

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: 9/9/2024

Subject: Monthly Financial Report — August 2024 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended August 2024. August is the first month of the City's fiscal year. Please note there are 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 August 2024 Highlights

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ended August 2024 was \$4.9 million which represents 9.7% of budgeted revenue. As noted above, due to the timing of these reports some August revenues were not recorded and reflected on this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended August 2024 were \$7.4 million or 8.66% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 16.67% or 2/12. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The Insurance/Risk management department is at 48.1% 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 August Y-T-D Actual	FY25 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	1,646,397.35	12,208,000.00	(10,561,602.65)	13.49
Special Assessments Revenue	0.00	900,000.00	(900,000.00)	0.00
Licenses and Permits Revenue	23,002.00	1,337,000.00	(1,313,998.00)	1.72
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	120,000.00	1,074,200.00	(954,200.00)	11.17
Contributions from Local Government	0.00	500,000.00	(500,000.00)	0.00
Charges for Services	678,009.89	5,872,400.00	(5,194,390.11)	11.55
Fines and Forfeits	703,964.77	6,129,000.00	(5,425,035.23)	11.49
Investment Income and Rentals	188,770.10	2,030,388.00	(1,841,617.90)	9.30
Other Revenue	1,513,771.47	8,321,780.00	(6,808,008.53)	18.19
TOTAL REVENUE	4,873,915.58	50,253,084.00	(45,379,168.42)	9.70
EXPENDITURES				
101.City Council	25,566.97	189,380.00	(163,813.03)	13.50
171.Mayor's Office	53,293.47	423,100.00	(369,806.53)	12.60
191.Budget and Finance	69,537.36	636,400.00	(566,862.64)	10.93
215.City Clerk	149,924.42	718,310.00	(568,385.58)	20.87
228. Information Technology	142,517.78	1,185,850.00	(1,043,332.22)	12.02
233.Central Purchasing Department	11,203.68	220,820.00	(209,616.32)	5.07
253.City Treasurer	58,126.88	370,660.00	(312,533.12)	15.68
257.Assessor	33,141.16	433,000.00	(399,858.84)	7.65
261.General Administration	13,907.83	1,404,445.00	(1,390,537.17)	0.99
266.Coporate Counsel	0.00	400,000.00	(400,000.00)	0.00
267.Customer Assistance Center	66,641.34	539,930.00	(473,288.66)	12.34
268.Communications and Media	14,571.48	118,760.00	(104,188.52)	12.27
270.Human Resources	104,780.10	795,064.00	(690,283.90)	13.18
271.Insurance Risk Management	1,554,655.78	3,232,620.00	(1,677,964.22)	48.09
272.Employee Fringe Benefits	803,850.49	4,893,200.00	(4,089,349.51)	16.43
286.23rd District Court	331,371.19	2,886,033.00	(2,554,661.81)	11.48
301.Police Department	2,017,354.31	12,628,147.00	(10,610,792.69)	15.98
336.Fire Department	1,032,369.60	8,586,499.00	(7,554,129.40)	12.02
420.Ordinance Department	11,691.43	109,420.00	(97,728.57)	10.68
441.Department of Public Works	191,219.35	2,066,670.00	(1,875,450.65)	9.25
443. Utilities	32,306.17	410,500.00	(378,193.83)	7.87
448.Street Lighting	144,133.17	1,674,750.00	(1,530,616.83)	8.61
530.Motor Vehicle Pool	71,049.51	1,089,910.00	(1,018,860.49)	6.52
672.Senior Center	24,306.29	361,990.00	(337,683.71)	6.71
729.Community Development	18,550.10	339,610.00	(321,059.90)	5.46
701.Planning Department	45,413.56	365,246.00	(319,832.44)	12.43
728.Economic Development	17,548.22	242,210.00	(224,661.78)	7.25
751.Parks and Recreation	102,636.66	746,820.00	(644,183.34)	13.74
753.Parks Recreation Events and Programs	22,534.65	495,250.00	(472,715.35)	4.55
754.Petting Farm	48,687.25	389,660.00	(340,972.75)	12.49
757.Recreation Center	50,536.13	513,240.00	(462,703.87)	9.85
786.SportsPlex	101,141.26	1,434,320.00	(1,333,178.74)	7.05

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

	FY25 August 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
TOTAL EXPENDITURES	7,406,824.27	50,041,396.00	(42,634,571.73)	14.80
REVENUE OVER(UNDER) EXPENDITURES	(2,532,908.69)	211,688.00	(2,744,596.69)	(1,196.53)

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	1,526,353.15	11,130,000.00	(9,603,646.85)	13.71
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	120,044.20	998,000.00	(877,955.80)	12.03
Total Tax Related Revenue	1,646,397.35	12,208,000.00	(10,561,602.65)	13.49
Total Special Assessment Revenue				
451.Streetlight Special Assessment	0.00	900,000.00	(900,000.00)	0.00
Total Special Assessment Revenue	0.00	900,000.00	(900,000.00)	0.00
License and Permits Revenue				
476.Business License and Permit Fees	23,002.00	250,000.00	(226,998.00)	9.20
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
Total License and Permits Revenue	23,002.00	1,337,000.00	(1,313,998.00)	1.72
Federal Grants Revenue				
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
Total Federal Grants Revenue	0.00	2,327,500.00	(2,327,500.00)	0.00
State Grants Revenue				
540.Other State Aide Revenue	0.00	91,400.00	(91,400.00)	0.00
543.State Grants Public Safety	120,000.00	15,000.00	105,000.00	800.00
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
Total State Grants Revenue	120,000.00	10,627,016.00	(10,507,016.00)	1.13
Contributions from Local Governments				
583.Contribution from TCDC	0.00	500,000.00	(500,000.00)	0.00
Total Contributions from Local Governments	0.00	500,000.00	(500,000.00)	0.00
Charges for Services				
602.Administrative Review Fee	66,556.00	80,000.00	(13,444.00)	83.20
607.Fees for Services	408,064.60	2,776,300.00	(2,368,235.40)	14.70
626.Services Revenue Other	12,709.41	285,000.00	(272,290.59)	4.46

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
643.Ice Revenue	25,042.52	925,000.00	(899,957.48)	2.71
644.Soccer Revenue	22,215.12	160,000.00	(137,784.88)	13.88
645.TSX Birthday and Room Rental	8,785.64	30,000.00	(21,214.36)	29.29
646.TSX Other Sales	23,341.60	386,000.00	(362,658.40)	6.05
647.GTG Program Charges	0.00	2,400.00	(2,400.00)	0.00
649.Recreation Events Revenue	300.00	416,450.00	(416,150.00)	0.07
653.Use and Admission Fees	110,995.00	811,250.00	(700,255.00)	13.68
Total Charges for Services	678,009.89	5,872,400.00	(5,194,390.11)	11.55
Fines and Forfeits				
656.Court Fines and Forfeits	689,872.93	5,995,000.00	(5,305,127.07)	11.51
657.Ordinance Fines and Costs	13,748.00	134,000.00	(120,252.00)	10.26
658.Library Fines and Forfeits	343.84	0.00	343.84	0.00
Total Fines and Forfeits	703,964.77	6,129,000.00	(5,425,035.23)	11.49
Investment Income and Rentals				
665.Interest Revenue	27,361.45	312,000.00	(284,638.55)	8.77
667.Rental Revenue	161,408.65	1,718,388.00	(1,556,979.35)	9.39
Total Investment Income and Rentals	188,770.10	2,030,388.00	(1,841,617.90)	9.30
Other Revenue				
671.Miscellaneous Revenue	100.00	0.00	100.00	0.00
672.Other Revenue	1,660.72	452,500.00	(450,839.28)	0.37
674.Private Contributions and Donations	25.00	320,850.00	(320,825.00)	0.01
675.Other Contributions	3,650.00	0.00	3,650.00	0.00
676.Fund Reimbursements	1,503,615.23	7,538,430.00	(6,034,814.77)	19.95
687.Refunds and Rebates	169.22	10,000.00	(9,830.78)	1.69
686.Senior Center Other Revenue	4,551.30	0.00	4,551.30	0.00
Total Other Revenue	1,513,771.47	8,321,780.00	(6,808,008.53)	18.19
TOTAL REVENUE	4,873,915.58	50,253,084.00	(45,379,168.42)	9.70
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	25,550.97	187,880.00	(162,329.03)	13.60
Other Services and Charges Expenditure	16.00	1,500.00	(1,484.00)	1.07
Total 101.City Council	25,566.97	189,380.00	(163,813.03)	13.50
171.Mayor's Office				
Personnel Services Expenditure	53,293.47	423,100.00	(369,806.53)	12.60
Total 171.Mayor's Office	53,293.47	423,100.00	(369,806.53)	12.60
191.Budget and Finance				
Personnel Services Expenditure	68,811.30	483,650.00	(414,838.70)	14.23
Supplies Expenditure	498.56	13,300.00	(12,801.44)	3.75
Other Services and Charges Expenditure	227.50	139,450.00	(139,222.50)	0.16

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Total 191.Budget and Finance	69,537.36	636,400.00	(566,862.64)	10.93
215.City Clerk				
Personnel Services Expenditure	74,152.08	420,360.00	(346,207.92)	17.64
Supplies Expenditure	4,858.11	61,700.00	(56,841.89)	7.87
Other Services and Charges Expenditure	70,914.23	234,050.00	(163,135.77)	30.30
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	149,924.42	718,310.00	(568,385.58)	20.87
228.Information Technology				
Personnel Services Expenditure	26,564.10	201,130.00	(174,565.90)	13.21
Supplies Expenditure	0.00	6,900.00	(6,900.00)	0.00
Other Services and Charges Expenditure	115,953.68	977,820.00	(861,866.32)	11.86
Total 228.Information Technology	142,517.78	1,185,850.00	(1,043,332.22)	12.02
233.Central Purchasing Department				
Personnel Services Expenditure	11,203.68	218,820.00	(207,616.32)	5.12
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 233.Central Purchasing Department	11,203.68	220,820.00	(209,616.32)	5.07
253.City Treasurer				
Personnel Services Expenditure	32,693.14	275,860.00	(243,166.86)	11.85
Other Services and Charges Expenditure	25,433.74	94,800.00	(69,366.26)	26.83
Total 253.City Treasurer	58,126.88	370,660.00	(312,533.12)	15.68
257.Assessor				
Other Services and Charges Expenditure	33,141.16	433,000.00	(399,858.84)	7.65
Total 257.Assessor	33,141.16	433,000.00	(399,858.84)	7.65
261.General Administration				
Other Services and Charges Expenditure	13,907.83	404,445.00	(390,537.17)	3.44
Capital Outlay Expenditure	0.00	1,000,000.00	(1,000,000.00)	0.00
Total 261.General Administration	13,907.83	1,404,445.00	(1,390,537.17)	0.99
266.Coporate Counsel				
Other Services and Charges Expenditure	0.00	400,000.00	(400,000.00)	0.00
Total 266.Coporate Counsel	0.00	400,000.00	(400,000.00)	0.00
267.Customer Assistance Center				
Personnel Services Expenditure	66,617.34	539,430.00	(472,812.66)	12.35
Other Services and Charges Expenditure	24.00	500.00	(476.00)	4.80
Total 267.Customer Assistance Center	66,641.34	539,930.00	(473,288.66)	12.34
268.Communications and Media				
Personnel Services Expenditure	13,885.87	92,260.00	(78,374.13)	15.05
Supplies Expenditure	128.46	6,000.00	(5,871.54)	2.14
Other Services and Charges Expenditure	557.15	20,500.00	(19,942.85)	2.72

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Total 268.Communications and Media	14,571.48	118,760.00	(104,188.52)	12.27
270.Human Resources				
Personnel Services Expenditure	48,126.17	415,720.00	(367,593.83)	11.58
Supplies Expenditure	0.00	1,500.00	(1,500.00)	0.00
Other Services and Charges Expenditure	56,653.93	377,844.00	(321,190.07)	14.99
Total 270.Human Resources	104,780.10	795,064.00	(690,283.90)	13.18
271.Insurance Risk Management				
Other Services and Charges Expenditure	1,554,655.78	3,232,620.00	(1,677,964.22)	48.09
Total 271.Insurance Risk Management	1,554,655.78	3,232,620.00	(1,677,964.22)	48.09
272.Employee Fringe Benefits				
Personnel Services Expenditure	7,593.55	48,500.00	(40,906.45)	15.66
Other Services and Charges Expenditure	796,256.94	4,844,700.00	(4,048,443.06)	16.44
Total 272.Employee Fringe Benefits	803,850.49	4,893,200.00	(4,089,349.51)	16.43
286.23rd District Court				
Personnel Services Expenditure	291,263.75	2,144,013.00	(1,852,749.25)	13.58
Supplies Expenditure	5,470.59	43,700.00	(38,229.41)	12.52
Other Services and Charges Expenditure	33,579.56	634,520.00	(600,940.44)	5.29
Capital Outlay Expenditure	1,057.29	63,800.00	(62,742.71)	1.66
Total 286.23rd District Court	331,371.19	2,886,033.00	(2,554,661.81)	11.48
301.Police Department				
Personnel Services Expenditure	1,518,588.51	11,362,590.00	(9,844,001.49)	13.36
Supplies Expenditure	117,181.57	266,000.00	(148,818.43)	44.05
Other Services and Charges Expenditure	381,584.23	999,557.00	(617,972.77)	38.18
Total 301.Police Department	2,017,354.31	12,628,147.00	(10,610,792.69)	15.98
336.Fire Department				
Personnel Services Expenditure	954,311.68	6,598,380.00	(5,644,068.32)	14.46
Supplies Expenditure	10,406.12	289,900.00	(279,493.88)	3.59
Other Services and Charges Expenditure	62,104.92	878,785.00	(816,680.08)	7.07
Capital Outlay Expenditure	5,546.88	819,434.00	(813,887.12)	0.68
Total 336.Fire Department	1,032,369.60	8,586,499.00	(7,554,129.40)	12.02
420.Ordinance Department				
Personnel Services Expenditure	10,100.15	78,920.00	(68,819.85)	12.80
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	1,591.28	29,500.00	(27,908.72)	5.39
Total 420.Ordinance Department	11,691.43	109,420.00	(97,728.57)	10.68
441.Department of Public Works				
Personnel Services Expenditure	177,417.37	1,362,270.00	(1,184,852.63)	13.02
Supplies Expenditure	7,394.24	317,500.00	(310,105.76)	2.33
Other Services and Charges Expenditure	6,407.74	348,992.00	(342,584.26)	1.84

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Capital Outlay Expenditure	0.00	37,908.00	(37,908.00)	0.00
Total 441.Department of Public Works	191,219.35	2,066,670.00	(1,875,450.65)	9.25
443.Utilities				
Other Services and Charges Expenditure	32,306.17	410,500.00	(378,193.83)	7.87
Total 443.Utilities	32,306.17	410,500.00	(378,193.83)	7.87
448.Street Lighting				
Other Services and Charges Expenditure	144,133.17	1,674,750.00	(1,530,616.83)	8.61
Total 448.Street Lighting	144,133.17	1,674,750.00	(1,530,616.83)	8.61
530.Motor Vehicle Pool				
Personnel Services Expenditure	38,161.81	392,410.00	(354,248.19)	9.72
Supplies Expenditure	32,730.39	466,000.00	(433,269.61)	7.02
Other Services and Charges Expenditure	157.31	221,500.00	(221,342.69)	0.07
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 530.Motor Vehicle Pool	71,049.51	1,089,910.00	(1,018,860.49)	6.52
672.Senior Center				
Personnel Services Expenditure	20,253.70	197,440.00	(177,186.30)	10.26
Supplies Expenditure	441.55	22,750.00	(22,308.45)	1.94
Other Services and Charges Expenditure	3,611.04	141,800.00	(138,188.96)	2.55
Total 672.Senior Center	24,306.29	361,990.00	(337,683.71)	6.71
729.Community Development				
Personnel Services Expenditure	18,550.10	139,610.00	(121,059.90)	13.29
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	18,550.10	339,610.00	(321,059.90)	5.46
701.Planning Department				
Personnel Services Expenditure	45,153.56	314,020.00	(268,866.44)	14.38
Other Services and Charges Expenditure	260.00	46,476.00	(46,216.00)	0.56
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	45,413.56	365,246.00	(319,832.44)	12.43
728.Economic Development				
Personnel Services Expenditure	17,548.22	242,210.00	(224,661.78)	7.25
Total 728.Economic Development	17,548.22	242,210.00	(224,661.78)	7.25
751.Parks and Recreation				
Personnel Services Expenditure	93,559.23	606,620.00	(513,060.77)	15.42
Other Services and Charges Expenditure	1,849.43	140,200.00	(138,350.57)	1.32
Capital Outlay Expenditure	7,228.00	0.00	7,228.00	0.00
Total 751.Parks and Recreation	102,636.66	746,820.00	(644,183.34)	13.74

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

	FY25 August Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	2,526.18	0.00	2,526.18	0.00
Supplies Expenditure	7,266.67	408,250.00	(400,983.33)	1.78
Other Services and Charges Expenditure	12,741.80	87,000.00	(74,258.20)	14.65
Total 753.Parks Recreation Events and Programs	22,534.65	495,250.00	(472,715.35)	4.55
754.Petting Farm				
Personnel Services Expenditure	34,786.25	240,160.00	(205,373.75)	14.48
Supplies Expenditure	12,612.74	73,000.00	(60,387.26)	17.28
Other Services and Charges Expenditure	1,288.26	76,500.00	(75,211.74)	1.68
Total 754.Petting Farm	48,687.25	389,660.00	(340,972.75)	12.49
757.Recreation Center				
Personnel Services Expenditure	43,636.19	394,240.00	(350,603.81)	11.07
Supplies Expenditure	2,274.51	17,500.00	(15,225.49)	13.00
Other Services and Charges Expenditure	4,625.43	101,500.00	(96,874.57)	4.56
Total 757.Recreation Center	50,536.13	513,240.00	(462,703.87)	9.85
786.SportsPlex				
Personnel Services Expenditure	55,055.16	554,320.00	(499,264.84)	9.93
Supplies Expenditure	7,655.83	195,000.00	(187,344.17)	3.93
Other Services and Charges Expenditure	38,430.27	685,000.00	(646,569.73)	5.61
Total 786.SportsPlex	101,141.26	1,434,320.00	(1,333,178.74)	7.05
906.General Debt Service				
Debt Service Expenditure	1,570.65	99,211.00	(97,640.35)	1.58
Total 906.General Debt Service	1,570.65	99,211.00	(97,640.35)	1.58
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	7,406,824.27	50,041,396.00	(41,244,034.56)	14.80
REVENUE OVER(UNDER) EXPENDITURES	(2,532,908.69)	211,688.00	(4,135,133.86)	(1,196.53)

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	0.00	5,971,630.00	(5,971,630.00)	0.00
Total State Grants Revenue	0.00	5,971,630.00	(5,971,630.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	5,903.05	62,000.00	(56,096.95)	9.52
Total Investment Income and Rentals	5,903.05	62,000.00	(56,096.95)	9.52
TOTAL REVENUE	5,903.05	6,033,630.00	(6,027,726.95)	0.10
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	70,387.95	1,407,190.00	(1,336,802.05)	5.00
Capital Outlay Expenditure	0.00	675,000.00	(675,000.00)	0.00
Debt Service Expenditure	240,500.00	1,281,000.00	(1,040,500.00)	18.77
Total 450.Major Road Preservation	310,887.95	3,363,190.00	(3,052,302.05)	9.24
451.Major Road Traffic Services				
Other Services and Charges Expenditure	32,602.68	435,700.00	(403,097.32)	7.48
Total 451.Major Road Traffic Services	32,602.68	435,700.00	(403,097.32)	7.48
452.Major Road Winter Maintenance				
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
Total 452.Major Road Winter Maintenance	0.00	260,000.00	(260,000.00)	0.00
966.Transfers and Other				
Other Financing Uses	0.00	2,985,815.00	(2,985,815.00)	0.00
Total 966.Transfers and Other	0.00	2,985,815.00	(2,985,815.00)	0.00
TOTAL EXPENDITURES	343,490.63	7,044,705.00	(6,701,214.37)	4.88
REVENUE OVER(UNDER) EXPENDITURES	(337,587.58)	(1,011,075.00)	673,487.42	33.39

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	0.00	2,144,335.00	(2,144,335.00)	0.00
Total State Grants Revenue	0.00	2,144,335.00	(2,144,335.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	1,303.04	19,000.00	(17,696.96)	6.86
Total Investment Income and Rentals	1,303.04	19,000.00	(17,696.96)	6.86
Other Financing Sources				
699.Interfund Transfers In	0.00	2,985,815.00	(2,985,815.00)	0.00
Total Other Financing Sources	0.00	2,985,815.00	(2,985,815.00)	0.00
TOTAL REVENUE	1,303.04	5,149,150.00	(5,147,846.96)	0.03
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	137,568.03	4,655,620.00	(4,518,051.97)	2.95
Total 460.Local Road Preservation	137,568.03	4,655,620.00	(4,518,051.97)	2.95
461.Local Road Traffic Services				
Other Services and Charges Expenditure	78,859.80	735,000.00	(656,140.20)	10.73
Total 461.Local Road Traffic Services	78,859.80	735,000.00	(656,140.20)	10.73
462.Local Road Winter Maintenance				
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
Total 462.Local Road Winter Maintenance	0.00	260,000.00	(260,000.00)	0.00
TOTAL EXPENDITURES	216,427.83	5,650,620.00	(5,434,192.17)	3.83
REVENUE OVER(UNDER) EXPENDITURES	(215,124.79)	(501,470.00)	286,345.21	42.90

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	1,539,116.52	11,471,807.00	(9,932,690.48)	13.42
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
Total Tax Related Revenue	1,539,116.52	11,481,807.00	(9,942,690.48)	13.40
State Grants Revenue				
573.LCSA Shared Revenue	0.00	165,000.00	(165,000.00)	0.00
Total State Grants Revenue	0.00	165,000.00	(165,000.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	1,394.66	65,000.00	(63,605.34)	2.15
Total Investment Income and Rentals	1,394.66	65,000.00	(63,605.34)	2.15
TOTAL REVENUE	1,540,511.18	11,711,807.00	(10,171,295.82)	13.15
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	2,484.40	6,959,807.00	(6,957,322.60)	0.04
Other Services and Charges Expenditure	1,037,981.93	4,752,000.00	(3,714,018.07)	21.84
Total 335.Police and Fire Retirement Dept	1,040,466.33	11,711,807.00	(10,671,340.67)	8.88
TOTAL EXPENDITURES	1,040,466.33	11,711,807.00	(10,671,340.67)	8.88
REVENUE OVER(UNDER) EXPENDITURES	500,044.85	0.00	500,044.85	0.00

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	607,844.54	4,543,400.00	(3,935,555.46)	13.38
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	607,844.54	4,548,000.00	(3,940,155.46)	13.37
State Grants Revenue				
573.LCSA Shared Revenue	0.00	103,000.00	(103,000.00)	0.00
Total State Grants Revenue	0.00	103,000.00	(103,000.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	4,774.76	60,000.00	(55,225.24)	7.96
Total Investment Income and Rentals	4,774.76	60,000.00	(55,225.24)	7.96
Other Revenue				
676.Fund Reimbursements	27,075.00	270,300.00	(243,225.00)	10.02
Total Other Revenue	27,075.00	270,300.00	(243,225.00)	10.02
TOTAL REVENUE	639,694.30	4,981,300.00	(4,341,605.70)	12.84
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	49,684.15	695,950.00	(646,265.85)	7.14
Supplies Expenditure	0.00	5,400.00	(5,400.00)	0.00
Other Services and Charges Expenditure	643,437.77	1,799,057.00	(1,155,619.23)	35.77
Capital Outlay Expenditure	5,942.10	3,267,000.00	(3,261,057.90)	0.18
Total 265.Building and Grounds	699,064.02	5,767,407.00	(5,068,342.98)	12.12
TOTAL EXPENDITURES	699,064.02	5,767,407.00	(5,068,342.98)	12.12
REVENUE OVER(UNDER) EXPENDITURES	(59,369.72)	(786,107.00)	726,737.28	7.55

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	894,653.60	6,668,647.00	(5,773,993.40)	13.42
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	894,653.60	6,664,704.00	(5,770,050.40)	13.42
State Grants Revenue				
573.LCSA Shared Revenue	0.00	100,000.00	(100,000.00)	0.00
Total State Grants Revenue	0.00	100,000.00	(100,000.00)	0.00
Charges for Services				
607.Fees for Services	11,598.00	62,000.00	(50,402.00)	18.71
614.Rubbish Compost Fees	178,805.91	720,000.00	(541,194.09)	24.83
Total Charges for Services	190,403.91	782,000.00	(591,596.09)	24.35
Investment Income and Rentals				
665.Interest Revenue	338.41	70,000.00	(69,661.59)	0.48
Total Investment Income and Rentals	338.41	70,000.00	(69,661.59)	0.48
Other Revenue				
674.Private Contributions and Donations	827.00	0.00	827.00	0.00
675.Other Contributions	10,284.34	7,000.00	3,284.34	146.92
Total Other Revenue	11,111.34	7,000.00	4,111.34	158.73
TOTAL REVENUE	1,096,507.26	7,623,704.00	(6,527,196.74)	14.38
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	81,381.24	840,640.00	(759,258.76)	9.68
Supplies Expenditure	7,527.10	97,000.00	(89,472.90)	7.76
Other Services and Charges Expenditure	6,254.17	184,600.00	(178,345.83)	3.39
Capital Outlay Expenditure	0.00	165,000.00	(165,000.00)	0.00
Total 430.Animal Shelter	95,162.51	1,287,240.00	(1,192,077.49)	7.39
528.Compost and Rubbish Collection				
Personnel Services Expenditure	73,369.52	1,014,750.00	(941,380.48)	7.23
Supplies Expenditure	9,728.99	223,500.00	(213,771.01)	4.35
Other Services and Charges Expenditure	625,171.57	4,512,751.00	(3,887,579.43)	13.85
Capital Outlay Expenditure	0.00	750,000.00	(750,000.00)	0.00
Total 528.Compost and Rubbish Collection	708,270.08	6,501,001.00	(5,792,730.92)	10.89

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
TOTAL EXPENDITURES	803,432.59	7,788,241.00	(6,984,808.41)	10.32

REVENUE OVER(UNDER) EXPENDITURES

293,074.67	(164,537.00)	457,611.67	(178.12)
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City of Taylor
 Monthly Financial Report - Detail by Type
 239.Tree Replacement Fund

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	0.00	2,000.00	(2,000.00)	0.00
Total Charges for Services	0.00	2,000.00	(2,000.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	14.31	0.00	14.31	0.00
Total Investment Income and Rentals	14.31	0.00	14.31	0.00
TOTAL REVENUE	14.31	2,000.00	(1,985.69)	0.72
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	14.31	0.00	14.31	0.00

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	41,200.00	441,000.00	(399,800.00)	9.34
Total License and Permits Revenue	41,200.00	441,000.00	(399,800.00)	9.34
Federal Grants Revenue				
528.Federal Grants Other	0.00	270,000.00	(270,000.00)	0.00
Total Federal Grants Revenue	0.00	270,000.00	(270,000.00)	0.00
Charges for Services				
602.Administrative Review Fee	0.00	7,500.00	(7,500.00)	0.00
627.Building Inspection Permit Fees	353,259.00	2,042,000.00	(1,688,741.00)	17.30
Total Charges for Services	353,259.00	2,049,500.00	(1,696,241.00)	17.24
Investment Income and Rentals				
665.Interest Revenue	307.20	6,200.00	(5,892.80)	4.95
Total Investment Income and Rentals	307.20	6,200.00	(5,892.80)	4.95
TOTAL REVENUE	394,766.20	2,766,700.00	(2,371,933.80)	14.27
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	85,515.79	783,710.00	(698,194.21)	10.91
Supplies Expenditure	933.20	17,000.00	(16,066.80)	5.49
Other Services and Charges Expenditure	411,210.04	1,694,116.00	(1,282,905.96)	24.27
Capital Outlay Expenditure	0.00	270,000.00	(270,000.00)	0.00
Total 371.Building Inspection Department	497,659.03	2,764,826.00	(2,267,166.97)	18.00
TOTAL EXPENDITURES	497,659.03	2,764,826.00	(2,267,166.97)	18.00
REVENUE OVER(UNDER) EXPENDITURES	(102,892.83)	1,874.00	(104,766.83)	(5,490.55)

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

	FY25 August D Actual	Y-T- FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	358.21	0.00	358.21	0.00
Total Investment Income and Rentals	358.21	0.00	358.21	0.00
TOTAL REVENUE	358.21	0.00	358.21	0.00
EXPENDITURES				
302.Federal Treasury Forfeiture				
Other Services and Charges Expenditure	0.00	90,000.00	(90,000.00)	0.00
Total 302.Federal Treasury Forfeiture	0.00	90,000.00	(90,000.00)	0.00
TOTAL EXPENDITURES	0.00	90,000.00	(90,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	358.21	(90,000.00)	90,358.21	(0.40)

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

	FY25 August D Actual	Y-T- FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	24.25	0.00	24.25	0.00
Total Investment Income and Rentals	24.25	0.00	24.25	0.00
TOTAL REVENUE	24.25	0.00	24.25	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	24.25	(2,000.00)	2,024.25	(1.21)

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	66,582.20	237,272.00	(170,689.80)	28.06
Total State Grants Revenue	66,582.20	237,272.00	(170,689.80)	28.06
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	107,268.23	277,958.00	(170,689.77)	38.59
EXPENDITURES				
287.MIDC Court				
Personnel Services Expenditure	0.00	49,807.00	(49,807.00)	0.00
Supplies Expenditure	36.01	1,751.00	(1,714.99)	2.06
Other Services and Charges Expenditure	0.00	226,400.00	(226,400.00)	0.00
Total 287.MIDC Court	36.01	277,958.00	(277,921.99)	0.01
TOTAL EXPENDITURES	36.01	277,958.00	(277,921.99)	0.01
REVENUE OVER(UNDER) EXPENDITURES	107,232.22	0.00	107,232.22	0.00

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	20,056.92	0.00	20,056.92	0.00
Total Fines and Forfeits	20,056.92	0.00	20,056.92	0.00
Investment Income and Rentals				
665.Interest Revenue	4,482.61	0.00	4,482.61	0.00
Total Investment Income and Rentals	4,482.61	0.00	4,482.61	0.00
TOTAL REVENUE	24,539.53	0.00	24,539.53	0.00
EXPENDITURES				
303.Federal Justice Forfeiture				
Capital Outlay Expenditure	0.00	430,000.00	(430,000.00)	0.00
Total 303.Federal Justice Forfeiture	0.00	430,000.00	(430,000.00)	0.00
TOTAL EXPENDITURES	0.00	430,000.00	(430,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	24,539.53	(430,000.00)	454,539.53	(5.71)

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

	FY25 August D Actual	Y-T- FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	339.80	0.00	339.80	0.00
Total Investment Income and Rentals	339.80	0.00	339.80	0.00
TOTAL REVENUE	339.80	0.00	339.80	0.00
EXPENDITURES				
304.State Forfeiture				
Other Services and Charges Expenditure	0.00	50,000.00	(50,000.00)	0.00
Total 304.State Forfeiture	0.00	50,000.00	(50,000.00)	0.00
TOTAL EXPENDITURES	0.00	50,000.00	(50,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	339.80	(50,000.00)	50,339.80	(0.68)

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	0.00	2,051,229.00	(2,051,229.00)	0.00
Total Federal Grants Revenue	0.00	2,051,229.00	(2,051,229.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	8.96	0.00	8.96	0.00
Total Investment Income and Rentals	8.96	0.00	8.96	0.00
Other Revenue				
671.Miscellaneous Revenue	6,016.98	0.00	6,016.98	0.00
Total Other Revenue	6,016.98	0.00	6,016.98	0.00
TOTAL REVENUE	6,025.94	2,051,229.00	(2,045,203.06)	0.29
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	5,502.76	728,443.00	(722,940.24)	0.76
Capital Outlay Expenditure	0.00	1,322,786.00	(1,322,786.00)	0.00
Total 694.Community Development Block Grant	5,502.76	2,051,229.00	(2,045,726.24)	0.27
TOTAL EXPENDITURES	5,502.76	2,051,229.00	(2,045,726.24)	0.27
REVENUE OVER(UNDER) EXPENDITURES	523.18	0.00	523.18	0.00

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over/ (Under) Budget
REVENUE			
TOTAL REVENUE	0.00	0.00	0.00
EXPENDITURES			
695.NSP Department			
Other Services and Charges Expenditure	3,280.00	0.00	3,280.00
Total 695.NSP Department	3,280.00	0.00	3,280.00
TOTAL EXPENDITURES	3,280.00	0.00	3,280.00
REVENUE OVER(UNDER) EXPENDITURES	(3,280.00)	0.00	(3,280.00)

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Other Revenue				
685.Opioid Settlement Revenue	59,576.40	32,513.00	27,063.40	183.24
Total Other Revenue	59,576.40	32,513.00	27,063.40	183.24
TOTAL REVENUE	59,576.40	32,513.00	27,063.40	183.24
EXPENDITURES				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUE OVER(UNDER) EXPENDITURES	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 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	1,116,557.34	4,944,570.00	(3,828,012.66)	22.58
Total Charges for Services	1,116,557.34	4,944,570.00	(3,828,012.66)	22.58
Investment Income and Rentals				
665.Interest Revenue	0.00	758.00	(758.00)	0.00
Total Investment Income and Rentals	0.00	758.00	(758.00)	0.00
TOTAL REVENUE	1,116,557.34	4,945,328.00	(3,828,770.66)	22.58
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	126,724.54	648,889.00	(522,164.46)	19.53
Supplies Expenditure	62,296.73	542,485.00	(480,188.27)	11.48
Other Services and Charges Expenditure	52,094.62	557,076.00	(504,981.38)	9.35
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
Total 755.Taylor Meadows Golf	241,115.89	1,899,926.00	(1,658,810.11)	12.69
756.Lakes of Taylor Golf				
Personnel Services Expenditure	197,894.89	984,900.00	(787,005.11)	20.09
Supplies Expenditure	105,618.13	926,000.00	(820,381.87)	11.41
Other Services and Charges Expenditure	69,481.14	694,050.00	(624,568.86)	10.01
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
Total 756.Lakes of Taylor Golf	372,994.16	2,765,268.00	(2,392,273.84)	13.49
TOTAL EXPENDITURES	614,110.05	4,665,194.00	(4,051,083.95)	13.16
REVENUE OVER(UNDER) EXPENDITURES	502,447.29	280,134.00	222,313.29	179.36

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651 Water and Sewer User Fees	1,891,668.18	10,916,920.00	(9,025,251.82)	17.33
Total Charges for Services	1,891,668.18	10,916,920.00	(9,025,251.82)	17.33
Investment Income and Rentals				
665.Interest Revenue	2,175.87	15,000.00	(12,824.13)	14.51
Total Investment Income and Rentals	2,175.87	15,000.00	(12,824.13)	14.51
TOTAL REVENUE	1,893,844.05	10,931,920.00	(9,038,075.95)	17.32
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	75,573.53	1,103,021.00	(1,027,447.47)	6.85
Supplies Expenditure	1,814.73	60,600.00	(58,785.27)	2.99
Other Services and Charges Expenditure	797,946.57	7,080,700.00	(6,282,753.43)	11.27
Capital Outlay Expenditure	0.00	555,000.00	(555,000.00)	0.00
Debt Service Expenditure	78,574.36	1,238,500.00	(1,159,925.64)	6.34
Total 536.Sewer Department	953,909.19	10,037,821.00	(9,083,911.81)	9.50
966.Transfers and Other				
Other Financing Uses	0.00	228,100.00	(228,100.00)	0.00
Total 966.Transfers and Other	0.00	228,100.00	(228,100.00)	0.00
TOTAL EXPENDITURES	953,909.19	10,265,921.00	(9,312,011.81)	9.29
REVENUE OVER(UNDER) EXPENDITURES	939,934.86	665,999.00	273,935.86	141.13

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	60,155.00	158,100.00	(97,945.00)	38.05
651.Water and Sewer User Fees	2,066,158.91	11,541,921.00	(9,475,762.09)	17.90
Total Charges for Services	2,126,313.91	11,700,021.00	(9,573,707.09)	18.17
Investment Income and Rentals				
665.Interest Revenue	7,405.29	60,000.00	(52,594.71)	12.34
Total Investment Income and Rentals	7,405.29	60,000.00	(52,594.71)	12.34
Other Revenue				
671.Miscellaneous Revenue	986.55	0.00	986.55	0.00
672.Other Revenue	(1,122.59)	0.00	(1,122.59)	0.00
Total Other Revenue	(136.04)	0.00	(136.04)	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	2,133,583.16	12,160,021.00	(10,026,437.84)	17.55
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	9,344.68	191,720.00	(182,375.32)	4.87
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
Total 545.Water Billing	9,344.68	372,520.00	(363,175.32)	2.51
546.Water Administration				
Personnel Services Expenditure	35,180.61	317,220.00	(282,039.39)	11.09
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	244,986.26	1,086,861.00	(841,874.74)	22.54
Total 546.Water Administration	280,166.87	1,406,081.00	(1,125,914.13)	19.93
547.Water Transmission and Distribution				
Personnel Services Expenditure	167,435.34	1,546,790.00	(1,379,354.66)	10.82
Supplies Expenditure	20,698.96	242,500.00	(221,801.04)	8.54
Other Services and Charges Expenditure	83,965.51	6,353,300.00	(6,269,334.49)	1.32
Capital Outlay Expenditure	0.00	1,321,000.00	(1,321,000.00)	0.00
Total 547.Water Transmission and Distribution	272,099.81	9,463,590.00	(9,191,490.19)	2.88
548.Water Customer Service				

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

	FY25 August Y-T- D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	35,326.79	483,990.00	(448,663.21)	7.30
Supplies Expenditure	97.18	131,200.00	(131,102.82)	0.07
Other Services and Charges Expenditure	3,412.00	53,200.00	(49,788.00)	6.41
Total 548.Water Customer Service	38,835.97	668,390.00	(629,554.03)	5.81
TOTAL EXPENDITURES	600,447.33	11,910,581.00	(11,310,133.67)	5.04
REVENUE OVER(UNDER) EXPENDITURES	1,533,135.83	249,440.00	1,283,695.83	614.63

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

	FY25 August D Actual	Y-T- FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	32,570.68	286,000.00	(253,429.32)	11.39
Total Charges for Services	32,570.68	286,000.00	(253,429.32)	11.39
Investment Income and Rentals				
665.Interest Revenue	2,879.15	30,000.00	(27,120.85)	9.60
Total Investment Income and Rentals	2,879.15	30,000.00	(27,120.85)	9.60
TOTAL REVENUE	35,449.83	316,000.00	(280,550.17)	11.22
EXPENDITURES				
560.Ecorse Creek Dept				
Other Services and Charges Expenditure	0.00	260,620.00	(260,620.00)	0.00
Debt Service Expenditure	4,409.79	63,817.00	(59,407.21)	6.91
Total 560.Ecorse Creek Dept	4,409.79	324,437.00	(320,027.21)	1.36
TOTAL EXPENDITURES	4,409.79	324,437.00	(320,027.21)	1.36
REVENUE OVER(UNDER) EXPENDITURES	31,040.04	(8,437.00)	39,477.04	(367.90)