

City of Taylor

TIMOTHY WOOLLEY
Mayor

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City Clerk

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CITY COUNCIL

DOUGLAS A. GEISS
Chairman

JILL BRANDANA
Chair Pro-Tern

CHARLES JOHNSON
LINDSEY ROSE TINA
DANIELS ANGIE
WINTON

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 10/7/2024

Subject: Monthly Financial Report - September 2024 (Unaudited)

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

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending September 2024 was \$8.6 million which represents 17.1% of budgeted revenue. As noted above, due to the timing of these reports some September revenues were not recorded and reflected in this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended September 2024 were \$11.5 million or 22.9% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 25.0% or 3/12. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. The Insurance/Risk management department is at 61.6% 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 September Y-T-D Actual	FY25 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	3,948,753.21	12,208,000.00	(8,259,246.79)	32.35
Special Assessments Revenue	0.00	900,000.00	(900,000.00)	0.00
Licenses and Permits Revenue	34,573.00	1,337,000.00	(1,302,427.00)	2.59
Federal Grants Revenue	0.00	2,327,500.00	(2,327,500.00)	0.00
State Sharing Revenue	0.00	9,552,816.00	(9,552,816.00)	0.00
Other State Grant Revenue	150,749.42	1,074,200.00	(923,450.58)	14.03
Contributions from Local Government	0.00	500,000.00	(500,000.00)	0.00
Charges for Services	845,098.72	5,872,400.00	(5,027,301.28)	14.39
Fines and Forfeits	1,407,898.03	6,129,000.00	(4,721,101.97)	22.97
Investment Income and Rentals	377,505.96	2,030,388.00	(1,652,882.04)	18.59
Other Revenue	1,802,212.77	8,321,780.00	(6,519,567.23)	21.66
TOTAL REVENUE	8,566,791.11	50,253,084.00	(41,686,292.89)	17.05
EXPENDITURES				
101.City Council	38,933.90	189,380.00	(150,446.10)	20.56
171.Mayor's Office	88,613.61	423,100.00	(334,486.39)	20.94
191.Budget and Finance	121,183.41	636,400.00	(515,216.59)	19.04
215.City Clerk	217,706.50	718,310.00	(500,603.50)	30.31
228. Information Technology	198,553.19	1,185,850.00	(987,296.81)	16.74
233.Central Purchasing Department	18,316.81	220,820.00	(202,503.19)	8.29
253.City Treasurer	96,648.94	370,660.00	(274,011.06)	26.07
257.Assessor	71,182.32	433,000.00	(361,817.68)	16.44
261.General Administration	72,313.11	1,404,445.00	(1,332,131.89)	5.15
266.Corporate Counsel	23,287.04	400,000.00	(376,712.96)	5.82
267.Customer Assistance Center	115,126.73	539,930.00	(424,803.27)	21.32
268.Communications and Media	23,454.08	118,760.00	(95,305.92)	19.75
270.Human Resources	162,899.11	795,064.00	(632,164.89)	20.49
271.Insurance Risk Management	1,990,304.27	3,232,620.00	(1,242,315.73)	61.57
272.Employee Fringe Benefits	1,018,703.93	4,893,200.00	(3,874,496.07)	20.82
286.23rd District Court	607,581.31	2,886,033.00	(2,278,451.69)	21.05
301.Police Department	3,048,736.15	12,628,147.00	(9,579,410.85)	24.14
336.Fire Department	1,653,961.36	8,586,499.00	(6,932,537.64)	19.26
420.Ordinance Department	20,692.78	109,420.00	(88,727.22)	18.91
441.Department of Public Works	334,653.20	2,066,670.00	(1,732,016.80)	16.19
443. Utilities	59,667.36	410,500.00	(350,832.64)	14.54
448.Street Lighting	341,584.21	1,674,750.00	(1,333,165.79)	20.40
530.Motor Vehicle Pool	221,384.17	1,089,910.00	(868,525.83)	20.31
672.Senior Center	42,364.97	361,990.00	(319,625.03)	11.70
729.Community Development	30,174.10	339,610.00	(309,435.90)	8.88
701.Planning Department	78,796.38	365,246.00	(286,449.62)	21.57
728.Economic Development	29,704.14	242,210.00	(212,505.86)	12.26
751.Parks and Recreation	316,874.01	746,820.00	(429,945.99)	42.43
753.Parks Recreation Events and Programs	32,568.60	495,250.00	(462,681.40)	6.58
754.Petting Farm	79,791.38	389,660.00	(309,868.62)	20.48
757.Recreation Center	77,037.15	513,240.00	(436,202.85)	15.01
786.SportsPlex	210,444.94	1,434,320.00	(1,223,875.06)	14.67

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

	FY25 September 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	11,485,499.84	50,041,396.00	(38,555,896.16)	22.95
REVENUE OVER(UNDER) EXPENDITURES	(2,918,708.73)	211,688.00	(3,130,396.73)	(1,378.78)

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	3,651,398.35	11,130,000.00	(7,478,601.65)	32.81
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	297,354.86	998,000.00	(700,645.14)	29.80
Total Tax Related Revenue	3,948,753.21	12,208,000.00	(8,259,246.79)	32.35
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	34,946.50	250,000.00	(215,053.50)	13.98
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	(373.50)	15,000.00	(15,373.50)	(2.49)
Total License and Permits Revenue	34,573.00	1,337,000.00	(1,302,427.00)	2.59
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	22,862.00	91,400.00	(68,538.00)	25.01
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	7,887.42	512,800.00	(504,912.58)	1.54
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	150,749.42	10,627,016.00	(10,476,266.58)	1.42
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	110,313.00	80,000.00	30,313.00	137.89
607.Fees for Services	444,535.74	2,776,300.00	(2,331,764.26)	16.01
626.Services Revenue Other	25,903.13	285,000.00	(259,096.87)	9.09

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
643.Ice Revenue	32,986.76	925,000.00	(892,013.24)	3.57
644.Soccer Revenue	37,256.68	160,000.00	(122,743.32)	23.29
645.TSX Birthday and Room Rental	10,357.64	30,000.00	(19,642.36)	34.53
646.TSX Other Sales	47,180.35	386,000.00	(338,819.65)	12.22
647.GTG Program Charges	500.00	2,400.00	(1,900.00)	20.83
649.Recreation Events Revenue	300.00	416,450.00	(416,150.00)	0.07
653.Use and Admission Fees	135,765.42	811,250.00	(675,484.58)	16.74
Total Charges for Services	845,098.72	5,872,400.00	(5,027,301.28)	14.39
Fines and Forfeits				
656.Court Fines and Forfeits	1,378,309.19	5,995,000.00	(4,616,690.81)	22.99
657.Ordinance Fines and Costs	29,245.00	134,000.00	(104,755.00)	21.82
658.Library Fines and Forfeits	343.84	0.00	343.84	0.00
Total Fines and Forfeits	1,407,898.03	6,129,000.00	(4,721,101.97)	22.97
Investment Income and Rentals				
665.Interest Revenue	54,938.70	312,000.00	(257,061.30)	17.61
667.Rental Revenue	322,567.26	1,718,388.00	(1,395,820.74)	18.77
Total Investment Income and Rentals	377,505.96	2,030,388.00	(1,652,882.04)	18.59
Other Revenue				
671.Miscellaneous Revenue	649.34	0.00	649.34	0.00
672.Other Revenue	5,132.02	452,500.00	(447,367.98)	1.13
674.Private Contributions and Donations	130,025.00	320,850.00	(190,825.00)	40.53
675.Other Contributions	3,650.00	0.00	3,650.00	0.00
676.Fund Reimbursements	1,657,964.60	7,538,430.00	(5,880,465.40)	21.99
687.Refunds and Rebates	240.51	10,000.00	(9,759.49)	2.41
686.Senior Center Other Revenue	4,551.30	0.00	4,551.30	0.00
Total Other Revenue	1,802,212.77	8,321,780.00	(6,519,567.23)	21.66
TOTAL REVENUE	8,566,791.11	50,253,084.00	(41,686,292.89)	17.05
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	38,901.90	187,880.00	(148,978.10)	20.71
Other Services and Charges Expenditure	32.00	1,500.00	(1,468.00)	2.13
Total 101.City Council	38,933.90	189,380.00	(150,446.10)	20.56
171.Mayor's Office				
Personnel Services Expenditure	88,613.61	423,100.00	(334,486.39)	20.94
Total 171.Mayor's Office	88,613.61	423,100.00	(334,486.39)	20.94
191.Budget and Finance				
Personnel Services Expenditure	118,894.70	483,650.00	(364,755.30)	24.58
Supplies Expenditure	2,088.71	13,300.00	(11,211.29)	15.70
Other Services and Charges Expenditure	200.00	139,450.00	(139,250.00)	0.14

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Total 191.Budget and Finance	121,183.41	636,400.00	(515,216.59)	19.04
215.City Clerk				
Personnel Services Expenditure	109,984.28	420,360.00	(310,375.72)	26.16
Supplies Expenditure	18,479.43	61,700.00	(43,220.57)	29.95
Other Services and Charges Expenditure	89,242.79	234,050.00	(144,807.21)	38.13
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	217,706.50	718,310.00	(500,603.50)	30.31
228.Information Technology				
Personnel Services Expenditure	42,891.65	201,130.00	(158,238.35)	21.33
Supplies Expenditure	0.00	6,900.00	(6,900.00)	0.00
Other Services and Charges Expenditure	146,511.54	977,820.00	(831,308.46)	14.98
Capital Outlay Expenditure	9,150.00	0.00	9,150.00	0.00
Total 228.Information Technology	198,553.19	1,185,850.00	(987,296.81)	16.74
233.Central Purchasing Department				
Personnel Services Expenditure	18,316.81	218,820.00	(200,503.19)	8.37
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 233.Central Purchasing Department	18,316.81	220,820.00	(202,503.19)	8.29
253.City Treasurer				
Personnel Services Expenditure	55,966.49	275,860.00	(219,893.51)	20.29
Supplies Expenditure	232.71	0.00	232.71	0.00
Other Services and Charges Expenditure	40,449.74	94,800.00	(54,350.26)	42.67
Total 253.City Treasurer	96,648.94	370,660.00	(274,011.06)	26.07
257.Assessor				
Other Services and Charges Expenditure	71,182.32	433,000.00	(361,817.68)	16.44
Total 257.Assessor	71,182.32	433,000.00	(361,817.68)	16.44
261.General Administration				
Other Services and Charges Expenditure	72,313.11	404,445.00	(332,131.89)	17.88
Capital Outlay Expenditure	0.00	1,000,000.00	(1,000,000.00)	0.00
Total 261.General Administration	72,313.11	1,404,445.00	(1,332,131.89)	5.15
266.Corporate Counsel				
Other Services and Charges Expenditure	23,287.04	400,000.00	(376,712.96)	5.82
Total 266.Corporate Counsel	23,287.04	400,000.00	(376,712.96)	5.82
267.Customer Assistance Center				
Personnel Services Expenditure	115,078.73	539,430.00	(424,351.27)	21.33
Other Services and Charges Expenditure	48.00	500.00	(452.00)	9.60
Total 267.Customer Assistance Center	115,126.73	539,930.00	(424,803.27)	21.32
268.Communications and Media				
Personnel Services Expenditure	22,385.24	92,260.00	(69,874.76)	24.26

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Supplies Expenditure	241.73	6,000.00	(5,758.27)	4.03
Other Services and Charges Expenditure	827.11	20,500.00	(19,672.89)	4.03
Total 268.Communications and Media	23,454.08	118,760.00	(95,305.92)	19.75
270.Human Resources				
Personnel Services Expenditure	81,053.06	415,720.00	(334,666.94)	19.50
Supplies Expenditure	0.00	1,500.00	(1,500.00)	0.00
Other Services and Charges Expenditure	81,846.05	377,844.00	(295,997.95)	21.66
Total 270.Human Resources	162,899.11	795,064.00	(632,164.89)	20.49
271.Insurance Risk Management				
Other Services and Charges Expenditure	1,990,304.27	3,232,620.00	(1,242,315.73)	61.57
Total 271.Insurance Risk Management	1,990,304.27	3,232,620.00	(1,242,315.73)	61.57
272.Employee Fringe Benefits				
Personnel Services Expenditure	(14,376.77)	48,500.00	(62,876.77)	(29.64)
Other Services and Charges Expenditure	1,033,080.70	4,844,700.00	(3,811,619.30)	21.32
Total 272.Employee Fringe Benefits	1,018,703.93	4,893,200.00	(3,874,496.07)	20.82
286.23rd District Court				
Personnel Services Expenditure	506,352.72	2,144,013.00	(1,637,660.28)	23.62
Supplies Expenditure	9,019.97	43,700.00	(34,680.03)	20.64
Other Services and Charges Expenditure	90,653.31	634,520.00	(543,866.69)	14.29
Capital Outlay Expenditure	1,555.31	63,800.00	(62,244.69)	2.44
Total 286.23rd District Court	607,581.31	2,886,033.00	(2,278,451.69)	21.05
301.Police Department				
Personnel Services Expenditure	2,500,082.00	11,362,590.00	(8,862,508.00)	22.00
Supplies Expenditure	119,530.53	266,000.00	(146,469.47)	44.94
Other Services and Charges Expenditure	429,123.62	999,557.00	(570,433.38)	42.93
Total 301.Police Department	3,048,736.15	12,628,147.00	(9,579,410.85)	24.14
336.Fire Department				
Personnel Services Expenditure	1,475,358.69	6,598,380.00	(5,123,021.31)	22.36
Supplies Expenditure	23,148.19	289,900.00	(266,751.81)	7.98
Other Services and Charges Expenditure	149,907.60	878,785.00	(728,877.40)	17.06
Capital Outlay Expenditure	5,546.88	819,434.00	(813,887.12)	0.68
Total 336.Fire Department	1,653,961.36	8,586,499.00	(6,932,537.64)	19.26
420.Ordinance Department				
Personnel Services Expenditure	16,672.30	78,920.00	(62,247.70)	21.13
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	4,020.48	29,500.00	(25,479.52)	13.63
Total 420.Ordinance Department	20,692.78	109,420.00	(88,727.22)	18.91
441.Department of Public Works				
Personnel Services Expenditure	304,759.90	1,362,270.00	(1,057,510.10)	22.37

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Supplies Expenditure	17,568.71	317,500.00	(299,931.29)	5.53
Other Services and Charges Expenditure	12,324.59	314,265.00	(301,940.41)	3.92
Capital Outlay Expenditure	0.00	72,635.00	(72,635.00)	0.00
Total 441.Department of Public Works	334,653.20	2,066,670.00	(1,732,016.80)	16.19
443.Utilities				
Other Services and Charges Expenditure	59,667.36	410,500.00	(350,832.64)	14.54
Total 443.Utilities	59,667.36	410,500.00	(350,832.64)	14.54
448.Street Lighting				
Other Services and Charges Expenditure	341,584.21	1,674,750.00	(1,333,165.79)	20.40
Total 448.Street Lighting	341,584.21	1,674,750.00	(1,333,165.79)	20.40
530.Motor Vehicle Pool				
Personnel Services Expenditure	68,635.13	392,410.00	(323,774.87)	17.49
Supplies Expenditure	114,649.75	466,000.00	(351,350.25)	24.60
Other Services and Charges Expenditure	38,099.29	221,500.00	(183,400.71)	17.20
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 530.Motor Vehicle Pool	221,384.17	1,089,910.00	(868,525.83)	20.31
672.Senior Center				
Personnel Services Expenditure	31,596.79	197,440.00	(165,843.21)	16.00
Supplies Expenditure	648.41	22,750.00	(22,101.59)	2.85
Other Services and Charges Expenditure	10,119.77	141,800.00	(131,680.23)	7.14
Total 672.Senior Center	42,364.97	361,990.00	(319,625.03)	11.70
729.Community Development				
Personnel Services Expenditure	30,174.10	139,610.00	(109,435.90)	21.61
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	30,174.10	339,610.00	(309,435.90)	8.88
701.Planning Department				
Personnel Services Expenditure	76,783.51	314,020.00	(237,236.49)	24.45
Other Services and Charges Expenditure	2,012.87	46,476.00	(44,463.13)	4.33
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	78,796.38	365,246.00	(286,449.62)	21.57
728.Economic Development				
Personnel Services Expenditure	29,704.14	242,210.00	(212,505.86)	12.26
Total 728.Economic Development	29,704.14	242,210.00	(212,505.86)	12.26
751.Parks and Recreation				
Personnel Services Expenditure	140,821.67	606,620.00	(465,798.33)	23.21
Other Services and Charges Expenditure	10,883.34	140,200.00	(129,316.66)	7.76

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Capital Outlay Expenditure	165,169.00	0.00	165,169.00	0.00
Total 751.Parks and Recreation	316,874.01	746,820.00	(429,945.99)	42.43
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	3,874.47	0.00	3,874.47	0.00
Supplies Expenditure	14,922.68	408,250.00	(393,327.32)	3.66
Other Services and Charges Expenditure	13,771.45	87,000.00	(73,228.55)	15.83
Total 753.Parks Recreation Events and Programs	32,568.60	495,250.00	(462,681.40)	6.58
754.Petting Farm				
Personnel Services Expenditure	53,021.57	240,160.00	(187,138.43)	22.08
Supplies Expenditure	18,200.55	73,000.00	(54,799.45)	24.93
Other Services and Charges Expenditure	8,569.26	76,500.00	(67,930.74)	11.20
Total 754.Petting Farm	79,791.38	389,660.00	(309,868.62)	20.48
757.Recreation Center				
Personnel Services Expenditure	63,023.98	394,240.00	(331,216.02)	15.99
Supplies Expenditure	3,534.46	17,500.00	(13,965.54)	20.20
Other Services and Charges Expenditure	10,478.71	101,500.00	(91,021.29)	10.32
Total 757.Recreation Center	77,037.15	513,240.00	(436,202.85)	15.01
786.SportsPlex				
Personnel Services Expenditure	97,252.65	554,320.00	(457,067.35)	17.54
Supplies Expenditure	20,191.83	195,000.00	(174,808.17)	10.35
Other Services and Charges Expenditure	93,000.46	685,000.00	(591,999.54)	13.58
Total 786.SportsPlex	210,444.94	1,434,320.00	(1,223,875.06)	14.67
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	11,485,499.84	50,041,396.00	(37,223,764.27)	22.95
REVENUE OVER(UNDER) EXPENDITURES	(2,918,708.73)	211,688.00	(4,462,528.62)	(1,378.78)

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	593,999.18	5,971,630.00	(5,377,630.82)	9.95
Total State Grants Revenue	593,999.18	5,971,630.00	(5,377,630.82)	9.95
Investment Income and Rentals				
665.Interest Revenue	11,972.01	62,000.00	(50,027.99)	19.31
Total Investment Income and Rentals	11,972.01	62,000.00	(50,027.99)	19.31
TOTAL REVENUE	605,971.19	6,033,630.00	(5,427,658.81)	10.04
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	147,594.38	1,407,190.00	(1,259,595.62)	10.49
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	388,094.38	3,363,190.00	(2,975,095.62)	11.54
451.Major Road Traffic Services				
Other Services and Charges Expenditure	83,480.83	435,700.00	(352,219.17)	19.16
Total 451.Major Road Traffic Services	83,480.83	435,700.00	(352,219.17)	19.16
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	471,575.21	7,044,705.00	(6,573,129.79)	6.69
REVENUE OVER(UNDER) EXPENDITURES	134,395.98	(1,011,075.00)	1,145,470.98	(13.29)

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	207,887.42	2,144,335.00	(1,936,447.58)	9.69
Total State Grants Revenue	207,887.42	2,144,335.00	(1,936,447.58)	9.69
Investment Income and Rentals				
665.Interest Revenue	2,894.65	19,000.00	(16,105.35)	15.24
Total Investment Income and Rentals	2,894.65	19,000.00	(16,105.35)	15.24
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	210,782.07	5,149,150.00	(4,938,367.93)	4.09
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	258,789.89	4,655,620.00	(4,396,830.11)	5.56
Total 460.Local Road Preservation	258,789.89	4,655,620.00	(4,396,830.11)	5.56
461.Local Road Traffic Services				
Other Services and Charges Expenditure	145,556.18	735,000.00	(589,443.82)	19.80
Total 461.Local Road Traffic Services	145,556.18	735,000.00	(589,443.82)	19.80
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	404,346.07	5,650,620.00	(5,246,273.93)	7.16
REVENUE OVER(UNDER) EXPENDITURES	(193,564.00)	(501,470.00)	307,906.00	38.60

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	3,681,931.15	11,471,807.00	(7,789,875.85)	32.10
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	3,681,931.15	11,481,807.00	(7,799,875.85)	32.07
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	3,720.08	65,000.00	(61,279.92)	5.72
Total Investment Income and Rentals	3,720.08	65,000.00	(61,279.92)	5.72
TOTAL REVENUE	3,685,651.23	11,711,807.00	(8,026,155.77)	31.47
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	3,726.60	6,959,807.00	(6,956,080.40)	0.05
Other Services and Charges Expenditure	1,464,917.43	4,752,000.00	(3,287,082.57)	30.83
Total 335.Police and Fire Retirement Dept	1,468,644.03	11,711,807.00	(10,243,162.97)	12.54
TOTAL EXPENDITURES	1,468,644.03	11,711,807.00	(10,243,162.97)	12.54
REVENUE OVER(UNDER) EXPENDITURES	2,217,007.20	0.00	2,217,007.20	0.00

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	1,454,114.10	4,543,400.00	(3,089,285.90)	32.00
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	1,454,114.10	4,548,000.00	(3,093,885.90)	31.97
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	9,595.30	60,000.00	(50,404.70)	15.99
Total Investment Income and Rentals	9,595.30	60,000.00	(50,404.70)	15.99
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	1,490,784.40	4,981,300.00	(3,490,515.60)	29.93
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	80,455.58	695,950.00	(615,494.42)	11.56
Supplies Expenditure	0.00	5,400.00	(5,400.00)	0.00
Other Services and Charges Expenditure	714,144.24	1,799,057.00	(1,084,912.76)	39.70
Capital Outlay Expenditure	96,814.34	3,267,000.00	(3,170,185.66)	2.96
Total 265.Building and Grounds	891,414.16	5,767,407.00	(4,875,992.84)	15.46
TOTAL EXPENDITURES	891,414.16	5,767,407.00	(4,875,992.84)	15.46
REVENUE OVER(UNDER) EXPENDITURES	599,370.24	(786,107.00)	1,385,477.24	(76.25)

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	2,140,226.43	6,668,647.00	(4,528,420.57)	32.09
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	2,140,226.43	6,664,704.00	(4,524,477.57)	32.11
State Grants Revenue				
569.Other State Grants	8,000.00	0.00	8,000.00	0.00
573.LCSA Shared Revenue	0.00	100,000.00	(100,000.00)	0.00
Total State Grants Revenue	8,000.00	100,000.00	(92,000.00)	8.00
Charges for Services				
607.Fees for Services	20,495.00	62,000.00	(41,505.00)	33.06
614.Rubbish Compost Fees	214,023.91	720,000.00	(505,976.09)	29.73
Total Charges for Services	234,518.91	782,000.00	(547,481.09)	29.99
Investment Income and Rentals				
665.Interest Revenue	2,568.55	70,000.00	(67,431.45)	3.67
Total Investment Income and Rentals	2,568.55	70,000.00	(67,431.45)	3.67
Other Revenue				
674.Private Contributions and Donations	1,027.00	0.00	1,027.00	0.00
675.Other Contributions	11,427.19	7,000.00	4,427.19	163.25
Total Other Revenue	12,454.19	7,000.00	5,454.19	177.92
TOTAL REVENUE	2,397,768.08	7,623,704.00	(5,225,935.92)	31.45
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	129,747.74	840,640.00	(710,892.26)	15.43
Supplies Expenditure	11,211.94	97,000.00	(85,788.06)	11.56
Other Services and Charges Expenditure	12,898.70	184,600.00	(171,701.30)	6.99
Capital Outlay Expenditure	4,112.50	165,000.00	(160,887.50)	2.49
Total 430.Animal Shelter	157,970.88	1,287,240.00	(1,129,269.12)	12.27
528.Compost and Rubbish Collection				
Personnel Services Expenditure	133,574.85	1,014,750.00	(881,175.15)	13.16
Supplies Expenditure	18,396.09	223,500.00	(205,103.91)	8.23
Other Services and Charges Expenditure	1,034,837.63	4,512,751.00	(3,477,913.37)	22.93
Capital Outlay Expenditure	0.00	750,000.00	(750,000.00)	0.00
Total 528.Compost and Rubbish Collection	1,186,808.57	6,501,001.00	(5,314,192.43)	18.26

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
TOTAL EXPENDITURES	1,344,779.45	7,788,241.00	(6,443,461.55)	17.27
REVENUE OVER(UNDER) EXPENDITURES	1,052,988.63	(164,537.00)	1,217,525.63	(639.97)

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

	FY25 September 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	28.63	0.00	28.63	0.00
Total Investment Income and Rentals	28.63	0.00	28.63	0.00
TOTAL REVENUE	28.63	2,000.00	(1,971.37)	1.43
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	28.63	0.00	28.63	0.00

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	89,450.00	441,000.00	(351,550.00)	20.28
Total License and Permits Revenue	89,450.00	441,000.00	(351,550.00)	20.28
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	728,314.60	2,042,000.00	(1,313,685.40)	35.67
Total Charges for Services	728,314.60	2,049,500.00	(1,321,185.40)	35.54
Investment Income and Rentals				
665.Interest Revenue	550.63	6,200.00	(5,649.37)	8.88
Total Investment Income and Rentals	550.63	6,200.00	(5,649.37)	8.88
TOTAL REVENUE	818,315.23	2,766,700.00	(1,948,384.77)	29.58
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	138,426.80	783,710.00	(645,283.20)	17.66
Supplies Expenditure	2,556.43	17,000.00	(14,443.57)	15.04
Other Services and Charges Expenditure	458,037.24	1,694,116.00	(1,236,078.76)	27.04
Capital Outlay Expenditure	0.00	270,000.00	(270,000.00)	0.00
Total 371.Building Inspection Department	599,020.47	2,764,826.00	(2,165,805.53)	21.67
TOTAL EXPENDITURES	599,020.47	2,764,826.00	(2,165,805.53)	21.67
REVENUE OVER(UNDER) EXPENDITURES	219,294.76	1,874.00	217,420.76	11,701.96

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	715.38	0.00	715.38	0.00
Total Investment Income and Rentals	715.38	0.00	715.38	0.00
TOTAL REVENUE	715.38	0.00	715.38	0.00
EXPENDITURES				
302.Federal Treasury Forfeiture				
Other Services and Charges Expenditure	9,806.00	90,000.00	(80,194.00)	10.90
Total 302.Federal Treasury Forfeiture	9,806.00	90,000.00	(80,194.00)	10.90
TOTAL EXPENDITURES	9,806.00	90,000.00	(80,194.00)	10.90
REVENUE OVER(UNDER) EXPENDITURES	(9,090.62)	(90,000.00)	80,909.38	10.10

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	48.52	0.00	48.52	0.00
Total Investment Income and Rentals	48.52	0.00	48.52	0.00
TOTAL REVENUE	48.52	0.00	48.52	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	48.52	(2,000.00)	2,048.52	(2.43)

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	0.00	237,272.00	(237,272.00)	0.00
Total State Grants Revenue	0.00	237,272.00	(237,272.00)	0.00
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	40,686.03	277,958.00	(237,271.97)	14.64
EXPENDITURES				
287.MIDC Court				
Personnel Services Expenditure	0.00	49,807.00	(49,807.00)	0.00
Supplies Expenditure	72.02	1,751.00	(1,678.98)	4.11
Other Services and Charges Expenditure	63,204.00	226,400.00	(163,196.00)	27.92
Total 287.MIDC Court	63,276.02	277,958.00	(214,681.98)	22.76
TOTAL EXPENDITURES	63,276.02	277,958.00	(214,681.98)	22.76
REVENUE OVER(UNDER) EXPENDITURES	(22,589.99)	0.00	(22,589.99)	0.00

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	61,690.13	0.00	61,690.13	0.00
Total Fines and Forfeits	61,690.13	0.00	61,690.13	0.00
Investment Income and Rentals				
665.Interest Revenue	8,984.92	0.00	8,984.92	0.00
Total Investment Income and Rentals	8,984.92	0.00	8,984.92	0.00
TOTAL REVENUE	70,675.05	0.00	70,675.05	0.00
EXPENDITURES				
303.Federal Justice Forfeiture				
Supplies Expenditure	0.00	4,274.00	(4,274.00)	0.00
Other Services and Charges Expenditure	10,630.26	0.00	10,630.26	0.00
Capital Outlay Expenditure	0.00	425,726.00	(425,726.00)	0.00
Total 303.Federal Justice Forfeiture	10,630.26	430,000.00	(419,369.74)	2.47
TOTAL EXPENDITURES	10,630.26	430,000.00	(419,369.74)	2.47
REVENUE OVER(UNDER) EXPENDITURES	60,044.79	(430,000.00)	490,044.79	(13.96)

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	679.89	0.00	679.89	0.00
Total Investment Income and Rentals	679.89	0.00	679.89	0.00
TOTAL REVENUE	679.89	0.00	679.89	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	679.89	(50,000.00)	50,679.89	(1.36)

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	49,285.44	2,051,229.00	(2,001,943.56)	2.40
Total Federal Grants Revenue	49,285.44	2,051,229.00	(2,001,943.56)	2.40
Investment Income and Rentals				
665.Interest Revenue	17.01	0.00	17.01	0.00
Total Investment Income and Rentals	17.01	0.00	17.01	0.00
Other Revenue				
671.Miscellaneous Revenue	13,809.32	0.00	13,809.32	0.00
Total Other Revenue	13,809.32	0.00	13,809.32	0.00
TOTAL REVENUE	63,111.77	2,051,229.00	(1,988,117.23)	3.08
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	13,809.26	728,443.00	(714,633.74)	1.90
Capital Outlay Expenditure	0.00	1,322,786.00	(1,322,786.00)	0.00
Total 694.Community Development Block Grant	13,809.26	2,051,229.00	(2,037,419.74)	0.67
TOTAL EXPENDITURES	13,809.26	2,051,229.00	(2,037,419.74)	0.67
REVENUE OVER(UNDER) EXPENDITURES	49,302.51	0.00	49,302.51	0.00

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

	FY25 September 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 September Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Other Revenue				
685.Opioid Settlement Revenue	73,034.54	32,513.00	40,521.54	224.63
Total Other Revenue	73,034.54	32,513.00	40,521.54	224.63
TOTAL REVENUE	73,034.54	32,513.00	40,521.54	224.63
EXPENDITURES				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUE OVER(UNDER) EXPENDITURES	73,034.54	32,513.00	40,521.54	224.63

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	1,945,336.45	4,944,570.00	(2,999,233.55)	39.34
Total Charges for Services	1,945,336.45	4,944,570.00	(2,999,233.55)	39.34
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	1,945,336.45	4,945,328.00	(2,999,991.55)	39.34
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	187,730.96	648,889.00	(461,158.04)	28.93
Supplies Expenditure	145,594.42	542,485.00	(396,890.58)	26.84
Other Services and Charges Expenditure	94,039.57	557,076.00	(463,036.43)	16.88
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	427,364.95	1,899,926.00	(1,472,561.05)	22.49
756.Lakes of Taylor Golf				
Personnel Services Expenditure	295,935.71	984,900.00	(688,964.29)	30.05
Supplies Expenditure	247,835.18	926,000.00	(678,164.82)	26.76
Other Services and Charges Expenditure	130,884.37	694,050.00	(563,165.63)	18.86
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	674,655.26	2,765,268.00	(2,090,612.74)	24.40
TOTAL EXPENDITURES	1,102,020.21	4,665,194.00	(3,563,173.79)	23.62
REVENUE OVER(UNDER) EXPENDITURES	843,316.24	280,134.00	563,182.24	301.04

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	13,776.00	0.00	13,776.00	0.00
Total State Grants Revenue	13,776.00	0.00	13,776.00	0.00
Charges for Services				
651 Water and Sewer User Fees	2,393,713.67	10,916,920.00	(8,523,206.33)	21.93
Total Charges for Services	2,393,713.67	10,916,920.00	(8,523,206.33)	21.93
Investment Income and Rentals				
665.Interest Revenue	4,356.75	15,000.00	(10,643.25)	29.05
Total Investment Income and Rentals	4,356.75	15,000.00	(10,643.25)	29.05
TOTAL REVENUE	2,411,846.42	10,931,920.00	(8,520,073.58)	22.06
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	131,119.96	1,103,021.00	(971,901.04)	11.89
Supplies Expenditure	5,310.10	60,600.00	(55,289.90)	8.76
Other Services and Charges Expenditure	1,276,688.66	7,080,700.00	(5,804,011.34)	18.03
Capital Outlay Expenditure	2,036.00	555,000.00	(552,964.00)	0.37
Debt Service Expenditure	78,574.36	1,238,500.00	(1,159,925.64)	6.34
Total 536.Sewer Department	1,493,729.08	10,037,821.00	(8,544,091.92)	14.88
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	1,493,729.08	10,265,921.00	(8,772,191.92)	14.55
REVENUE OVER(UNDER) EXPENDITURES	918,117.34	665,999.00	252,118.34	137.86

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	98,735.90	158,100.00	(59,364.10)	62.45
651.Water and Sewer User Fees	2,618,480.69	11,541,921.00	(8,923,440.31)	22.69
Total Charges for Services	2,717,216.59	11,700,021.00	(8,982,804.41)	23.22
Investment Income and Rentals				
665.Interest Revenue	11,669.17	60,000.00	(48,330.83)	19.45
Total Investment Income and Rentals	11,669.17	60,000.00	(48,330.83)	19.45
Other Revenue				
671.Miscellaneous Revenue	925.81	0.00	925.81	0.00
672.Other Revenue	(1,718.41)	0.00	(1,718.41)	0.00
Total Other Revenue	(792.60)	0.00	(792.60)	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	2,728,093.16	12,160,021.00	(9,431,927.84)	22.43
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	14,966.14	191,720.00	(176,753.86)	7.81
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	7,550.72	178,800.00	(171,249.28)	4.22
Total 545.Water Billing	22,516.86	372,520.00	(350,003.14)	6.04
546.Water Administration				
Personnel Services Expenditure	55,987.45	317,220.00	(261,232.55)	17.65
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	250,273.92	1,086,861.00	(836,587.08)	23.03
Total 546.Water Administration	306,261.37	1,406,081.00	(1,099,819.63)	21.78
547.Water Transmission and Distribution				
Personnel Services Expenditure	295,921.08	1,546,790.00	(1,250,868.92)	19.13
Supplies Expenditure	52,608.56	242,500.00	(189,891.44)	21.69
Other Services and Charges Expenditure	616,644.56	6,353,300.00	(5,736,655.44)	9.71
Capital Outlay Expenditure	3,045.00	1,321,000.00	(1,317,955.00)	0.23
Total 547.Water Transmission and Distribution	968,219.20	9,463,590.00	(8,495,370.80)	10.23
548.Water Customer Service				

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	67,698.69	483,990.00	(416,291.31)	13.99
Supplies Expenditure	21,598.55	131,200.00	(109,601.45)	16.46
Other Services and Charges Expenditure	3,792.00	53,200.00	(49,408.00)	7.13
Total 548.Water Customer Service	93,089.24	668,390.00	(575,300.76)	13.93
TOTAL EXPENDITURES	1,390,086.67	11,910,581.00	(10,520,494.33)	11.67
REVENUE OVER(UNDER) EXPENDITURES	1,338,006.49	249,440.00	1,088,566.49	536.40

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

	FY25 September Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651 Water and Sewer User Fees	44,951.95	286,000.00	(241,048.05)	15.72
Total Charges for Services	44,951.95	286,000.00	(241,048.05)	15.72
Investment Income and Rentals				
665. Interest Revenue	5,793.82	30,000.00	(24,206.18)	19.31
Total Investment Income and Rentals	5,793.82	30,000.00	(24,206.18)	19.31
TOTAL REVENUE	50,745.77	316,000.00	(265,254.23)	16.06
EXPENDITURES				
560.Ecorse Creek Dept				
Other Services and Charges Expenditure	0.00	260,620.00	(260,620.00)	0.00
Debt Service Expenditure	2,204.79	63,817.00	(61,612.21)	3.45
Total 560.Ecorse Creek Dept	2,204.79	324,437.00	(322,232.21)	0.68
TOTAL EXPENDITURES	2,204.79	324,437.00	(322,232.21)	0.68
REVENUE OVER(UNDER) EXPENDITURES	48,540.98	(8,437.00)	56,977.98	(575.33)