

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-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: 2/10/2025

Subject: Monthly Financial Report — January 2025 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date Financial information for the month ended January 2025. January 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 January 2025 Highlights

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending January 2025 was \$28.4 million which equates to 49.8% of budgeted revenue. As noted above, due to the timing of these reports some January revenues were not recorded and reflected on this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ending January 2025 were \$28.8 million or 50.8% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 58.3% or 7/12. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The City Clerk department is at 77.2% budget.** The reason is due to the timing of costs associated with the January primary election. With the assistance of some election grants, the budget consumed percentage should smooth out during the remainder of the year.

- B. The Insurance/Risk management department is at 80.1% budget.** The reason is due to the timing of the City's annual insurance premiums. The City pays most of its annual insurances for liability/property at the beginning of the fiscal year. The budget used percentage should smooth out during the remainder of the year.
- C. The Employee Fringe Benefit department is at 80.3% 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 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 January Y-T-D Actual	FY25 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	11,286,465.02	12,208,000.00	(921,534.98)	92.45
Special Assessments Revenue	0.00	900,000.00	(900,000.00)	0.00
Licenses and Permits Revenue	290,501.94	1,337,000.00	(1,046,498.06)	21.73
Federal Grants Revenue	875,032.10	8,982,940.00	(8,107,907.90)	9.74
State Sharing Revenue	3,125,521.00	9,552,816.00	(6,427,295.00)	32.72
Other State Grant Revenue	562,637.48	1,074,200.00	(511,562.52)	52.38
Contributions from Local Government	0.00	500,000.00	(500,000.00)	0.00
Charges for Services	2,539,515.78	5,872,400.00	(3,332,884.22)	43.24
Fines and Forfeits	3,463,850.13	6,129,000.00	(2,665,149.87)	56.52
Investment Income and Rentals	1,059,521.70	2,030,388.00	(970,866.30)	52.18
Other Revenue	5,153,265.94	8,321,780.00	(3,168,514.06)	61.93
TOTAL REVENUE	28,356,311.09	56,908,524.00	(28,552,212.91)	49.83
EXPENDITURES				
101.City Council	97,331.02	189,380.00	(92,048.98)	51.39
171.Mayor's Office	226,076.59	423,100.00	(197,023.41)	53.43
191.Budget and Finance	463,461.64	636,400.00	(172,938.36)	72.83
215.City Clerk	554,386.86	718,310.00	(163,923.14)	77.18
228. Information Technology	878,834.34	2,182,999.00	(1,304,164.66)	40.26
233.Central Purchasing Department	35,408.56	220,820.00	(185,411.44)	16.04
253.City Treasurer	233,910.81	370,660.00	(136,749.19)	63.11
257.Assessor	141,972.06	433,000.00	(291,027.94)	32.79
261.General Administration	99,798.48	2,166,774.00	(2,066,975.52)	4.61
266.Corporate Counsel	88,030.65	400,000.00	(311,969.35)	22.01
267.Customer Assistance Center	300,598.82	539,930.00	(239,331.18)	55.67
268.Communications and Media	62,214.37	118,760.00	(56,545.63)	52.39
270.Human Resources	409,251.71	795,064.00	(385,812.29)	51.47
271.Insurance Risk Management	2,588,764.55	3,232,620.00	(643,855.45)	80.08
272.Employee Fringe Benefits	3,929,278.46	4,893,200.00	(963,921.54)	80.30
286.23rd District Court	1,562,940.99	2,886,033.00	(1,323,092.01)	54.16
301.Police Department	7,039,524.11	12,897,605.00	(5,858,080.89)	54.58
336.Fire Department	4,102,436.47	8,586,499.00	(4,484,062.53)	47.78
420.Ordinance Department	55,632.73	109,420.00	(53,787.27)	50.84
441.Department of Public Works	1,302,803.50	2,383,304.00	(1,080,500.50)	54.66
443. Utilities	197,154.66	410,500.00	(213,345.34)	48.03
448.Street Lighting	933,330.05	1,674,750.00	(741,419.95)	55.73
530.Motor Vehicle Pool	572,906.50	1,089,910.00	(517,003.50)	52.56
672.Senior Center	135,255.92	361,990.00	(226,734.08)	37.36
729.Community Development	77,225.99	339,610.00	(262,384.01)	22.74
701.Planning Department	188,022.90	365,246.00	(177,223.10)	51.48
728.Economic Development	113,713.47	242,210.00	(128,496.53)	46.95
751.Parks and Recreation	1,051,795.36	4,586,690.00	(3,534,894.64)	22.93
753.Parks Recreation Events and Programs	130,913.55	495,250.00	(364,336.45)	26.43
754.Petting Farm	209,410.38	389,660.00	(180,249.62)	53.74
757.Recreation Center	186,211.84	513,240.00	(327,028.16)	36.28
786.SportsPlex	721,101.32	1,434,320.00	(713,218.68)	50.27

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

	FY25 January 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	28,829,594.24	56,696,836.00	(27,867,241.76)	50.85
REVENUE OVER(UNDER) EXPENDITURES	(473,283.15)	211,688.00	(684,971.15)	(223.58)

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	10,472,723.76	11,130,000.00	(657,276.24)	94.09
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	813,607.26	998,000.00	(184,392.74)	81.52
Total Tax Related Revenue	11,286,465.02	12,208,000.00	(921,534.98)	92.45
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	106,424.00	250,000.00	(143,576.00)	42.57
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	290,501.94	1,337,000.00	(1,046,498.06)	21.73
Federal Grants Revenue				
505.Public Safety Grant	27,922.59	55,566.00	(27,643.41)	50.25
528.Federal Grants Other	847,109.51	8,727,374.00	(7,880,264.49)	9.71
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	875,032.10	8,982,940.00	(8,107,907.90)	9.74
State Grants Revenue				
540.Other State Aide Revenue	68,586.00	91,400.00	(22,814.00)	75.04
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	1,003.75	45,000.00	(43,996.25)	2.23
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	3,688,158.48	10,627,016.00	(6,938,857.52)	34.71
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	132,334.00	80,000.00	52,334.00	165.42
607.Fees for Services	1,136,823.48	2,776,300.00	(1,639,476.52)	40.95

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
626.Services Revenue Other	74,264.90	285,000.00	(210,735.10)	26.06
643.Ice Revenue	404,391.61	925,000.00	(520,608.39)	43.72
644.Soccer Revenue	110,116.24	160,000.00	(49,883.76)	68.82
645.TSX Birthday and Room Rental	27,534.44	30,000.00	(2,465.56)	91.78
646.TSX Other Sales	163,006.17	386,000.00	(222,993.83)	42.23
647.GTG Program Charges	750.00	2,400.00	(1,650.00)	31.25
649.Recreation Events Revenue	57,067.00	416,450.00	(359,383.00)	13.70
653.Use and Admission Fees	433,227.94	811,250.00	(378,022.06)	53.40
Total Charges for Services	2,539,515.78	5,872,400.00	(3,332,884.22)	43.24
Fines and Forfeits				
656.Court Fines and Forfeits	3,366,614.56	5,995,000.00	(2,628,385.44)	56.16
657.Ordinance Fines and Costs	96,891.73	134,000.00	(37,108.27)	72.31
658.Library Fines and Forfeits	343.84	0.00	343.84	0.00
Total Fines and Forfeits	3,463,850.13	6,129,000.00	(2,665,149.87)	56.52
Investment Income and Rentals				
665.Interest Revenue	152,732.86	312,000.00	(159,267.14)	48.95
667.Rental Revenue	906,788.84	1,718,388.00	(811,599.16)	52.77
Total Investment Income and Rentals	1,059,521.70	2,030,388.00	(970,866.30)	52.18
Other Revenue				
672.Other Revenue	19,270.32	452,500.00	(433,229.68)	4.26
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	4,973,174.74	7,538,430.00	(2,565,255.26)	65.97
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	5,153,265.94	8,321,780.00	(3,168,514.06)	61.93
TOTAL REVENUE	28,356,311.09	56,908,524.00	(28,552,212.91)	49.83
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	97,275.02	187,880.00	(90,604.98)	51.78
Other Services and Charges Expenditure	56.00	1,500.00	(1,444.00)	3.73
Total 101.City Council	97,331.02	189,380.00	(92,048.98)	51.39
171.Mayor's Office				
Personnel Services Expenditure	226,076.59	423,100.00	(197,023.41)	53.43
Total 171.Mayor's Office	226,076.59	423,100.00	(197,023.41)	53.43
191.Budget and Finance				
Personnel Services Expenditure	324,407.60	483,650.00	(159,242.40)	67.07
Supplies Expenditure	5,448.57	13,300.00	(7,851.43)	40.97
Other Services and Charges Expenditure	133,605.47	139,450.00	(5,844.53)	95.81

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Total 191.Budget and Finance	463,461.64	636,400.00	(172,938.36)	72.83
215.City Clerk				
Personnel Services Expenditure	298,664.20	420,360.00	(121,695.80)	71.05
Supplies Expenditure	59,476.03	61,200.00	(1,723.97)	97.18
Other Services and Charges Expenditure	196,246.63	234,550.00	(38,303.37)	83.67
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	554,386.86	718,310.00	(163,923.14)	77.18
228.Information Technology				
Personnel Services Expenditure	111,133.22	201,130.00	(89,996.78)	55.25
Supplies Expenditure	3,588.83	6,900.00	(3,311.17)	52.01
Other Services and Charges Expenditure	469,708.40	1,020,753.00	(551,044.60)	46.02
Capital Outlay Expenditure	294,403.89	954,216.00	(659,812.11)	30.85
Total 228.Information Technology	878,834.34	2,182,999.00	(1,304,164.66)	40.26
233.Central Purchasing Department				
Personnel Services Expenditure	35,408.56	218,820.00	(183,411.44)	16.18
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 233.Central Purchasing Department	35,408.56	220,820.00	(185,411.44)	16.04
253.City Treasurer				
Personnel Services Expenditure	151,858.91	275,860.00	(124,001.09)	55.05
Supplies Expenditure	549.25	0.00	549.25	0.00
Other Services and Charges Expenditure	81,502.65	94,800.00	(13,297.35)	85.97
Total 253.City Treasurer	233,910.81	370,660.00	(136,749.19)	63.11
257.Assessor				
Supplies Expenditure	36.50	0.00	36.50	0.00
Other Services and Charges Expenditure	141,935.56	433,000.00	(291,064.44)	32.78
Total 257.Assessor	141,972.06	433,000.00	(291,027.94)	32.79
261.General Administration				
Other Services and Charges Expenditure	99,798.48	567,872.00	(468,073.52)	17.57
Capital Outlay Expenditure	0.00	1,598,902.00	(1,598,902.00)	0.00
Total 261.General Administration	99,798.48	2,166,774.00	(2,066,975.52)	4.61
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	300,514.82	539,430.00	(238,915.18)	55.71
Other Services and Charges Expenditure	84.00	500.00	(416.00)	16.80
Total 267.Customer Assistance Center	300,598.82	539,930.00	(239,331.18)	55.67
268.Communications and Media				

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	56,237.03	92,260.00	(36,022.97)	60.95
Supplies Expenditure	1,096.15	6,000.00	(4,903.85)	18.27
Other Services and Charges Expenditure	4,881.19	20,500.00	(15,618.81)	23.81
Total 268.Communications and Media	62,214.37	118,760.00	(56,545.63)	52.39
270.Human Resources				
Personnel Services Expenditure	220,628.47	415,720.00	(195,091.53)	53.07
Supplies Expenditure	432.50	1,500.00	(1,067.50)	28.83
Other Services and Charges Expenditure	188,190.74	377,844.00	(189,653.26)	49.81
Total 270.Human Resources	409,251.71	795,064.00	(385,812.29)	51.47
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,588,764.55	3,232,620.00	(643,855.45)	80.08
Total 271.Insurance Risk Management	2,588,764.55	3,232,620.00	(643,855.45)	80.08
272.Employee Fringe Benefits				
Personnel Services Expenditure	(10,986.39)	48,500.00	(59,486.39)	(22.65)
Other Services and Charges Expenditure	3,940,264.85	4,844,700.00	(904,435.15)	81.33
Total 272.Employee Fringe Benefits	3,929,278.46	4,893,200.00	(963,921.54)	80.30
286.23rd District Court				
Personnel Services Expenditure	1,245,062.21	2,144,013.00	(898,950.79)	58.07
Supplies Expenditure	21,140.37	43,700.00	(22,559.63)	48.38
Other Services and Charges Expenditure	293,191.02	634,520.00	(341,328.98)	46.21
Capital Outlay Expenditure	3,547.39	63,800.00	(60,252.61)	5.56
Total 286.23rd District Court	1,562,940.99	2,886,033.00	(1,323,092.01)	54.16
301.Police Department				
Personnel Services Expenditure	6,233,202.31	11,362,590.00	(5,129,387.69)	54.86
Supplies Expenditure	166,893.38	266,000.00	(99,106.62)	62.74
Other Services and Charges Expenditure	639,428.42	1,269,015.00	(629,586.58)	50.39
Total 301.Police Department	7,039,524.11	12,897,605.00	(5,858,080.89)	54.58
336.Fire Department				
Personnel Services Expenditure	3,600,020.68	6,598,380.00	(2,998,359.32)	54.56
Supplies Expenditure	94,719.13	289,900.00	(195,180.87)	32.67
Other Services and Charges Expenditure	402,149.78	878,785.00	(476,635.22)	45.76
Capital Outlay Expenditure	5,546.88	819,434.00	(813,887.12)	0.68
Total 336.Fire Department	4,102,436.47	8,586,499.00	(4,484,062.53)	47.78
420.Ordinance Department				
Personnel Services Expenditure	42,275.17	78,920.00	(36,644.83)	53.57
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	13,357.56	29,500.00	(16,142.44)	45.28
Total 420.Ordinance Department	55,632.73	109,420.00	(53,787.27)	50.84
441.Department of Public Works				

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	768,042.92	1,362,270.00	(594,227.08)	56.38
Supplies Expenditure	77,629.12	317,500.00	(239,870.88)	24.45
Other Services and Charges Expenditure	53,941.88	300,048.00	(246,106.12)	17.98
Capital Outlay Expenditure	403,189.58	403,486.00	(296.42)	99.93
Total 441.Department of Public Works	1,302,803.50	2,383,304.00	(1,080,500.50)	54.66
443.Utilities				
Other Services and Charges Expenditure	197,154.66	410,500.00	(213,345.34)	48.03
Total 443.Utilities	197,154.66	410,500.00	(213,345.34)	48.03
448.Street Lighting				
Other Services and Charges Expenditure	933,330.05	1,674,750.00	(741,419.95)	55.73
Total 448.Street Lighting	933,330.05	1,674,750.00	(741,419.95)	55.73
530.Motor Vehicle Pool				
Personnel Services Expenditure	189,436.42	392,410.00	(202,973.58)	48.28
Supplies Expenditure	230,859.76	466,000.00	(235,140.24)	49.54
Other Services and Charges Expenditure	152,610.32	221,500.00	(68,889.68)	68.90
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Total 530.Motor Vehicle Pool	572,906.50	1,089,910.00	(517,003.50)	52.56
672.Senior Center				
Personnel Services Expenditure	89,469.55	197,440.00	(107,970.45)	45.31
Supplies Expenditure	7,386.88	22,750.00	(15,363.12)	32.47
Other Services and Charges Expenditure	38,399.49	141,800.00	(103,400.51)	27.08
Total 672.Senior Center	135,255.92	361,990.00	(226,734.08)	37.36
729.Community Development				
Personnel Services Expenditure	77,225.99	139,610.00	(62,384.01)	55.32
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	77,225.99	339,610.00	(262,384.01)	22.74
701.Planning Department				
Personnel Services Expenditure	181,965.52	314,020.00	(132,054.48)	57.95
Other Services and Charges Expenditure	6,057.38	46,476.00	(40,418.62)	13.03
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	188,022.90	365,246.00	(177,223.10)	51.48
728.Economic Development				
Personnel Services Expenditure	113,676.97	242,210.00	(128,533.03)	46.93
Supplies Expenditure	36.50	0.00	36.50	0.00
Total 728.Economic Development	113,713.47	242,210.00	(128,496.53)	46.95
751.Parks and Recreation				

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	346,430.04	606,620.00	(260,189.96)	57.11
Supplies Expenditure	343.27	0.00	343.27	0.00
Other Services and Charges Expenditure	84,251.79	140,200.00	(55,948.21)	60.09
Capital Outlay Expenditure	620,770.26	3,839,870.00	(3,219,099.74)	16.17
Total 751.Parks and Recreation	1,051,795.36	4,586,690.00	(3,534,894.64)	22.93
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	6,214.41	0.00	6,214.41	0.00
Supplies Expenditure	82,141.01	408,250.00	(326,108.99)	20.12
Other Services and Charges Expenditure	42,558.13	87,000.00	(44,441.87)	48.92
Total 753.Parks Recreation Events and Programs	130,913.55	495,250.00	(364,336.45)	26.43
754.Petting Farm				
Personnel Services Expenditure	131,031.48	240,160.00	(109,128.52)	54.56
Supplies Expenditure	40,793.54	73,000.00	(32,206.46)	55.88
Other Services and Charges Expenditure	37,585.36	76,500.00	(38,914.64)	49.13
Total 754.Petting Farm	209,410.38	389,660.00	(180,249.62)	53.74
757.Recreation Center				
Personnel Services Expenditure	138,333.79	394,240.00	(255,906.21)	35.09
Supplies Expenditure	9,267.93	17,500.00	(8,232.07)	52.96
Other Services and Charges Expenditure	38,610.12	101,500.00	(62,889.88)	38.04
Total 757.Recreation Center	186,211.84	513,240.00	(327,028.16)	36.28
786.SportsPlex				
Personnel Services Expenditure	318,026.70	554,320.00	(236,293.30)	57.37
Supplies Expenditure	102,205.79	195,000.00	(92,794.21)	52.41
Other Services and Charges Expenditure	300,868.83	685,000.00	(384,131.17)	43.92
Total 786.SportsPlex	721,101.32	1,434,320.00	(713,218.68)	50.27
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	28,829,594.24	56,696,836.00	(25,800,266.24)	50.85
REVENUE OVER(UNDER) EXPENDITURES	(473,283.15)	211,688.00	(2,751,946.67)	(223.58)

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	2,499,100.02	5,971,630.00	(3,472,529.98)	41.85
Total State Grants Revenue	2,499,100.02	5,971,630.00	(3,472,529.98)	41.85
Investment Income and Rentals				
665.Interest Revenue	35,059.45	62,000.00	(26,940.55)	56.55
Total Investment Income and Rentals	35,059.45	62,000.00	(26,940.55)	56.55
TOTAL REVENUE	2,534,159.47	6,033,630.00	(3,499,470.53)	42.00
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	789,176.46	1,407,190.00	(618,013.54)	56.08
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	1,029,676.46	3,363,190.00	(2,333,513.54)	30.62
451.Major Road Traffic Services				
Other Services and Charges Expenditure	267,081.89	435,700.00	(168,618.11)	61.30
Total 451.Major Road Traffic Services	267,081.89	435,700.00	(168,618.11)	61.30
452.Major Road Winter Maintenance				
Supplies Expenditure	1,309.53	130,000.00	(128,690.47)	1.01
Other Services and Charges Expenditure	13,658.01	130,000.00	(116,341.99)	10.51
Total 452.Major Road Winter Maintenance	14,967.54	260,000.00	(245,032.46)	5.76
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	1,311,725.89	7,044,705.00	(5,732,979.11)	18.62
REVENUE OVER(UNDER) EXPENDITURES	1,222,433.58	(1,011,075.00)	2,233,508.58	(120.90)

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	894,556.63	2,144,335.00	(1,249,778.37)	41.72
Total State Grants Revenue	894,556.63	2,144,335.00	(1,249,778.37)	41.72
Investment Income and Rentals				
665.Interest Revenue	7,097.93	19,000.00	(11,902.07)	37.36
Total Investment Income and Rentals	7,097.93	19,000.00	(11,902.07)	37.36
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	901,654.56	5,149,150.00	(4,247,495.44)	17.51
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	2,033,590.17	4,655,620.00	(2,622,029.83)	43.68
Total 460.Local Road Preservation	2,033,590.17	4,655,620.00	(2,622,029.83)	43.68
461.Local Road Traffic Services				
Other Services and Charges Expenditure	310,901.09	735,000.00	(424,098.91)	42.30
Total 461.Local Road Traffic Services	310,901.09	735,000.00	(424,098.91)	42.30
462.Local Road Winter Maintenance				
Supplies Expenditure	1,817.30	60,000.00	(58,182.70)	3.03
Other Services and Charges Expenditure	9,388.68	200,000.00	(190,611.32)	4.69
Total 462.Local Road Winter Maintenance	11,205.98	260,000.00	(248,794.02)	4.31
TOTAL EXPENDITURES	2,355,697.24	5,650,620.00	(3,294,922.76)	41.69
REVENUE OVER(UNDER) EXPENDITURES	(1,454,042.68)	(501,470.00)	(952,572.68)	289.96

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	10,560,295.14	11,471,807.00	(911,511.86)	92.05
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	10,560,295.14	11,481,807.00	(921,511.86)	91.97
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	45,370.20	65,000.00	(19,629.80)	69.80
Total Investment Income and Rentals	45,370.20	65,000.00	(19,629.80)	69.80
TOTAL REVENUE	10,724,235.40	11,711,807.00	(987,571.60)	91.57
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,635,900.40	6,959,807.00	(2,323,906.60)	66.61
Other Services and Charges Expenditure	3,017,992.21	4,752,000.00	(1,734,007.79)	63.51
Total 335.Police and Fire Retirement Dept	7,653,892.61	11,711,807.00	(4,057,914.39)	65.35
TOTAL EXPENDITURES	7,653,892.61	11,711,807.00	(4,057,914.39)	65.35
REVENUE OVER(UNDER) EXPENDITURES	3,070,342.79	0.00	3,070,342.79	0.00

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	4,170,597.86	4,543,400.00	(372,802.14)	91.79
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	4,170,597.86	4,548,000.00	(377,402.14)	91.70
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	42,197.50	60,000.00	(17,802.50)	70.33
Total Investment Income and Rentals	42,197.50	60,000.00	(17,802.50)	70.33
Other Revenue				
676.Fund Reimbursements	81,225.00	270,300.00	(189,075.00)	30.05
Total Other Revenue	81,225.00	270,300.00	(189,075.00)	30.05
TOTAL REVENUE	4,386,000.90	4,981,300.00	(595,299.10)	88.05
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	315,887.70	695,950.00	(380,062.30)	45.39
Supplies Expenditure	423.04	5,400.00	(4,976.96)	7.83
Other Services and Charges Expenditure	1,294,096.11	1,799,057.00	(504,960.89)	71.93
Capital Outlay Expenditure	533,370.63	3,267,000.00	(2,733,629.37)	16.33
Total 265.Building and Grounds	2,143,777.48	5,767,407.00	(3,623,629.52)	37.17
TOTAL EXPENDITURES	2,143,777.48	5,767,407.00	(3,623,629.52)	37.17
REVENUE OVER(UNDER) EXPENDITURES	2,242,223.42	(786,107.00)	3,028,330.42	(285.23)

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	6,138,466.50	6,668,647.00	(530,180.50)	92.05
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	6,138,466.50	6,664,704.00	(526,237.50)	92.10
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	39,002.00	62,000.00	(22,998.00)	62.91
614.Rubbish Compost Fees	692,484.15	720,000.00	(27,515.85)	96.18
Total Charges for Services	731,486.15	782,000.00	(50,513.85)	93.54
Investment Income and Rentals				
665.Interest Revenue	122,082.91	70,000.00	52,082.91	174.40
Total Investment Income and Rentals	122,082.91	70,000.00	52,082.91	174.40
Other Revenue				
672.Other Revenue	3.10	0.00	3.10	0.00
674.Private Contributions and Donations	1,686.00	0.00	1,686.00	0.00
675.Other Contributions	24,165.34	18,161.00	6,004.34	133.06
Total Other Revenue	25,854.44	18,161.00	7,693.44	142.36
TOTAL REVENUE	7,082,794.80	7,634,865.00	(552,070.20)	92.77
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	507,333.05	850,640.00	(343,306.95)	59.64
Supplies Expenditure	35,705.71	102,000.00	(66,294.29)	35.01
Other Services and Charges Expenditure	50,377.11	209,827.00	(159,449.89)	24.01
Capital Outlay Expenditure	824,024.62	824,000.00	24.62	100.00
Total 430.Animal Shelter	1,417,440.49	1,986,467.00	(569,026.51)	71.35
528.Compost and Rubbish Collection				
Personnel Services Expenditure	518,560.78	1,014,750.00	(496,189.22)	51.10
Supplies Expenditure	50,866.91	223,500.00	(172,633.09)	22.76
Other Services and Charges Expenditure	2,668,455.81	4,512,751.00	(1,844,295.19)	59.13
Capital Outlay Expenditure	0.00	750,000.00	(750,000.00)	0.00

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Total 528.Compost and Rubbish Collection	3,237,883.50	6,501,001.00	(3,263,117.50)	49.81
TOTAL EXPENDITURES	4,655,323.99	8,487,468.00	(3,832,144.01)	54.85
REVENUE OVER(UNDER) EXPENDITURES	2,427,470.81	(852,603.00)	3,280,073.81	(284.71)

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

	FY25 January 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	85.12	0.00	85.12	0.00
Total Investment Income and Rentals	85.12	0.00	85.12	0.00
TOTAL REVENUE	85.12	2,000.00	(1,914.88)	4.26
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	85.12	0.00	85.12	0.00

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	168,150.00	607,250.00	(439,100.00)	27.69
Total License and Permits Revenue	168,150.00	607,250.00	(439,100.00)	27.69
Charges for Services				
602.Administrative Review Fee	0.00	7,500.00	(7,500.00)	0.00
627.Building Inspection Permit Fees	1,589,202.46	2,042,000.00	(452,797.54)	77.83
Total Charges for Services	1,589,202.46	2,049,500.00	(460,297.54)	77.54
Investment Income and Rentals				
665.Interest Revenue	2,830.74	6,200.00	(3,369.26)	45.66
Total Investment Income and Rentals	2,830.74	6,200.00	(3,369.26)	45.66
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	1,760,183.20	2,932,950.00	(1,172,766.80)	60.01
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	342,661.00	939,960.00	(597,299.00)	36.45
Supplies Expenditure	5,117.91	27,000.00	(21,882.09)	18.96
Other Services and Charges Expenditure	1,166,132.83	1,694,116.00	(527,983.17)	68.83
Capital Outlay Expenditure	0.00	270,000.00	(270,000.00)	0.00
Total 371.Building Inspection Department	1,513,911.74	2,931,076.00	(1,417,164.26)	51.65
TOTAL EXPENDITURES	1,513,911.74	2,931,076.00	(1,417,164.26)	51.65
REVENUE OVER(UNDER) EXPENDITURES	246,271.46	1,874.00	244,397.46	13,141.49

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	2,108.05	0.00	2,108.05	0.00
Total Investment Income and Rentals	2,108.05	0.00	2,108.05	0.00
TOTAL REVENUE	2,108.05	0.00	2,108.05	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	(7,697.95)	(90,000.00)	82,302.05	8.55

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	144.23	0.00	144.23	0.00
Total Investment Income and Rentals	144.23	0.00	144.23	0.00
TOTAL REVENUE	144.23	0.00	144.23	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	144.23	(2,000.00)	2,144.23	(7.21)

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	228,301.68	237,272.00	(8,970.32)	96.22
Total State Grants Revenue	228,301.68	237,272.00	(8,970.32)	96.22
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	268,987.71	277,958.00	(8,970.29)	96.77
EXPENDITURES				
287.MIDC Court				
Personnel Services Expenditure	23,823.64	49,807.00	(25,983.36)	47.83
Supplies Expenditure	72.02	1,751.00	(1,678.98)	4.11
Other Services and Charges Expenditure	177,648.96	226,400.00	(48,751.04)	78.47
Total 287.MIDC Court	201,544.62	277,958.00	(76,413.38)	72.51
TOTAL EXPENDITURES	201,544.62	277,958.00	(76,413.38)	72.51
REVENUE OVER(UNDER) EXPENDITURES	67,443.09	0.00	67,443.09	0.00

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	102,587.09	0.00	102,587.09	0.00
Total Fines and Forfeits	102,587.09	0.00	102,587.09	0.00
Investment Income and Rentals				
665.Interest Revenue	24,646.90	0.00	24,646.90	0.00
Total Investment Income and Rentals	24,646.90	0.00	24,646.90	0.00
TOTAL REVENUE	127,233.99	0.00	127,233.99	0.00
EXPENDITURES				
303.Federal Justice Forfeiture				
Supplies Expenditure	0.00	4,274.00	(4,274.00)	0.00
Other Services and Charges Expenditure	13,336.01	0.00	13,336.01	0.00
Capital Outlay Expenditure	22,641.00	425,726.00	(403,085.00)	5.32
Total 303.Federal Justice Forfeiture	35,977.01	430,000.00	(394,022.99)	8.37
TOTAL EXPENDITURES	35,977.01	430,000.00	(394,022.99)	8.37
REVENUE OVER(UNDER) EXPENDITURES	91,256.98	(430,000.00)	521,256.98	(21.22)

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

	FY25 January 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	2,887.04	0.00	2,887.04	0.00
Total Investment Income and Rentals	2,887.04	0.00	2,887.04	0.00
TOTAL REVENUE	52,887.04	0.00	52,887.04	0.00
EXPENDITURES				
304.State Forfeiture				
Other Services and Charges Expenditure	12,614.07	50,000.00	(37,385.93)	25.23
Total 304.State Forfeiture	12,614.07	50,000.00	(37,385.93)	25.23
TOTAL EXPENDITURES	12,614.07	50,000.00	(37,385.93)	25.23
REVENUE OVER(UNDER) EXPENDITURES	40,272.97	(50,000.00)	90,272.97	(80.55)

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	64,568.35	2,051,229.00	(1,986,660.65)	3.15
Total Federal Grants Revenue	64,568.35	2,051,229.00	(1,986,660.65)	3.15
Investment Income and Rentals				
665.Interest Revenue	186.79	0.00	186.79	0.00
Total Investment Income and Rentals	186.79	0.00	186.79	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	93,470.46	2,051,229.00	(1,957,758.54)	4.56
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	164,422.73	728,443.00	(564,020.27)	22.57
Capital Outlay Expenditure	8,540.50	1,322,786.00	(1,314,245.50)	0.65
Total 694.Community Development Block Grant	172,963.23	2,051,229.00	(1,878,265.77)	8.43
TOTAL EXPENDITURES	172,963.23	2,051,229.00	(1,878,265.77)	8.43
REVENUE OVER(UNDER) EXPENDITURES	(79,492.77)	0.00	(79,492.77)	0.00

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

REVENUE	FY25 January Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget
TOTAL REVENUE			
<hr/>			
EXPENDITURES			
	0.00	0.00	0.00
95.NSP			
Department			
Other Services and	3,280.00	0.00	3,280.00
Charges			
Expenditure			
Total 695.NSP Department	3,280.00	0.00	3,280.00
	3,280.00	0.00	3,280.00
Total Revenue			
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 January 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 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	3,016,371.77	4,944,570.00	(1,928,198.23)	61.00
Total Charges for Services	3,016,371.77	4,944,570.00	(1,928,198.23)	61.00
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	3,016,371.77	4,945,328.00	(1,928,956.23)	60.99
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	324,346.10	648,889.00	(324,542.90)	49.98
Supplies Expenditure	221,903.08	542,485.00	(320,581.92)	40.90
Other Services and Charges Expenditure	256,455.23	557,076.00	(300,620.77)	46.04
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Debt Service Expenditure	10,101.18	141,476.00	(131,374.82)	7.14
Total 755.Taylor Meadows Golf	812,805.59	1,899,926.00	(1,087,120.41)	42.78
756.Lakes of Taylor Golf				
Personnel Services Expenditure	550,254.93	944,900.00	(394,645.07)	58.23
Supplies Expenditure	427,582.13	926,000.00	(498,417.87)	46.18
Other Services and Charges Expenditure	320,730.10	734,050.00	(413,319.90)	43.69
Capital Outlay Expenditure	0.00	10,000.00	(10,000.00)	0.00
Debt Service Expenditure	10,906.22	150,318.00	(139,411.78)	7.26
Total 756.Lakes of Taylor Golf	1,309,473.38	2,765,268.00	(1,455,794.62)	47.35
TOTAL EXPENDITURES	2,122,278.97	4,665,194.00	(2,542,915.03)	45.49
REVENUE OVER(UNDER) EXPENDITURES	894,092.80	280,134.00	613,958.80	319.17

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

	FY25 January 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	5,942,727.12	10,916,920.00	(4,974,192.88)	54.44
Total Charges for Services	5,942,727.12	10,916,920.00	(4,974,192.88)	54.44
Investment Income and Rentals				
665.Interest Revenue	33,620.68	15,000.00	18,620.68	224.14
Total Investment Income and Rentals	33,620.68	15,000.00	18,620.68	224.14
TOTAL REVENUE	5,990,123.80	10,931,920.00	(4,941,796.20)	54.79
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	792,949.24	1,103,021.00	(310,071.76)	71.89
Supplies Expenditure	18,112.80	60,600.00	(42,487.20)	29.89
Other Services and Charges Expenditure	3,505,362.08	7,080,700.00	(3,575,337.92)	49.51
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	4,397,542.48	10,037,821.00	(5,640,278.52)	43.81
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	4,397,542.48	10,265,921.00	(5,868,378.52)	42.84
REVENUE OVER(UNDER) EXPENDITURES	1,592,581.32	665,999.00	926,582.32	239.13

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	124,828.34	158,100.00	(33,271.66)	78.96
651.Water and Sewer User Fees	6,632,645.20	11,541,921.00	(4,909,275.80)	57.47
Total Charges for Services	6,757,473.54	11,700,021.00	(4,942,547.46)	57.76
Investment Income and Rentals				
665.Interest Revenue	104,322.62	60,000.00	44,322.62	173.87
Total Investment Income and Rentals	104,322.62	60,000.00	44,322.62	173.87
Other Revenue				
671.Miscellaneous Revenue	(1,663.28)	0.00	(1,663.28)	0.00
672.Other Revenue	(4,083.68)	0.00	(4,083.68)	0.00
Total Other Revenue	(5,746.96)	0.00	(5,746.96)	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	6,856,049.20	12,160,021.00	(5,303,971.80)	56.38
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	46,765.48	191,720.00	(144,954.52)	24.39
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	70,837.01	178,800.00	(107,962.99)	39.62
Total 545.Water Billing	117,602.49	372,520.00	(254,917.51)	31.57
546.Water Administration				
Personnel Services Expenditure	218,861.23	317,220.00	(98,358.77)	68.99
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	732,115.73	1,086,861.00	(354,745.27)	67.36
Total 546.Water Administration	950,976.96	1,406,081.00	(455,104.04)	67.63
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,342,791.55	1,546,790.00	(203,998.45)	86.81
Supplies Expenditure	126,446.70	242,500.00	(116,053.30)	52.14
Other Services and Charges Expenditure	2,617,381.46	6,353,300.00	(3,735,918.54)	41.20
Capital Outlay Expenditure	825,463.76	1,321,000.00	(495,536.24)	62.49
Total 547.Water Transmission and Distribution	4,912,083.47	9,463,590.00	(4,551,506.53)	51.91
548.Water Customer Service				

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	341,960.33	483,990.00	(142,029.67)	70.65
Supplies Expenditure	79,037.57	131,200.00	(52,162.43)	60.24
Other Services and Charges Expenditure	20,852.00	53,200.00	(32,348.00)	39.20
Total 548.Water Customer Service	441,849.90	668,390.00	(226,540.10)	66.11
TOTAL EXPENDITURES	6,422,512.82	11,910,581.00	(5,488,068.18)	53.92
REVENUE OVER(UNDER) EXPENDITURES	433,536.38	249,440.00	184,096.38	173.80

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

	FY25 January Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	144,903.22	286,000.00	(141,096.78)	50.67
Total Charges for Services	144,903.22	286,000.00	(141,096.78)	50.67
Investment Income and Rentals				
665.Interest Revenue	15,680.47	30,000.00	(14,319.53)	52.27
Total Investment Income and Rentals	15,680.47	30,000.00	(14,319.53)	52.27
TOTAL REVENUE	160,583.69	316,000.00	(155,416.31)	50.82
EXPENDITURES				
560.Ecorse Creek Dept				
Other Services and Charges Expenditure	374,599.30	260,620.00	113,979.30	143.73
Debt Service Expenditure	2,204.79	63,817.00	(61,612.21)	3.45
Total 560.Ecorse Creek Dept	376,804.09	324,437.00	52,367.09	116.14
TOTAL EXPENDITURES	376,804.09	324,437.00	52,367.09	116.14
REVENUE OVER(UNDER) EXPENDITURES	(216,220.40)	(8,437.00)	(207,783.40)	2,562.76