

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
VVINTON

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 3/11/2024

Subject: Monthly Financial Report — February 2024 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended February 2024. February is the 8th 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 February 2024 Highlights

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending February 2024 was \$34.7 million which represents 66.5% of budgeted revenue. As noted above, due to the timing of these reports some February revenues were not recorded and reflected in this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended February 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 66.7% or 8/12. Below are comments regarding departments that are significantly more than 66.7% of their respective budgets.

- A. The Insurance/Risk Management department used 85.5% of its budget through February.** 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 96.6% of its budget through February.

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 February.

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 February Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
TRR.Tax Related Revenue	10,767,300.40	11,474,000.00	(706,699.60)	93.84
SAR.Special Assessments Revenue	504,219.15	800,000.00	(295,780.85)	63.03
LPR.Licenses and Permits Revenue	561,582.80	1,257,000.00	(695,417.20)	44.68
FGR.Federal Grants Revenue	105,683.33	3,564,044.00	(3,458,360.67)	2.97
SSR.State Sharing Revenue	4,831,429.00	9,328,149.00	(4,496,720.00)	51.79
SGR.State Grant Revenue	676,607.71	1,423,308.00	(746,700.29)	47.54
LGR.Contributions from Local Government	3,285,357.77	3,285,350.00	7.77	100.00
CFS.Charges for Services	3,334,322.86	5,481,900.00	(2,147,577.14)	60.82
FFR.Fines and Forfeits	3,617,623.08	6,129,000.00	(2,511,376.92)	59.02
IRR.Investment Income and Rentals	1,464,034.89	1,685,930.00	(221,895.11)	86.84
OTR.Other Revenue	5,515,557.38	7,710,206.00	(2,194,648.62)	71.54
OFS.Other Financing Sources	54,036.22	0.00	54,036.22	0.00
TOTAL REVENUE	34,717,754.59	52,138,887.00	(17,421,132.41)	66.59
EXPENDITURES				
101.City Council	123,106.88	186,410.00	(63,303.12)	66.04
171.Mayor's Office	259,423.37	395,210.00	(135,786.63)	65.64
191.Budget and Finance	405,576.25	600,970.00	(195,393.75)	67.49
215.City Clerk	321,383.60	522,110.00	(200,726.40)	61.55
228. Information Technology	587,205.54	1,174,514.00	(587,308.46)	50.00
233.Central Purchasing Department	116,594.77	175,720.00	(59,125.23)	66.35
253.City Treasurer	265,584.89	382,681.00	(117,096.11)	69.40
257.Assessor	244,911.35	414,300.00	(169,388.65)	59.11
261.General Administration	124,190.27	526,313.00	(402,122.73)	23.60
266.Coporate Counsel	78,819.98	350,000.00	(271,180.02)	22.52
267.Customer Assistance Center	357,781.28	576,730.00	(218,948.72)	62.04
268.Communications and Media	56,244.17	99,660.00	(43,415.83)	56.44
270.Human Resources	405,669.01	770,684.00	(365,014.99)	52.64
271.Insurance Risk Management	2,551,907.69	2,982,815.00	(430,907.31)	85.55
272.Employee Fringe Benefits	3,726,530.27	5,524,200.00	(1,797,669.73)	67.46
286.23rd District Court	1,729,814.57	2,638,869.00	(909,054.43)	65.55
301.Police Department	7,717,614.13	11,980,639.00	(4,263,024.87)	64.42
336.Fire Department	4,521,500.92	7,663,585.00	(3,142,084.08)	59.00
420.Ordinance Department	70,010.15	127,440.00	(57,429.85)	54.94
441.Department of Public Works	1,398,436.69	2,108,630.00	(710,193.31)	66.32
443. Utilities	224,022.83	397,000.00	(172,977.17)	56.43
448.Street Lighting	997,025.19	1,595,000.00	(597,974.81)	62.51
530.Motor Vehicle Pool	827,747.28	1,202,070.00	(374,322.72)	68.86
672.Senior Center	138,297.69	334,550.00	(196,252.31)	41.34
729.Community Development	90,057.62	342,970.00	(252,912.38)	26.26
701.Planning Department	156,924.64	313,266.00	(156,341.36)	50.09
728.Economic Development	94,052.55	142,830.00	(48,777.45)	65.85
751.Parks and Recreation	600,971.66	2,981,540.00	(2,380,568.34)	20.16
753.Parks Recreation Events and Programs	144,587.59	548,660.00	(404,072.41)	26.35
754.Petting Farm	220,712.22	869,570.00	(648,857.78)	25.38
757.Recreation Center	209,808.11	384,590.00	(174,781.89)	54.55

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

	FY24 February Y-T-D Actual	FY24 Amended Budget	Over/(Under) Budget	% Used
786.SportsPlex	885,919.61	1,358,350.00	(472,430.39)	65.22
906.General Debt Service	220,568.87	228,427.00	(7,858.13)	96.56
966.Transfers and Other	40,686.03	40,371.00	315.03	100.78
TOTAL EXPENDITURES	29,913,687.67	49,940,674.00	(20,026,986.33)	59.90
REVENUE OVER(UNDER) EXPENDITURES	4,804,066.92	2,198,213.00	2,605,853.92	218.54

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	9,887,666.65	10,474,000.00	(586,333.35)	94.40
411.Delinquent Real Taxes	0.00	1,000.00	(1,000.00)	0.00
412.Delinquent PPT	0.00	50,000.00	(50,000.00)	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
432.Payment In Lieu Taxes	134.00	50,000.00	(49,866.00)	0.27
447. Property Tax Administration Fee	879,499.75	900,000.00	(20,500.25)	97.72
Total Tax Related Revenue	10,767,300.40	11,474,000.00	(706,699.60)	93.84
Total Special Assessment Revenue				
451.Streetlight Special Assessment	504,219.15	800,000.00	(295,780.85)	63.03
Total Special Assessment Revenue	504,219.15	800,000.00	(295,780.85)	63.03
License and Permits Revenue				
476.Business License and Permit Fees	121,342.50	170,000.00	(48,657.50)	71.38
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	561,582.80	1,257,000.00	(695,417.20)	44.68
Federal Grants Revenue				
505.Public Safety Grant	65,622.72	102,536.00	(36,913.28)	64.00
528.Federal Grants Other	40,060.61	3,261,508.00	(3,221,447.39)	1.23
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	105,683.33	3,564,044.00	(3,458,360.67)	2.97
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	411,668.77	820,260.00	(408,591.23)	50.19
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	5,508,036.71	10,751,457.00	(5,243,420.29)	51.23
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	1,864,959.81	2,570,800.00	(705,840.19)	72.54

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
626.Services Revenue Other	117,288.92	250,000.00	(132,711.08)	46.92
643.Ice Revenue	492,835.03	908,500.00	(415,664.97)	54.25
644.Soccer Revenue	91,910.00	140,000.00	(48,090.00)	65.65
645.TSX Birthday and Room Rental	49,032.52	30,000.00	19,032.52	163.44
646.TSX Other Sales	268,746.33	376,000.00	(107,253.67)	71.48
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	361,360.25	700,200.00	(338,839.75)	51.61
Total Charges for Services	3,334,322.86	5,481,900.00	(2,147,577.14)	60.82
Fines and Forfeits				
656.Court Fines and Forfeits	3,491,670.14	5,995,000.00	(2,503,329.86)	58.24
657.Ordinance Fines and Costs	120,022.94	134,000.00	(13,977.06)	89.57
659.Deposits Forfeited	5,930.00	0.00	5,930.00	0.00
Total Fines and Forfeits	3,617,623.08	6,129,000.00	(2,511,376.92)	59.02
Investment Income and Rentals				
665.Interest Revenue	200,434.92	245,000.00	(44,565.08)	81.81
667.Rental Revenue	1,263,599.97	1,440,930.00	(177,330.03)	87.69
Total Investment Income and Rentals	1,464,034.89	1,685,930.00	(221,895.11)	86.84
Other Revenue				
671.Miscellaneous Revenue	12,257.30	0.00	12,257.30	0.00
672.Other Revenue	7,192.77	450,600.00	(443,407.23)	1.60
674.Private Contributions and Donations	209,475.84	221,473.00	(11,997.16)	94.58
675.Other Contributions	1,769.76	0.00	1,769.76	0.00
676.Fund Reimbursements	5,258,487.56	7,032,133.00	(1,773,645.44)	74.78
687.Refunds and Rebates	7,394.50	10,000.00	(2,605.50)	73.95
686.Senior Center Other Revenue	18,979.65	0.00	18,979.65	0.00
Total Other Revenue	5,515,557.38	7,714,206.00	(2,198,648.62)	71.50
Other Financing Sources				
693.Proceeds from Sale of Assets	3,446.38	0.00	3,446.38	0.00
698.Proceeds from Insurance	50,589.84	0.00	50,589.84	0.00
Total Other Financing Sources	54,036.22	0.00	54,036.22	0.00
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TOTAL REVENUE	34,717,754.59	52,142,887.00	(17,425,132.41)	66.58
EXPENDITURES				
101.City Council				
PSE.Personal Services Expenditure	122,956.38	184,910.00	(61,953.62)	66.50
OSX.Other Services and Charges Expenditure	150.50	1,500.00	(1,349.50)	10.03
Total 101.City Council	123,106.88	186,410.00	(63,303.12)	66.04
171.Mayor's Office				

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
PSE.Personal Services Expenditure	259,423.37	395,210.00	(135,786.63)	65.64
Total 171.Mayor's Office	259,423.37	395,210.00	(135,786.63)	65.64
191.Budget and Finance				
PSE.Personal Services Expenditure	293,952.89	462,220.00	(168,267.11)	63.60
SPX.Supplies Expenditure	8,234.98	13,300.00	(5,065.02)	61.92
OSX.Other Services and Charges Expenditure	103,388.38	125,450.00	(22,061.62)	82.41
Total 191.Budget and Finance	405,576.25	600,970.00	(195,393.75)	67.49
215.City Clerk				
PSE.Personal Services Expenditure	203,198.84	328,960.00	(125,761.16)	61.77
SPX.Supplies Expenditure	31,497.11	53,100.00	(21,602.89)	59.32
OSX.Other Services and Charges Expenditure	86,687.65	137,850.00	(51,162.35)	62.89
COE.Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	321,383.60	522,110.00	(200,726.40)	61.55
228.Information Technology				
PSE.Personal Services Expenditure	142,972.11	377,380.00	(234,407.89)	37.89
SPX.Supplies Expenditure	3,448.78	6,900.00	(3,451.22)	49.98
OSX.Other Services and Charges Expenditure	436,817.15	729,962.00	(293,144.85)	59.84
COE.Capital Outlay Expenditure	3,967.50	60,272.00	(56,304.50)	6.58
Total 228.Information Technology	587,205.54	1,174,514.00	(587,308.46)	50.00
233.Central Purchasing Department				
PSE.Personal Services Expenditure	116,594.77	175,720.00	(59,125.23)	66.35
Total 233.Central Purchasing Department	116,594.77	175,720.00	(59,125.23)	66.35
253.City Treasurer				
PSE.Personal Services Expenditure	174,315.24	271,770.00	(97,454.76)	64.14
OSX.Other Services and Charges Expenditure	75,159.27	94,800.00	(19,640.73)	79.28
COE.Capital Outlay Expenditure	16,110.38	16,111.00	(0.62)	100.00
Total 253.City Treasurer	265,584.89	382,681.00	(117,096.11)	69.40
257.Assessor				
OSX.Other Services and Charges Expenditure	244,911.35	414,300.00	(169,388.65)	59.11
Total 257.Assessor	244,911.35	414,300.00	(169,388.65)	59.11
261.General Administration				
OSX.Other Services and Charges Expenditure	80,722.27	482,845.00	(402,122.73)	16.72
COE.Capital Outlay Expenditure	43,468.00	43,468.00	0.00	100.00
Total 261.General Administration	124,190.27	526,313.00	(402,122.73)	23.60
266.Coporate Counsel				
OSX.Other Services and Charges Expenditure	78,819.98	350,000.00	(271,180.02)	22.52
Total 266.Coporate Counsel	78,819.98	350,000.00	(271,180.02)	22.52
267.Customer Assistance Center				

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
PSE.Personal Services Expenditure	357,109.28	575,630.00	(218,520.72)	62.04
SPX.Supplies Expenditure	564.00	600.00	(36.00)	94.00
OSX.Other Services and Charges Expenditure	108.00	500.00	(392.00)	21.60
Total 267.Customer Assistance Center	357,781.28	576,730.00	(218,948.72)	62.04
268.Communications and Media				
PSE.Personal Services Expenditure	48,123.84	71,660.00	(23,536.16)	67.16
SPX.Supplies Expenditure	1,290.09	6,000.00	(4,709.91)	21.50
OSX.Other Services and Charges Expenditure	6,830.24	22,000.00	(15,169.76)	31.05
Total 268.Communications and Media	56,244.17	99,660.00	(43,415.83)	56.44
270.Human Resources				
PSE.Personal Services Expenditure	232,121.97	397,840.00	(165,718.03)	58.35
OSX.Other Services and Charges Expenditure	173,547.04	372,844.00	(199,296.96)	46.55
Total 270.Human Resources	405,669.01	770,684.00	(365,014.99)	52.64
271.Insurance Risk Management				
OSX.Other Services and Charges Expenditure	2,551,907.69	2,982,815.00	(430,907.31)	85.55
Total 271.Insurance Risk Management	2,551,907.69	2,982,815.00	(430,907.31)	85.55
272.Employee Fringe Benefits				
PSE.Personal Services Expenditure	(17,509.93)	48,500.00	(66,009.93)	(36.10)
OSX.Other Services and Charges Expenditure	3,744,040.20	5,475,700.00	(1,731,659.80)	68.38
Total 272.Employee Fringe Benefits	3,726,530.27	5,524,200.00	(1,797,669.73)	67.46
286.23rd District Court				
PSE.Personal Services Expenditure	1,314,099.12	1,963,897.00	(649,797.88)	66.91
SPX.Supplies Expenditure	33,860.05	45,700.00	(11,839.95)	74.09
OSX.Other Services and Charges Expenditure	364,236.34	625,472.00	(261,235.66)	58.23
COE.Capital Outlay Expenditure	17,619.06	3,800.00	13,819.06	463.66
Total 286.23rd District Court	1,729,814.57	2,638,869.00	(909,054.43)	65.55
301.Police Department				
PSE.Personal Services Expenditure	7,173,981.45	10,878,100.00	(3,704,118.55)	65.95
SPX.Supplies Expenditure	66,727.54	150,240.00	(83,512.46)	44.41
OSX.Other Services and Charges Expenditure	467,213.45	919,297.00	(452,083.55)	50.82
COE.Capital Outlay Expenditure	9,691.69	33,002.00	(23,310.31)	29.37
Total 301.Police Department	7,717,614.13	11,980,639.00	(4,263,024.87)	64.42
336.Fire Department				
PSE.Personal Services Expenditure	3,957,548.54	6,504,650.00	(2,547,101.46)	60.84
SPX.Supplies Expenditure	115,744.34	301,600.00	(185,855.66)	38.38
OSX.Other Services and Charges Expenditure	381,290.86	774,335.00	(393,044.14)	49.24
COE.Capital Outlay Expenditure	66,917.18	83,000.00	(16,082.82)	80.62
Total 336.Fire Department	4,521,500.92	7,663,585.00	(3,142,084.08)	59.00
420.Ordinance Department				

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
PSE.Personal Services Expenditure	54,195.16	91,940.00	(37,744.84)	58.95
SPX.Supplies Expenditure	910.00	1,000.00	(90.00)	91.00
OSX.Other Services and Charges Expenditure	14,904.99	34,500.00	(19,595.01)	43.20
Total 420.Ordinance Department	70,010.15	127,440.00	(57,429.85)	54.94
441.Department of Public Works				
PSE.Personal Services Expenditure	942,865.66	1,384,230.00	(441,364.34)	68.11
SPX.Supplies Expenditure	152,429.31	337,500.00	(185,070.69)	45.16
OSX.Other Services and Charges Expenditure	98,629.72	182,388.00	(83,758.28)	54.08
COE.Capital Outlay Expenditure	204,512.00	204,512.00	0.00	100.00
Total 441.Department of Public Works	1,398,436.69	2,108,630.00	(710,193.31)	66.32
443.Utilities				
OSX.Other Services and Charges Expenditure	224,022.83	397,000.00	(172,977.17)	56.43
Total 443.Utilities	224,022.83	397,000.00	(172,977.17)	56.43
448.Street Lighting				
OSX.Other Services and Charges Expenditure	997,025.19	1,595,000.00	(597,974.81)	62.51
Total 448.Street Lighting	997,025.19	1,595,000.00	(597,974.81)	62.51
530.Motor Vehicle Pool				
PSE.Personal Services Expenditure	306,596.46	464,570.00	(157,973.54)	66.00
SPX.Supplies Expenditure	322,435.04	466,000.00	(143,564.96)	69.19
OSX.Other Services and Charges Expenditure	198,715.78	261,500.00	(62,784.22)	75.99
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 530.Motor Vehicle Pool	827,747.28	1,202,070.00	(374,322.72)	68.86
672.Senior Center				
PSE.Personal Services Expenditure	99,541.89	191,100.00	(91,558.11)	52.09
SPX.Supplies Expenditure	5,684.82	22,550.00	(16,865.18)	25.21
OSX.Other Services and Charges Expenditure	33,070.98	120,900.00	(87,829.02)	27.35
Total 672.Senior Center	138,297.69	334,550.00	(196,252.31)	41.34
729.Community Development				
PSE.Personal Services Expenditure	90,057.62	142,970.00	(52,912.38)	62.99
OSX.Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	90,057.62	342,970.00	(252,912.38)	26.26
701.Planning Department				
PSE.Personal Services Expenditure	150,407.36	269,890.00	(119,482.64)	55.73
OSX.Other Services and Charges Expenditure	6,517.28	40,576.00	(34,058.72)	16.06
COE.Capital Outlay Expenditure	0.00	2,800.00	(2,800.00)	0.00
Total 701.Planning Department	156,924.64	313,266.00	(156,341.36)	50.09
728.Economic Development				

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
PSE.Personal Services Expenditure	94,052.55	142,830.00	(48,777.45)	65.85
Total 728.Economic Development	94,052.55	142,830.00	(48,777.45)	65.85
751.Parks and Recreation				
PSE.Personal Services Expenditure	385,402.72	550,890.00	(165,487.28)	69.96
OSX.Other Services and Charges Expenditure	76,371.94	130,650.00	(54,278.06)	58.46
COE.Capital Outlay Expenditure	139,197.00	2,300,000.00	(2,160,803.00)	6.05
Total 751.Parks and Recreation	600,971.66	2,981,540.00	(2,380,568.34)	20.16
753.Parks Recreation Events and Programs				
PSE.Personal Services Expenditure	3,591.88	74,410.00	(70,818.12)	4.83
SPX.Supplies Expenditure	89,618.25	388,250.00	(298,631.75)	23.08
OSX.Other Services and Charges Expenditure	51,377.46	86,000.00	(34,622.54)	59.74
Total 753.Parks Recreation Events and Programs	144,587.59	548,660.00	(404,072.41)	26.35
754.Petting Farm				
PSE.Personal Services Expenditure	133,014.97	226,070.00	(93,055.03)	58.84
SPX.Supplies Expenditure	49,342.88	68,000.00	(18,657.12)	72.56
OSX.Other Services and Charges Expenditure	38,354.37	75,500.00	(37,145.63)	50.80
COE.Capital Outlay Expenditure	0.00	500,000.00	(500,000.00)	0.00
Total 754.Petting Farm	220,712.22	869,570.00	(648,857.78)	25.38
757.Recreation Center				
PSE.Personal Services Expenditure	150,681.70	276,090.00	(125,408.30)	54.58
SPX.Supplies Expenditure	9,524.43	15,000.00	(5,475.57)	63.50
OSX.Other Services and Charges Expenditure	49,601.98	93,500.00	(43,898.02)	53.05
Total 757.Recreation Center	209,808.11	384,590.00	(174,781.89)	54.55
786.SportsPlex				
PSE.Personal Services Expenditure	362,963.35	505,850.00	(142,886.65)	71.75
SPX.Supplies Expenditure	133,403.16	185,000.00	(51,596.84)	72.11
OSX.Other Services and Charges Expenditure	389,553.10	667,500.00	(277,946.90)	58.36
Total 786.SportsPlex	885,919.61	1,358,350.00	(472,430.39)	65.22
906.General Debt Service				
DSE.Debt Service Expenditure	220,568.87	228,427.00	(7,858.13)	96.56
Total 906.General Debt Service	220,568.87	228,427.00	(7,858.13)	96.56
966.Transfers and Other				
OFU.Other Financing Uses	40,686.03	40,371.00	315.03	100.78
Total 966.Transfers and Other	40,686.03	40,371.00	315.03	100.78
TOTAL EXPENDITURES	29,913,687.67	49,940,674.00	(19,624,863.60)	59.90

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE OVER(UNDER) EXPENDITURES	<u>4,804,066.92</u>	<u>2,202,213.00</u>	<u>2,199,731.19</u>	<u>218.15</u>

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

	FY24 February 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	51,021.20	2,500.00	48,521.20	2,040.85
Total Investment Income and Rentals	51,021.20	2,500.00	48,521.20	2,040.85
TOTAL REVENUE	3,074,337.64	5,828,485.00	(2,754,147.36)	52.75
EXPENDITURES				
450.Major Road Preservation				
OSX.Other Services and Charges Expenditure	389,358.42	640,000.00	(250,641.58)	60.84
COE.Capital Outlay Expenditure	378,903.68	1,410,000.00	(1,031,096.32)	26.87
DSE.Debt Service Expenditure	1,281,800.00	1,281,800.00	0.00	100.00
Total 450.Major Road Preservation	2,050,062.10	3,331,800.00	(1,281,737.90)	61.53
451.Major Road Traffic Services				
OSX.Other Services and Charges Expenditure	242,846.73	543,700.00	(300,853.27)	44.67
Total 451.Major Road Traffic Services	242,846.73	543,700.00	(300,853.27)	44.67
452.Major Road Winter Maintenance				
SPX.Supplies Expenditure	15,146.85	150,000.00	(134,853.15)	10.10
OSX.Other Services and Charges Expenditure	95,758.84	167,000.00	(71,241.16)	57.34
Total 452.Major Road Winter Maintenance	110,905.69	317,000.00	(206,094.31)	34.99
966.Transfers and Other				
OFU.Other Financing Uses	0.00	2,912,990.00	(2,912,990.00)	0.00
Total 966.Transfers and Other	0.00	2,912,990.00	(2,912,990.00)	0.00
TOTAL EXPENDITURES	2,403,814.52	7,105,490.00	(4,701,675.48)	33.83
REVENUE OVER(UNDER) EXPENDITURES	670,523.12	(1,277,005.00)	1,947,528.12	(52.51)

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

	FY24 February 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	14,678.45	13,000.00	1,678.45	112.91
Total Investment Income and Rentals	14,678.45	13,000.00	1,678.45	112.91
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	1,120,127.85	5,018,025.00	(3,897,897.15)	22.32
EXPENDITURES				
460.Local Road Preservation				
OSX.Other Services and Charges Expenditure	3,033,953.17	4,305,000.00	(1,271,046.83)	70.48
Total 460.Local Road Preservation	3,033,953.17	4,305,000.00	(1,271,046.83)	70.48
461.Local Road Traffic Services				
OSX.Other Services and Charges Expenditure	562,941.40	521,000.00	41,941.40	108.05
Total 461.Local Road Traffic Services	562,941.40	521,000.00	41,941.40	108.05
462.Local Road Winter Maintenance				
SPX.Supplies Expenditure	11,604.36	80,000.00	(68,395.64)	14.51
OSX.Other Services and Charges Expenditure	56,460.75	297,000.00	(240,539.25)	19.01
Total 462.Local Road Winter Maintenance	68,065.11	377,000.00	(308,934.89)	18.05
TOTAL EXPENDITURES	3,664,959.68	5,203,000.00	(1,538,040.32)	70.44
REVENUE OVER(UNDER) EXPENDITURES	(2,544,831.83)	(184,975.00)	(2,359,856.83)	1,375.77

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	10,577,234.72	11,375,000.00	(797,765.28)	92.99
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	10,577,234.72	11,379,000.00	(801,765.28)	92.95
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	54,761.25	50,000.00	4,761.25	109.52
Total Investment Income and Rentals	54,761.25	50,000.00	4,761.25	109.52
TOTAL REVENUE	10,796,074.63	11,554,000.00	(757,925.37)	93.44
EXPENDITURES				
335.Police and Fire Retirement Dept				
PSE.Personal Services Expenditure	4,434,193.60	6,659,000.00	(2,224,806.40)	66.59
OSX.Other Services and Charges Expenditure	3,219,301.06	4,795,000.00	(1,575,698.94)	67.14
Total 335.Police and Fire Retirement Dept	7,653,494.66	11,454,000.00	(3,800,505.34)	66.82
TOTAL EXPENDITURES	7,653,494.66	11,454,000.00	(3,800,505.34)	66.82
REVENUE OVER(UNDER) EXPENDITURES	3,142,579.97	100,000.00	3,042,579.97	3,142.58

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	3,913,578.57	4,150,000.00	(236,421.43)	94.30
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	3,913,578.57	4,154,600.00	(241,021.43)	94.20
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	55,242.44	2,000.00	53,242.44	2,762.12
Total Investment Income and Rentals	55,242.44	2,000.00	53,242.44	2,762.12
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	4,158,415.66	4,526,400.00	(367,984.34)	91.87
EXPENDITURES				
265.Building and Grounds				
PSE.Personal Services Expenditure	376,266.02	641,595.00	(265,328.98)	58.65
SPX.Supplies Expenditure	963.09	5,000.00	(4,036.91)	19.26
OSX.Other Services and Charges Expenditure	1,376,781.07	2,872,945.00	(1,496,163.93)	47.92
COE.Capital Outlay Expenditure	310,239.20	1,530,000.00	(1,219,760.80)	20.28
Total 265.Building and Grounds	2,064,249.38	5,049,540.00	(2,985,290.62)	40.88
TOTAL EXPENDITURES	2,064,249.38	5,049,540.00	(2,985,290.62)	40.88
REVENUE OVER(UNDER) EXPENDITURES	2,094,166.28	(523,140.00)	2,617,306.28	(400.31)

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	5,782,749.18	6,100,000.00	(317,250.82)	94.80
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	5,782,749.18	6,096,057.00	(313,307.82)	94.86
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	44,922.25	62,000.00	(17,077.75)	72.46
614.Rubbish Compost Fees	534,790.24	720,000.00	(185,209.76)	74.28
Total Charges for Services	579,712.49	782,000.00	(202,287.51)	74.13
Investment Income and Rentals				
665.Interest Revenue	85,127.53	70,000.00	15,127.53	121.61
Total Investment Income and Rentals	85,127.53	70,000.00	15,127.53	121.61
Other Revenue				
674.Private Contributions and Donations	1,112.00	0.00	1,112.00	0.00
675.Other Contributions	10,337.02	12,000.00	(1,662.98)	86.14
Total Other Revenue	11,449.02	12,000.00	(550.98)	95.41
TOTAL REVENUE	6,539,683.19	7,065,057.00	(525,373.81)	92.56
EXPENDITURES				
430.Animal Shelter				
PSE.Personal Services Expenditure	627,731.61	847,660.00	(219,928.39)	74.05
SPX.Supplies Expenditure	42,019.98	95,500.00	(53,480.02)	44.00
OSX.Other Services and Charges Expenditure	68,555.31	160,300.00	(91,744.69)	42.77
COE.Capital Outlay Expenditure	67,140.96	565,000.00	(497,859.04)	11.88
Total 430.Animal Shelter	805,447.86	1,668,460.00	(863,012.14)	48.27
528.Compost and Rubbish Collection				
PSE.Personal Services Expenditure	834,190.14	1,059,843.00	(225,652.86)	78.71
SPX.Supplies Expenditure	66,134.89	208,500.00	(142,365.11)	31.72
OSX.Other Services and Charges Expenditure	2,901,214.85	4,410,871.00	(1,509,656.15)	65.77
COE.Capital Outlay Expenditure	253,135.00	743,970.00	(490,835.00)	34.02
Total 528.Compost and Rubbish Collection	4,054,674.88	6,423,184.00	(2,368,509.12)	63.13

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
TOTAL EXPENDITURES	4,860,122.74	8,091,644.00	(3,231,521.26)	60.06
REVENUE OVER(UNDER) EXPENDITURES	1,679,560.45	(1,026,587.00)	2,706,147.45	(163.61)

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

	FY24 February 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	288.26	0.00	288.26	0.00
Total Investment Income and Rentals	288.26	0.00	288.26	0.00
TOTAL REVENUE	1,588.26	2,000.00	(411.74)	79.41
EXPENDITURES				
777.Tree Replacement Department				
OSX.Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 777.Tree Replacement Department	0.00	2,000.00	(2,000.00)	0.00
TOTAL EXPENDITURES	0.00	2,000.00	(2,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	1,588.26	0.00	1,588.26	0.00

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	182,559.00	409,000.00	(226,441.00)	44.64
Total License and Permits Revenue	182,559.00	409,000.00	(226,441.00)	44.64
Charges for Services				
602.Administrative Review Fee	75.00	7,500.00	(7,425.00)	1.00
627.Building Inspection Permit Fees	1,352,678.49	2,042,000.00	(689,321.51)	66.24
Total Charges for Services	1,352,753.49	2,049,500.00	(696,746.51)	66.00
Investment Income and Rentals				
665.Interest Revenue	5,865.65	500.00	5,365.65	1,173.13
Total Investment Income and Rentals	5,865.65	500.00	5,365.65	1,173.13
TOTAL REVENUE	1,541,178.14	2,459,000.00	(917,821.86)	62.67
EXPENDITURES				
371.Building Inspection Department				
PSE.Personal Services Expenditure	443,095.03	715,810.00	(272,714.97)	61.90
SPX.Supplies Expenditure	6,167.50	42,450.00	(36,282.50)	14.53
OSX.Other Services and Charges Expenditure	1,147,580.94	1,700,269.00	(552,688.06)	67.49
Total 371.Building Inspection Department	1,596,843.47	2,458,529.00	(861,685.53)	64.95
TOTAL EXPENDITURES	1,596,843.47	2,458,529.00	(861,685.53)	64.95
REVENUE OVER(UNDER) EXPENDITURES	(55,665.33)	471.00	(56,136.33)	(11,818.54)

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	22,500.00	8,700.00	13,800.00	258.62
Total Fines and Forfeits	22,500.00	8,700.00	13,800.00	258.62
Investment Income and Rentals				
665.Interest Revenue	9,254.50	8,000.00	1,254.50	115.68
Total Investment Income and Rentals	9,254.50	8,000.00	1,254.50	115.68
TOTAL REVENUE	31,754.50	16,700.00	15,054.50	190.15
EXPENDITURES				
302.Federal Treasury Forfeiture				
OSX.Other Services and Charges Expenditure	71,280.00	90,000.00	(18,720.00)	79.20
COE.Capital Outlay Expenditure	84,580.00	114,331.00	(29,751.00)	73.98
Total 302.Federal Treasury Forfeiture	155,860.00	204,331.00	(48,471.00)	76.28
TOTAL EXPENDITURES	155,860.00	204,331.00	(48,471.00)	76.28
REVENUE OVER(UNDER) EXPENDITURES	(124,105.50)	(187,631.00)	63,525.50	66.14

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	353.41	0.00	353.41	0.00
Total Investment Income and Rentals	353.41	0.00	353.41	0.00
TOTAL REVENUE	353.41	0.00	353.41	0.00
EXPENDITURES				
306.State OWI Forfeiture				
OSX. Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 306.State OWI Forfeiture	0.00	2,000.00	(2,000.00)	0.00
TOTAL EXPENDITURES	0.00	2,000.00	(2,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	353.41	(2,000.00)	2,353.41	(17.67)

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

	FY24 February 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				
PSE.Personal Services Expenditure	22,726.28	49,807.00	(27,080.72)	45.63
SPX.Supplies Expenditure	264.84	1,751.00	(1,486.16)	15.13
OSX.Other Services and Charges Expenditure	158,333.00	226,400.00	(68,067.00)	69.94
Total 287.MIDC Court	181,324.12	277,958.00	(96,633.88)	65.23
TOTAL EXPENDITURES	181,324.12	277,958.00	(96,633.88)	65.23
REVENUE OVER(UNDER) EXPENDITURES	34,382.50	0.00	34,382.50	0.00

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

	FY24 February 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	28,943.12	24,756.00	4,187.12	116.91
Total Investment Income and Rentals	28,943.12	24,756.00	4,187.12	116.91
TOTAL REVENUE	91,288.30	38,318.00	52,970.30	238.24
EXPENDITURES				
302.Federal Treasury Forfeiture				
OSX.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				
OSX.Other Services and Charges Expenditure	15,490.00	500,000.00	(484,510.00)	3.10
COE.Capital Outlay Expenditure	28,100.00	0.00	28,100.00	0.00
Total 303.Federal Justice Forfeiture	43,590.00	500,000.00	(456,410.00)	8.72
TOTAL EXPENDITURES	43,590.00	540,891.00	(497,301.00)	8.06
REVENUE OVER(UNDER) EXPENDITURES	47,698.30	(502,573.00)	550,271.30	(9.49)

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

	FY24 February 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	4,710.00	0.00	4,710.00	0.00
Total Investment Income and Rentals	4,710.00	0.00	4,710.00	0.00
TOTAL REVENUE	9,060.00	0.00	9,060.00	0.00
EXPENDITURES				
304.State Forfeiture				
OSX.Other Services and Charges Expenditure	6,980.00	50,000.00	(43,020.00)	13.96
Total 304.State Forfeiture	6,980.00	50,000.00	(43,020.00)	13.96
TOTAL EXPENDITURES	6,980.00	50,000.00	(43,020.00)	13.96
REVENUE OVER(UNDER) EXPENDITURES	2,080.00	(50,000.00)	52,080.00	(4.16)

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

	FY24 February 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	2,847.12	0.00	2,847.12	0.00
Total Investment Income and Rentals	2,847.12	0.00	2,847.12	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	463,939.57	2,051,229.00	(1,587,289.43)	22.62
EXPENDITURES				
694.Community Development Block Grant				
OSX.Other Services and Charges Expenditure	329,151.50	728,443.00	(399,291.50)	45.19
COE.Capital Outlay Expenditure	558,171.80	1,322,786.00	(764,614.20)	42.20
Total 694.Community Development Block Grant	887,323.30	2,051,229.00	(1,163,905.70)	43.26
TOTAL EXPENDITURES	887,323.30	2,051,229.00	(1,163,905.70)	43.26
REVENUE OVER(UNDER) EXPENDITURES	(423,383.73)	0.00	(423,383.73)	0.00

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

	FY24 February 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 February Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	2,555,908.45	4,064,200.00	(1,508,291.55)	62.89
Total Charges for Services	2,555,908.45	4,064,200.00	(1,508,291.55)	62.89
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	2,555,908.45	4,065,200.00	(1,509,291.55)	62.87
EXPENDITURES				
755.Taylor Meadows Golf				
PSE.Personal Services Expenditure	343,930.25	588,450.00	(244,519.75)	58.45
SPX.Supplies Expenditure	257,198.21	455,900.00	(198,701.79)	56.42
OSX.Other Services and Charges Expenditure	284,992.57	469,699.00	(184,706.43)	60.68
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 755.Taylor Meadows Golf	886,121.03	1,524,049.00	(637,927.97)	58.14
756.Lakes of Taylor Golf				
PSE.Personal Services Expenditure	586,542.88	813,650.00	(227,107.12)	72.09
SPX.Supplies Expenditure	508,993.58	847,000.00	(338,006.42)	60.09
OSX.Other Services and Charges Expenditure	372,430.02	612,577.00	(240,146.98)	60.80
COE.Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 756.Lakes of Taylor Golf	1,467,966.48	2,283,227.00	(815,260.52)	64.29
TOTAL EXPENDITURES	2,354,087.51	3,807,276.00	(1,453,188.49)	61.83
REVENUE OVER(UNDER) EXPENDITURES	201,820.94	257,924.00	(56,103.06)	78.25

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

	FY24 February 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	6,231,267.33	9,457,329.00	(3,226,061.67)	65.89
Total Charges for Services	6,231,267.33	9,457,329.00	(3,226,061.67)	65.89
Investment Income and Rentals				
665.Interest Revenue	15,629.93	1,000.00	14,629.93	1,562.99
Total Investment Income and Rentals	15,629.93	1,000.00	14,629.93	1,562.99
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	6,247,947.26	9,578,329.00	(3,330,381.74)	65.23
EXPENDITURES				
536.Sewer Department				
PSE.Personal Services Expenditure	806,570.94	1,138,020.00	(331,449.06)	70.87
SPX.Supplies Expenditure	29,921.41	60,600.00	(30,678.59)	49.38
OSX.Other Services and Charges Expenditure	3,738,501.19	6,983,669.00	(3,245,167.81)	53.53
COE.Capital Outlay Expenditure	312,954.50	2,058,301.00	(1,745,346.50)	15.20
DSE.Debt Service Expenditure	87,131.36	1,238,500.00	(1,151,368.64)	7.04
Total 536.Sewer Department	4,975,079.40	11,479,090.00	(6,504,010.60)	43.34
966.Transfers and Other				
OFU.Other Financing Uses	0.00	228,100.00	(228,100.00)	0.00
Total 966.Transfers and Other	0.00	228,100.00	(228,100.00)	0.00
TOTAL EXPENDITURES	4,975,079.40	11,707,190.00	(6,732,110.60)	42.50
REVENUE OVER(UNDER) EXPENDITURES	1,272,867.86	(2,128,861.00)	3,401,728.86	(59.79)

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
571.MIDC Grant	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	228,507.62	158,100.00	70,407.62	144.53
651.Water and Sewer User Fees	6,873,898.78	11,205,066.00	(4,331,167.22)	61.35
Total Charges for Services	7,102,406.40	11,363,166.00	(4,260,759.60)	62.50
Investment Income and Rentals				
665.Interest Revenue	53,676.85	15,000.00	38,676.85	357.85
Total Investment Income and Rentals	53,676.85	15,000.00	38,676.85	357.85
Other Revenue				
671.Miscellaneous Revenue	7,424.47	0.00	7,424.47	0.00
672.Other Revenue	(7,241.62)	0.00	(7,241.62)	0.00
Total Other Revenue	182.85	0.00	182.85	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	7,165,692.60	12,040,604.00	(4,874,911.40)	59.51
EXPENDITURES				
545.Water Billing				
PSE.Personal Services Expenditure	169,300.87	206,870.00	(37,569.13)	81.84
SPX.Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
OSX.Other Services and Charges Expenditure	118,811.03	176,000.00	(57,188.97)	67.51
Total 545.Water Billing	288,111.90	384,870.00	(96,758.10)	74.86
546.Water Administration				
PSE.Personal Services Expenditure	215,988.89	293,220.00	(77,231.11)	73.66
SPX.Supplies Expenditure	1,602.32	2,000.00	(397.68)	80.12
OSX.Other Services and Charges Expenditure	729,843.82	1,066,861.00	(337,017.18)	68.41
Total 546.Water Administration	947,435.03	1,362,081.00	(414,645.97)	69.56
547.Water Transmission and Distribution				
PSE.Personal Services Expenditure	1,090,482.11	1,417,500.00	(327,017.89)	76.93
SPX.Supplies Expenditure	208,778.57	333,630.00	(124,851.43)	62.58
OSX.Other Services and Charges Expenditure	3,508,720.86	6,427,426.00	(2,918,705.14)	54.59

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over/ (Under) Budget	% Used
COE.Capital Outlay Expenditure	1,267,878.56	1,586,000.00	(318,121.44)	79.94
Total 547.Water Transmission and Distribution	6,075,860.10	9,764,556.00	(3,688,695.90)	62.22
548.Water Customer Service				
PSE.Personal Services Expenditure	348,772.53	567,020.00	(218,247.47)	61.51
SPX.Supplies Expenditure	56,753.08	131,200.00	(74,446.92)	43.26
OSX.Other Services and Charges Expenditure	23,879.00	46,000.00	(22,121.00)	51.91
Total 548.Water Customer Service	429,404.61	744,220.00	(314,815.39)	57.70
TOTAL EXPENDITURES	7,740,811.64	12,255,727.00	(4,514,915.36)	63.16
REVENUE OVER(UNDER) EXPENDITURES	(575,119.04)	(215,123.00)	(359,996.04)	267.34

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

	FY24 February Y- T-D Actual	FY24 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651 Water and Sewer User Fees	162,521.55	330,474.00	(167,952.45)	49.18
Total Charges for Services	162,521.55	330,474.00	(167,952.45)	49.18
Investment Income and Rentals				
665. Interest Revenue	31,373.27	10,000.00	21,373.27	313.73
Total Investment Income and Rentals	31,373.27	10,000.00	21,373.27	313.73
TOTAL REVENUE	193,894.82	340,474.00	(146,579.18)	56.95
EXPENDITURES				
560.Ecorse Creek Dept				
OSX.Other Services and Charges Expenditure	221,008.32	185,620.00	35,388.32	119.06
COE.Capital Outlay Expenditure	0.00	550,882.00	(550,882.00)	0.00
DSE.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	(38,140.50)	(550,882.00)	512,741.50	6.92