

# City of Taylor

TIMOTHY WOOLLEY  
Mayor

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City Clerk

MICHELLE TOCCO  
City Treasurer

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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:** 8/7/2024

**Subject:** Monthly Financial Report — July 2024 (Unaudited)

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

#### *I. General Fund Revenue*

Overall, year-to-date revenue recorded for the month ended July 2024 was \$124,337 which represents 0.25% of budgeted revenue. As noted above, due to the timing of these reports some July revenues were not recorded and reflected in this statement.

#### *II. General Fund Expenditures*

Overall, year-to-date expenditures for the month ending July 2024 were \$4.34 million or 8.66% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 8.34% or 1/12. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The Insurance/Risk management department is at 47.56% budget.** The reason is due to the timing of the City's annual insurance premiums. The City pays most of its annual insurances for liability/property at the beginning of the fiscal year. The budget used percentage should smooth out during the remainder of the year.

**B. The Transfers Out department is at 100.7% budget.** The reason is due to the timing of the general fund's annual contribution to the **MIDC** (Michigan Indigent Defense Commission) fund. The City pays this annual match for the MIDC program at the beginning of the fiscal year.

*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)

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
Tax Related Revenue	10,167.09	12,208,000.00	(12,197,832.91)	0.08
Special Assessments Revenue	0.00	900,000.00	(900,000.00)	0.00
Licenses and Permits Revenue	13,605.00	1,337,000.00	(1,323,395.00)	1.02
Federal Grants Revenue	0.00	2,327,500.00	(2,327,500.00)	0.00
SSR.State Sharing Revenue	0.00	9,552,816.00	(9,552,816.00)	0.00
SGR.State Grant Revenue	0.00	1,074,200.00	(1,074,200.00)	0.00
Contributions from Local Government	0.00	500,000.00	(500,000.00)	0.00
Charges for Services	82,349.55	5,872,400.00	(5,790,050.45)	1.40
Fines and Forfeits	34.50	6,129,000.00	(6,128,965.50)	0.00
Investment Income and Rentals	9,880.00	2,030,388.00	(2,020,508.00)	0.49
Other Revenue	8,301.30	8,321,780.00	(8,313,478.70)	0.10
<b>TOTAL REVENUE</b>	<b>124,337.44</b>	<b>50,253,084.00</b>	<b>(50,128,746.56)</b>	<b>0.25</b>
<b>EXPENDITURES</b>				
101.City Council	13,308.53	189,380.00	(176,071.47)	7.03
171.Mayor's Office	28,244.13	423,100.00	(394,855.87)	6.68
191.Budget and Finance	35,347.94	636,400.00	(601,052.06)	5.55
215.City Clerk	33,745.63	718,310.00	(684,564.37)	4.70
228. Information Technology	92,470.76	1,185,850.00	(1,093,379.24)	7.80
233.Central Purchasing Department	5,940.22	220,820.00	(214,879.78)	2.69
253.City Treasurer	22,558.64	370,660.00	(348,101.36)	6.09
257.Assessor	33,141.16	433,000.00	(399,858.84)	7.65
261.General Administration	10,995.58	1,404,445.00	(1,393,449.42)	0.78
266.Coporate Counsel	0.00	400,000.00	(400,000.00)	0.00
267.Customer Assistance Center	33,820.45	539,930.00	(506,109.55)	6.26
268.Communications and Media	7,425.89	118,760.00	(111,334.11)	6.25
270.Human Resources	62,100.95	795,064.00	(732,963.05)	7.81
271.Insurance Risk Management	1,537,431.33	3,232,620.00	(1,695,188.67)	47.56
272.Employee Fringe Benefits	377,839.03	4,893,200.00	(4,515,360.97)	7.72
286.23rd District Court	160,656.09	2,886,033.00	(2,725,376.91)	5.57
301.Police Department	859,894.26	12,628,147.00	(11,768,252.74)	6.81
336.Fire Department	641,576.83	8,586,499.00	(7,944,922.17)	7.47
420.Ordinance Department	5,436.23	109,420.00	(103,983.77)	4.97
441.Department of Public Works	95,152.71	2,066,670.00	(1,971,517.29)	4.60
443. Utilities	10,822.17	410,500.00	(399,677.83)	2.64
448.Street Lighting	0.00	1,674,750.00	(1,674,750.00)	0.00
530.Motor Vehicle Pool	19,193.90	1,089,910.00	(1,070,716.10)	1.76
672.Senior Center	11,736.59	361,990.00	(350,253.41)	3.24
729.Community Development	10,070.00	339,610.00	(329,540.00)	2.97
701.Planning Department	23,684.22	365,246.00	(341,561.78)	6.48
728.Economic Development	9,107.55	242,210.00	(233,102.45)	3.76
751.Parks and Recreation	61,468.14	746,820.00	(685,351.86)	8.23
753.Parks Recreation Events and Programs	14,113.53	495,250.00	(481,136.47)	2.85
754.Petting Farm	20,012.14	389,660.00	(369,647.86)	5.14
757.Recreation Center	24,996.88	513,240.00	(488,243.12)	4.87
786.SportsPlex	30,721.25	1,434,320.00	(1,403,598.75)	2.14

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/(Under) Budget	% Used
906.General Debt Service	1,570.65	99,211 00	(97,640.35)	1.58
966.Transfers and Other	40,686.03	40,371 00	315.03	100.78
<b>TOTAL EXPENDITURES</b>	<b>4,335,269.41</b>	<b>50,041,396.00</b>	<b>(45,706,126.59)</b>	<b>8.66</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(4,210,931 97)</b>	<b>211,688.00</b>	<b>(4,422,619.97)</b>	<b>(1,989.22)</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	9,421.58	11,130,000.00	(11,120,578.42)	0.08
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	0.00	30,000.00	(30,000.00)	0.00
447. Property Tax Administration Fee	745.51	998,000.00	(997,254.49)	0.07
<b>Total Tax Related Revenue</b>	<b>10,167.09</b>	<b>12,208,000.00</b>	<b>(12,197,832.91)</b>	<b>0.08</b>
<b>Total Special Assessment Revenue</b>				
451.Streetlight Special Assessment	0.00	900,000.00	(900,000.00)	0.00
<b>Total Special Assessment Revenue</b>	<b>0.00</b>	<b>900,000.00</b>	<b>(900,000.00)</b>	<b>0.00</b>
<b>License and Permits Revenue</b>				
476.Business License and Permit Fees	13,605.00	250,000.00	(236,395.00)	5.44
477.Franchise Fees	0.00	910,000.00	(910,000.00)	0.00
478.Franchise PEG Fees	0.00	162,000.00	(162,000.00)	0.00
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
<b>Total License and Permits Revenue</b>	<b>13,605.00</b>	<b>1,337,000.00</b>	<b>(1,323,395.00)</b>	<b>1.02</b>
<b>Federal Grants Revenue</b>				
505.Public Safety Grant	0.00	55,566.00	(55,566.00)	0.00
528.Federal Grants Other	0.00	2,071,934.00	(2,071,934.00)	0.00
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
<b>Total Federal Grants Revenue</b>	<b>0.00</b>	<b>2,327,500.00</b>	<b>(2,327,500.00)</b>	<b>0.00</b>
<b>State Grants Revenue</b>				
540.Other State Aide Revenue	0.00	91,400.00	(91,400.00)	0.00
543.State Grants Public Safety	0.00	15,000.00	(15,000.00)	0.00
563.Metro Authority Act 48	0.00	230,000.00	(230,000.00)	0.00
569.Other State Grants	0.00	512,800.00	(512,800.00)	0.00
571.MIDC Grant	0.00	10,000.00	(10,000.00)	0.00
572.Liquor License Fees	0.00	45,000.00	(45,000.00)	0.00
573.LCSA Shared Revenue	0.00	170,000.00	(170,000.00)	0.00
574.State Revenue Sharing	0.00	9,552,816.00	(9,552,816.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>10,627,016.00</b>	<b>(10,627,016.00)</b>	<b>0.00</b>
<b>Contributions from Local Governments</b>				
583.Contribution from TCDC	0.00	500,000.00	(500,000.00)	0.00
<b>Total Contributions from Local Governments</b>	<b>0.00</b>	<b>500,000.00</b>	<b>(500,000.00)</b>	<b>0.00</b>
<b>Charges for Services</b>				
602.Administrative Review Fee	6,645.00	80,000.00	(73,355.00)	8.31
607.Fees for Services	9,200.74	2,776,300.00	(2,767,099.26)	0.33
626.Services Revenue Other	4,739.64	285,000.00	(280,260.36)	1.66

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
643.Ice Revenue	10,739.99	925,000.00	(914,260.01)	1.16
644.Soccer Revenue	6,575.00	160,000.00	(153,425.00)	4.11
645.TSX Birthday and Room Rental	7,155.64	30,000.00	(22,844.36)	23.85
646.TSX Other Sales	5,981.32	386,000.00	(380,018.68)	1.55
647.GTG Program Charges	0.00	2,400.00	(2,400.00)	0.00
649.Recreation Events Revenue	0.00	416,450.00	(416,450.00)	0.00
653.Use and Admission Fees	31,312.22	811,250.00	(779,937.78)	3.86
<b>Total Charges for Services</b>	<b>82,349.55</b>	<b>5,872,400.00</b>	<b>(5,790,050.45)</b>	<b>1.40</b>
<b>Fines and Forfeits</b>				
656.Court Fines and Forfeits	0.00	5,995,000.00	(5,995,000.00)	0.00
657.Ordinance Fines and Costs	0.00	134,000.00	(134,000.00)	0.00
658.Library Fines and Forfeits	34.50	0.00	34.50	0.00
<b>Total Fines and Forfeits</b>	<b>34.50</b>	<b>6,129,000.00</b>	<b>(6,128,965.50)</b>	<b>0.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	312,000.00	(312,000.00)	0.00
667.Rental Revenue	9,880.00	1,718,388.00	(1,708,508.00)	0.57
<b>Total Investment Income and Rentals</b>	<b>9,880.00</b>	<b>2,030,388.00</b>	<b>(2,020,508.00)</b>	<b>0.49</b>
<b>Other Revenue</b>				
671.Miscellaneous Revenue	100.00	0.00	100.00	0.00
672.Other Revenue	0.00	452,500.00	(452,500.00)	0.00
674.Private Contributions and Donations	0.00	320,850.00	(320,850.00)	0.00
675.Other Contributions	3,650.00	0.00	3,650.00	0.00
676.Fund Reimbursements	0.00	7,538,430.00	(7,538,430.00)	0.00
687.Refunds and Rebates	0.00	10,000.00	(10,000.00)	0.00
686.Senior Center Other Revenue	4,551.30	0.00	4,551.30	0.00
<b>Total Other Revenue</b>	<b>8,301.30</b>	<b>8,321,780.00</b>	<b>(8,313,478.70)</b>	<b>0.10</b>
<b>TOTAL REVENUE</b>	<b>124,337.44</b>	<b>50,253,084.00</b>	<b>(50,128,746.56)</b>	<b>0.25</b>
<b>EXPENDITURES</b>				
<b>101.City Council</b>				
Personnel Services Expenditure	13,308.53	187,880.00	(174,571.47)	7.08
Other Services and Charges Expenditure	0.00	1,500.00	(1,500.00)	0.00
<b>Total 101.City Council</b>	<b>13,308.53</b>	<b>189,380.00</b>	<b>(176,071.47)</b>	<b>7.03</b>
<b>171.Mayor's Office</b>				
Personnel Services Expenditure	28,244.13	423,100.00	(394,855.87)	6.68
<b>Total 171.Mayor's Office</b>	<b>28,244.13</b>	<b>423,100.00</b>	<b>(394,855.87)</b>	<b>6.68</b>
<b>191.Budget and Finance</b>				
Personnel Services Expenditure	35,347.94	483,650.00	(448,302.06)	7.31
Supplies Expenditure	0.00	13,300.00	(13,300.00)	0.00
Other Services and Charges Expenditure	0.00	139,450.00	(139,450.00)	0.00

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
<b>Total 191.Budget and Finance</b>	35,347.94	636,400.00	(601,052.06)	5.55
<b>215.City Clerk</b>				
Personnel Services Expenditure	33,178.39	420,360.00	(387,181.61)	7.89
Supplies Expenditure	92.24	61,700.00	(61,607.76)	0.15
Other Services and Charges Expenditure	475.00	234,050.00	(233,575.00)	0.20
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
<b>Total 215.City Clerk</b>	33,745.63	718,310.00	(684,564.37)	4.70
<b>228.Information Technology</b>				
Personnel Services Expenditure	14,418.22	201,130.00	(186,711.78)	7.17
Supplies Expenditure	0.00	6,900.00	(6,900.00)	0.00
Other Services and Charges Expenditure	78,052.54	977,820.00	(899,767.46)	7.98
<b>Total 228.Information Technology</b>	92,470.76	1,185,850.00	(1,093,379.24)	7.80
<b>233.Central Purchasing Department</b>				
Personnel Services Expenditure	5,940.22	218,820.00	(212,879.78)	2.71
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
<b>Total 233.Central Purchasing Department</b>	5,940.22	220,820.00	(214,879.78)	2.69
<b>253.City Treasurer</b>				
Personnel Services Expenditure	17,558.64	275,860.00	(258,301.36)	6.37
Other Services and Charges Expenditure	5,000.00	94,800.00	(89,800.00)	5.27
<b>Total 253.City Treasurer</b>	22,558.64	370,660.00	(348,101.36)	6.09
<b>257.Assessor</b>				
Other Services and Charges Expenditure	33,141.16	433,000.00	(399,858.84)	7.65
<b>Total 257.Assessor</b>	33,141.16	433,000.00	(399,858.84)	7.65
<b>261.General Administration</b>				
Other Services and Charges Expenditure	10,995.58	404,445.00	(393,449.42)	2.72
Capital Outlay Expenditure	0.00	1,000,000.00	(1,000,000.00)	0.00
<b>Total 261.General Administration</b>	10,995.58	1,404,445.00	(1,393,449.42)	0.78
<b>266.Corporate Counsel</b>				
Other Services and Charges Expenditure	0.00	400,000.00	(400,000.00)	0.00
<b>Total 266.Corporate Counsel</b>	0.00	400,000.00	(400,000.00)	0.00
<b>267.Customer Assistance Center</b>				
Personnel Services Expenditure	33,820.45	539,430.00	(505,609.55)	6.27
Other Services and Charges Expenditure	0.00	500.00	(500.00)	0.00
<b>Total 267.Customer Assistance Center</b>	33,820.45	539,930.00	(506,109.55)	6.26
<b>268.Communications and Media</b>				
Personnel Services Expenditure	7,154.76	92,260.00	(85,105.24)	7.75
Supplies Expenditure	0.00	6,000.00	(6,000.00)	0.00
Other Services and Charges Expenditure	271.13	20,500.00	(20,228.87)	1.32

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
<b>Total 268.Communications and Media</b>	7,425.89	118,760.00	(111,334.11)	6.25
<b>270.Human Resources</b>				
Personnel Services Expenditure	25,528.71	415,720.00	(390,191.29)	6.14
Supplies Expenditure	0.00	1,500.00	(1,500.00)	0.00
Other Services and Charges Expenditure	36,572.24	377,844.00	(341,271.76)	9.68
<b>Total 270.Human Resources</b>	62,100.95	795,064.00	(732,963.05)	7.81
<b>271.Insurance Risk Management</b>				
Other Services and Charges Expenditure	1,537,431.33	3,232,620.00	(1,695,188.67)	47.56
<b>Total 271.Insurance Risk Management</b>	1,537,431.33	3,232,620.00	(1,695,188.67)	47.56
<b>272.Employee Fringe Benefits</b>				
Personnel Services Expenditure	3,796.78	48,500.00	(44,703.22)	7.83
Other Services and Charges Expenditure	374,042.25	4,844,700.00	(4,470,657.75)	7.72
<b>Total 272.Employee Fringe Benefits</b>	377,839.03	4,893,200.00	(4,515,360.97)	7.72
<b>286.23rd District Court</b>				
Personnel Services Expenditure	147,625.85	2,144,013.00	(1,996,387.15)	6.89
Supplies Expenditure	0.00	43,700.00	(43,700.00)	0.00
Other Services and Charges Expenditure	12,505.97	634,520.00	(622,014.03)	1.97
Capital Outlay Expenditure	524.27	63,800.00	(63,275.73)	0.82
<b>Total 286.23rd District Court</b>	160,656.09	2,886,033.00	(2,725,376.91)	5.57
<b>301.Police Department</b>				
Personnel Services Expenditure	815,718.26	11,362,590.00	(10,546,871.74)	7.18
Supplies Expenditure	0.00	266,000.00	(266,000.00)	0.00
Other Services and Charges Expenditure	44,176.00	999,557.00	(955,381.00)	4.42
<b>Total 301.Police Department</b>	859,894.26	12,628,147.00	(11,768,252.74)	6.81
<b>336.Fire Department</b>				
Personnel Services Expenditure	608,589.01	6,598,380.00	(5,989,790.99)	9.22
Supplies Expenditure	660.74	289,900.00	(289,239.26)	0.23
Other Services and Charges Expenditure	26,780.20	878,785.00	(852,004.80)	3.05
Capital Outlay Expenditure	5,546.88	819,434.00	(813,887.12)	0.68
<b>Total 336.Fire Department</b>	641,576.83	8,586,499.00	(7,944,922.17)	7.47
<b>420.Ordinance Department</b>				
Personnel Services Expenditure	5,436.23	78,920.00	(73,483.77)	6.89
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	0.00	29,500.00	(29,500.00)	0.00
<b>Total 420.Ordinance Department</b>	5,436.23	109,420.00	(103,983.77)	4.97
<b>441.Department of Public Works</b>				
Personnel Services Expenditure	94,697.31	1,362,270.00	(1,267,572.69)	6.95
Supplies Expenditure	312.46	317,500.00	(317,187.54)	0.10
Other Services and Charges Expenditure	142.94	352,815.00	(352,672.06)	0.04

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Capital Outlay Expenditure	0.00	34,085.00	(34,085.00)	0.00
<b>Total 441.Department of Public Works</b>	95,152.71	2,066,670.00	(1,971,517.29)	4.60
<b>443.Utilities</b>				
Other Services and Charges Expenditure	10,822.17	410,500.00	(399,677.83)	2.64
<b>Total 443.Utilities</b>	10,822.17	410,500.00	(399,677.83)	2.64
<b>448.Street Lighting</b>				
Other Services and Charges Expenditure	0.00	1,674,750.00	(1,674,750.00)	0.00
<b>Total 448.Street Lighting</b>	0.00	1,674,750.00	(1,674,750.00)	0.00
<b>530.Motor Vehicle Pool</b>				
Personnel Services Expenditure	18,963.28	392,410.00	(373,446.72)	4.83
Supplies Expenditure	138.07	466,000.00	(465,861.93)	0.03
Other Services and Charges Expenditure	92.55	221,500.00	(221,407.45)	0.04
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
<b>Total 530.Motor Vehicle Pool</b>	19,193.90	1,089,910.00	(1,070,716.10)	1.76
<b>672.Senior Center</b>				
Personnel Services Expenditure	11,140.72	197,440.00	(186,299.28)	5.64
Supplies Expenditure	0.00	22,750.00	(22,750.00)	0.00
Other Services and Charges Expenditure	595.87	141,800.00	(141,204.13)	0.42
<b>Total 672.Senior Center</b>	11,736.59	361,990.00	(350,253.41)	3.24
<b>729.Community Development</b>				
Personnel Services Expenditure	10,070.00	139,610.00	(129,540.00)	7.21
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
<b>Total 729.Community Development</b>	10,070.00	339,610.00	(329,540.00)	2.97
<b>701.Planning Department</b>				
Personnel Services Expenditure	23,684.22	314,020.00	(290,335.78)	7.54
Other Services and Charges Expenditure	0.00	46,476.00	(46,476.00)	0.00
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
<b>Total 701.Planning Department</b>	23,684.22	365,246.00	(341,561.78)	6.48
<b>728.Economic Development</b>				
Personnel Services Expenditure	9,107.55	242,210.00	(233,102.45)	3.76
<b>Total 728.Economic Development</b>	9,107.55	242,210.00	(233,102.45)	3.76
<b>751.Parks and Recreation</b>				
Personnel Services Expenditure	61,468.14	606,620.00	(545,151.86)	10.13
Other Services and Charges Expenditure	0.00	140,200.00	(140,200.00)	0.00
<b>Total 751.Parks and Recreation</b>	61,468.14	746,820.00	(685,351.86)	8.23

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>753.Parks Recreation Events and Programs</b>				
Personnel Services Expenditure	1,398.76	0.00	1,398.76	0.00
Supplies Expenditure	3,365.00	408,250.00	(404,885.00)	0.82
Other Services and Charges Expenditure	9,349.77	87,000.00	(77,650.23)	10.75
<b>Total 753.Parks Recreation Events and Programs</b>	<b>14,113.53</b>	<b>495,250.00</b>	<b>(481,136.47)</b>	<b>2.85</b>
<b>754.Petting Farm</b>				
Personnel Services Expenditure	18,832.14	240,160.00	(221,327.86)	7.84
Supplies Expenditure	1,091.00	73,000.00	(71,909.00)	1.49
Other Services and Charges Expenditure	89.00	76,500.00	(76,411.00)	0.12
<b>Total 754.Petting Farm</b>	<b>20,012.14</b>	<b>389,660.00</b>	<b>(369,647.86)</b>	<b>5.14</b>
<b>757.Recreation Center</b>				
Personnel Services Expenditure	24,996.88	394,240.00	(369,243.12)	6.34
Supplies Expenditure	0.00	17,500.00	(17,500.00)	0.00
Other Services and Charges Expenditure	0.00	101,500.00	(101,500.00)	0.00
<b>Total 757.Recreation Center</b>	<b>24,996.88</b>	<b>513,240.00</b>	<b>(488,243.12)</b>	<b>4.87</b>
<b>786.SportsPlex</b>				
Personnel Services Expenditure	30,073.74	554,320.00	(524,246.26)	5.43
Supplies Expenditure	152.99	195,000.00	(194,847.01)	0.08
Other Services and Charges Expenditure	494.52	685,000.00	(684,505.48)	0.07
<b>Total 786.SportsPlex</b>	<b>30,721.25</b>	<b>1,434,320.00</b>	<b>(1,403,598.75)</b>	<b>2.14</b>
<b>906.General Debt Service</b>				
Debt Service Expenditure	1,570.65	99,211.00	(97,640.35)	1.58
<b>Total 906.General Debt Service</b>	<b>1,570.65</b>	<b>99,211.00</b>	<b>(97,640.35)</b>	<b>1.58</b>
<b>966.Transfers and Other</b>				
Other Financing Uses	40,686.03	40,371.00	315.03	100.78
<b>Total 966.Transfers and Other</b>	<b>40,686.03</b>	<b>40,371.00</b>	<b>315.03</b>	<b>100.78</b>
<b>TOTAL EXPENDITURES</b>	<b>4,335,269.41</b>	<b>50,041,396.00</b>	<b>(44,312,677.17)</b>	<b>8.66</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(4,210,931.97)</b>	<b>211,688.00</b>	<b>(5,816,069.39)</b>	<b>(1,989.22)</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	0.00	5,971,630.00	(5,971,630.00)	0.00
<b>Total State Grants Revenue</b>	0.00	5,971,630.00	(5,971,630.00)	0.00
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	62,000.00	(62,000.00)	0.00
<b>Total Investment Income and Rentals</b>	0.00	62,000.00	(62,000.00)	0.00
<b>TOTAL REVENUE</b>	0.00	6,033,630.00	(6,033,630.00)	0.00
<b>EXPENDITURES</b>				
<b>450.Major Road Preservation</b>				
Other Services and Charges Expenditure	15,166.62	1,407,190.00	(1,392,023.38)	1.08
Capital Outlay Expenditure	0.00	675,000.00	(675,000.00)	0.00
Debt Service Expenditure	0.00	1,281,000.00	(1,281,000.00)	0.00
<b>Total 450.Major Road Preservation</b>	15,166.62	3,363,190.00	(3,348,023.38)	0.45
<b>451.Major Road Traffic Services</b>				
Other Services and Charges Expenditure	0.00	435,700.00	(435,700.00)	0.00
<b>Total 451.Major Road Traffic Services</b>	0.00	435,700.00	(435,700.00)	0.00
<b>452.Major Road Winter Maintenance</b>				
Supplies Expenditure	0.00	130,000.00	(130,000.00)	0.00
Other Services and Charges Expenditure	0.00	130,000.00	(130,000.00)	0.00
<b>Total 452.Major Road Winter Maintenance</b>	0.00	260,000.00	(260,000.00)	0.00
<b>966.Transfers and Other</b>				
Other Financing Uses	0.00	2,985,815.00	(2,985,815.00)	0.00
<b>Total 966.Transfers and Other</b>	0.00	2,985,815.00	(2,985,815.00)	0.00
<b>TOTAL EXPENDITURES</b>	15,166.62	7,044,705.00	(7,029,538.38)	0.22
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(15,166.62)	(1,011,075.00)	995,908.38	1.50

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	0.00	2,144,335.00	(2,144,335.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>2,144,335.00</b>	<b>(2,144,335.00)</b>	<b>0.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	19,000.00	(19,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>19,000.00</b>	<b>(19,000.00)</b>	<b>0.00</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	0.00	2,985,815.00	(2,985,815.00)	0.00
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>2,985,815.00</b>	<b>(2,985,815.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>5,149,150.00</b>	<b>(5,149,150.00)</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
<b>460.Local Road Preservation</b>				
Other Services and Charges Expenditure	15,166.62	4,655,620.00	(4,640,453.38)	0.33
<b>Total 460.Local Road Preservation</b>	<b>15,166.62</b>	<b>4,655,620.00</b>	<b>(4,640,453.38)</b>	<b>0.33</b>
<b>461.Local Road Traffic Services</b>				
Other Services and Charges Expenditure	0.00	735,000.00	(735,000.00)	0.00
<b>Total 461.Local Road Traffic Services</b>	<b>0.00</b>	<b>735,000.00</b>	<b>(735,000.00)</b>	<b>0.00</b>
<b>462.Local Road Winter Maintenance</b>				
Supplies Expenditure	0.00	60,000.00	(60,000.00)	0.00
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
<b>Total 462.Local Road Winter Maintenance</b>	<b>0.00</b>	<b>260,000.00</b>	<b>(260,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>15,166.62</b>	<b>5,650,620.00</b>	<b>(5,635,453.38)</b>	<b>0.27</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(15,166.62)</b>	<b>(501,470.00)</b>	<b>486,303.38</b>	<b>3.02</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	9,500.36	11,471,807.00	(11,462,306.64)	0.08
411.Delinquent Real Taxes	0.00	1,000.00	(1,000.00)	0.00
412.Delinquent PPT	0.00	11,000.00	(11,000.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)	1,000.00	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
<b>Total Tax Related Revenue</b>	<b>9,500.36</b>	<b>11,481,807.00</b>	<b>(11,472,306.64)</b>	<b>0.08</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	0.00	165,000.00	(165,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>165,000.00</b>	<b>(165,000.00)</b>	<b>0.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	65,000.00	(65,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>65,000.00</b>	<b>(65,000.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>9,500.36</b>	<b>11,711,807.00</b>	<b>(11,702,306.64)</b>	<b>0.08</b>
<b>EXPENDITURES</b>				
<b>335.Police and Fire Retirement Dept</b>				
Personnel Services Expenditure	1,242.20	6,959,807.00	(6,958,564.80)	0.02
Other Services and Charges Expenditure	562,081.80	4,752,000.00	(4,189,918.20)	11.83
<b>Total 335.Police and Fire Retirement Dept</b>	<b>563,324.00</b>	<b>11,711,807.00</b>	<b>(11,148,483.00)</b>	<b>4.81</b>
<b>TOTAL EXPENDITURES</b>	<b>563,324.00</b>	<b>11,711,807.00</b>	<b>(11,148,483.00)</b>	<b>4.81</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(553,823.64)</b>	<b>0.00</b>	<b>(553,823.64)</b>	<b>0.00</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	3,751.97	4,543,400.00	(4,539,648.03)	0.08
411.Delinquent Real Taxes	0.00	200.00	(200.00)	0.00
412.Delinquent PPT	0.00	6,400.00	(6,400.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)	1,000.00	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
<b>Total Tax Related Revenue</b>	<b>3,751.97</b>	<b>4,548,000.00</b>	<b>(4,544,248.03)</b>	<b>0.08</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	0.00	103,000.00	(103,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>103,000.00</b>	<b>(103,000.00)</b>	<b>0.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	60,000.00	(60,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>60,000.00</b>	<b>(60,000.00)</b>	<b>0.00</b>
<b>Other Revenue</b>				
676.Fund Reimbursements	0.00	270,300.00	(270,300.00)	0.00
<b>Total Other Revenue</b>	<b>0.00</b>	<b>270,300.00</b>	<b>(270,300.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>3,751.97</b>	<b>4,981,300.00</b>	<b>(4,977,548.03)</b>	<b>0.08</b>
<b>EXPENDITURES</b>				
<b>265.Building and Grounds</b>				
Personnel Services Expenditure	31,243.08	695,950.00	(664,706.92)	4.49
Supplies Expenditure	0.00	5,400.00	(5,400.00)	0.00
Other Services and Charges Expenditure	2,313.05	1,799,057.00	(1,796,743.95)	0.13
Capital Outlay Expenditure	0.00	3,267,000.00	(3,267,000.00)	0.00
<b>Total 265.Building and Grounds</b>	<b>33,556.13</b>	<b>5,767,407.00</b>	<b>(5,733,850.87)</b>	<b>0.58</b>
<b>TOTAL EXPENDITURES</b>	<b>33,556.13</b>	<b>5,767,407.00</b>	<b>(5,733,850.87)</b>	<b>0.58</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(29,804.16)</b>	<b>(786,107.00)</b>	<b>756,302.84</b>	<b>3.79</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	5,522.31	6,668,647.00	(6,663,124.69)	0.08
411.Delinquent Real Taxes	0.00	3,704.00	(3,704.00)	0.00
412.Delinquent PPT	0.00	1,388.00	(1,388.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(4,042.00)	4,042.00	0.00
415.Allowance for Chargebacks	0.00	(4,993.00)	4,993.00	0.00
<b>Total Tax Related Revenue</b>	<b>5,522.31</b>	<b>6,664,704.00</b>	<b>(6,659,181.69)</b>	<b>0.08</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	0.00	100,000.00	(100,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>100,000.00</b>	<b>(100,000.00)</b>	<b>0.00</b>
<b>Charges for Services</b>				
607.Fees for Services	4,189.00	62,000.00	(57,811.00)	6.76
614.Rubbish Compost Fees	36,028.00	720,000.00	(683,972.00)	5.00
<b>Total Charges for Services</b>	<b>40,217.00</b>	<b>782,000.00</b>	<b>(741,783.00)</b>	<b>5.14</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	70,000.00	(70,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>70,000.00</b>	<b>(70,000.00)</b>	<b>0.00</b>
<b>Other Revenue</b>				
674.Private Contributions and Donations	616.00	0.00	616.00	0.00
675.Other Contributions	7,210.43	7,000.00	210.43	103.01
<b>Total Other Revenue</b>	<b>7,826.43</b>	<b>7,000.00</b>	<b>826.43</b>	<b>111.81</b>
<b>TOTAL REVENUE</b>	<b>53,565.74</b>	<b>7,623,704.00</b>	<b>(7,570,138.26)</b>	<b>0.70</b>
<b>EXPENDITURES</b>				
<b>430.Animal Shelter</b>				
Personnel Services Expenditure	46,899.56	840,640.00	(793,740.44)	5.58
Supplies Expenditure	0.00	97,000.00	(97,000.00)	0.00
Other Services and Charges Expenditure	1,544.08	184,600.00	(183,055.92)	0.84
Capital Outlay Expenditure	0.00	165,000.00	(165,000.00)	0.00
<b>Total 430.Animal Shelter</b>	<b>48,443.64</b>	<b>1,287,240.00</b>	<b>(1,238,796.36)</b>	<b>3.76</b>
<b>528.Compost and Rubbish Collection</b>				
Personnel Services Expenditure	34,011.57	1,014,750.00	(980,738.43)	3.35
Supplies Expenditure	0.00	223,500.00	(223,500.00)	0.00
Other Services and Charges Expenditure	250,117.42	4,512,751.00	(4,262,633.58)	5.54
Capital Outlay Expenditure	0.00	750,000.00	(750,000.00)	0.00
<b>Total 528.Compost and Rubbish Collection</b>	<b>284,128.99</b>	<b>6,501,001.00</b>	<b>(6,216,872.01)</b>	<b>4.37</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>TOTAL EXPENDITURES</b>	332,572.63	7,788,241.00	(7,455,668.37)	4.27
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(279,006.89)	(164,537.00)	(114,469.89)	169.57

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
626.Services Revenue Other	0.00	2,000.00	(2,000.00)	0.00
<b>Total Charges for Services</b>	0.00	2,000.00	(2,000.00)	0.00
<b>TOTAL REVENUE</b>	0.00	2,000.00	(2,000.00)	0.00
<b>EXPENDITURES</b>				
<b>777.Tree Replacement Department</b>				
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
<b>Total 777.Tree Replacement Department</b>	0.00	2,000.00	(2,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	2,000.00	(2,000.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	0.00	0.00	0.00	0.00

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>License and Permits Revenue</b>				
479.Other Business Licenses and Fees	20,050.00	441,000.00	(420,950.00)	4.55
<b>Total License and Permits Revenue</b>	<b>20,050.00</b>	<b>441,000.00</b>	<b>(420,950.00)</b>	<b>4.55</b>
<b>Federal Grants Revenue</b>				
528.Federal Grants Other	0.00	270,000.00	(270,000.00)	0.00
<b>Total Federal Grants Revenue</b>	<b>0.00</b>	<b>270,000.00</b>	<b>(270,000.00)</b>	<b>0.00</b>
<b>Charges for Services</b>				
602.Administrative Review Fee	0.00	7,500.00	(7,500.00)	0.00
627.Building Inspection Permit Fees	146,269.00	2,042,000.00	(1,895,731.00)	7.16
<b>Total Charges for Services</b>	<b>146,269.00</b>	<b>2,049,500.00</b>	<b>(1,903,231.00)</b>	<b>7.14</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	6,200.00	(6,200.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>6,200.00</b>	<b>(6,200.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>166,319.00</b>	<b>2,766,700.00</b>	<b>(2,600,381.00)</b>	<b>6.01</b>
<b>EXPENDITURES</b>				
<b>371.Building Inspection Department</b>				
Personnel Services Expenditure	47,186.61	783,710.00	(736,523.39)	6.02
Supplies Expenditure	0.00	17,000.00	(17,000.00)	0.00
Other Services and Charges Expenditure	19,271.99	1,694,116.00	(1,674,844.01)	1.14
Capital Outlay Expenditure	0.00	270,000.00	(270,000.00)	0.00
<b>Total 371.Building Inspection Department</b>	<b>66,458.60</b>	<b>2,764,826.00</b>	<b>(2,698,367.40)</b>	<b>2.40</b>
<b>TOTAL EXPENDITURES</b>	<b>66,458.60</b>	<b>2,764,826.00</b>	<b>(2,698,367.40)</b>	<b>2.40</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>99,860.40</b>	<b>1,874.00</b>	<b>97,986.40</b>	<b>5,328.73</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>TOTAL REVENUE</b>	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>				
<b>302.Federal Treasury Forfeiture</b>				
Other Services and Charges Expenditure	0.00	90,000.00	(90,000.00)	0.00
<b>Total 302.Federal Treasury Forfeiture</b>	0.00	90,000.00	(90,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	90,000.00	(90,000.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	0.00	(90,000.00)	90,000.00	0.00

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>TOTAL REVENUE</b>	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>				
<b>306.State OWI Forfeiture</b>				
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
<b>Total 306.State OWI Forfeiture</b>	0.00	2,000.00	(2,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	2,000.00	(2,000.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	0.00	(2,000.00)	2,000.00	0.00

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
569.Other State Grants	66,582.20	237,272.00	(170,689.80)	28.06
<b>Total State Grants Revenue</b>	<b>66,582.20</b>	<b>237,272.00</b>	<b>(170,689.80)</b>	<b>28.06</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	40,686.03	40,686.00	0.03	100.00
<b>Total Other Financing Sources</b>	<b>40,686.03</b>	<b>40,686.00</b>	<b>0.03</b>	<b>100.00</b>
<b>TOTAL REVENUE</b>	<b>107,268.23</b>	<b>277,958.00</b>	<b>(170,689.77)</b>	<b>38.59</b>
<b>EXPENDITURES</b>				
<b>287.MIDC Court</b>				
Personnel Services Expenditure	0.00	49,807.00	(49,807.00)	0.00
Supplies Expenditure	0.00	1,751.00	(1,751.00)	0.00
Other Services and Charges Expenditure	0.00	226,400.00	(226,400.00)	0.00
<b>Total 287.MIDC Court</b>	<b>0.00</b>	<b>277,958.00</b>	<b>(277,958.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>277,958.00</b>	<b>(277,958.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>107,268.23</b>	<b>0.00</b>	<b>107,268.23</b>	<b>0.00</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Fines and Forfeits</b>				
655.Forfeitures Revenue	5,234.65	0.00	5,234.65	0.00
<b>Total Fines and Forfeits</b>	<b>5,234.65</b>	<b>0.00</b>	<b>5,234.65</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>5,234.65</b>	<b>0.00</b>	<b>5,234.65</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
<b>303.Federal Justice Forfeiture</b>				
Capital Outlay Expenditure	0.00	430,000.00	(430,000.00)	0.00
<b>Total 303.Federal Justice Forfeiture</b>	<b>0.00</b>	<b>430,000.00</b>	<b>(430,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>430,000.00</b>	<b>(430,000.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>5,234.65</b>	<b>(430,000.00)</b>	<b>435,234.65</b>	<b>(1.22)</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>TOTAL REVENUE</b>	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>				
<b>304.State Forfeiture</b>				
Other Services and Charges Expenditure	0.00	50,000.00	(50,000.00)	0.00
<b>Total 304.State Forfeiture</b>	0.00	50,000.00	(50,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	50,000.00	(50,000.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	0.00	(50,000.00)	50,000.00	0.00

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Federal Grants Revenue</b>				
522.Federal Grants CDBG	0.00	2,051,229.00	(2,051,229.00)	0.00
<b>Total Federal Grants Revenue</b>	<b>0.00</b>	<b>2,051,229.00</b>	<b>(2,051,229.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,051,229.00</b>	<b>(2,051,229.00)</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
<b>694.Community Development Block Grant</b>				
Other Services and Charges Expenditure	0.00	728,443.00	(728,443.00)	0.00
Capital Outlay Expenditure	0.00	1,322,786.00	(1,322,786.00)	0.00
<b>Total 694.Community Development Block Grant</b>	<b>0.00</b>	<b>2,051,229.00</b>	<b>(2,051,229.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,051,229.00</b>	<b>(2,051,229.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Other Revenue</b>				
685.Opioid Settlement Revenue	59,576.40	32,513.00	27,063.40	183.24
<b>Total Other Revenue</b>	59,576.40	32,513.00	27,063.40	183.24
<b>TOTAL REVENUE</b>	59,576.40	32,513.00	27,063.40	183.24
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	59,576.40	32,513.00	27,063.40	183.24

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
650.Golf Course Sales	500,993.10	4,944,570.00	(4,443,576.90)	10.13
<b>Total Charges for Services</b>	<b>500,993.10</b>	<b>4,944,570.00</b>	<b>(4,443,576.90)</b>	<b>10.13</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	758.00	(758.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>758.00</b>	<b>(758.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>500,993.10</b>	<b>4,945,328.00</b>	<b>(4,444,334.90)</b>	<b>10.13</b>
<b>EXPENDITURES</b>				
<b>755.Taylor Meadows Golf</b>				
Personnel Services Expenditure	75,195.92	648,889.00	(573,693.08)	11.59
Supplies Expenditure	499.14	542,485.00	(541,985.86)	0.09
Other Services and Charges Expenditure	4,124.19	557,076.00	(552,951.81)	0.74
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Debt Service Expenditure	0.00	141,476.00	(141,476.00)	0.00
<b>Total 755.Taylor Meadows Golf</b>	<b>79,819.25</b>	<b>1,899,926.00</b>	<b>(1,820,106.75)</b>	<b>4.20</b>
<b>756.Lakes of Taylor Golf</b>				
Personnel Services Expenditure	106,962.65	984,900.00	(877,937.35)	10.86
Supplies Expenditure	1,489.45	926,000.00	(924,510.55)	0.16
Other Services and Charges Expenditure	5,095.20	694,050.00	(688,954.80)	0.73
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Debt Service Expenditure	0.00	150,318.00	(150,318.00)	0.00
<b>Total 756.Lakes of Taylor Golf</b>	<b>113,547.30</b>	<b>2,765,268.00</b>	<b>(2,651,720.70)</b>	<b>4.11</b>
<b>TOTAL EXPENDITURES</b>	<b>193,366.55</b>	<b>4,665,194.00</b>	<b>(4,471,827.45)</b>	<b>4.14</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>307,626.55</b>	<b>280,134.00</b>	<b>27,492.55</b>	<b>109.81</b>

City of Taylor  
 Monthly Financial Report - Detail by Type  
 59O.Sewage Disposal System Fund

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651 Water and Sewer User Fees	738,799.59	10,916,920.00	(10,178,120.41)	6.77
<b>Total Charges for Services</b>	<b>738,799.59</b>	<b>10,916,920.00</b>	<b>(10,178,120.41)</b>	<b>6.77</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	15,000.00	(15,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>738,799.59</b>	<b>10,931,920.00</b>	<b>(10,193,120.41)</b>	<b>6.76</b>
<b>EXPENDITURES</b>				
<b>536.Sewer Department</b>				
Personnel Services Expenditure	38,285.22	1,103,021.00	(1,064,735.78)	3.47
Supplies Expenditure	0.00	60,600.00	(60,600.00)	0.00
Other Services and Charges Expenditure	300,946.93	7,080,700.00	(6,779,753.07)	4.25
Capital Outlay Expenditure	0.00	555,000.00	(555,000.00)	0.00
Debt Service Expenditure	0.00	1,238,500.00	(1,238,500.00)	0.00
<b>Total 536.Sewer Department</b>	<b>339,232.15</b>	<b>10,037,821.00</b>	<b>(9,698,588.85)</b>	<b>3.38</b>
<b>966.Transfers and Other</b>				
Other Financing Uses	0.00	228,100.00	(228,100.00)	0.00
<b>Total 966.Transfers and Other</b>	<b>0.00</b>	<b>228,100.00</b>	<b>(228,100.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>339,232.15</b>	<b>10,265,921.00</b>	<b>(9,926,688.85)</b>	<b>3.30</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>399,567.44</b>	<b>665,999.00</b>	<b>(266,431.56)</b>	<b>60.00</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
626.Services Revenue Other	4,485.00	158,100.00	(153,615.00)	2.84
651.Water and Sewer User Fees	810,815.45	11,541,921.00	(10,731,105.55)	7.02
<b>Total Charges for Services</b>	<b>815,300.45</b>	<b>11,700,021.00</b>	<b>(10,884,720.55)</b>	<b>6.97</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	60,000.00	(60,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>60,000.00</b>	<b>(60,000.00)</b>	<b>0.00</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	0.00	400,000.00	(400,000.00)	0.00
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>400,000.00</b>	<b>(400,000.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>815,300.45</b>	<b>12,160,021.00</b>	<b>(11,344,720.55)</b>	<b>6.70</b>
<b>EXPENDITURES</b>				
<b>545.Water Billing</b>				
Personnel Services Expenditure	5,256.73	191,720.00	(186,463.27)	2.74
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	0.00	178,800.00	(178,800.00)	0.00
<b>Total 545.Water Billing</b>	<b>5,256.73</b>	<b>372,520.00</b>	<b>(367,263.27)</b>	<b>1.41</b>
<b>546.Water Administration</b>				
Personnel Services Expenditure	19,539.45	317,220.00	(297,680.55)	6.16
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	24,282.13	1,086,861.00	(1,062,578.87)	2.23
<b>Total 546.Water Administration</b>	<b>43,821.58</b>	<b>1,406,081.00</b>	<b>(1,362,259.42)</b>	<b>3.12</b>
<b>547.Water Transmission and Distribution</b>				
Personnel Services Expenditure	95,310.19	1,546,790.00	(1,451,479.81)	6.16
Supplies Expenditure	0.00	242,500.00	(242,500.00)	0.00
Other Services and Charges Expenditure	38,200.73	6,353,300.00	(6,315,099.27)	0.60
Capital Outlay Expenditure	0.00	1,321,000.00	(1,321,000.00)	0.00
<b>Total 547.Water Transmission and Distribution</b>	<b>133,510.92</b>	<b>9,463,590.00</b>	<b>(9,330,079.08)</b>	<b>1.41</b>
<b>548.Water Customer Service</b>				
Personnel Services Expenditure	16,221.49	483,990.00	(467,768.51)	3.35
Supplies Expenditure	0.00	131,200.00	(131,200.00)	0.00
Other Services and Charges Expenditure	0.00	53,200.00	(53,200.00)	0.00
<b>Total 548.Water Customer Service</b>	<b>16,221.49</b>	<b>668,390.00</b>	<b>(652,168.51)</b>	<b>2.43</b>

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
<b>TOTAL EXPENDITURES</b>	198,810.72	11,910,581.00	(11,711,770.28)	1.67
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	616,489.73	249,440.00	367,049.73	247.15

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

	FY25 July Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651.Water and Sewer User Fees	4,448.95	286,000.00	(281,551.05)	1.56
<b>Total Charges for Services</b>	<b>4,448.95</b>	<b>286,000.00</b>	<b>(281,551.05)</b>	<b>1.56</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	30,000.00	(30,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>4,448.95</b>	<b>316,000.00</b>	<b>(311,551.05)</b>	<b>1.41</b>
<b>EXPENDITURES</b>				
<b>560.Ecorse Creek Dept</b>				
Other Services and Charges Expenditure	0.00	260,620.00	(260,620.00)	0.00
Debt Service Expenditure	0.00	63,817.00	(63,817.00)	0.00
<b>Total 560.Ecorse Creek Dept</b>	<b>0.00</b>	<b>324,437.00</b>	<b>(324,437.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>324,437.00</b>	<b>(324,437.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>4,448.95</b>	<b>(8,437.00)</b>	<b>12,885.95</b>	<b>(52.73)</b>