

City of Taylor

TIMOTHY WOOLLEY
Mayor

CYNTHIA A. BOWER
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: 12/8/2024

Subject: Monthly Financial Report — November 2024 (Unaudited)

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

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending November 2024 was \$21.8 million which represents 39.9% of budgeted revenue. As noted above, due to the timing of these reports some November revenues were not recorded and reflected on this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended November 2024 were \$21.5 million or 39.5% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 41.7% or 5/12. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The City Clerk department is at 65.0% budget.** The reason is due to the timing of costs associated with the November primary election. The budget used percentage should smooth out during the remainder of the year.

B. The Insurance/Risk management department is at 69.6% 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.

C. The Employee Fringe Benefit department is at 69.1% budget. The reason is due to the timing of the City's annual contribution to the general pension plan that is paid in October. The budget used percentage should smooth out during the remainder of the year.

D. The General Debt Service and Transfers Out departments are at 100.0% and 100.7% of their budgets respectively. The reason for both is due to the timing. The debt service is paid once per year in October and the general fund's annual contribution to the MIDC (Michigan Indigent Defense Commission) fund is paid in August.

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 November 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	111,673.31	1,337,000.00	(1,225,326.69)	8.35
Federal Grants Revenue	372,948.84	6,681,480.00	(6,308,531.16)	5.58
State Sharing Revenue	1,628,208.00	9,552,816.00	(7,924,608.00)	17.04
Other State Grant Revenue	446,143.48	1,074,200.00	(628,056.52)	41.53
Contributions from Local Government	0.00	500,000.00	(500,000.00)	0.00
Charges for Services	1,753,785.40	5,872,400.00	(4,118,614.60)	29.86
Fines and Forfeits	2,035,906.33	6,129,000.00	(4,093,093.67)	33.22
Investment Income and Rentals	751,343.63	2,030,388.00	(1,279,044.37)	37.00
Other Revenue	3,510,686.11	8,321,780.00	(4,811,093.89)	42.19
TOTAL REVENUE	21,764,974.38	54,607,064.00	(32,842,089.62)	39.86
EXPENDITURES				
101.City Council	68,114.58	189,380.00	(121,265.42)	35.97
171.Mayor's Office	160,381.85	423,100.00	(262,718.15)	37.91
191.Budget and Finance	256,652.01	636,400.00	(379,747.99)	40.33
215.City Clerk	467,026.34	718,310.00	(251,283.66)	65.02
228. Information Technology	392,630.35	1,267,075.00	(874,444.65)	30.99
233.Central Purchasing Department	35,187.02	220,820.00	(185,632.98)	15.93
253.City Treasurer	161,593.68	370,660.00	(209,066.32)	43.60
257.Assessor	141,402.63	433,000.00	(291,597.37)	32.66
261.General Administration	84,322.81	1,567,872.00	(1,483,549.19)	5.38
266.Corporate Counsel	79,666.65	400,000.00	(320,333.35)	19.92
267.Customer Assistance Center	199,985.35	539,930.00	(339,944.65)	37.04
268.Communications and Media	45,120.51	118,760.00	(73,639.49)	37.99
270.Human Resources	293,999.11	795,064.00	(501,064.89)	36.98
271.Insurance Risk Management	2,249,623.23	3,232,620.00	(982,996.77)	69.59
272.Employee Fringe Benefits	3,380,084.99	4,893,200.00	(1,513,115.01)	69.08
286.23rd District Court	1,116,628.37	2,886,033.00	(1,769,404.63)	38.69
301.Police Department	5,228,067.98	12,897,605.00	(7,669,537.02)	40.54
336.Fire Department	2,966,861.46	8,586,499.00	(5,619,637.54)	34.55
420.Ordinance Department	37,915.21	109,420.00	(71,504.79)	34.65
441.Department of Public Works	715,811.91	2,066,670.00	(1,350,858.09)	34.64
443. Utilities	123,879.68	410,500.00	(286,620.32)	30.18
448.Street Lighting	637,151.31	1,674,750.00	(1,037,598.69)	38.04
530.Motor Vehicle Pool	385,605.50	1,089,910.00	(704,304.50)	35.38
672.Senior Center	96,087.49	361,990.00	(265,902.51)	26.54
729.Community Development	56,329.08	339,610.00	(283,280.92)	16.59
701.Planning Department	140,322.47	365,246.00	(224,923.53)	38.42
728.Economic Development	70,770.73	242,210.00	(171,439.27)	29.22
751.Parks and Recreation	890,164.26	4,586,690.00	(3,696,525.74)	19.41
753.Parks Recreation Events and Programs	93,973.32	495,250.00	(401,276.68)	18.97
754.Petting Farm	153,148.31	389,660.00	(236,511.69)	39.30
757.Recreation Center	135,204.36	513,240.00	(378,035.64)	26.34
786.SportsPlex	485,887.13	1,434,320.00	(948,432.87)	33.88

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over/(Under) Budget	% Used
906.General Debt Service	99,209.55	99,211.00	(1.45)	100.00
966.Transfers and Other	40,686.03	40,371.00	315.03	100.78
TOTAL EXPENDITURES	21,489,495.26	54,395,376.00	(32,905,880.74)	39.51
REVENUE OVER(UNDER) EXPENDITURES	275,479.12	211,688.00	63,791.12	130.13

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

	FY25 November 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	60,745.50	250,000.00	(189,254.50)	24.30
477.Franchise Fees	40,194.89	910,000.00	(869,805.11)	4.42
478.Franchise PEG Fees	11,106.42	162,000.00	(150,893.58)	6.86
479.Other Business Licenses and Fees	(373.50)	15,000.00	(15,373.50)	(2.49)
Total License and Permits Revenue	111,673.31	1,337,000.00	(1,225,326.69)	8.35
Federal Grants Revenue				
505.Public Safety Grant	27,922.59	55,566.00	(27,643.41)	50.25
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	372,948.84	6,681,480.00	(6,308,531.16)	5.58
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	73,376.04	512,800.00	(439,423.96)	14.31
571.MIDC Grant	0.00	10,000.00	(10,000.00)	0.00
572.Liquor License Fees	233.75	45,000.00	(44,766.25)	0.52
573.LCSA Shared Revenue	103,352.90	170,000.00	(66,647.10)	60.80
574.State Revenue Sharing	1,628,208.00	9,552,816.00	(7,924,608.00)	17.04
576.Special Election Reimbursement	112,341.89	0.00	112,341.89	0.00
Total State Grants Revenue	2,074,351.48	10,627,016.00	(8,552,664.52)	19.52
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	855,729.22	2,776,300.00	(1,920,570.78)	30.82

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
626.Services Revenue Other	51,451.79	285,000.00	(233,548.21)	18.05
643.Ice Revenue	201,137.19	925,000.00	(723,862.81)	21.74
644.Soccer Revenue	71,589.88	160,000.00	(88,410.12)	44.74
645.TSX Birthday and Room Rental	16,567.64	30,000.00	(13,432.36)	55.23
646.TSX Other Sales	109,646.51	386,000.00	(276,353.49)	28.41
647.GTG Program Charges	750.00	2,400.00	(1,650.00)	31.25
649.Recreation Events Revenue	21,905.00	416,450.00	(394,545.00)	5.26
653.Use and Admission Fees	314,695.17	811,250.00	(496,554.83)	38.79
Total Charges for Services	1,753,785.40	5,872,400.00	(4,118,614.60)	29.86
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	104,897.60	312,000.00	(207,102.40)	33.62
667.Rental Revenue	646,446.03	1,718,388.00	(1,071,941.97)	37.62
Total Investment Income and Rentals	751,343.63	2,030,388.00	(1,279,044.37)	37.00
Other Revenue				
672.Other Revenue	13,705.30	452,500.00	(438,794.70)	3.03
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	3,355,722.71	7,538,430.00	(4,182,707.29)	44.51
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	3,510,686.11	8,321,780.00	(4,811,093.89)	42.19
TOTAL REVENUE	21,764,974.38	54,607,064.00	(32,842,089.62)	39.86
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	68,074.58	187,880.00	(119,805.42)	36.23
Other Services and Charges Expenditure	40.00	1,500.00	(1,460.00)	2.67
Total 101.City Council	68,114.58	189,380.00	(121,265.42)	35.97
171.Mayor's Office				
Personnel Services Expenditure	160,381.85	423,100.00	(262,718.15)	37.91
Total 171.Mayor's Office	160,381.85	423,100.00	(262,718.15)	37.91
191.Budget and Finance				
Personnel Services Expenditure	228,477.68	483,650.00	(255,172.32)	47.24
Supplies Expenditure	4,666.29	13,300.00	(8,633.71)	35.08
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 November Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Total 191.Budget and Finance	256,652.01	636,400.00	(379,747.99)	40.33
215.City Clerk				
Personnel Services Expenditure	229,404.72	420,360.00	(190,955.28)	54.57
Supplies Expenditure	45,084.03	61,700.00	(16,615.97)	73.07
Other Services and Charges Expenditure	192,537.59	234,050.00	(41,512.41)	82.26
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	467,026.34	718,310.00	(251,283.66)	65.02
228.Information Technology				
Personnel Services Expenditure	81,011.04	201,130.00	(120,118.96)	40.28
Supplies Expenditure	3,527.05	6,900.00	(3,372.95)	51.12
Other Services and Charges Expenditure	226,867.26	977,820.00	(750,952.74)	23.20
Capital Outlay Expenditure	81,225.00	81,225.00	0.00	100.00
Total 228.Information Technology	392,630.35	1,267,075.00	(874,444.65)	30.99
233.Central Purchasing Department				
Personnel Services Expenditure	35,187.02	218,820.00	(183,632.98)	16.08
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 233.Central Purchasing Department	35,187.02	220,820.00	(185,632.98)	15.93
253.City Treasurer				
Personnel Services Expenditure	101,988.21	275,860.00	(173,871.79)	36.97
Supplies Expenditure	473.06	0.00	473.06	0.00
Other Services and Charges Expenditure	59,132.41	94,800.00	(35,667.59)	62.38
Total 253.City Treasurer	161,593.68	370,660.00	(209,066.32)	43.60
257.Assessor				
Other Services and Charges Expenditure	141,402.63	433,000.00	(291,597.37)	32.66
Total 257.Assessor	141,402.63	433,000.00	(291,597.37)	32.66
261.General Administration				
Other Services and Charges Expenditure	84,322.81	567,872.00	(483,549.19)	14.85
Capital Outlay Expenditure	0.00	1,000,000.00	(1,000,000.00)	0.00
Total 261.General Administration	84,322.81	1,567,872.00	(1,483,549.19)	5.38
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	199,925.35	539,430.00	(339,504.65)	37.06
Other Services and Charges Expenditure	60.00	500.00	(440.00)	12.00
Total 267.Customer Assistance Center	199,985.35	539,930.00	(339,944.65)	37.04
268.Communications and Media				
Personnel Services Expenditure	40,656.51	92,260.00	(51,603.49)	44.07

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Supplies Expenditure	644.43	6,000.00	(5,355.57)	10.74
Other Services and Charges Expenditure	3,819.57	20,500.00	(16,680.43)	18.63
Total 268.Communications and Media	45,120.51	118,760.00	(73,639.49)	37.99
270.Human Resources				
Personnel Services Expenditure	153,111.70	415,720.00	(262,608.30)	36.83
Supplies Expenditure	31.22	1,500.00	(1,468.78)	2.08
Other Services and Charges Expenditure	140,856.19	377,844.00	(236,987.81)	37.28
Total 270.Human Resources	293,999.11	795,064.00	(501,064.89)	36.98
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,249,623.23	3,232,620.00	(982,996.77)	69.59
Total 271.Insurance Risk Management	2,249,623.23	3,232,620.00	(982,996.77)	69.59
272.Employee Fringe Benefits				
Personnel Services Expenditure	(17,387.43)	48,500.00	(65,887.43)	(35.85)
Other Services and Charges Expenditure	3,397,472.42	4,844,700.00	(1,447,227.58)	70.13
Total 272.Employee Fringe Benefits	3,380,084.99	4,893,200.00	(1,513,115.01)	69.08
286.23rd District Court				
Personnel Services Expenditure	909,290.20	2,144,013.00	(1,234,722.80)	42.41
Supplies Expenditure	18,179.21	43,700.00	(25,520.79)	41.60
Other Services and Charges Expenditure	186,607.61	634,520.00	(447,912.39)	29.41
Capital Outlay Expenditure	2,551.35	63,800.00	(61,248.65)	4.00
Total 286.23rd District Court	1,116,628.37	2,886,033.00	(1,769,404.63)	38.69
301.Police Department				
Personnel Services Expenditure	4,486,833.99	11,362,590.00	(6,875,756.01)	39.49
Supplies Expenditure	152,843.49	266,000.00	(113,156.51)	57.46
Other Services and Charges Expenditure	588,390.50	1,269,015.00	(680,624.50)	46.37
Total 301.Police Department	5,228,067.98	12,897,605.00	(7,669,537.02)	40.54
336.Fire Department				
Personnel Services Expenditure	2,600,303.95	6,598,380.00	(3,998,076.05)	39.41
Supplies Expenditure	58,444.36	289,900.00	(231,455.64)	20.16
Other Services and Charges Expenditure	302,566.27	878,785.00	(576,218.73)	34.43
Capital Outlay Expenditure	5,546.88	819,434.00	(813,887.12)	0.68
Total 336.Fire Department	2,966,861.46	8,586,499.00	(5,619,637.54)	34.55
420.Ordinance Department				
Personnel Services Expenditure	29,734.47	78,920.00	(49,185.53)	37.68
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
Total 420.Ordinance Department	37,915.21	109,420.00	(71,504.79)	34.65
441.Department of Public Works				
Personnel Services Expenditure	541,734.45	1,362,270.00	(820,535.55)	39.77

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Supplies Expenditure	57,406.94	317,500.00	(260,093.06)	18.08
Other Services and Charges Expenditure	30,114.28	300,048.00	(269,933.72)	10.04
Capital Outlay Expenditure	86,556.24	86,852.00	(295.76)	99.66
Total 441.Department of Public Works	715,811.91	2,066,670.00	(1,350,858.09)	34.64
443.Utilities				
Other Services and Charges Expenditure	123,879.68	410,500.00	(286,620.32)	30.18
Total 443.Utilities	123,879.68	410,500.00	(286,620.32)	30.18
448.Street Lighting				
Other Services and Charges Expenditure	637,151.31	1,674,750.00	(1,037,598.69)	38.04
Total 448.Street Lighting	637,151.31	1,674,750.00	(1,037,598.69)	38.04
530.Motor Vehicle Pool				
Personnel Services Expenditure	129,448.63	392,410.00	(262,961.37)	32.99
Supplies Expenditure	162,632.10	466,000.00	(303,367.90)	34.90
Other Services and Charges Expenditure	93,524.77	221,500.00	(127,975.23)	42.22
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 530.Motor Vehicle Pool	385,605.50	1,089,910.00	(704,304.50)	35.38
672.Senior Center				
Personnel Services Expenditure	65,631.89	197,440.00	(131,808.11)	33.24
Supplies Expenditure	4,244.22	22,750.00	(18,505.78)	18.66
Other Services and Charges Expenditure	26,211.38	141,800.00	(115,588.62)	18.48
Total 672.Senior Center	96,087.49	361,990.00	(265,902.51)	26.54
729.Community Development				
Personnel Services Expenditure	56,329.08	139,610.00	(83,280.92)	40.35
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	56,329.08	339,610.00	(283,280.92)	16.59
701.Planning Department				
Personnel Services Expenditure	135,605.09	314,020.00	(178,414.91)	43.18
Other Services and Charges Expenditure	4,717.38	46,476.00	(41,758.62)	10.15
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	140,322.47	365,246.00	(224,923.53)	38.42
728.Economic Development				
Personnel Services Expenditure	70,770.73	242,210.00	(171,439.27)	29.22
Total 728.Economic Development	70,770.73	242,210.00	(171,439.27)	29.22
751.Parks and Recreation				
Personnel Services Expenditure	243,277.46	606,620.00	(363,342.54)	40.10
Other Services and Charges Expenditure	60,672.54	140,200.00	(79,527.46)	43.28

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Capital Outlay Expenditure	586,214.26	3,839,870.00	(3,253,655.74)	15.27
Total 751.Parks and Recreation	890,164.26	4,586,690.00	(3,696,525.74)	19.41
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	6,187.65	0.00	6,187.65	0.00
Supplies Expenditure	48,651.29	408,250.00	(359,598.71)	11.92
Other Services and Charges Expenditure	39,134.38	87,000.00	(47,865.62)	44.98
Total 753.Parks Recreation Events and Programs	93,973.32	495,250.00	(401,276.68)	18.97
754.Petting Farm				
Personnel Services Expenditure	96,054.91	240,160.00	(144,105.09)	40.00
Supplies Expenditure	30,327.70	73,000.00	(42,672.30)	41.54
Other Services and Charges Expenditure	26,765.70	76,500.00	(49,734.30)	34.99
Total 754.Petting Farm	153,148.31	389,660.00	(236,511.69)	39.30
757.Recreation Center				
Personnel Services Expenditure	105,939.14	394,240.00	(288,300.86)	26.87
Supplies Expenditure	5,498.99	17,500.00	(12,001.01)	31.42
Other Services and Charges Expenditure	23,766.23	101,500.00	(77,733.77)	23.42
Total 757.Recreation Center	135,204.36	513,240.00	(378,035.64)	26.34
786.SportsPlex				
Personnel Services Expenditure	215,933.74	554,320.00	(338,386.26)	38.95
Supplies Expenditure	67,991.46	195,000.00	(127,008.54)	34.87
Other Services and Charges Expenditure	201,961.93	685,000.00	(483,038.07)	29.48
Total 786.SportsPlex	485,887.13	1,434,320.00	(948,432.87)	33.88
906.General Debt Service				
Debt Service Expenditure	99,209.55	99,211 00	(1.45)	100.00
Total 906.General Debt Service	99,209.55	99,211 00	(1.45)	100.00
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	21,489,495.26	54,395,376.00	(31,422,331.55)	39.51
REVENUE OVER(UNDER) EXPENDITURES	275,479.12	211,688.00	(1,419,758.07)	130.13

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	1,559,060.85	5,971,630.00	(4,412,569.15)	26.11
Total State Grants Revenue	1,559,060.85	5,971,630.00	(4,412,569.15)	26.11
Investment Income and Rentals				
665.Interest Revenue	22,181.12	62,000.00	(39,818.88)	35.78
Total Investment Income and Rentals	22,181.12	62,000.00	(39,818.88)	35.78
TOTAL REVENUE	1,581,241.97	6,033,630.00	(4,452,388.03)	26.21
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	352,428.12	1,407,190.00	(1,054,761.88)	25.04
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	592,928.12	3,363,190.00	(2,770,261.88)	17.63
451.Major Road Traffic Services				
Other Services and Charges Expenditure	162,556.71	435,700.00	(273,143.29)	37.31
Total 451.Major Road Traffic Services	162,556.71	435,700.00	(273,143.29)	37.31
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	755,484.83	7,044,705.00	(6,289,220.17)	10.72
REVENUE OVER(UNDER) EXPENDITURES	825,757.14	(1,011,075.00)	1,836,832.14	(81.67)

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	555,731.76	2,144,335.00	(1,588,603.24)	25.92
Total State Grants Revenue	555,731.76	2,144,335.00	(1,588,603.24)	25.92
Investment Income and Rentals				
665.Interest Revenue	6,162.49	19,000.00	(12,837.51)	32.43
Total Investment Income and Rentals	6,162.49	19,000.00	(12,837.51)	32.43
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	561,894.25	5,149,150.00	(4,587,255.75)	10.91
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	1,460,114.34	4,655,620.00	(3,195,505.66)	31.36
Total 460.Local Road Preservation	1,460,114.34	4,655,620.00	(3,195,505.66)	31.36
461.Local Road Traffic Services				
Other Services and Charges Expenditure	263,300.59	735,000.00	(471,699.41)	35.82
Total 461.Local Road Traffic Services	263,300.59	735,000.00	(471,699.41)	35.82
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	1,723,414.93	5,650,620.00	(3,927,205.07)	30.50
REVENUE OVER(UNDER) EXPENDITURES	(1,161,520.68)	(501,470.00)	(660,050.68)	231.62

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

	FY25 November 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	118,570.06	165,000.00	(46,429.94)	71.86
Total State Grants Revenue	118,570.06	165,000.00	(46,429.94)	71.86
Investment Income and Rentals				
665.Interest Revenue	25,378.54	65,000.00	(39,621.46)	39.04
Total Investment Income and Rentals	25,378.54	65,000.00	(39,621.46)	39.04
TOTAL REVENUE	10,581,578.53	11,711,807.00	(1,130,228.47)	90.35
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,633,416.00	6,959,807.00	(2,326,391.00)	66.57
Other Services and Charges Expenditure	2,170,968.16	4,752,000.00	(2,581,031.84)	45.69
Total 335.Police and Fire Retirement Dept	6,804,384.16	11,711,807.00	(4,907,422.84)	58.10
TOTAL EXPENDITURES	6,804,384.16	11,711,807.00	(4,907,422.84)	58.10
REVENUE OVER(UNDER) EXPENDITURES	3,777,194.37	0.00	3,777,194.37	0.00

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

	FY25 November 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	91,980.54	103,000.00	(11,019.46)	89.30
Total State Grants Revenue	91,980.54	103,000.00	(11,019.46)	89.30
Investment Income and Rentals				
665.Interest Revenue	23,354.12	60,000.00	(36,645.88)	38.92
Total Investment Income and Rentals	23,354.12	60,000.00	(36,645.88)	38.92
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	4,291,638.00	4,981,300.00	(689,662.00)	86.15
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	249,197.51	695,950.00	(446,752.49)	35.81
Supplies Expenditure	0.00	5,400.00	(5,400.00)	0.00
Other Services and Charges Expenditure	989,441.55	1,799,057.00	(809,615.45)	55.00
Capital Outlay Expenditure	356,021.63	3,267,000.00	(2,910,978.37)	10.90
Total 265.Building and Grounds	1,594,660.69	5,767,407.00	(4,172,746.31)	27.65
TOTAL EXPENDITURES	1,594,660.69	5,767,407.00	(4,172,746.31)	27.65
REVENUE OVER(UNDER) EXPENDITURES	2,696,977.31	(786,107.00)	3,483,084.31	(343.08)

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

	FY25 November 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	56,904.80	100,000.00	(43,095.20)	56.90
Total State Grants Revenue	64,904.80	100,000.00	(35,095.20)	64.90
Charges for Services				
607.Fees for Services	34,596.00	62,000.00	(27,404.00)	55.80
614.Rubbish Compost Fees	558,476.19	720,000.00	(161,523.81)	77.57
Total Charges for Services	593,072.19	782,000.00	(188,927.81)	75.84
Investment Income and Rentals				
665.Interest Revenue	60,515.18	70,000.00	(9,484.82)	86.45
Total Investment Income and Rentals	60,515.18	70,000.00	(9,484.82)	86.45
Other Revenue				
674.Private Contributions and Donations	1,537.00	0.00	1,537.00	0.00
675.Other Contributions	16,588.19	18,161.00	(1,572.81)	91.34
Total Other Revenue	18,125.19	18,161.00	(35.81)	99.80
TOTAL REVENUE	6,803,781.13	7,634,865.00	(831,083.87)	89.11
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	404,911.04	840,640.00	(435,728.96)	48.17
Supplies Expenditure	23,345.81	97,000.00	(73,654.19)	24.07
Other Services and Charges Expenditure	28,577.17	213,827.00	(185,249.83)	13.36
Capital Outlay Expenditure	818,435.90	835,000.00	(16,564.10)	98.02
Total 430.Animal Shelter	1,275,269.92	1,986,467.00	(711,197.08)	64.20
528.Compost and Rubbish Collection				
Personnel Services Expenditure	418,038.49	1,014,750.00	(596,711.51)	41.20
Supplies Expenditure	36,369.70	223,500.00	(187,130.30)	16.27
Other Services and Charges Expenditure	1,851,291.82	4,512,751.00	(2,661,459.18)	41.02
Capital Outlay Expenditure	0.00	750,000.00	(750,000.00)	0.00
Total 528.Compost and Rubbish Collection	2,305,700.01	6,501,001.00	(4,195,300.99)	35.47

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
TOTAL EXPENDITURES	3,580,969.93	8,487,468.00	(4,906,498.07)	42.19
REVENUE OVER(UNDER) EXPENDITURES	3,222,811.20	(852,603.00)	4,075,414.20	(378.00)

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

	FY25 November 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	56.85	0.00	56.85	0.00
Total Investment Income and Rentals	56.85	0.00	56.85	0.00
TOTAL REVENUE	56.85	2,000.00	(1,943.15)	2.84
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	56.85	0.00	56.85	0.00

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	116,650.00	441,000.00	(324,350.00)	26.45
Total License and Permits Revenue	116,650.00	441,000.00	(324,350.00)	26.45
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	1,187,813.67	2,042,000.00	(854,186.33)	58.17
Total Charges for Services	1,187,813.67	2,049,500.00	(861,686.33)	57.96
Investment Income and Rentals				
665.Interest Revenue	926.42	6,200.00	(5,273.58)	14.94
Total Investment Income and Rentals	926.42	6,200.00	(5,273.58)	14.94
TOTAL REVENUE	1,305,390.09	2,766,700.00	(1,461,309.91)	47.18
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	244,863.05	783,710.00	(538,846.95)	31.24
Supplies Expenditure	3,980.12	17,000.00	(13,019.88)	23.41
Other Services and Charges Expenditure	825,195.02	1,694,116.00	(868,920.98)	48.71
Capital Outlay Expenditure	0.00	270,000.00	(270,000.00)	0.00
Total 371.Building Inspection Department	1,074,038.19	2,764,826.00	(1,690,787.81)	38.85
TOTAL EXPENDITURES	1,074,038.19	2,764,826.00	(1,690,787.81)	38.85
REVENUE OVER(UNDER) EXPENDITURES	231,351.90	1,874.00	229,477.90	12,345.35

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	1,416.89	0.00	1,416.89	0.00
Total Investment Income and Rentals	1,416.89	0.00	1,416.89	0.00
TOTAL REVENUE	1,416.89	0.00	1,416.89	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	(8,389.11)	(90,000.00)	81,610.89	9.32

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	96.34	0.00	96.34	0.00
Total Investment Income and Rentals	96.34	0.00	96.34	0.00
TOTAL REVENUE	96.34	0.00	96.34	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	96.34	(2,000.00)	2,096.34	(4.82)

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

	FY25 November 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	123,494.16	226,400.00	(102,905.84)	54.55
Total 287.MIDC Court	135,009.61	277,958.00	(142,948.39)	48.57
TOTAL EXPENDITURES	135,009.61	277,958.00	(142,948.39)	48.57
REVENUE OVER(UNDER) EXPENDITURES	(94,323.58)	0.00	(94,323.58)	0.00

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	86,467.91	0.00	86,467.91	0.00
Total Fines and Forfeits	86,467.91	0.00	86,467.91	0.00
Investment Income and Rentals				
665.Interest Revenue	17,055.11	0.00	17,055.11	0.00
Total Investment Income and Rentals	17,055.11	0.00	17,055.11	0.00
TOTAL REVENUE	103,523.02	0.00	103,523.02	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	70,251.76	(430,000.00)	500,251.76	(16.34)

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

	FY25 November 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	1,349.94	0.00	1,349.94	0.00
Total Investment Income and Rentals	1,349.94	0.00	1,349.94	0.00
TOTAL REVENUE	51,349.94	0.00	51,349.94	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	51,349.94	(50,000.00)	101,349.94	(102.70)

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

	FY25 November 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	81.96	0.00	81.96	0.00
Total Investment Income and Rentals	81.96	0.00	81.96	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	38,534.00	2,051,229.00	(2,012,695.00)	1.88
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	150,419.39	728,443.00	(578,023.61)	20.65
Capital Outlay Expenditure	0.00	1,322,786.00	(1,322,786.00)	0.00
Total 694.Community Development Block Grant	150,419.39	2,051,229.00	(1,900,809.61)	7.33
TOTAL EXPENDITURES	150,419.39	2,051,229.00	(1,900,809.61)	7.33
REVENUE OVER(UNDER) EXPENDITURES	(111,885.39)	0.00	(111,885.39)	0.00

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

	FY25 November 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 November 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 November Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	2,613,922.30	4,944,570.00	(2,330,647.70)	52.86
Total Charges for Services	2,613,922.30	4,944,570.00	(2,330,647.70)	52.86
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	2,613,922.30	4,945,328.00	(2,331,405.70)	52.86
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	283,827.57	648,889.00	(365,061.43)	43.74
Supplies Expenditure	197,673.09	542,485.00	(344,811.91)	36.44
Other Services and Charges Expenditure	170,824.28	557,076.00	(386,251.72)	30.66
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Debt Service Expenditure	6,947.53	141,476.00	(134,528.47)	4.91
Total 755.Taylor Meadows Golf	659,272.47	1,899,926.00	(1,240,653.53)	34.70
756.Lakes of Taylor Golf				
Personnel Services Expenditure	458,114.30	944,900.00	(486,785.70)	48.48
Supplies Expenditure	359,841.89	926,000.00	(566,158.11)	38.86
Other Services and Charges Expenditure	229,176.81	734,050.00	(504,873.19)	31.22
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Debt Service Expenditure	7,501.23	150,318.00	(142,816.77)	4.99
Total 756.Lakes of Taylor Golf	1,054,634.23	2,765,268.00	(1,710,633.77)	38.14
TOTAL EXPENDITURES	1,713,906.70	4,665,194.00	(2,951,287.30)	36.74
REVENUE OVER(UNDER) EXPENDITURES	900,015.60	280,134.00	619,881.60	321.28

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

	FY25 November 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	4,356,606.57	10,916,920.00	(6,560,313.43)	39.91
Total Charges for Services	4,356,606.57	10,916,920.00	(6,560,313.43)	39.91
Investment Income and Rentals				
665.Interest Revenue	18,724.01	15,000.00	3,724.01	124.83
Total Investment Income and Rentals	18,724.01	15,000.00	3,724.01	124.83
TOTAL REVENUE	4,389,106.58	10,931,920.00	(6,542,813.42)	40.15
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	661,699.32	1,103,021.00	(441,321.68)	59.99
Supplies Expenditure	13,727.83	60,600.00	(46,872.17)	22.65
Other Services and Charges Expenditure	2,404,419.43	7,080,700.00	(4,676,280.57)	33.96
Capital Outlay Expenditure	2,544.00	555,000.00	(552,456.00)	0.46
Debt Service Expenditure	78,574.36	1,238,500.00	(1,159,925.64)	6.34
Total 536.Sewer Department	3,160,964.94	10,037,821.00	(6,876,856.06)	31.49
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	3,160,964.94	10,265,921.00	(7,104,956.06)	30.79
REVENUE OVER(UNDER) EXPENDITURES	1,228,141.64	665,999.00	562,142.64	184.41

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	104,669.27	158,100.00	(53,430.73)	66.20
651.Water and Sewer User Fees	4,953,895.99	11,541,921.00	(6,588,025.01)	42.92
Total Charges for Services	5,058,565.26	11,700,021.00	(6,641,455.74)	43.24
Investment Income and Rentals				
665.Interest Revenue	56,514.59	60,000.00	(3,485.41)	94.19
Total Investment Income and Rentals	56,514.59	60,000.00	(3,485.41)	94.19
Other Revenue				
671.Miscellaneous Revenue	(1,663.28)	0.00	(1,663.28)	0.00
672.Other Revenue	(913.89)	0.00	(913.89)	0.00
Total Other Revenue	(2,577.17)	0.00	(2,577.17)	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	5,112,502.68	12,160,021.00	(7,047,518.32)	42.04
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	29,301.91	191,720.00	(162,418.09)	15.28
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	60,868.86	372,520.00	(311,651.14)	16.34
546.Water Administration				
Personnel Services Expenditure	177,181.56	317,220.00	(140,038.44)	55.85
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	495,886.20	1,086,861.00	(590,974.80)	45.63
Total 546.Water Administration	673,067.76	1,406,081.00	(733,013.24)	47.87
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,101,413.46	1,546,790.00	(445,376.54)	71.21
Supplies Expenditure	99,201.47	242,500.00	(143,298.53)	40.91
Other Services and Charges Expenditure	2,078,722.67	6,353,300.00	(4,274,577.33)	32.72
Capital Outlay Expenditure	613,934.76	1,321,000.00	(707,065.24)	46.48
Total 547.Water Transmission and Distribution	3,893,272.36	9,463,590.00	(5,570,317.64)	41.14
548.Water Customer Service				

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	278,071.36	483,990.00	(205,918.64)	57.45
Supplies Expenditure	40,999.09	131,200.00	(90,200.91)	31.25
Other Services and Charges Expenditure	10,616.00	53,200.00	(42,584.00)	19.95
Total 548.Water Customer Service	329,686.45	668,390.00	(338,703.55)	49.33
TOTAL EXPENDITURES	4,956,895.43	11,910,581.00	(6,953,685.57)	41.62
REVENUE OVER(UNDER) EXPENDITURES	155,607.25	249,440.00	(93,832.75)	62.38

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

	FY25 November Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651 Water and Sewer User Fees	106,661.23	286,000.00	(179,338.77)	37.29
Total Charges for Services	106,661.23	286,000.00	(179,338.77)	37.29
Investment Income and Rentals				
665. Interest Revenue	11,051.80	30,000.00	(18,948.20)	36.84
Total Investment Income and Rentals	11,051.80	30,000.00	(18,948.20)	36.84
TOTAL REVENUE	117,713.03	316,000.00	(198,286.97)	37.25
EXPENDITURES				
560.Ecorse Creek Dept				
Other Services and Charges Expenditure	159,330.90	260,620.00	(101,289.10)	61.14
Debt Service Expenditure	2,204.79	63,817.00	(61,612.21)	3.45
Total 560.Ecorse Creek Dept	161,535.69	324,437.00	(162,901.31)	49.79
TOTAL EXPENDITURES	161,535.69	324,437.00	(162,901.31)	49.79
REVENUE OVER(UNDER) EXPENDITURES	(43,822.66)	(8,437.00)	(35,385.66)	519.41