

City of Taylor

TIMOTHY WOOLLEY
Mayor

CYNTHIA A. BOWER
City Clerk

MICHELLE TOCCO
City Treasurer

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CITY COUNCIL

DOUGLAS A. GEISS
Chairman

JILL BRANDANA
Chair Pro-Tern

CHARLES JOHNSON
LINDSEY ROSE TINA
DANIELS ANGIE
WINTON

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 1/10/2025

Subject: Monthly Financial Report — December 2024 (Unaudited)

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

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending December 2024 was \$24.7 million which equates to 43.5% of budgeted revenue. As noted above, due to the timing of these reports some December revenues were not recorded and reflected in this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended December 2024 were \$24.8 million or 43.8% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 50.0% or 6/12. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The City Clerk department is at 71.5% budget.** The reason is due to the timing of costs associated with the December primary election. The budget used percentage should smooth out during the remainder of the year.

B. The Insurance/Risk management department is at 70.0% 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 72.9% of the budget. The reason is due to the timing of the City's annual contribution to the general pension plan that is paid for in October. The budget used percentage should smooth out during the remainder of the year.

D. The General Debt Service department is at 100.0% of the budget. The reason for both is due to the timing. The debt service is paid once per year in October.

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 December Y-T-D Actual	FY25 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	11,154,413.28	12,208,000.00	(1,053,586.72)	91.37
Special Assessments Revenue	0.00	900,000.00	(900,000.00)	0.00
Licenses and Permits Revenue	263,446.94	1,337,000.00	(1,073,553.06)	19.70
Federal Grants Revenue	419,430.84	8,982,940.00	(8,563,509.16)	4.67
State Sharing Revenue	3,125,521.00	9,552,816.00	(6,427,295.00)	32.72
Other State Grant Revenue	516,143.48	1,074,200.00	(558,056.52)	48.05
Contributions from Local Government	0.00	500,000.00	(500,000.00)	0.00
Charges for Services	2,053,425.07	5,872,400.00	(3,818,974.93)	34.97
Fines and Forfeits	2,609,689.81	6,129,000.00	(3,519,310.19)	42.58
Investment Income and Rentals	923,077.56	2,030,388.00	(1,107,310.44)	45.46
Other Revenue	3,669,632.57	8,321,780.00	(4,652,147.43)	44.10
TOTAL REVENUE	24,734,780.55	56,908,524.00	(32,173,743.45)	43.46
EXPENDITURES				
101.City Council	83,841.01	189,380.00	(105,538.99)	44.27
171.Mayor's Office	191,719.55	423,100.00	(231,380.45)	45.31
191.Budget and Finance	307,156.95	636,400.00	(329,243.05)	48.26
215.City Clerk	513,523.64	718,310.00	(204,786.36)	71.49
228. Information Technology	458,244.86	2,182,999.00	(1,724,754.14)	20.99
233.Central Purchasing Department	35,187.02	220,820.00	(185,632.98)	15.93
253.City Treasurer	199,139.93	370,660.00	(171,520.07)	53.73
257.Assessor	141,539.13	433,000.00	(291,460.87)	32.69
261.General Administration	96,145.06	2,166,774.00	(2,070,628.94)	4.44
266.Corporate Counsel	88,030.65	400,000.00	(311,969.35)	22.01
267.Customer Assistance Center	249,966.11	539,930.00	(289,963.89)	46.30
268.Communications and Media	53,460.79	118,760.00	(65,299.21)	45.02
270.Human Resources	353,767.94	795,064.00	(441,296.06)	44.50
271.Insurance Risk Management	2,263,299.48	3,232,620.00	(969,320.52)	70.01
272.Employee Fringe Benefits	3,566,514.11	4,893,200.00	(1,326,685.89)	72.89
286.23rd District Court	1,348,011.59	2,886,033.00	(1,538,021.41)	46.71
301.Police Department	6,156,507.35	12,897,605.00	(6,741,097.65)	47.73
336.Fire Department	3,487,660.07	8,586,499.00	(5,098,838.93)	40.62
420.Ordinance Department	45,832.10	109,420.00	(63,587.90)	41.89
441.Department of Public Works	1,155,822.63	2,383,304.00	(1,227,481.37)	48.50
443. Utilities	160,519.04	410,500.00	(249,980.96)	39.10
448.Street Lighting	784,542.43	1,674,750.00	(890,207.57)	46.85
530.Motor Vehicle Pool	477,762.20	1,089,910.00	(612,147.80)	43.84
672.Senior Center	115,161.18	361,990.00	(246,828.82)	31.81
729.Community Development	66,796.08	339,610.00	(272,813.92)	19.67
701.Planning Department	164,357.75	365,246.00	(200,888.25)	45.00
728.Economic Development	91,935.88	242,210.00	(150,274.12)	37.96
751.Parks and Recreation	987,534.40	4,586,690.00	(3,599,155.60)	21.53
753.Parks Recreation Events and Programs	99,060.27	495,250.00	(396,189.73)	20.00
754.Petting Farm	181,731.33	389,660.00	(207,928.67)	46.64
757.Recreation Center	159,661.38	513,240.00	(353,578.62)	31.11
786.SportsPlex	614,981.08	1,434,320.00	(819,338.92)	42.88

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

	FY25 December 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	510,371 00	(469,684.97)	7.97
TOTAL EXPENDITURES	24,839,308.57	56,696,836.00	(31,857,527.43)	43.81
REVENUE OVER(UNDER) EXPENDITURES	(104,528.02)	211,688.00	(316,216.02)	(49.38)

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

	FY25 December 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	134.00	30,000.00	(29,866.00)	0.45
447. Property Tax Administration Fee	803,203.51	998,000.00	(194,796.49)	80.48
Total Tax Related Revenue	11,154,413.28	12,208,000.00	(1,053,586.72)	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	79,369.00	250,000.00	(170,631.00)	31.75
477.Franchise Fees	157,818.64	910,000.00	(752,181.36)	17.34
478.Franchise PEG Fees	26,632.80	162,000.00	(135,367.20)	16.44
479.Other Business Licenses and Fees	(373.50)	15,000.00	(15,373.50)	(2.49)
Total License and Permits Revenue	263,446.94	1,337,000.00	(1,073,553.06)	19.70
Federal Grants Revenue				
505.Public Safety Grant	27,922.59	55,566.00	(27,643.41)	50.25
528.Federal Grants Other	391,508.25	8,727,374.00	(8,335,865.75)	4.49
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	419,430.84	8,982,940.00	(8,563,509.16)	4.67
State Grants Revenue				
540.Other State Aide Revenue	22,862.00	91,400.00	(68,538.00)	25.01
543.State Grants Public Safety	203,976.90	15,000.00	188,976.90	1,359.85
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	3,125,521.00	9,552,816.00	(6,427,295.00)	32.72
576.Special Election Reimbursement	112,341.89	0.00	112,341.89	0.00
Total State Grants Revenue	3,641,664.48	10,627,016.00	(6,985,351.52)	34.27
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	127,639.00	80,000.00	47,639.00	159.55
607.Fees for Services	972,861.98	2,776,300.00	(1,803,438.02)	35.04

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
626.Services Revenue Other	57,162.59	285,000.00	(227,837.41)	20.06
643.Ice Revenue	274,902.19	925,000.00	(650,097.81)	29.72
644.Soccer Revenue	76,727.24	160,000.00	(83,272.76)	47.95
645.TSX Birthday and Room Rental	17,392.64	30,000.00	(12,607.36)	57.98
646.TSX Other Sales	124,975.93	386,000.00	(261,024.07)	32.38
647.GTG Program Charges	750.00	2,400.00	(1,650.00)	31.25
649.Recreation Events Revenue	28,505.00	416,450.00	(387,945.00)	6.84
653.Use and Admission Fees	372,508.50	811,250.00	(438,741.50)	45.92
Total Charges for Services	2,053,425.07	5,872,400.00	(3,818,974.93)	34.97
Fines and Forfeits				
656.Court Fines and Forfeits	2,544,034.03	5,995,000.00	(3,450,965.97)	42.44
657.Ordinance Fines and Costs	65,311.94	134,000.00	(68,688.06)	48.74
658.Library Fines and Forfeits	343.84	0.00	343.84	0.00
Total Fines and Forfeits	2,609,689.81	6,129,000.00	(3,519,310.19)	42.58
Investment Income and Rentals				
665.Interest Revenue	128,826.82	312,000.00	(183,173.18)	41.29
667.Rental Revenue	794,250.74	1,718,388.00	(924,137.26)	46.22
Total Investment Income and Rentals	923,077.56	2,030,388.00	(1,107,310.44)	45.46
Other Revenue				
672.Other Revenue	15,947.62	452,500.00	(436,552.38)	3.52
674.Private Contributions and Donations	151,631.95	320,850.00	(169,218.05)	47.26
675.Other Contributions	3,650.00	0.00	3,650.00	0.00
676.Fund Reimbursements	3,492,864.07	7,538,430.00	(4,045,565.93)	46.33
687.Refunds and Rebates	987.63	10,000.00	(9,012.37)	9.88
686.Senior Center Other Revenue	4,551.30	0.00	4,551.30	0.00
Total Other Revenue	3,669,632.57	8,321,780.00	(4,652,147.43)	44.10
TOTAL REVENUE	24,734,780.55	56,908,524.00	(32,173,743.45)	43.46
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	83,793.01	187,880.00	(104,086.99)	44.60
Other Services and Charges Expenditure	48.00	1,500.00	(1,452.00)	3.20
Total 101.City Council	83,841.01	189,380.00	(105,538.99)	44.27
171.Mayor's Office				
Personnel Services Expenditure	191,719.55	423,100.00	(231,380.45)	45.31
Total 171.Mayor's Office	191,719.55	423,100.00	(231,380.45)	45.31
191.Budget and Finance				
Personnel Services Expenditure	276,303.19	483,650.00	(207,346.81)	57.13
Supplies Expenditure	5,048.29	13,300.00	(8,251.71)	37.96
Other Services and Charges Expenditure	25,805.47	139,450.00	(113,644.53)	18.51

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Total 191.Budget and Finance	307,156.95	636,400.00	(329,243.05)	48.26
215.City Clerk				
Personnel Services Expenditure	264,504.12	420,360.00	(155,855.88)	62.92
Supplies Expenditure	55,801.96	61,700.00	(5,898.04)	90.44
Other Services and Charges Expenditure	193,217.56	234,050.00	(40,832.44)	82.55
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	513,523.64	718,310.00	(204,786.36)	71.49
228.Information Technology				
Personnel Services Expenditure	95,889.24	201,130.00	(105,240.76)	47.68
Supplies Expenditure	3,556.83	6,900.00	(3,343.17)	51.55
Other Services and Charges Expenditure	277,573.79	1,020,753.00	(743,179.21)	27.19
Capital Outlay Expenditure	81,225.00	954,216.00	(872,991.00)	8.51
Total 228.Information Technology	458,244.86	2,182,999.00	(1,724,754.14)	20.99
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	127,644.13	275,860.00	(148,215.87)	46.27
Supplies Expenditure	549.25	0.00	549.25	0.00
Other Services and Charges Expenditure	70,946.55	94,800.00	(23,853.45)	74.84
Total 253.City Treasurer	199,139.93	370,660.00	(171,520.07)	53.73
257.Assessor				
Supplies Expenditure	36.50	0.00	36.50	0.00
Other Services and Charges Expenditure	141,502.63	433,000.00	(291,497.37)	32.68
Total 257.Assessor	141,539.13	433,000.00	(291,460.87)	32.69
261.General Administration				
Other Services and Charges Expenditure	96,145.06	567,872.00	(471,726.94)	16.93
Capital Outlay Expenditure	0.00	1,598,902.00	(1,598,902.00)	0.00
Total 261.General Administration	96,145.06	2,166,774.00	(2,070,628.94)	4.44
266.Corporate Counsel				
Other Services and Charges Expenditure	88,030.65	400,000.00	(311,969.35)	22.01
Total 266.Corporate Counsel	88,030.65	400,000.00	(311,969.35)	22.01
267.Customer Assistance Center				
Personnel Services Expenditure	249,894.11	539,430.00	(289,535.89)	46.33
Other Services and Charges Expenditure	72.00	500.00	(428.00)	14.40
Total 267.Customer Assistance Center	249,966.11	539,930.00	(289,963.89)	46.30
268.Communications and Media				

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	48,425.09	92,260.00	(43,834.91)	52.49
Supplies Expenditure	946.17	6,000.00	(5,053.83)	15.77
Other Services and Charges Expenditure	4,089.53	20,500.00	(16,410.47)	19.95
Total 268.Communications and Media	53,460.79	118,760.00	(65,299.21)	45.02
270.Human Resources				
Personnel Services Expenditure	188,988.23	415,720.00	(226,731.77)	45.46
Supplies Expenditure	432.50	1,500.00	(1,067.50)	28.83
Other Services and Charges Expenditure	164,347.21	377,844.00	(213,496.79)	43.50
Total 270.Human Resources	353,767.94	795,064.00	(441,296.06)	44.50
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,263,299.48	3,232,620.00	(969,320.52)	70.01
Total 271.Insurance Risk Management	2,263,299.48	3,232,620.00	(969,320.52)	70.01
272.Employee Fringe Benefits				
Personnel Services Expenditure	13,546.54	48,500.00	(34,953.46)	27.93
Other Services and Charges Expenditure	3,552,967.57	4,844,700.00	(1,291,732.43)	73.34
Total 272.Employee Fringe Benefits	3,566,514.11	4,893,200.00	(1,326,685.89)	72.89
286.23rd District Court				
Personnel Services Expenditure	1,079,848.04	2,144,013.00	(1,064,164.96)	50.37
Supplies Expenditure	18,810.39	43,700.00	(24,889.61)	43.04
Other Services and Charges Expenditure	246,303.79	634,520.00	(388,216.21)	38.82
Capital Outlay Expenditure	3,049.37	63,800.00	(60,750.63)	4.78
Total 286.23rd District Court	1,348,011.59	2,886,033.00	(1,538,021.41)	46.71
301.Police Department				
Personnel Services Expenditure	5,369,557.64	11,362,590.00	(5,993,032.36)	47.26
Supplies Expenditure	162,558.61	266,000.00	(103,441.39)	61.11
Other Services and Charges Expenditure	624,391.10	1,269,015.00	(644,623.90)	49.20
Total 301.Police Department	6,156,507.35	12,897,605.00	(6,741,097.65)	47.73
336.Fire Department				
Personnel Services Expenditure	3,058,004.10	6,598,380.00	(3,540,375.90)	46.34
Supplies Expenditure	75,212.85	289,900.00	(214,687.15)	25.94
Other Services and Charges Expenditure	348,896.24	878,785.00	(529,888.76)	39.70
Capital Outlay Expenditure	5,546.88	819,434.00	(813,887.12)	0.68
Total 336.Fire Department	3,487,660.07	8,586,499.00	(5,098,838.93)	40.62
420.Ordinance Department				
Personnel Services Expenditure	35,623.80	78,920.00	(43,296.20)	45.14
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	10,208.30	29,500.00	(19,291.70)	34.60
Total 420.Ordinance Department	45,832.10	109,420.00	(63,587.90)	41.89
441.Department of Public Works				

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	645,815.46	1,362,270.00	(716,454.54)	47.41
Supplies Expenditure	69,348.36	317,500.00	(248,151.64)	21.84
Other Services and Charges Expenditure	37,469.23	300,048.00	(262,578.77)	12.49
Capital Outlay Expenditure	403,189.58	403,486.00	(296.42)	99.93
Total 441.Department of Public Works	1,155,822.63	2,383,304.00	(1,227,481.37)	48.50
443.Utilities				
Other Services and Charges Expenditure	160,519.04	410,500.00	(249,980.96)	39.10
Total 443.Utilities	160,519.04	410,500.00	(249,980.96)	39.10
448.Street Lighting				
Other Services and Charges Expenditure	784,542.43	1,674,750.00	(890,207.57)	46.85
Total 448.Street Lighting	784,542.43	1,674,750.00	(890,207.57)	46.85
530.Motor Vehicle Pool				
Personnel Services Expenditure	157,968.47	392,410.00	(234,441.53)	40.26
Supplies Expenditure	195,950.72	466,000.00	(270,049.28)	42.05
Other Services and Charges Expenditure	123,843.01	221,500.00	(97,656.99)	55.91
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 530.Motor Vehicle Pool	477,762.20	1,089,910.00	(612,147.80)	43.84
672.Senior Center				
Personnel Services Expenditure	77,643.76	197,440.00	(119,796.24)	39.33
Supplies Expenditure	6,839.01	22,750.00	(15,910.99)	30.06
Other Services and Charges Expenditure	30,678.41	141,800.00	(111,121.59)	21.63
Total 672.Senior Center	115,161.18	361,990.00	(246,828.82)	31.81
729.Community Development				
Personnel Services Expenditure	66,796.08	139,610.00	(72,813.92)	47.84
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	66,796.08	339,610.00	(272,813.92)	19.67
701.Planning Department				
Personnel Services Expenditure	158,670.37	314,020.00	(155,349.63)	50.53
Other Services and Charges Expenditure	5,687.38	46,476.00	(40,788.62)	12.24
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	164,357.75	365,246.00	(200,888.25)	45.00
728.Economic Development				
Personnel Services Expenditure	91,899.38	242,210.00	(150,310.62)	37.94
Supplies Expenditure	36.50	0.00	36.50	0.00
Total 728.Economic Development	91,935.88	242,210.00	(150,274.12)	37.96
751.Parks and Recreation				

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	300,601.20	606,620.00	(306,018.80)	49.55
Supplies Expenditure	343.27	0.00	343.27	0.00
Other Services and Charges Expenditure	65,819.67	140,200.00	(74,380.33)	46.95
Capital Outlay Expenditure	620,770.26	3,839,870.00	(3,219,099.74)	16.17
Total 751.Parks and Recreation	987,534.40	4,586,690.00	(3,599,155.60)	21.53
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	6,250.18	0.00	6,250.18	0.00
Supplies Expenditure	53,212.50	408,250.00	(355,037.50)	13.03
Other Services and Charges Expenditure	39,597.59	87,000.00	(47,402.41)	45.51
Total 753.Parks Recreation Events and Programs	99,060.27	495,250.00	(396,189.73)	20.00
754.Petting Farm				
Personnel Services Expenditure	114,142.66	240,160.00	(126,017.34)	47.53
Supplies Expenditure	38,713.46	73,000.00	(34,286.54)	53.03
Other Services and Charges Expenditure	28,875.21	76,500.00	(47,624.79)	37.75
Total 754.Petting Farm	181,731.33	389,660.00	(207,928.67)	46.64
757.Recreation Center				
Personnel Services Expenditure	123,084.64	394,240.00	(271,155.36)	31.22
Supplies Expenditure	7,745.25	17,500.00	(9,754.75)	44.26
Other Services and Charges Expenditure	28,831.49	101,500.00	(72,668.51)	28.41
Total 757.Recreation Center	159,661.38	513,240.00	(353,578.62)	31.11
786.SportsPlex				
Personnel Services Expenditure	269,549.12	554,320.00	(284,770.88)	48.63
Supplies Expenditure	93,150.28	195,000.00	(101,849.72)	47.77
Other Services and Charges Expenditure	252,281.68	685,000.00	(432,718.32)	36.83
Total 786.SportsPlex	614,981.08	1,434,320.00	(819,338.92)	42.88
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	510,371.00	(469,684.97)	7.97
Total 966.Transfers and Other	40,686.03	510,371.00	(469,684.97)	7.97
TOTAL EXPENDITURES	24,839,308.57	56,696,836.00	(29,786,898.49)	43.81
REVENUE OVER(UNDER) EXPENDITURES	(104,528.02)	211,688.00	(2,386,844.96)	(49.38)

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	2,028,565.83	5,971,630.00	(3,943,064.17)	33.97
Total State Grants Revenue	2,028,565.83	5,971,630.00	(3,943,064.17)	33.97
Investment Income and Rentals				
665.Interest Revenue	27,951.62	62,000.00	(34,048.38)	45.08
Total Investment Income and Rentals	27,951.62	62,000.00	(34,048.38)	45.08
TOTAL REVENUE	2,056,517.45	6,033,630.00	(3,977,112.55)	34.08
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	496,356.46	1,407,190.00	(910,833.54)	35.27
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	736,856.46	3,363,190.00	(2,626,333.54)	21.91
451.Major Road Traffic Services				
Other Services and Charges Expenditure	239,702.68	435,700.00	(195,997.32)	55.02
Total 451.Major Road Traffic Services	239,702.68	435,700.00	(195,997.32)	55.02
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	976,559.14	7,044,705.00	(6,068,145.86)	13.86
REVENUE OVER(UNDER) EXPENDITURES	1,079,958.31	(1,011,075.00)	2,091,033.31	(106.81)

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	724,958.71	2,144,335.00	(1,419,376.29)	33.81
Total State Grants Revenue	724,958.71	2,144,335.00	(1,419,376.29)	33.81
Investment Income and Rentals				
665.Interest Revenue	7,088.05	19,000.00	(11,911.95)	37.31
Total Investment Income and Rentals	7,088.05	19,000.00	(11,911.95)	37.31
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	732,046.76	5,149,150.00	(4,417,103.24)	14.22
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	1,608,532.77	4,655,620.00	(3,047,087.23)	34.55
Total 460.Local Road Preservation	1,608,532.77	4,655,620.00	(3,047,087.23)	34.55
461.Local Road Traffic Services				
Other Services and Charges Expenditure	285,853.07	735,000.00	(449,146.93)	38.89
Total 461.Local Road Traffic Services	285,853.07	735,000.00	(449,146.93)	38.89
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	1,894,385.84	5,650,620.00	(3,756,234.16)	33.53
REVENUE OVER(UNDER) EXPENDITURES	(1,162,339.08)	(501,470.00)	(660,869.08)	231.79

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

	FY25 December 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	35,735.78	65,000.00	(29,264.22)	54.98
Total Investment Income and Rentals	35,735.78	65,000.00	(29,264.22)	54.98
TOTAL REVENUE	10,591,935.77	11,711,807.00	(1,119,871.23)	90.44
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,634,658.20	6,959,807.00	(2,325,148.80)	66.59
Other Services and Charges Expenditure	2,416,554.53	4,752,000.00	(2,335,445.47)	50.85
Total 335.Police and Fire Retirement Dept	7,051,212.73	11,711,807.00	(4,660,594.27)	60.21
TOTAL EXPENDITURES	7,051,212.73	11,711,807.00	(4,660,594.27)	60.21
REVENUE OVER(UNDER) EXPENDITURES	3,540,723.04	0.00	3,540,723.04	0.00

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

	FY25 December 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	33,083.80	60,000.00	(26,916.20)	55.14
Total Investment Income and Rentals	33,083.80	60,000.00	(26,916.20)	55.14
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	4,301,367.68	4,981,300.00	(679,932.32)	86.35
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	284,776.34	695,950.00	(411,173.66)	40.92
Supplies Expenditure	74.31	5,400.00	(5,325.69)	1.38
Other Services and Charges Expenditure	1,139,655.07	1,799,057.00	(659,401.93)	63.35
Capital Outlay Expenditure	497,070.63	3,267,000.00	(2,769,929.37)	15.21
Total 265.Building and Grounds	1,921,576.35	5,767,407.00	(3,845,830.65)	33.32
TOTAL EXPENDITURES	1,921,576.35	5,767,407.00	(3,845,830.65)	33.32
REVENUE OVER(UNDER) EXPENDITURES	2,379,791.33	(786,107.00)	3,165,898.33	(302.73)

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

	FY25 December 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	34,646.00	62,000.00	(27,354.00)	55.88
614.Rubbish Compost Fees	640,382.51	720,000.00	(79,617.49)	88.94
Total Charges for Services	675,028.51	782,000.00	(106,971.49)	86.32
Investment Income and Rentals				
665.Interest Revenue	70,813.41	70,000.00	813.41	101.16
Total Investment Income and Rentals	70,813.41	70,000.00	813.41	101.16
Other Revenue				
674.Private Contributions and Donations	1,537.00	0.00	1,537.00	0.00
675.Other Contributions	18,601.34	18,161.00	440.34	102.42
Total Other Revenue	20,138.34	18,161.00	1,977.34	110.89
TOTAL REVENUE	6,898,048.83	7,634,865.00	(736,816.17)	90.35
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	454,581.00	840,640.00	(386,059.00)	54.08
Supplies Expenditure	28,133.86	97,000.00	(68,866.14)	29.00
Other Services and Charges Expenditure	35,421.60	213,827.00	(178,405.40)	16.57
Capital Outlay Expenditure	819,259.62	835,000.00	(15,740.38)	98.11
Total 430.Animal Shelter	1,337,396.08	1,986,467.00	(649,070.92)	67.33
528.Compost and Rubbish Collection				
Personnel Services Expenditure	468,907.23	1,014,750.00	(545,842.77)	46.21
Supplies Expenditure	45,165.47	223,500.00	(178,334.53)	20.21
Other Services and Charges Expenditure	2,246,244.97	4,512,751.00	(2,266,506.03)	49.78
Capital Outlay Expenditure	0.00	750,000.00	(750,000.00)	0.00
Total 528.Compost and Rubbish Collection	2,760,317.67	6,501,001.00	(3,740,683.33)	42.46

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

	<u>FY25 December</u> <u>Y-T-D Actual</u>	<u>FY25 Amended</u> <u>Budget</u>	<u>Over /Under</u> <u>Budget</u>	<u>% Used</u>
TOTAL EXPENDITURES	4,097,713.75	8,487,468.00	(4,389,754.25)	48.28
REVENUE OVER(UNDER) EXPENDITURES	2,800,335.08	(852,603.00)	3,652,938.08	(328.45)

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

	FY25 December 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	70.75	0.00	70.75	0.00
Total Investment Income and Rentals	70.75	0.00	70.75	0.00
TOTAL REVENUE	70.75	2,000.00	(1,929.25)	3.54
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	70.75	0.00	70.75	0.00

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	148,150.00	607,250.00	(459,100.00)	24.40
Total License and Permits Revenue	148,150.00	607,250.00	(459,100.00)	24.40
Charges for Services				
602.Administrative Review Fee	0.00	7,500.00	(7,500.00)	0.00
627.Building Inspection Permit Fees	1,359,424.86	2,042,000.00	(682,575.14)	66.57
Total Charges for Services	1,359,424.86	2,049,500.00	(690,075.14)	66.33
Investment Income and Rentals				
665.Interest Revenue	1,556.05	6,200.00	(4,643.95)	25.10
Total Investment Income and Rentals	1,556.05	6,200.00	(4,643.95)	25.10
Other Financing Sources				
699.Interfund Transfers In	0.00	270,000.00	(270,000.00)	0.00
Total Other Financing Sources	0.00	270,000.00	(270,000.00)	0.00
TOTAL REVENUE	1,509,130.91	2,932,950.00	(1,423,819.09)	51.45
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	291,196.68	939,960.00	(648,763.32)	30.98
Supplies Expenditure	4,696.55	27,000.00	(22,303.45)	17.39
Other Services and Charges Expenditure	825,192.80	1,694,116.00	(868,923.20)	48.71
Capital Outlay Expenditure	0.00	270,000.00	(270,000.00)	0.00
Total 371.Building Inspection Department	1,121,086.03	2,931,076.00	(1,809,989.97)	38.25
TOTAL EXPENDITURES	1,121,086.03	2,931,076.00	(1,809,989.97)	38.25
REVENUE OVER(UNDER) EXPENDITURES	388,044.88	1,874.00	386,170.88	20,706.77

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	1,759.11	0.00	1,759.11	0.00
Total Investment Income and Rentals	1,759.11	0.00	1,759.11	0.00
TOTAL REVENUE	1,759.11	0.00	1,759.11	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	(8,046.89)	(90,000.00)	81,953.11	8.94

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	119.88	0.00	119.88	0.00
Total Investment Income and Rentals	119.88	0.00	119.88	0.00
TOTAL REVENUE	119.88	0.00	119.88	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	119.88	(2,000.00)	2,119.88	(5.99)

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

	FY25 December 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	137,631.36	226,400.00	(88,768.64)	60.79
Total 287.MIDC Court	149,146.81	277,958.00	(128,811.19)	53.66
TOTAL EXPENDITURES	149,146.81	277,958.00	(128,811.19)	53.66
REVENUE OVER(UNDER) EXPENDITURES	(108,460.78)	0.00	(108,460.78)	0.00

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	102,004.07	0.00	102,004.07	0.00
Total Fines and Forfeits	102,004.07	0.00	102,004.07	0.00
Investment Income and Rentals				
665.Interest Revenue	20,868.04	0.00	20,868.04	0.00
Total Investment Income and Rentals	20,868.04	0.00	20,868.04	0.00
TOTAL REVENUE	122,872.11	0.00	122,872.11	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	89,600.85	(430,000.00)	519,600.85	(20.84)

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

	FY25 December 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	1,935.10	0.00	1,935.10	0.00
Total Investment Income and Rentals	1,935.10	0.00	1,935.10	0.00
TOTAL REVENUE	51,935.10	0.00	51,935.10	0.00
EXPENDITURES				
304.State Forfeiture				
Other Services and Charges Expenditure	3,971.00	50,000.00	(46,029.00)	7.94
Total 304.State Forfeiture	3,971.00	50,000.00	(46,029.00)	7.94
TOTAL EXPENDITURES	3,971.00	50,000.00	(46,029.00)	7.94
REVENUE OVER(UNDER) EXPENDITURES	47,964.10	(50,000.00)	97,964.10	(95.93)

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

	FY25 December 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	119.74	0.00	119.74	0.00
Total Investment Income and Rentals	119.74	0.00	119.74	0.00
Other Revenue				
671.Miscellaneous Revenue	13,809.32	0.00	13,809.32	0.00
672.Other Revenue	14,906.00	0.00	14,906.00	0.00
Total Other Revenue	28,715.32	0.00	28,715.32	0.00
TOTAL REVENUE	53,477.78	2,051,229.00	(1,997,751.22)	2.61
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	150,543.19	728,443.00	(577,899.81)	20.67
Capital Outlay Expenditure	8,540.50	1,322,786.00	(1,314,245.50)	0.65
Total 694.Community Development Block Grant	159,083.69	2,051,229.00	(1,892,145.31)	7.76
TOTAL EXPENDITURES	159,083.69	2,051,229.00	(1,892,145.31)	7.76
REVENUE OVER(UNDER) EXPENDITURES	(105,605.91)	0.00	(105,605.91)	0.00

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

	FY25 December 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 December 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 December Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	2,753,023.68	4,944,570.00	(2,191,546.32)	55.68
Total Charges for Services	2,753,023.68	4,944,570.00	(2,191,546.32)	55.68
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	2,753,023.68	4,945,328.00	(2,192,304.32)	55.67
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	305,047.25	648,889.00	(343,841.75)	47.01
Supplies Expenditure	211,372.31	542,485.00	(331,112.69)	38.96
Other Services and Charges Expenditure	221,753.48	557,076.00	(335,322.52)	39.81
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	745,120.57	1,899,926.00	(1,154,805.43)	39.22
756.Lakes of Taylor Golf				
Personnel Services Expenditure	508,378.01	944,900.00	(436,521.99)	53.80
Supplies Expenditure	386,709.12	926,000.00	(539,290.88)	41.76
Other Services and Charges Expenditure	275,657.18	734,050.00	(458,392.82)	37.55
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	1,178,245.54	2,765,268.00	(1,587,022.46)	42.61
TOTAL EXPENDITURES	1,923,366.11	4,665,194.00	(2,741,827.89)	41.23
REVENUE OVER(UNDER) EXPENDITURES	829,657.57	280,134.00	549,523.57	296.16

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

	FY25 December 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	4,763,527.74	10,916,920.00	(6,153,392.26)	43.63
Total Charges for Services	4,763,527.74	10,916,920.00	(6,153,392.26)	43.63
Investment Income and Rentals				
665.Interest Revenue	20,559.16	15,000.00	5,559.16	137.06
Total Investment Income and Rentals	20,559.16	15,000.00	5,559.16	137.06
TOTAL REVENUE	4,797,862.90	10,931,920.00	(6,134,057.10)	43.89
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	714,080.84	1,103,021.00	(388,940.16)	64.74
Supplies Expenditure	16,381.72	60,600.00	(44,218.28)	27.03
Other Services and Charges Expenditure	2,831,826.84	7,080,700.00	(4,248,873.16)	39.99
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	3,643,407.76	10,037,821.00	(6,394,413.24)	36.30
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	3,643,407.76	10,265,921.00	(6,622,513.24)	35.49
REVENUE OVER(UNDER) EXPENDITURES	1,154,455.14	665,999.00	488,456.14	173.34

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	113,357.09	158,100.00	(44,742.91)	71.70
651.Water and Sewer User Fees	5,409,210.75	11,541,921.00	(6,132,710.25)	46.87
Total Charges for Services	5,522,567.84	11,700,021.00	(6,177,453.16)	47.20
Investment Income and Rentals				
665.Interest Revenue	57,918.81	60,000.00	(2,081.19)	96.53
Total Investment Income and Rentals	57,918.81	60,000.00	(2,081.19)	96.53
Other Revenue				
671.Miscellaneous Revenue	(1,663.28)	0.00	(1,663.28)	0.00
672.Other Revenue	(1,597.55)	0.00	(1,597.55)	0.00
Total Other Revenue	(3,260.83)	0.00	(3,260.83)	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	5,577,225.82	12,160,021.00	(6,582,795.18)	45.87
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	38,231.27	191,720.00	(153,488.73)	19.94
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	40,265.17	178,800.00	(138,534.83)	22.52
Total 545.Water Billing	78,496.44	372,520.00	(294,023.56)	21.07
546.Water Administration				
Personnel Services Expenditure	197,745.30	317,220.00	(119,474.70)	62.34
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	501,502.38	1,086,861.00	(585,358.62)	46.14
Total 546.Water Administration	699,247.68	1,406,081.00	(706,833.32)	49.73
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,218,102.39	1,546,790.00	(328,687.61)	78.75
Supplies Expenditure	104,979.73	242,500.00	(137,520.27)	43.29
Other Services and Charges Expenditure	2,566,085.87	6,353,300.00	(3,787,214.13)	40.39
Capital Outlay Expenditure	742,963.76	1,321,000.00	(578,036.24)	56.24
Total 547.Water Transmission and Distribution	4,632,131.75	9,463,590.00	(4,831,458.25)	48.95
548.Water Customer Service				

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	309,918.98	483,990.00	(174,071.02)	64.03
Supplies Expenditure	59,215.99	131,200.00	(71,984.01)	45.13
Other Services and Charges Expenditure	17,440.00	53,200.00	(35,760.00)	32.78
Total 548.Water Customer Service	386,574.97	668,390.00	(281,815.03)	57.84
TOTAL EXPENDITURES	5,796,450.84	11,910,581.00	(6,114,130.16)	48.67
REVENUE OVER(UNDER) EXPENDITURES	(219,225.02)	249,440.00	(468,665.02)	(87.89)

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

	FY25 December Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	116,475.21	286,000.00	(169,524.79)	40.73
Total Charges for Services	116,475.21	286,000.00	(169,524.79)	40.73
Investment Income and Rentals				
665.Interest Revenue	13,444.18	30,000.00	(16,555.82)	44.81
Total Investment Income and Rentals	13,444.18	30,000.00	(16,555.82)	44.81
TOTAL REVENUE	129,919.39	316,000.00	(186,080.61)	41.11
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	(31,616.30)	(8,437.00)	(23,179.30)	374.73