

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-Tem

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: 11/9/2024
Subject: Monthly Financial Report — October 2024 (Unaudited)

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

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ended October 2024 was \$20.7 million which represents 37.9% of budgeted revenue. As noted above, due to the timing of these reports some October revenues were not recorded and reflected on this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended October 2024 were \$17.8 million or 32.7% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 33.3% or 4/12. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The Insurance/Risk management department is at 68.8% budget.** The reason is due to the timing of the City's annual insurance premiums. The City pays most of its annual insurance 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 Employee Fringe Benefit department is at 64.4% budget.** The reason is due to the timing of the City's annual contribution to the General Employee Pension system. The City pays the one-time annual contribution in October. The budget used percentage should smooth out during the remainder of the year.
- C. 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 October Y-T-D Actual	FY25 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	11,154,279.28	12,208,000.00	(1,053,720.72)	91.37
Special Assessments Revenue	0.00	900,000.00	(900,000.00)	0.00
Licenses and Permits Revenue	60,197.00	1,337,000.00	(1,276,803.00)	4.50
Federal Grants Revenue	371,756.34	6,681,480.00	(6,309,723.66)	5.56
State Sharing Revenue	1,628,208.00	9,552,816.00	(7,924,608.00)	17.04
Other State Grant Revenue	164,726.32	1,074,200.00	(909,473.68)	15.33
Contributions from Local Government	0.00	500,000.00	(500,000.00)	0.00
Charges for Services	1,380,950.89	5,872,400.00	(4,491,449.11)	23.52
Fines and Forfeits	2,035,906.33	6,129,000.00	(4,093,093.67)	33.22
Investment Income and Rentals	553,651.66	2,030,388.00	(1,476,736.34)	27.27
Other Revenue	3,343,417.90	8,321,780.00	(4,978,362.10)	40.18
TOTAL REVENUE	20,693,093.72	54,607,064.00	(33,913,970.28)	37.89
EXPENDITURES				
101.City Council	54,721.97	189,380.00	(134,658.03)	28.90
171.Mayor's Office	129,510.75	423,100.00	(293,589.25)	30.61
191.Budget and Finance	206,023.23	636,400.00	(430,376.77)	32.37
215.City Clerk	310,364.81	718,310.00	(407,945.19)	43.21
228. Information Technology	317,883.43	1,267,075.00	(949,191.57)	25.09
233.Central Purchasing Department	27,366.84	220,820.00	(193,453.16)	12.39
253.City Treasurer	136,473.54	370,660.00	(234,186.46)	36.82
257.Assessor	104,844.40	433,000.00	(328,155.60)	24.21
261.General Administration	78,434.97	1,567,872.00	(1,489,437.03)	5.00
266.Corporate Counsel	79,666.65	400,000.00	(320,333.35)	19.92
267.Customer Assistance Center	159,558.76	539,930.00	(380,371.24)	29.55
268.Communications and Media	36,268.67	118,760.00	(82,491.33)	30.54
270.Human Resources	243,907.15	795,064.00	(551,156.85)	30.68
271.Insurance Risk Management	2,223,599.50	3,232,620.00	(1,009,020.50)	68.79
272.Employee Fringe Benefits	3,150,254.13	4,893,200.00	(1,742,945.87)	64.38
275.General Admin	59.25	0.00	59.25	0.00
286.23rd District Court	901,208.51	2,886,033.00	(1,984,824.49)	31.23
301.Police Department	4,239,458.53	12,897,605.00	(8,658,146.47)	32.87
336.Fire Department	2,347,965.12	8,586,499.00	(6,238,533.88)	27.34
420.Ordinance Department	32,980.62	109,420.00	(76,439.38)	30.14
441.Department of Public Works	552,367.97	2,066,670.00	(1,514,302.03)	26.73
443. Utilities	94,210.67	410,500.00	(316,289.33)	22.95
448.Street Lighting	488,263.52	1,674,750.00	(1,186,486.48)	29.15
530.Motor Vehicle Pool	309,362.62	1,089,910.00	(780,547.38)	28.38
672.Senior Center	74,205.47	361,990.00	(287,784.53)	20.50
729.Community Development	45,078.64	339,610.00	(294,531.36)	13.27
701.Planning Department	113,180.80	365,246.00	(252,065.20)	30.99
728.Economic Development	48,246.79	242,210.00	(193,963.21)	19.92
751.Parks and Recreation	540,851.48	4,586,690.00	(4,045,838.52)	11.79
753.Parks Recreation Events and Programs	76,479.06	495,250.00	(418,770.94)	15.44
754.Petting Farm	123,444.63	389,660.00	(266,215.37)	31.68
757.Recreation Center	110,983.36	513,240.00	(402,256.64)	21.62

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

	FY25 October Y-T-D Actual	FY25 Amended Budget	Over/(Under) Budget	% Used
786.SportsPlex	380,830.73	1,434,320.00	(1,053,489.27)	26.55
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	17,780,313.25	54,395,376.00	(36,615,062.75)	32.69
REVENUE OVER(UNDER) EXPENDITURES	2,912,780.47	211,688.00	2,701,092.47	1,375.98

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	10,351,075.77	11,130,000.00	(778,924.23)	93.00
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	803,203.51	998,000.00	(194,796.49)	80.48
Total Tax Related Revenue	11,154,279.28	12,208,000.00	(1,053,720.72)	91.37
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	60,570.50	250,000.00	(189,429.50)	24.23
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	60,197.00	1,337,000.00	(1,276,803.00)	4.50
Federal Grants Revenue				
505.Public Safety Grant	26,730.09	55,566.00	(28,835.91)	48.11
528.Federal Grants Other	345,026.25	6,425,914.00	(6,080,887.75)	5.37
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	371,756.34	6,681,480.00	(6,309,723.66)	5.56
State Grants Revenue				
540.Other State Aide Revenue	22,862.00	91,400.00	(68,538.00)	25.01
543.State Grants Public Safety	133,976.90	15,000.00	118,976.90	893.18
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	1,628,208.00	9,552,816.00	(7,924,608.00)	17.04
Total State Grants Revenue	1,792,934.32	10,627,016.00	(8,834,081.68)	16.87
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	683,290.50	2,776,300.00	(2,093,009.50)	24.61
626.Services Revenue Other	48,054.45	285,000.00	(236,945.55)	16.86

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
643.Ice Revenue	125,752.88	925,000.00	(799,247.12)	13.59
644.Soccer Revenue	51,381.68	160,000.00	(108,618.32)	32.11
645.TSX Birthday and Room Rental	12,402.64	30,000.00	(17,597.36)	41.34
646.TSX Other Sales	68,755.87	386,000.00	(317,244.13)	17.81
647.GTG Program Charges	750.00	2,400.00	(1,650.00)	31.25
649.Recreation Events Revenue	14,550.00	416,450.00	(401,900.00)	3.49
653.Use and Admission Fees	265,699.87	811,250.00	(545,550.13)	32.75
Total Charges for Services	1,380,950.89	5,872,400.00	(4,491,449.11)	23.52
Fines and Forfeits				
656.Court Fines and Forfeits	1,983,351.56	5,995,000.00	(4,011,648.44)	33.08
657.Ordinance Fines and Costs	52,210.93	134,000.00	(81,789.07)	38.96
658.Library Fines and Forfeits	343.84	0.00	343.84	0.00
Total Fines and Forfeits	2,035,906.33	6,129,000.00	(4,093,093.67)	33.22
Investment Income and Rentals				
665.Interest Revenue	80,520.82	312,000.00	(231,479.18)	25.81
667.Rental Revenue	473,130.84	1,718,388.00	(1,245,257.16)	27.53
Total Investment Income and Rentals	553,651.66	2,030,388.00	(1,476,736.34)	27.27
Other Revenue				
671.Miscellaneous Revenue	719.34	0.00	719.34	0.00
672.Other Revenue	9,122.94	452,500.00	(443,377.06)	2.02
674.Private Contributions and Donations	132,091.32	320,850.00	(188,758.68)	41.17
675.Other Contributions	3,650.00	0.00	3,650.00	0.00
676.Fund Reimbursements	3,192,317.52	7,538,430.00	(4,346,112.48)	42.35
687.Refunds and Rebates	965.48	10,000.00	(9,034.52)	9.65
686.Senior Center Other Revenue	4,551.30	0.00	4,551.30	0.00
Total Other Revenue	3,343,417.90	8,321,780.00	(4,978,362.10)	40.18
TOTAL REVENUE	20,693,093.72	54,607,064.00	(33,913,970.28)	37.89
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	54,681.97	187,880.00	(133,198.03)	29.10
Other Services and Charges Expenditure	40.00	1,500.00	(1,460.00)	2.67
Total 101.City Council	54,721.97	189,380.00	(134,658.03)	28.90
171.Mayor's Office				
Personnel Services Expenditure	129,510.75	423,100.00	(293,589.25)	30.61
Total 171.Mayor's Office	129,510.75	423,100.00	(293,589.25)	30.61
191.Budget and Finance				
Personnel Services Expenditure	179,282.38	483,650.00	(304,367.62)	37.07
Supplies Expenditure	3,232.81	13,300.00	(10,067.19)	24.31
Other Services and Charges Expenditure	23,508.04	139,450.00	(115,941.96)	16.86

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Total 191.Budget and Finance	206,023.23	636,400.00	(430,376.77)	32.37
215.City Clerk				
Personnel Services Expenditure	180,163.47	420,360.00	(240,196.53)	42.86
Supplies Expenditure	35,203.22	61,700.00	(26,496.78)	57.06
Other Services and Charges Expenditure	94,998.12	234,050.00	(139,051.88)	40.59
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	310,364.81	718,310.00	(407,945.19)	43.21
228.Information Technology				
Personnel Services Expenditure	65,335.50	201,130.00	(135,794.50)	32.48
Supplies Expenditure	1,132.27	6,900.00	(5,767.73)	16.41
Other Services and Charges Expenditure	170,190.66	977,820.00	(807,629.34)	17.41
Capital Outlay Expenditure	81,225.00	81,225.00	0.00	100.00
Total 228.Information Technology	317,883.43	1,267,075.00	(949,191.57)	25.09
233.Central Purchasing Department				
Personnel Services Expenditure	27,366.84	218,820.00	(191,453.16)	12.51
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 233.Central Purchasing Department	27,366.84	220,820.00	(193,453.16)	12.39
253.City Treasurer				
Personnel Services Expenditure	81,868.07	275,860.00	(193,991.93)	29.68
Supplies Expenditure	473.06	0.00	473.06	0.00
Other Services and Charges Expenditure	54,132.41	94,800.00	(40,667.59)	57.10
Total 253.City Treasurer	136,473.54	370,660.00	(234,186.46)	36.82
257.Assessor				
Other Services and Charges Expenditure	104,844.40	433,000.00	(328,155.60)	24.21
Total 257.Assessor	104,844.40	433,000.00	(328,155.60)	24.21
261.General Administration				
Other Services and Charges Expenditure	78,434.97	567,872.00	(489,437.03)	13.81
Capital Outlay Expenditure	0.00	1,000,000.00	(1,000,000.00)	0.00
Total 261.General Administration	78,434.97	1,567,872.00	(1,489,437.03)	5.00
266.Corporate Counsel				
Other Services and Charges Expenditure	79,666.65	400,000.00	(320,333.35)	19.92
Total 266.Corporate Counsel	79,666.65	400,000.00	(320,333.35)	19.92
267.Customer Assistance Center				
Personnel Services Expenditure	159,498.76	539,430.00	(379,931.24)	29.57
Other Services and Charges Expenditure	60.00	500.00	(440.00)	12.00
Total 267.Customer Assistance Center	159,558.76	539,930.00	(380,371.24)	29.55
268.Communications and Media				
Personnel Services Expenditure	32,871.69	92,260.00	(59,388.31)	35.63

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Supplies Expenditure	414.24	6,000.00	(5,585.76)	6.90
Other Services and Charges Expenditure	2,982.74	20,500.00	(17,517.26)	14.55
Total 268.Communications and Media	36,268.67	118,760.00	(82,491.33)	30.54
270.Human Resources				
Personnel Services Expenditure	122,332.10	415,720.00	(293,387.90)	29.43
Supplies Expenditure	0.00	1,500.00	(1,500.00)	0.00
Other Services and Charges Expenditure	121,575.05	377,844.00	(256,268.95)	32.18
Total 270.Human Resources	243,907.15	795,064.00	(551,156.85)	30.68
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,223,599.50	3,232,620.00	(1,009,020.50)	68.79
Total 271.Insurance Risk Management	2,223,599.50	3,232,620.00	(1,009,020.50)	68.79
272.Employee Fringe Benefits				
Personnel Services Expenditure	(24,726.26)	48,500.00	(73,226.26)	(50.98)
Other Services and Charges Expenditure	3,174,980.39	4,844,700.00	(1,669,719.61)	65.54
Total 272.Employee Fringe Benefits	3,150,254.13	4,893,200.00	(1,742,945.87)	64.38
275.General Ad min				
Other Services and Charges Expenditure	59.25	0.00	59.25	0.00
Total 275.General Admin	59.25	0.00	59.25	0.00
286.23rd District Court				
Personnel Services Expenditure	727,334.60	2,144,013.00	(1,416,678.40)	33.92
Supplies Expenditure	14,779.08	43,700.00	(28,920.92)	33.82
Other Services and Charges Expenditure	157,041.50	634,520.00	(477,478.50)	24.75
Capital Outlay Expenditure	2,053.33	63,800.00	(61,746.67)	3.22
Total 286.23rd District Court	901,208.51	2,886,033.00	(1,984,824.49)	31.23
301.Police Department				
Personnel Services Expenditure	3,608,580.30	11,362,590.00	(7,754,009.70)	31.76
Supplies Expenditure	150,510.16	266,000.00	(115,489.84)	56.58
Other Services and Charges Expenditure	480,368.07	1,269,015.00	(788,646.93)	37.85
Total 301.Police Department	4,239,458.53	12,897,605.00	(8,658,146.47)	32.87
336.Fire Department				
Personnel Services Expenditure	2,053,869.13	6,598,380.00	(4,544,510.87)	31.13
Supplies Expenditure	56,272.81	289,900.00	(233,627.19)	19.41
Other Services and Charges Expenditure	232,276.30	878,785.00	(646,508.70)	26.43
Capital Outlay Expenditure	5,546.88	819,434.00	(813,887.12)	0.68
Total 336.Fire Department	2,347,965.12	8,586,499.00	(6,238,533.88)	27.34
420.Ordinance Department				
Personnel Services Expenditure	24,799.88	78,920.00	(54,120.12)	31.42
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	8,180.74	29,500.00	(21,319.26)	27.73

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Total 420.Ordinance Department	32,980.62	109,420.00	(76,439.38)	30.14
441.Department of Public Works				
Personnel Services Expenditure	430,596.85	1,362,270.00	(931,673.15)	31.61
Supplies Expenditure	47,647.46	317,500.00	(269,852.54)	15.01
Other Services and Charges Expenditure	22,001.34	300,048.00	(278,046.66)	7.33
Capital Outlay Expenditure	52,122.32	86,852.00	(34,729.68)	60.01
Total 441.Department of Public Works	552,367.97	2,066,670.00	(1,514,302.03)	26.73
443.Utilities				
Other Services and Charges Expenditure	94,210.67	410,500.00	(316,289.33)	22.95
Total 443.Utilities	94,210.67	410,500.00	(316,289.33)	22.95
448.Street Lighting				
Other Services and Charges Expenditure	488,263.52	1,674,750.00	(1,186,486.48)	29.15
Total 448.Street Lighting	488,263.52	1,674,750.00	(1,186,486.48)	29.15
530.Motor Vehicle Pool				
Personnel Services Expenditure	101,381.58	392,410.00	(291,028.42)	25.84
Supplies Expenditure	131,395.19	466,000.00	(334,604.81)	28.20
Other Services and Charges Expenditure	76,585.85	221,500.00	(144,914.15)	34.58
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 530.Motor Vehicle Pool	309,362.62	1,089,910.00	(780,547.38)	28.38
672.Senior Center				
Personnel Services Expenditure	49,659.78	197,440.00	(147,780.22)	25.15
Supplies Expenditure	3,331.24	22,750.00	(19,418.76)	14.64
Other Services and Charges Expenditure	21,214.45	141,800.00	(120,585.55)	14.96
Total 672.Senior Center	74,205.47	361,990.00	(287,784.53)	20.50
729.Community Development				
Personnel Services Expenditure	45,078.64	139,610.00	(94,531.36)	32.29
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	45,078.64	339,610.00	(294,531.36)	13.27
701.Planning Department				
Personnel Services Expenditure	109,627.93	314,020.00	(204,392.07)	34.91
Other Services and Charges Expenditure	3,552.87	46,476.00	(42,923.13)	7.64
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	113,180.80	365,246.00	(252,065.20)	30.99
728.Economic Development				
Personnel Services Expenditure	48,246.79	242,210.00	(193,963.21)	19.92
Total 728.Economic Development	48,246.79	242,210.00	(193,963.21)	19.92

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
751.Parks and Recreation				
Personnel Services Expenditure	201,364.50	606,620.00	(405,255.50)	33.19
Other Services and Charges Expenditure	46,546.22	140,200.00	(93,653.78)	33.20
Capital Outlay Expenditure	292,940.76	3,839,870.00	(3,546,929.24)	7.63
Total 751.Parks and Recreation	540,851.48	4,586,690.00	(4,045,838.52)	11.79
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	6,038.49	0.00	6,038.49	0.00
Supplies Expenditure	34,917.58	408,250.00	(373,332.42)	8.55
Other Services and Charges Expenditure	35,522.99	87,000.00	(51,477.01)	40.83
Total 753.Parks Recreation Events and Programs	76,479.06	495,250.00	(418,770.94)	15.44
754.Petting Farm				
Personnel Services Expenditure	77,252.00	240,160.00	(162,908.00)	32.17
Supplies Expenditure	28,858.41	73,000.00	(44,141.59)	39.53
Other Services and Charges Expenditure	17,334.22	76,500.00	(59,165.78)	22.66
Total 754.Petting Farm	123,444.63	389,660.00	(266,215.37)	31.68
757.Recreation Center				
Personnel Services Expenditure	88,917.07	394,240.00	(305,322.93)	22.55
Supplies Expenditure	4,872.11	17,500.00	(12,627.89)	27.84
Other Services and Charges Expenditure	17,194.18	101,500.00	(84,305.82)	16.94
Total 757.Recreation Center	110,983.36	513,240.00	(402,256.64)	21.62
786.SportsPlex				
Personnel Services Expenditure	165,138.91	554,320.00	(389,181.09)	29.79
Supplies Expenditure	54,620.58	195,000.00	(140,379.42)	28.01
Other Services and Charges Expenditure	161,071.24	685,000.00	(523,928.76)	23.51
Total 786.SportsPlex	380,830.73	1,434,320.00	(1,053,489.27)	26.55
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	17,780,313.25	54,395,376.00	(35,125,625.72)	32.69
REVENUE OVER(UNDER) EXPENDITURES	2,912,780.47	211,688.00	1,211,655.44	1,375.98

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	1,071,850.51	5,971,630.00	(4,899,779.49)	17.95
Total State Grants Revenue	1,071,850.51	5,971,630.00	(4,899,779.49)	17.95
Investment Income and Rentals				
665.Interest Revenue	17,230.34	62,000.00	(44,769.66)	27.79
Total Investment Income and Rentals	17,230.34	62,000.00	(44,769.66)	27.79
TOTAL REVENUE	1,089,080.85	6,033,630.00	(4,944,549.15)	18.05
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	216,192.27	1,407,190.00	(1,190,997.73)	15.36
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	456,692.27	3,363,190.00	(2,906,497.73)	13.58
451.Major Road Traffic Services				
Other Services and Charges Expenditure	127,960.36	435,700.00	(307,739.64)	29.37
Total 451.Major Road Traffic Services	127,960.36	435,700.00	(307,739.64)	29.37
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	584,652.63	7,044,705.00	(6,460,052.37)	8.30
REVENUE OVER(UNDER) EXPENDITURES	504,428.22	(1,011,075.00)	1,515,503.22	(49.89)

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	380,122.92	2,144,335.00	(1,764,212.08)	17.73
Total State Grants Revenue	380,122.92	2,144,335.00	(1,764,212.08)	17.73
Investment Income and Rentals				
665.Interest Revenue	4,577.69	19,000.00	(14,422.31)	24.09
Total Investment Income and Rentals	4,577.69	19,000.00	(14,422.31)	24.09
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	384,700.61	5,149,150.00	(4,764,449.39)	7.47
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	1,332,535.78	4,655,620.00	(3,323,084.22)	28.62
Total 460.Local Road Preservation	1,332,535.78	4,655,620.00	(3,323,084.22)	28.62
461.Local Road Traffic Services				
Other Services and Charges Expenditure	228,853.59	735,000.00	(506,146.41)	31.14
Total 461.Local Road Traffic Services	228,853.59	735,000.00	(506,146.41)	31.14
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	1,561,389.37	5,650,620.00	(4,089,230.63)	27.63
REVENUE OVER(UNDER) EXPENDITURES	(1,176,688.76)	(501,470.00)	(675,218.76)	234.65

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	10,437,629.93	11,471,807.00	(1,034,177.07)	90.99
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	10,437,629.93	11,481,807.00	(1,044,177.07)	90.91
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	9,440.86	65,000.00	(55,559.14)	14.52
Total Investment Income and Rentals	9,440.86	65,000.00	(55,559.14)	14.52
TOTAL REVENUE	10,447,070.79	11,711,807.00	(1,264,736.21)	89.20
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,632,173.80	6,959,807.00	(2,327,633.20)	66.56
Other Services and Charges Expenditure	1,856,816.97	4,752,000.00	(2,895,183.03)	39.07
Total 335.Police and Fire Retirement Dept	6,488,990.77	11,711,807.00	(5,222,816.23)	55.41
TOTAL EXPENDITURES	6,488,990.77	11,711,807.00	(5,222,816.23)	55.41
REVENUE OVER(UNDER) EXPENDITURES	3,958,080.02	0.00	3,958,080.02	0.00

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	4,122,153.34	4,543,400.00	(421,246.66)	90.73
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	4,122,153.34	4,548,000.00	(425,846.66)	90.64
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	14,354.17	60,000.00	(45,645.83)	23.92
Total Investment Income and Rentals	14,354.17	60,000.00	(45,645.83)	23.92
Other Revenue				
676.Fund Reimbursements	54,150.00	270,300.00	(216,150.00)	20.03
Total Other Revenue	54,150.00	270,300.00	(216,150.00)	20.03
TOTAL REVENUE	4,190,657.51	4,981,300.00	(790,642.49)	84.13
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	223,390.65	695,950.00	(472,559.35)	32.10
Supplies Expenditure	0.00	5,400.00	(5,400.00)	0.00
Other Services and Charges Expenditure	956,896.79	1,799,057.00	(842,160.21)	53.19
Capital Outlay Expenditure	270,430.80	3,267,000.00	(2,996,569.20)	8.28
Total 265.Building and Grounds	1,450,718.24	5,767,407.00	(4,316,688.76)	25.15
TOTAL EXPENDITURES	1,450,718.24	5,767,407.00	(4,316,688.76)	25.15
REVENUE OVER(UNDER) EXPENDITURES	2,739,939.27	(786,107.00)	3,526,046.27	(348.55)

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	6,067,163.77	6,668,647.00	(601,483.23)	90.98
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	6,067,163.77	6,664,704.00	(597,540.23)	91.03
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	28,243.00	62,000.00	(33,757.00)	45.55
614.Rubbish Compost Fees	435,310.59	720,000.00	(284,689.41)	60.46
Total Charges for Services	463,553.59	782,000.00	(318,446.41)	59.28
Investment Income and Rentals				
665.Interest Revenue	49,231.86	70,000.00	(20,768.14)	70.33
Total Investment Income and Rentals	49,231.86	70,000.00	(20,768.14)	70.33
Other Revenue				
674.Private Contributions and Donations	1,277.00	0.00	1,277.00	0.00
675.Other Contributions	16,588.19	18,161.00	(1,572.81)	91.34
Total Other Revenue	17,865.19	18,161.00	(295.81)	98.37
TOTAL REVENUE	6,605,814.41	7,634,865.00	(1,029,050.59)	86.52
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	357,366.43	840,640.00	(483,273.57)	42.51
Supplies Expenditure	19,972.67	97,000.00	(77,027.33)	20.59
Other Services and Charges Expenditure	25,018.89	213,827.00	(188,808.11)	11.70
Capital Outlay Expenditure	429,475.70	835,000.00	(405,524.30)	51.43
Total 430.Animal Shelter	831,833.69	1,986,467.00	(1,154,633.31)	41.88
528.Compost and Rubbish Collection				
Personnel Services Expenditure	367,169.49	1,014,750.00	(647,580.51)	36.18
Supplies Expenditure	33,477.08	223,500.00	(190,022.92)	14.98
Other Services and Charges Expenditure	1,493,243.70	4,512,751.00	(3,019,507.30)	33.09
Capital Outlay Expenditure	0.00	750,000.00	(750,000.00)	0.00
Total 528.Compost and Rubbish Collection	1,893,890.27	6,501,001.00	(4,607,110.73)	29.13

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

	FY25 October Y-T-D Actual'	FY25 Amended Budget	Over / (Under) Budget	% Used
TOTAL EXPENDITURES	2,725,723.96	8,487,468.00	(5,761,744.04)	32.11
REVENUE OVER(UNDER) EXPENDITURES	3,880,090.45	(852,603.00)	4,732,693.45	(455.09)

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

	FY25 October 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	42.51	0.00	42.51	0.00
Total Investment Income and Rentals	42.51	0.00	42.51	0.00
TOTAL REVENUE	42.51	2,000.00	(1,957.49)	2.13
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	42.51	0.00	42.51	0.00

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	115,650.00	441,000.00	(325,350.00)	26.22
Total License and Permits Revenue	115,650.00	441,000.00	(325,350.00)	26.22
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	1,160,067.67	2,042,000.00	(881,932.33)	56.81
Total Charges for Services	1,160,067.67	2,049,500.00	(889,432.33)	56.60
Investment Income and Rentals				
665.Interest Revenue	735.37	6,200.00	(5,464.63)	11.86
Total Investment Income and Rentals	735.37	6,200.00	(5,464.63)	11.86
TOTAL REVENUE	1,276,453.04	2,766,700.00	(1,490,246.96)	46.14
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	197,275.93	783,710.00	(586,434.07)	25.17
Supplies Expenditure	3,214.38	17,000.00	(13,785.62)	18.91
Other Services and Charges Expenditure	805,702.39	1,694,116.00	(888,413.61)	47.56
Capital Outlay Expenditure	0.00	270,000.00	(270,000.00)	0.00
Total 371.Building Inspection Department	1,006,192.70	2,764,826.00	(1,758,633.30)	36.39
TOTAL EXPENDITURES	1,006,192.70	2,764,826.00	(1,758,633.30)	36.39
REVENUE OVER(UNDER) EXPENDITURES	270,260.34	1,874.00	268,386.34	14,421.58

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	1,060.24	0.00	1,060.24	0.00
Total Investment Income and Rentals	1,060.24	0.00	1,060.24	0.00
TOTAL REVENUE	1,060.24	0.00	1,060.24	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	(8,745.76)	(90,000.00)	81,254.24	9.72

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	72.03	0.00	72.03	0.00
Total Investment Income and Rentals	72.03	0.00	72.03	0.00
TOTAL REVENUE	72.03	0.00	72.03	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	72.03	(2,000.00)	2,072.03	(3.60)

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

	FY25 October 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	11,443.43	49,807.00	(38,363.57)	22.98
Supplies Expenditure	72.02	1,751.00	(1,678.98)	4.11
Other Services and Charges Expenditure	92,604.00	226,400.00	(133,796.00)	40.90
Total 287.MIDC Court	104,119.45	277,958.00	(173,838.55)	37.46
TOTAL EXPENDITURES	104,119.45	277,958.00	(173,838.55)	37.46
REVENUE OVER(UNDER) EXPENDITURES	(63,433.42)	0.00	(63,433.42)	0.00

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

	FY25 October 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	13,141.33	0.00	13,141.33	0.00
Total Investment Income and Rentals	13,141.33	0.00	13,141.33	0.00
TOTAL REVENUE	74,831.46	0.00	74,831.46	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	22,641.00	425,726.00	(403,085.00)	5.32
Total 303.Federal Justice Forfeiture	33,271.26	430,000.00	(396,728.74)	7.74
TOTAL EXPENDITURES	33,271.26	430,000.00	(396,728.74)	7.74
REVENUE OVER(UNDER) EXPENDITURES	41,560.20	(430,000.00)	471,560.20	(9.67)

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	50,000.00	0.00	50,000.00	0.00
Total Fines and Forfeits	50,000.00	0.00	50,000.00	0.00
Investment Income and Rentals				
665.Interest Revenue	1,009.28	0.00	1,009.28	0.00
Total Investment Income and Rentals	1,009.28	0.00	1,009.28	0.00
TOTAL REVENUE	51,009.28	0.00	51,009.28	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	51,009.28	(50,000.00)	101,009.28	(102.02)

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	24,642.72	2,051,229.00	(2,026,586.28)	1.20
Total Federal Grants Revenue	24,642.72	2,051,229.00	(2,026,586.28)	1.20
Investment Income and Rentals				
665.Interest Revenue	45.05	0.00	45.05	0.00
Total Investment Income and Rentals	45.05	0.00	45.05	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	38,497.09	2,051,229.00	(2,012,731.91)	1.88
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	66,011.47	728,443.00	(662,431.53)	9.06
Capital Outlay Expenditure	0.00	1,322,786.00	(1,322,786.00)	0.00
Total 694.Community Development Block Grant	66,011.47	2,051,229.00	(1,985,217.53)	3.22
TOTAL EXPENDITURES	66,011.47	2,051,229.00	(1,985,217.53)	3.22
REVENUE OVER(UNDER) EXPENDITURES	(27,514.38)	0.00	(27,514.38)	0.00

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

	FY25 October 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 October 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 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	2,579,136.97	4,944,570.00	(2,365,433.03)	52.16
Total Charges for Services	2,579,136.97	4,944,570.00	(2,365,433.03)	52.16
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	2,579,136.97	4,945,328.00	(2,366,191.03)	52.15
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	253,335.94	648,889.00	(395,553.06)	39.04
Supplies Expenditure	173,738.04	542,485.00	(368,746.96)	32.03
Other Services and Charges Expenditure	165,376.16	557,076.00	(391,699.84)	29.69
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	592,450.14	1,899,926.00	(1,307,475.86)	31.18
756.Lakes of Taylor Golf				
Personnel Services Expenditure	399,808.38	944,900.00	(545,091.62)	42.31
Supplies Expenditure	324,246.16	926,000.00	(601,753.84)	35.02
Other Services and Charges Expenditure	220,229.86	734,050.00	(513,820.14)	30.00
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	944,284.40	2,765,268.00	(1,820,983.60)	34.15
TOTAL EXPENDITURES	1,536,734.54	4,665,194.00	(3,128,459.46)	32.94
REVENUE OVER(UNDER) EXPENDITURES	1,042,402.43	280,134.00	762,268.43	372.11

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

	FY25 October 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	3,414,875.93	10,916,920.00	(7,502,044.07)	31.28
Total Charges for Services	3,414,875.93	10,916,920.00	(7,502,044.07)	31.28
Investment Income and Rentals				
665.Interest Revenue	16,831.46	15,000.00	1,831.46	112.21
Total Investment Income and Rentals	16,831.46	15,000.00	1,831.46	112.21
TOTAL REVENUE	3,445,483.39	10,931,920.00	(7,486,436.61)	31.52
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	609,961.39	1,103,021.00	(493,059.61)	55.30
Supplies Expenditure	11,809.38	60,600.00	(48,790.62)	19.49
Other Services and Charges Expenditure	1,958,007.23	7,080,700.00	(5,122,692.77)	27.65
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	2,660,388.36	10,037,821.00	(7,377,432.64)	26.50
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	2,660,388.36	10,265,921.00	(7,605,532.64)	25.91
REVENUE OVER(UNDER) EXPENDITURES	785,095.03	665,999.00	119,096.03	117.88

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	111,373.40	158,100.00	(46,726.60)	70.44
651.Water and Sewer User Fees	3,726,835.49	11,541,921.00	(7,815,085.51)	32.29
Total Charges for Services	3,838,208.89	11,700,021.00	(7,861,812.11)	32.81
Investment Income and Rentals				
665.Interest Revenue	55,066.44	60,000.00	(4,933.56)	91.78
Total Investment Income and Rentals	55,066.44	60,000.00	(4,933.56)	91.78
Other Revenue				
671.Miscellaneous Revenue	(1,662.12)	0.00	(1,662.12)	0.00
672.Other Revenue	(2,187.25)	0.00	(2,187.25)	0.00
Total Other Revenue	(3,849.37)	0.00	(3,849.37)	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	3,889,425.96	12,160,021.00	(8,270,595.04)	31.99
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	23,644.88	191,720.00	(168,075.12)	12.33
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	31,566.95	178,800.00	(147,233.05)	17.65
Total 545.Water Billing	55,211.83	372,520.00	(317,308.17)	14.82
546.Water Administration				
Personnel Services Expenditure	152,890.00	317,220.00	(164,330.00)	48.20
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	492,923.20	1,086,861.00	(593,937.80)	45.35
Total 546.Water Administration	645,813.20	1,406,081.00	(760,267.80)	45.93
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,012,229.51	1,546,790.00	(534,560.49)	65.44
Supplies Expenditure	94,075.25	242,500.00	(148,424.75)	38.79
Other Services and Charges Expenditure	1,144,905.42	6,353,300.00	(5,208,394.58)	18.02
Capital Outlay Expenditure	497,788.76	1,321,000.00	(823,211.24)	37.68
Total 547.Water Transmission and Distribution	2,748,998.94	9,463,590.00	(6,714,591.06)	29.05
548.Water Customer Service				

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	252,173.72	483,990.00	(231,816.28)	52.10
Supplies Expenditure	40,279.09	131,200.00	(90,920.91)	30.70
Other Services and Charges Expenditure	10,616.00	53,200.00	(42,584.00)	19.95
Total 548.Water Customer Service	303,068.81	668,390.00	(365,321.19)	45.34
TOTAL EXPENDITURES	3,753,092.78	11,910,581.00	(8,157,488.22)	31.51
REVENUE OVER(UNDER) EXPENDITURES	136,333.18	249,440.00	(113,106.82)	54.66

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

	FY25 October Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651 Water and Sewer User Fees	69,621.54	286,000.00	(216,378.46)	24.34
Total Charges for Services	69,621.54	286,000.00	(216,378.46)	24.34
Investment Income and Rentals				
665. Interest Revenue	8,501.85	30,000.00	(21,498.15)	28.34
Total Investment Income and Rentals	8,501.85	30,000.00	(21,498.15)	28.34
TOTAL REVENUE	78,123.39	316,000.00	(237,876.61)	24.72
EXPENDITURES				
560.Ecorse Creek Dept				
Other Services and Charges Expenditure	72,294.44	260,620.00	(188,325.56)	27.74
Debt Service Expenditure	2,204.79	63,817.00	(61,612.21)	3.45
Total 560.Ecorse Creek Dept	74,499.23	324,437.00	(249,937.77)	22.96
TOTAL EXPENDITURES	74,499.23	324,437.00	(249,937.77)	22.96
REVENUE OVER(UNDER) EXPENDITURES	3,624.16	(8,437.00)	12,061.16	(42.96)