6% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 91.7% or 11/12. Below are comments regarding departments that are significantly more than 91.7% of their respective budgets.

- A. The General Debt Service department used 98.6% of its budget through May.** 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 May. 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 and will be amended with the final budget amendment.

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 May 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	838,268.51	1,257,000.00	(418,731.49)	66.69
Federal Grants Revenue	728,564.77	4,329,860.00	(3,601,295.23)	16.83
SSR.State Sharing Revenue	6,296,278.00	9,328,149.00	(3,031,871.00)	67.50
SGR.State Grant Revenue	811,659.98	1,470,074.00	(658,414.02)	55.21
Contributions from Local Government	3,285,357.77	3,285,350.00	7.77	100.00
Charges for Services	4,663,383.44	5,627,333.00	(963,949.56)	82.87
Fines and Forfeits	5,809,528.11	6,165,500.00	(355,971.89)	94.23
Investment Income and Rentals	1,894,048.13	1,979,641.00	(85,592.87)	95.68
Other Revenue	7,321,718.76	7,827,023.00	(505,304.24)	93.54
Other Financing Sources	256,523.86	122,436.00	134,087.86	209.52
TOTAL REVENUE	43,706,260.75	53,917,366.00	(10,211,105.25)	81.06
EXPENDITURES				
101.City Council	171,333.19	186,410.00	(15,076.81)	91.91
171.Mayor's Office	364,670.48	395,210.00	(30,539.52)	92.27
191.Budget and Finance	527,987.90	600,970.00	(72,982.10)	87.86
215.City Clerk	438,079.02	531,920.00	(93,840.98)	82.36
228. Information Technology	764,724.55	1,005,944.00	(241,219.45)	76.02
233.Central Purchasing Department	161,034.81	175,720.00	(14,685.19)	91.64
253.City Treasurer	348,891.46	382,681.00	(33,789.54)	91.17
257.Assessor	386,736.02	414,300.00	(27,563.98)	93.35
261.General Administration	219,114.35	600,713.00	(381,598.65)	36.48
266.Coporate Counsel	143,042.75	400,000.00	(256,957.25)	35.76
267.Customer Assistance Center	497,712.76	576,730.00	(79,017.24)	86.30
268.Communications and Media	84,106.73	99,660.00	(15,553.27)	84.39
270.Human Resources	592,214.87	770,684.00	(178,469.13)	76.84
271.Insurance Risk Management	2,803,706.16	2,982,815.00	(179,108.84)	94.00
272.Employee Fringe Benefits	4,529,542.39	4,631,200.00	(101,657.61)	97.80
286.23rd District Court	2,427,620.18	2,638,869.00	(211,248.82)	91.99
301.Police Department	10,747,352.80	12,014,539.00	(1,267,186.20)	89.45
336.Fire Department	6,301,358.77	7,663,585.00	(1,362,226.23)	82.22
420.Ordinance Department	94,237.46	138,820.00	(44,582.54)	67.88
441.Department of Public Works	1,886,706.51	2,548,630.00	(661,923.49)	74.03
443. Utilities	316,187.88	397,000.00	(80,812.12)	79.64
448.Street Lighting	1,391,905.58	1,595,000.00	(203,094.42)	87.27
530.Motor Vehicle Pool	1,037,268.40	1,202,070.00	(164,801.60)	86.29
672.Senior Center	192,968.77	304,992.00	(112,023.23)	63.27
729.Community Development	125,407.60	334,318.00	(208,910.40)	37.51
701.Planning Department	223,218.71	297,216.00	(73,997.29)	75.10
728.Economic Development	128,699.47	142,830.00	(14,130.53)	90.11
751.Parks and Recreation	1,194,032.81	3,821,310.00	(2,627,277.19)	31.25
753.Parks Recreation Events and Programs	256,585.91	478,550.00	(221,964.09)	53.62
754.Petting Farm	312,231.73	869,570.00	(557,338.27)	35.91
757.Recreation Center	297,738.90	396,090.00	(98,351.10)	75.17

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
786.SportsPlex	1,269,129.84	1,393,550.00	(124,420.16)	91.07
906.General Debt Service	225,280.82	228,427.00	(3,146.18)	98.62
966.Transfers and Other	40,686.03	40,371.00	315.03	100.78
TOTAL EXPENDITURES	40,501,515.61	50,260,694.00	(9,759,178.39)	80.58
REVENUE OVER(UNDER) EXPENDITURES	3,204,745.14	3,656,672.00	(451,926.86)	87.64

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

	FY24 May 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	191,630.00	170,000.00	21,630.00	112.72
477.Franchise Fees	549,918.63	910,000.00	(360,081.37)	60.43
478.Franchise PEG Fees	93,691.88	162,000.00	(68,308.12)	57.83
479.Other Business Licenses and Fees	3,028.00	15,000.00	(11,972.00)	20.19
Total License and Permits Revenue	838,268.51	1,257,000.00	(418,731.49)	66.69
Federal Grants Revenue				
505.Public Safety Grant	92,268.72	100,036.00	(7,767.28)	92.24
528.Federal Grants Other	636,296.05	4,029,824.00	(3,393,527.95)	15.79
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	728,564.77	4,329,860.00	(3,601,295.23)	16.83
State Grants Revenue				
540.Other State Aide Revenue	68,586.00	91,400.00	(22,814.00)	75.04
543.State Grants Public Safety	47,974.40	21,648.00	26,326.40	221.61
563.Metro Authority Act 48	0.00	230,000.00	(230,000.00)	0.00
569.Other State Grants	510,167.50	807,026.00	(296,858.50)	63.22
571.MIDC Grant	2,864.54	10,000.00	(7,135.46)	28.65
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	6,296,278.00	9,328,149.00	(3,031,871.00)	67.50
576.Special Election Reimbursement	0.00	100,000.00	(100,000.00)	0.00
Total State Grants Revenue	7,107,937.98	10,798,223.00	(3,690,285.02)	65.83
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	27,865.00	80,000.00	(52,135.00)	34.83
607.Fees for Services	2,336,966.27	2,688,300.00	(351,333.73)	86.93

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
626.Services Revenue Other	182,209.50	285,000.00	(102,790.50)	63.93
643.Ice Revenue	832,866.57	908,500.00	(75,633.43)	91.67
644.Soccer Revenue	127,134.00	140,000.00	(12,866.00)	90.81
645.TSX Birthday and Room Rental	68,151.44	30,000.00	38,151.44	227.17
646.TSX Other Sales	388,817.69	391,700.00	(2,882.31)	99.26
647.GTG Program Charges	3,835.00	2,400.00	1,435.00	159.79
649.Recreation Events Revenue	152,621.00	381,333.00	(228,712.00)	40.02
653.Use and Admission Fees	542,916.97	720,100.00	(177,183.03)	75.39
Total Charges for Services	4,663,383.44	5,627,333.00	(963,949.56)	82.87
Fines and Forfeits				
656.Court Fines and Forfeits	5,617,763.17	5,995,000.00	(377,236.83)	93.71
657.Ordinance Fines and Costs	185,834.94	170,500.00	15,334.94	108.99
659.Deposits Forfeited	5,930.00	0.00	5,930.00	0.00
Total Fines and Forfeits	5,809,528.11	6,165,500.00	(355,971.89)	94.23
Investment Income and Rentals				
665.Interest Revenue	273,308.76	312,000.00	(38,691.24)	87.60
667.Rental Revenue	1,620,739.37	1,667,641.00	(46,901.63)	97.19
Total Investment Income and Rentals	1,894,048.13	1,979,641.00	(85,592.87)	95.68
Other Revenue				
672.Other Revenue	24,981.11	466,500.00	(441,518.89)	5.36
674.Private Contributions and Donations	196,866.63	277,841.00	(80,974.37)	70.86
675.Other Contributions	2,369.76	0.00	2,369.76	0.00
676.Fund Reimbursements	7,054,924.94	7,072,682.00	(17,757.06)	99.75
687.Refunds and Rebates	18,028.67	10,000.00	8,028.67	180.29
686.Senior Center Other Revenue	24,547.65	0.00	24,547.65	0.00
Total Other Revenue	7,321,718.76	7,827,023.00	(505,304.24)	93.54
Other Financing Sources				
693.Proceeds from Sale of Assets	7,670.25	3,446.00	4,224.25	222.58
698.Proceeds from Insurance	242,861.86	118,990.00	123,871.86	204.10
699.Interfund Transfers In	5,991.75	0.00	5,991.75	0.00
Total Other Financing Sources	256,523.86	122,436.00	134,087.86	209.52
TOTAL REVENUE	43,706,260.75	53,917,366.00	(10,211,105.25)	81.06
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	171,158.69	184,910.00	(13,751.31)	92.56
Other Services and Charges Expenditure	174.50	1,500.00	(1,325.50)	11.63
Total 101.City Council	171,333.19	186,410.00	(15,076.81)	91.91
171.Mayor's Office				

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	364,670.48	395,210.00	(30,539.52)	92.27
Total 171.Mayor's Office	364,670.48	395,210.00	(30,539.52)	92.27
191.Budget and Finance				
Personnel Services Expenditure	410,023.47	462,220.00	(52,196.53)	88.71
Supplies Expenditure	10,885.70	13,300.00	(2,414.30)	81.85
Other Services and Charges Expenditure	107,078.73	125,450.00	(18,371.27)	85.36
Total 191.Budget and Finance	527,987.90	600,970.00	(72,982.10)	87.86
215.City Clerk				
Personnel Services Expenditure	300,114.72	336,270.00	(36,155.28)	89.25
Supplies Expenditure	42,369.55	53,100.00	(10,730.45)	79.79
Other Services and Charges Expenditure	95,594.75	140,350.00	(44,755.25)	68.11
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	438,079.02	531,920.00	(93,840.98)	82.36
228.Information Technology				
Personnel Services Expenditure	197,029.17	208,810.00	(11,780.83)	94.36
Supplies Expenditure	5,488.18	6,900.00	(1,411.82)	79.54
Other Services and Charges Expenditure	507,668.20	729,962.00	(222,293.80)	69.55
Capital Outlay Expenditure	54,539.00	60,272.00	(5,733.00)	90.49
Total 228.Information Technology	764,724.55	1,005,944.00	(241,219.45)	76.02
233.Central Purchasing Department				
Personnel Services Expenditure	161,034.81	175,720.00	(14,685.19)	91.64
Total 233.Central Purchasing Department	161,034.81	175,720.00	(14,685.19)	91.64
253.City Treasurer				
Personnel Services Expenditure	242,597.81	271,770.00	(29,172.19)	89.27
Other Services and Charges Expenditure	90,183.27	94,800.00	(4,616.73)	95.13
Capital Outlay Expenditure	16,110.38	16,111.00	(0.62)	100.00
Total 253.City Treasurer	348,891.46	382,681.00	(33,789.54)	91.17
257.Assessor				
Other Services and Charges Expenditure	386,736.02	414,300.00	(27,563.98)	93.35
Total 257.Assessor	386,736.02	414,300.00	(27,563.98)	93.35
261.General Administration				
Other Services and Charges Expenditure	175,646.35	557,245.00	(381,598.65)	31.52
Capital Outlay Expenditure	43,468.00	43,468.00	0.00	100.00
Total 261.General Administration	219,114.35	600,713.00	(381,598.65)	36.48
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
267.Customer Assistance Center				

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	496,704.76	575,630.00	(78,925.24)	86.29
Supplies Expenditure	564.00	600.00	(36.00)	94.00
Other Services and Charges Expenditure	444.00	500.00	(56.00)	88.80
Total 267.Customer Assistance Center	497,712.76	576,730.00	(79,017.24)	86.30
268.Communications and Media				
Personnel Services Expenditure	69,299.03	75,660.00	(6,360.97)	91.59
Supplies Expenditure	2,940.06	6,000.00	(3,059.94)	49.00
Other Services and Charges Expenditure	11,867.64	18,000.00	(6,132.36)	65.93
Total 268.Communications and Media	84,106.73	99,660.00	(15,553.27)	84.39
270.Human Resources				
Personnel Services Expenditure	339,995.68	397,840.00	(57,844.32)	85.46
Other Services and Charges Expenditure	252,219.19	372,844.00	(120,624.81)	67.65
Total 270.Human Resources	592,214.87	770,684.00	(178,469.13)	76.84
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,803,706.16	2,982,815.00	(179,108.84)	94.00
Total 271.Insurance Risk Management	2,803,706.16	2,982,815.00	(179,108.84)	94.00
272.Employee Fringe Benefits				
Personnel Services Expenditure	39,329.73	48,500.00	(9,170.27)	81.09
Other Services and Charges Expenditure	4,490,212.66	4,582,700.00	(92,487.34)	97.98
Total 272.Employee Fringe Benefits	4,529,542.39	4,631,200.00	(101,657.61)	97.80
286.23rd District Court				
Personnel Services Expenditure	1,875,102.49	1,906,897.00	(31,794.51)	98.33
Supplies Expenditure	45,309.03	47,700.00	(2,390.97)	94.99
Other Services and Charges Expenditure	488,593.56	664,742.00	(176,148.44)	73.50
Capital Outlay Expenditure	18,615.10	19,530.00	(914.90)	95.32
Total 286.23rd District Court	2,427,620.18	2,638,869.00	(211,248.82)	91.99
301.Police Department				
Personnel Services Expenditure	10,095,651.72	10,955,786.00	(860,134.28)	92.15
Supplies Expenditure	85,441.79	184,140.00	(98,698.21)	46.40
Other Services and Charges Expenditure	556,567.60	858,113.00	(301,545.40)	64.86
Capital Outlay Expenditure	9,691.69	16,500.00	(6,808.31)	58.74
Total 301.Police Department	10,747,352.80	12,014,539.00	(1,267,186.20)	89.45
336.Fire Department				
Personnel Services Expenditure	5,557,302.26	6,504,650.00	(947,347.74)	85.44
Supplies Expenditure	170,247.28	301,600.00	(131,352.72)	56.45
Other Services and Charges Expenditure	506,892.05	774,335.00	(267,442.95)	65.46
Capital Outlay Expenditure	66,917.18	83,000.00	(16,082.82)	80.62
Total 336.Fire Department	6,301,358.77	7,663,585.00	(1,362,226.23)	82.22
420.Ordinance Department				

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	72,685.11	84,820.00	(12,134.89)	85.69
Supplies Expenditure	910.00	1,000.00	(90.00)	91.00
Other Services and Charges Expenditure	20,642.35	53,000.00	(32,357.65)	38.95
Total 420.Ordinance Department	94,237.46	138,820.00	(44,582.54)	67.88
441.Department of Public Works				
Personnel Services Expenditure	1,266,475.97	1,384,230.00	(117,754.03)	91.49
Supplies Expenditure	258,932.45	321,831.00	(62,898.55)	80.46
Other Services and Charges Expenditure	133,128.09	174,388.00	(41,259.91)	76.34
Capital Outlay Expenditure	228,170.00	668,181.00	(440,011.00)	34.15
Total 441.Department of Public Works	1,886,706.51	2,548,630.00	(661,923.49)	74.03
443.Utilities				
Other Services and Charges Expenditure	316,187.88	397,000.00	(80,812.12)	79.64
Total 443.Utilities	316,187.88	397,000.00	(80,812.12)	79.64
448.Street Lighting				
Other Services and Charges Expenditure	1,391,905.58	1,595,000.00	(203,094.42)	87.27
Total 448.Street Lighting	1,391,905.58	1,595,000.00	(203,094.42)	87.27
530.Motor Vehicle Pool				
Personnel Services Expenditure	362,208.79	441,070.00	(78,861.21)	82.12
Supplies Expenditure	438,056.74	467,500.00	(29,443.26)	93.70
Other Services and Charges Expenditure	237,002.87	295,000.00	(57,997.13)	80.34
Capital Outlay Expenditure	0.00	(1,500.00)	1,500.00	0.00
Total 530.Motor Vehicle Pool	1,037,268.40	1,202,070.00	(164,801.60)	86.29
672.Senior Center				
Personnel Services Expenditure	137,752.66	154,542.00	(16,789.34)	89.14
Supplies Expenditure	8,008.76	22,550.00	(14,541.24)	35.52
Other Services and Charges Expenditure	47,207.35	127,900.00	(80,692.65)	36.91
Total 672.Senior Center	192,968.77	304,992.00	(112,023.23)	63.27
729.Community Development				
Personnel Services Expenditure	125,407.60	134,318.00	(8,910.40)	93.37
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	125,407.60	334,318.00	(208,910.40)	37.51
701.Planning Department				
Personnel Services Expenditure	214,809.49	245,990.00	(31,180.51)	87.32
Other Services and Charges Expenditure	8,409.22	46,476.00	(38,066.78)	18.09
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	223,218.71	297,216.00	(73,997.29)	75.10
728.Economic Development				

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	128,699.47	142,830.00	(14,130.53)	90.11
Total 728.Economic Development	128,699.47	142,830.00	(14,130.53)	90.11
751.Parks and Recreation				
Personnel Services Expenditure	524,134.74	590,660.00	(66,525.26)	88.74
Other Services and Charges Expenditure	105,539.07	130,650.00	(25,110.93)	80.78
Capital Outlay Expenditure	564,359.00	3,100,000.00	(2,535,641.00)	18.21
Total 751.Parks and Recreation	1,194,032.81	3,821,310.00	(2,627,277.19)	31.25
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	4,710.92	4,300.00	410.92	109.56
Supplies Expenditure	193,963.95	388,250.00	(194,286.05)	49.96
Other Services and Charges Expenditure	57,911.04	86,000.00	(28,088.96)	67.34
Total 753.Parks Recreation Events and Programs	256,585.91	478,550.00	(221,964.09)	53.62
754.Petting Farm				
Personnel Services Expenditure	191,792.87	222,270.00	(30,477.13)	86.29
Supplies Expenditure	59,358.10	71,800.00	(12,441.90)	82.67
Other Services and Charges Expenditure	61,080.76	75,500.00	(14,419.24)	80.90
Capital Outlay Expenditure	0.00	500,000.00	(500,000.00)	0.00
Total 754.Petting Farm	312,231.73	869,570.00	(557,338.27)	35.91
757.Recreation Center				
Personnel Services Expenditure	214,111.29	276,090.00	(61,978.71)	77.55
Supplies Expenditure	12,292.61	15,000.00	(2,707.39)	81.95
Other Services and Charges Expenditure	71,335.00	105,000.00	(33,665.00)	67.94
Total 757.Recreation Center	297,738.90	396,090.00	(98,351.10)	75.17
786.SportsPlex				
Personnel Services Expenditure	519,135.68	552,850.00	(33,714.32)	93.90
Supplies Expenditure	188,160.84	215,200.00	(27,039.16)	87.44
Other Services and Charges Expenditure	561,833.32	625,500.00	(63,666.68)	89.82
Total 786.SportsPlex	1,269,129.84	1,393,550.00	(124,420.16)	91.07
906.General Debt Service				
Debt Service Expenditure	225,280.82	228,427.00	(3,146.18)	98.62
Total 906.General Debt Service	225,280.82	228,427.00	(3,146.18)	98.62
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	40,501,515.61	50,260,694.00	(9,377,579.74)	80.58

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE OVER(UNDER) EXPENDITURES	<u>3,204,745.14</u>	<u>3,656,672.00</u>	<u>(833,525.</u>	<u>87.64</u>

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	4,011,311.36	5,825,985.00	(1,814,673.64)	68.85
Total State Grants Revenue	4,011,311.36	5,825,985.00	(1,814,673.64)	68.85
Investment Income and Rentals				
665.Interest Revenue	74,043.53	62,000.00	12,043.53	119.43
Total Investment Income and Rentals	74,043.53	62,000.00	12,043.53	119.43
TOTAL REVENUE	4,085,354.89	5,887,985.00	(1,802,630.11)	69.38
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	704,797.58	1,407,233.00	(702,435.42)	50.08
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	2,365,501.26	3,534,033.00	(1,168,531.74)	66.93
451.Major Road Traffic Services				
Other Services and Charges Expenditure	332,873.36	435,700.00	(102,826.64)	76.40
Total 451.Major Road Traffic Services	332,873.36	435,700.00	(102,826.64)	76.40
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	2,853,603.25	7,034,473.00	(4,180,869.75)	40.57
REVENUE OVER(UNDER) EXPENDITURES	1,231,751.64	(1,146,488.00)	2,378,239.64	(107.44)

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	1,439,175.88	2,092,035.00	(652,859.12)	68.79
Total State Grants Revenue	1,439,175.88	2,092,035.00	(652,859.12)	68.79
Investment Income and Rentals				
665.Interest Revenue	15,521.63	19,000.00	(3,478.37)	81.69
Total Investment Income and Rentals	15,521.63	19,000.00	(3,478.37)	81.69
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	1,454,697.51	5,024,025.00	(3,569,327.49)	28.95
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	4,228,104.71	4,665,620.00	(437,515.29)	90.62
Total 460.Local Road Preservation	4,228,104.71	4,665,620.00	(437,515.29)	90.62
461.Local Road Traffic Services				
Other Services and Charges Expenditure	649,020.57	735,000.00	(85,979.43)	88.30
Total 461.Local Road Traffic Services	649,020.57	735,000.00	(85,979.43)	88.30
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	4,951,300.73	5,483,120.00	(531,819.27)	90.30
REVENUE OVER(UNDER) EXPENDITURES	(3,496,603.22)	(459,095.00)	(3,037,508.22)	761.63

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

	FY24 May 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	81,025.88	70,000.00	11,025.88	115.75
Total Investment Income and Rentals	81,025.88	70,000.00	11,025.88	115.75
TOTAL REVENUE	10,939,779.40	11,613,000.00	(673,220.60)	94.20
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,437,920.20	6,659,000.00	(2,221,079.80)	66.65
Other Services and Charges Expenditure	4,443,839.07	4,560,000.00	(116,160.93)	97.45
Total 335.Police and Fire Retirement Dept	8,881,759.27	11,219,000.00	(2,337,240.73)	79.17
TOTAL EXPENDITURES	8,881,759.27	11,219,000.00	(2,337,240.73)	79.17
REVENUE OVER(UNDER) EXPENDITURES	2,058,020.13	394,000.00	1,664,020.13	522.34

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

	FY24 May 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	83,721.30	66,000.00	17,721.30	126.85
Total Investment Income and Rentals	83,721.30	66,000.00	17,721.30	126.85
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	4,256,547.39	4,590,400.00	(333,852.61)	92.73
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	464,045.29	608,492.00	(144,446.71)	76.26
Supplies Expenditure	963.09	5,000.00	(4,036.91)	19.26
Other Services and Charges Expenditure	2,649,704.38	2,854,945.00	(205,240.62)	92.81
Capital Outlay Expenditure	988,110.44	1,570,000.00	(581,889.56)	62.94
Total 265.Building and Grounds	4,102,823.20	5,038,437.00	(935,613.80)	81.43
TOTAL EXPENDITURES	4,102,823.20	5,038,437.00	(935,613.80)	81.43
REVENUE OVER(UNDER) EXPENDITURES	153,724.19	(448,037.00)	601,761.19	(34.31)

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

	FY24 May 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	63,170.25	62,000.00	1,170.25	101.89
614.Rubbish Compost Fees	761,338.08	720,000.00	41,338.08	105.74
Total Charges for Services	824,508.33	782,000.00	42,508.33	105.44
Investment Income and Rentals				
665.Interest Revenue	134,641.25	70,000.00	64,641.25	192.34
Total Investment Income and Rentals	134,641.25	70,000.00	64,641.25	192.34
Other Revenue				
674.Private Contributions and Donations	3,893.00	0.00	3,893.00	0.00
675.Other Contributions	12,917.02	12,000.00	917.02	107.64
Total Other Revenue	16,810.02	12,000.00	4,810.02	140.08
TOTAL REVENUE	6,903,560.47	7,169,757.00	(266,196.53)	96.29
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	775,818.10	860,660.00	(84,841.90)	90.14
Supplies Expenditure	56,896.28	101,500.00	(44,603.72)	56.06
Other Services and Charges Expenditure	101,646.27	174,300.00	(72,653.73)	58.32
Capital Outlay Expenditure	73,265.33	769,000.00	(695,734.67)	9.53
Total 430.Animal Shelter	1,007,625.98	1,905,460.00	(897,834.02)	52.88
528.Compost and Rubbish Collection				
Personnel Services Expenditure	983,607.80	1,068,900.00	(85,292.20)	92.02
Supplies Expenditure	71,990.33	184,000.00	(112,009.67)	39.13
Other Services and Charges Expenditure	4,064,128.56	4,447,871.00	(383,742.44)	91.37
Capital Outlay Expenditure	357,910.88	723,970.00	(366,059.12)	49.44
Total 528.Compost and Rubbish Collection	5,477,637.57	6,424,741.00	(947,103.43)	85.26

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

	FY24 May 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	6,487,260.80	8,330,201.00	(1,842,940.20)	77.88
REVENUE OVER(UNDER) EXPENDITURES	416,299.67	(1,160,444.00)	1,576,743.67	(35.87)

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	1,300.00	2,000.00	(700.00)	65.00
Total Charges for Services	1,300.00	2,000.00	(700.00)	65.00
Investment Income and Rentals				
665.Interest Revenue	329.60	0.00	329.60	0.00
Total Investment Income and Rentals	329.60	0.00	329.60	0.00
TOTAL REVENUE	1,629.60	2,000.00	(370.40)	81.48
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	1,629.60	0.00	1,629.60	0.00

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	265,059.00	409,000.00	(143,941.00)	64.81
Total License and Permits Revenue	265,059.00	409,000.00	(143,941.00)	64.81
Charges for Services				
602.Administrative Review Fee	75.00	7,500.00	(7,425.00)	1.00
627.Building Inspection Permit Fees	1,998,360.27	2,042,000.00	(43,639.73)	97.86
Total Charges for Services	1,998,435.27	2,049,500.00	(51,064.73)	97.51
Investment Income and Rentals				
665.Interest Revenue	6,252.03	6,200.00	52.03	100.84
Total Investment Income and Rentals	6,252.03	6,200.00	52.03	100.84
TOTAL REVENUE	2,269,746.30	2,464,700.00	(194,953.70)	92.09
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	608,816.05	667,740.00	(58,923.95)	91.18
Supplies Expenditure	9,517.11	47,000.00	(37,482.89)	20.25
Other Services and Charges Expenditure	1,565,001.35	1,692,366.00	(127,364.65)	92.47
Total 371.Building Inspection Department	2,183,334.51	2,407,106.00	(223,771.49)	90.70
TOTAL EXPENDITURES	2,183,334.51	2,407,106.00	(223,771.49)	90.70
REVENUE OVER(UNDER) EXPENDITURES	86,411.79	57,594.00	28,817.79	150.04

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

	FY24 May 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	10,596.45	8,000.00	2,596.45	132.46
Total Investment Income and Rentals	10,596.45	8,000.00	2,596.45	132.46
TOTAL REVENUE	44,771.45	16,700.00	28,071.45	268.09
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	(111,088.55)	(187,630.00)	76,541.45	59.21

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	423.58	0.00	423.58	0.00
Total Investment Income and Rentals	423.58	0.00	423.58	0.00
TOTAL REVENUE	423.58	0.00	423.58	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	423.58	(2,000.00)	2,423.58	(21.18)

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	227,405.00	237,272.00	(9,867.00)	95.84
Total State Grants Revenue	227,405.00	237,272.00	(9,867.00)	95.84
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	268,091.03	277,958.00	(9,866.97)	96.45
EXPENDITURES				
287.MIDC Court				
Personnel Services Expenditure	33,306.49	49,807.00	(16,500.51)	66.87
Supplies Expenditure	372.87	1,751.00	(1,378.13)	21.29
Other Services and Charges Expenditure	244,505.00	226,400.00	18,105.00	108.00
Total 287.MIDC Court	278,184.36	277,958.00	226.36	100.08
TOTAL EXPENDITURES	278,184.36	277,958.00	226.36	100.08
REVENUE OVER(UNDER) EXPENDITURES	(10,093.33)	0.00	(10,093.33)	0.00

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	189,967.73	62,345.00	127,622.73	304.70
Total Fines and Forfeits	189,967.73	62,345.00	127,622.73	304.70
Investment Income and Rentals				
665.Interest Revenue	41,025.46	33,000.00	8,025.46	124.32
Total Investment Income and Rentals	41,025.46	33,000.00	8,025.46	124.32
TOTAL REVENUE	230,993.19	95,345.00	135,648.19	242.27
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	137,471.78	(445,546.00)	583,017.78	(30.85)

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

	FY24 May 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	5,681.03	0.00	5,681.03	0.00
Total Investment Income and Rentals	5,681.03	0.00	5,681.03	0.00
TOTAL REVENUE	20,928.93	0.00	20,928.93	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	8,648.93	(50,000.00)	58,648.93	(17.30)

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

	FY24 May 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	3,169.02	0.00	3,169.02	0.00
Total Investment Income and Rentals	3,169.02	0.00	3,169.02	0.00
Other Revenue				
671.Miscellaneous Revenue	8,648.00	0.00	8,648.00	0.00
672.Other Revenue	33,794.00	0.00	33,794.00	0.00
Total Other Revenue	42,442.00	0.00	42,442.00	0.00
TOTAL REVENUE	629,145.05	2,051,229.00	(1,422,083.95)	30.67
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	637,178.46	728,443.00	(91,264.54)	87.47
Capital Outlay Expenditure	1,077,555.30	1,322,786.00	(245,230.70)	81.46
Total 694.Community Development Block Grant	1,714,733.76	2,051,229.00	(336,495.24)	83.60
TOTAL EXPENDITURES	1,714,733.76	2,051,229.00	(336,495.24)	83.60
REVENUE OVER(UNDER) EXPENDITURES	(1,085,588.71)	0.00	(1,085,588.71)	0.00

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Other Revenue				
672.Other 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 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Other Revenue				
685.Opioid Settlement Revenue	179,219.18	32,154.00	147,065.18	557.38
Total Other Revenue	179,219.18	32,154.00	147,065.18	557.38
TOTAL REVENUE	179,219.18	32,154.00	147,065.18	557.38
EXPENDITURES				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUE OVER(UNDER) EXPENDITURES	179,219.18	32,154.00	147,065.18	557.38

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	3,568,473.02	4,493,261.00	(924,787.98)	79.42
Total Charges for Services	3,568,473.02	4,493,261.00	(924,787.98)	79.42
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	3,568,473.02	4,494,125.00	(925,651.98)	79.40
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	489,964.82	588,450.00	(98,485.18)	83.26
Supplies Expenditure	374,347.53	514,253.00	(139,905.47)	72.79
Other Services and Charges Expenditure	409,277.48	469,699.00	(60,421.52)	87.14
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 755.Taylor Meadows Golf	1,273,589.83	1,582,402.00	(308,812.17)	80.48
756.Lakes of Taylor Golf				
Personnel Services Expenditure	840,472.20	905,738.00	(65,265.80)	92.79
Supplies Expenditure	768,435.93	889,759.00	(121,323.07)	86.36
Other Services and Charges Expenditure	484,513.32	612,577.00	(128,063.68)	79.09
Capital Outlay Expenditure	6,692.55	10,000.00	(3,307.45)	66.93
Total 756.Lakes of Taylor Golf	2,100,114.00	2,418,074.00	(317,960.00)	86.85
TOTAL EXPENDITURES	3,373,703.83	4,000,476.00	(626,772.17)	84.33
REVENUE OVER(UNDER) EXPENDITURES	194,769.19	493,649.00	(298,879.81)	39.45

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

	FY24 May 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	8,141,150.91	10,476,000.00	(2,334,849.09)	77.71
Total Charges for Services	8,141,150.91	10,476,000.00	(2,334,849.09)	77.71
Investment Income and Rentals				
665.Interest Revenue	31,809.70	17,000.00	14,809.70	187.12
Total Investment Income and Rentals	31,809.70	17,000.00	14,809.70	187.12
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	8,178,474.61	10,613,000.00	(2,434,525.39)	77.06
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	975,643.03	1,081,020.00	(105,376.97)	90.25
Supplies Expenditure	39,403.69	70,600.00	(31,196.31)	55.81
Other Services and Charges Expenditure	4,991,179.61	6,991,669.00	(2,000,489.39)	71.39
Capital Outlay Expenditure	668,677.00	2,058,301.00	(1,389,624.00)	32.49
Debt Service Expenditure	172,267.10	1,238,500.00	(1,066,232.90)	13.91
Total 536.Sewer Department	6,847,170.43	11,440,090.00	(4,592,919.57)	59.85
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	6,849,167.68	11,668,190.00	(4,819,022.32)	58.70
REVENUE OVER(UNDER) EXPENDITURES	1,329,306.93	(1,055,190.00)	2,384,496.93	(125.98)

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

	FY24 May 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	267,672.96	158,100.00	109,572.96	169.31
651.Water and Sewer User Fees	9,221,537.43	11,302,000.00	(2,080,462.57)	81.59
Total Charges for Services	9,489,210.39	11,460,100.00	(1,970,889.61)	82.80
Investment Income and Rentals				
665.Interest Revenue	114,660.73	60,000.00	54,660.73	191.10
Total Investment Income and Rentals	114,660.73	60,000.00	54,660.73	191.10
Other Revenue				
671.Miscellaneous Revenue	299.00	0.00	299.00	0.00
672.Other Revenue	(839.74)	0.00	(839.74)	0.00
Total Other Revenue	(540.74)	0.00	(540.74)	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	9,612,756.88	12,182,538.00	(2,569,781.12)	78.91
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	186,852.15	199,870.00	(13,017.85)	93.49
Supplies Expenditure	313.05	2,000.00	(1,686.95)	15.65
Other Services and Charges Expenditure	154,831.41	176,000.00	(21,168.59)	87.97
Total 545.Water Billing	341,996.61	377,870.00	(35,873.39)	90.51
546.Water Administration				
Personnel Services Expenditure	282,896.61	289,620.00	(6,723.39)	97.68
Supplies Expenditure	1,602.32	2,000.00	(397.68)	80.12
Other Services and Charges Expenditure	976,488.31	1,066,861.00	(90,372.69)	91.53
Total 546.Water Administration	1,260,987.24	1,358,481.00	(97,493.76)	92.82
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,360,168.18	1,477,776.00	(117,607.82)	92.04
Supplies Expenditure	257,905.04	360,335.00	(102,429.96)	71.57
Other Services and Charges Expenditure	4,918,293.18	6,387,426.00	(1,469,132.82)	77.00

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
Capital Outlay Expenditure	1,289,657.76	2,815,816.00	(1,526,158.24)	45.80
Total 547.Water Transmission and Distribution	7,826,024.16	11,041,353.00	(3,215,328.84)	70.88
548.Water Customer Service				
Personnel Services Expenditure	429,349.76	463,020.00	(33,670.24)	92.73
Supplies Expenditure	62,084.76	131,200.00	(69,115.24)	47.32
Other Services and Charges Expenditure	30,893.00	46,000.00	(15,107.00)	67.16
Total 548.Water Customer Service	522,327.52	640,220.00	(117,892.48)	81.59
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	9,953,332.78	13,417,924.00	(3,464,591.22)	74.18
REVENUE OVER(UNDER) EXPENDITURES	(340,575.90)	(1,235,386.00)	894,810.10	27.57

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

	FY24 May Y-T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	211,620.52	281,000.00	(69,379.48)	75.31
Total Charges for Services	211,620.52	281,000.00	(69,379.48)	75.31
Investment Income and Rentals				
665.Interest Revenue	44,095.97	38,000.00	6,095.97	116.04
Total Investment Income and Rentals	44,095.97	38,000.00	6,095.97	116.04
TOTAL REVENUE	255,716.49	319,000.00	(63,283.51)	80.16
EXPENDITURES				
560.Ecorse Creek Dept				
Other Services and Charges Expenditure	293,302.76	255,620.00	37,682.76	114.74
Capital Outlay Expenditure	550,881.75	550,882.00	(0.25)	100.00
Debt Service Expenditure	11,027.00	154,854.00	(143,827.00)	7.12
Total 560.Ecorse Creek Dept	855,211.51	961,356.00	(106,144.49)	88.96
TOTAL EXPENDITURES	855,211.51	961,356.00	(106,144.49)	88.96
REVENUE OVER(UNDER) EXPENDITURES	(599,495.02)	(642,356.00)	42,860.98	93.33