

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
VVINTON

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 3/10/2025

Subject: Monthly Financial Report — February 2025 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended February 2025. February is the 8th 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 February 2025 Highlights

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending February 2025 was \$31.2 million which equates to 54.9% of budgeted revenue. As noted above, due to the timing of these reports some February revenues were not recorded and reflected in this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended February 2025 were \$33.1 million or 58.4% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 66.7% or 8/12. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. The City Clerk department is at 82.3% budget.** The reason is due to the timing of costs associated with the February primary election. With the assistance of new election grants, the budget consumed percentage should smooth out during the remainder of the year.

B. The Insurance/Risk management department is at 82.6% 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 84.3% 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 February Y-T-D Actual	FY25 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	11,351,781.46	12,208,000.00	(856,218.54)	92.99
Special Assessments Revenue	0.00	900,000.00	(900,000.00)	0.00
Licenses and Permits Revenue	501,841.94	1,337,000.00	(835,158.06)	37.53
Federal Grants Revenue	875,032.10	8,982,940.00	(8,107,907.90)	9.74
State Sharing Revenue	4,735,129.00	9,552,816.00	(4,817,687.00)	49.57
Other State Grant Revenue	540,275.48	1,074,200.00	(533,924.52)	50.30
Contributions from Local Government	12,660.00	500,000.00	(487,340.00)	2.53
Charges for Services	2,776,404.70	5,872,400.00	(3,095,995.30)	47.28
Fines and Forfeits	3,884,601.34	6,129,000.00	(2,244,398.66)	63.38
Investment Income and Rentals	1,200,002.85	2,030,388.00	(830,385.15)	59.10
Other Revenue	5,353,875.59	8,321,780.00	(2,967,904.41)	64.34
TOTAL REVENUE	31,231,604.46	56,908,524.00	(25,676,919.54)	54.88
EXPENDITURES				
101.City Council	111,989.71	189,380.00	(77,390.29)	59.13
171.Mayor's Office	257,836.73	423,100.00	(165,263.27)	60.94
191.Budget and Finance	501,152.85	636,400.00	(135,247.15)	78.75
215.City Clerk	591,013.69	718,310.00	(127,296.31)	82.28
228. Information Technology	1,697,976.52	2,182,999.00	(485,022.48)	77.78
233.Central Purchasing Department	59,233.14	220,820.00	(161,586.86)	26.82
253.City Treasurer	266,140.93	370,660.00	(104,519.07)	71.80
257.Assessor	228,711.21	433,000.00	(204,288.79)	52.82
261.General Administration	181,385.78	2,166,774.00	(1,985,388.22)	8.37
266.Corporate Counsel	125,483.18	400,000.00	(274,516.82)	31.37
267.Customer Assistance Center	342,346.89	539,930.00	(197,583.11)	63.41
268.Communications and Media	72,514.13	118,760.00	(46,245.87)	61.06
270.Human Resources	466,138.95	795,064.00	(328,925.05)	58.63
271.Insurance Risk Management	2,670,789.37	3,232,620.00	(561,830.63)	82.62
272.Employee Fringe Benefits	4,123,289.82	4,893,200.00	(769,910.18)	84.27
286.23rd District Court	1,793,793.00	2,886,033.00	(1,092,240.00)	62.15
301.Police Department	8,065,175.60	12,897,605.00	(4,832,429.40)	62.53
336.Fire Department	4,722,309.25	8,586,499.00	(3,864,189.75)	55.00
420.Ordinance Department	66,605.47	109,420.00	(42,814.53)	60.87
441.Department of Public Works	1,488,787.18	2,383,304.00	(894,516.82)	62.47
443. Utilities	215,135.76	410,500.00	(195,364.24)	52.41
448.Street Lighting	1,082,706.69	1,674,750.00	(592,043.31)	64.65
530.Motor Vehicle Pool	675,876.43	1,089,910.00	(414,033.57)	62.01
672.Senior Center	160,006.53	361,990.00	(201,983.47)	44.20
729.Community Development	89,808.61	339,610.00	(249,801.39)	26.44
701.Planning Department	225,026.84	365,246.00	(140,219.16)	61.61
728.Economic Development	141,264.06	242,210.00	(100,945.94)	58.32
751.Parks and Recreation	1,111,565.52	4,586,690.00	(3,475,124.48)	24.23
753.Parks Recreation Events and Programs	164,013.81	495,250.00	(331,236.19)	33.12
754.Petting Farm	233,907.26	389,660.00	(155,752.74)	60.03
757.Recreation Center	216,267.73	513,240.00	(296,972.27)	42.14
786.SportsPlex	808,556.96	1,434,320.00	(625,763.04)	56.37

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

	FY25 February 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	33,096,705.18	56,696,836.00	(23,600,130.82)	58.37
REVENUE OVER(UNDER) EXPENDITURES	(1,865,100.72)	211,688.00	(2,076,788.72)	(881.06)

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

	FY25 February 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	65,450.44	30,000.00	35,450.44	218.17
447. Property Tax Administration Fee	813,607.26	998,000.00	(184,392.74)	81.52
Total Tax Related Revenue	11,351,781.46	12,208,000.00	(856,218.54)	92.99
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	134,012.00	250,000.00	(115,988.00)	53.60
477.Franchise Fees	314,833.12	910,000.00	(595,166.88)	34.60
478.Franchise PEG Fees	52,996.82	162,000.00	(109,003.18)	32.71
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
Total License and Permits Revenue	501,841.94	1,337,000.00	(835,158.06)	37.53
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	45,724.00	91,400.00	(45,676.00)	50.03
543.State Grants Public Safety	203,976.90	15,000.00	188,976.90	1,359.85
563.Metro Authority Act 48	500.00	230,000.00	(229,500.00)	0.22
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	4,735,129.00	9,552,816.00	(4,817,687.00)	49.57
576.Special Election Reimbursement	112,341.89	0.00	112,341.89	0.00
Total State Grants Revenue	5,275,404.48	10,627,016.00	(5,351,611.52)	49.64
Contributions from Local Governments				
581.Wayne County Grant	12,660.00	0.00	12,660.00	0.00
583.Contribution from TCDC	0.00	500,000.00	(500,000.00)	0.00
Total Contributions from Local Governments	12,660.00	500,000.00	(487,340.00)	2.53
Charges for Services				
602.Administrative Review Fee	132,334.00	80,000.00	52,334.00	165.42

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
607.Fees for Services	1,263,558.71	2,776,300.00	(1,512,741.29)	45.51
626.Services Revenue Other	82,098.49	285,000.00	(202,901.51)	28.81
643.Ice Revenue	424,631.92	925,000.00	(500,368.08)	45.91
644.Soccer Revenue	118,236.24	160,000.00	(41,763.76)	73.90
645.TSX Birthday and Room Rental	29,819.44	30,000.00	(180.56)	99.40
646.TSX Other Sales	170,076.98	386,000.00	(215,923.02)	44.06
647.GTG Program Charges	750.00	2,400.00	(1,650.00)	31.25
649.Recreation Events Revenue	59,317.00	416,450.00	(357,133.00)	14.24
653.Use and Admission Fees	495,581.92	811,250.00	(315,668.08)	61.09
Total Charges for Services	2,776,404.70	5,872,400.00	(3,095,995.30)	47.28
Fines and Forfeits				
656.Court Fines and Forfeits	3,775,352.77	5,995,000.00	(2,219,647.23)	62.98
657.Ordinance Fines and Costs	108,904.73	134,000.00	(25,095.27)	81.27
658.Library Fines and Forfeits	343.84	0.00	343.84	0.00
Total Fines and Forfeits	3,884,601.34	6,129,000.00	(2,244,398.66)	63.38
Investment Income and Rentals				
665.Interest Revenue	174,760.08	312,000.00	(137,239.92)	56.01
667.Rental Revenue	1,025,242.77	1,718,388.00	(693,145.23)	59.66
Total Investment Income and Rentals	1,200,002.85	2,030,388.00	(830,385.15)	59.10
Other Revenue				
672.Other Revenue	23,784.26	452,500.00	(428,715.74)	5.26
674.Private Contributions and Donations	215,553.16	320,850.00	(105,296.84)	67.18
675.Other Contributions	3,650.00	0.00	3,650.00	0.00
676.Fund Reimbursements	5,105,010.19	7,538,430.00	(2,433,419.81)	67.72
687.Refunds and Rebates	1,326.68	10,000.00	(8,673.32)	13.27
686.Senior Center Other Revenue	4,551.30	0.00	4,551.30	0.00
Total Other Revenue	5,353,875.59	8,321,780.00	(2,967,904.41)	64.34
TOTAL REVENUE	31,231,604.46	56,908,524.00	(25,676,919.54)	54.88
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	111,916.71	187,880.00	(75,963.29)	59.57
Other Services and Charges Expenditure	73.00	1,500.00	(1,427.00)	4.87
Total 101.City Council	111,989.71	189,380.00	(77,390.29)	59.13
171.Mayor's Office				
Personnel Services Expenditure	257,836.73	423,100.00	(165,263.27)	60.94
Total 171.Mayor's Office	257,836.73	423,100.00	(165,263.27)	60.94
191.Budget and Finance				
Personnel Services Expenditure	358,625.33	483,650.00	(125,024.67)	74.15
Supplies Expenditure	8,822.05	13,300.00	(4,477.95)	66.33

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Other Services and Charges Expenditure	133,705.47	139,450.00	(5,744.53)	95.88
Total 191.Budget and Finance	501,152.85	636,400.00	(135,247.15)	78.75
215.City Clerk				
Personnel Services Expenditure	331,762.10	420,360.00	(88,597.90)	78.92
Supplies Expenditure	60,047.13	61,200.00	(1,152.87)	98.12
Other Services and Charges Expenditure	199,204.46	234,550.00	(35,345.54)	84.93
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	591,013.69	718,310.00	(127,296.31)	82.28
228.Information Technology				
Personnel Services Expenditure	128,182.59	201,130.00	(72,947.41)	63.73
Supplies Expenditure	6,569.99	6,900.00	(330.01)	95.22
Other Services and Charges Expenditure	609,994.37	1,020,753.00	(410,758.63)	59.76
Capital Outlay Expenditure	953,229.57	954,216.00	(986.43)	99.90
Total 228.Information Technology	1,697,976.52	2,182,999.00	(485,022.48)	77.78
233.Central Purchasing Department				
Personnel Services Expenditure	59,233.14	218,820.00	(159,586.86)	27.07
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 233.Central Purchasing Department	59,233.14	220,820.00	(161,586.86)	26.82
253.City Treasurer				
Personnel Services Expenditure	178,906.21	275,860.00	(96,953.79)	64.85
Supplies Expenditure	549.25	0.00	549.25	0.00
Other Services and Charges Expenditure	86,685.47	94,800.00	(8,114.53)	91.44
Total 253.City Treasurer	266,140.93	370,660.00	(104,519.07)	71.80
257.Assessor				
Supplies Expenditure	36.50	0.00	36.50	0.00
Other Services and Charges Expenditure	228,674.71	433,000.00	(204,325.29)	52.81
Total 257.Assessor	228,711.21	433,000.00	(204,288.79)	52.82
261.General Administration				
Other Services and Charges Expenditure	181,385.78	567,872.00	(386,486.22)	31.94
Capital Outlay Expenditure	0.00	1,598,902.00	(1,598,902.00)	0.00
Total 261.General Administration	181,385.78	2,166,774.00	(1,985,388.22)	8.37
266.Corporate Counsel				
Other Services and Charges Expenditure	125,483.18	400,000.00	(274,516.82)	31.37
Total 266.Corporate Counsel	125,483.18	400,000.00	(274,516.82)	31.37
267.Customer Assistance Center				
Personnel Services Expenditure	342,236.89	539,430.00	(197,193.11)	63.44
Other Services and Charges Expenditure	110.00	500.00	(390.00)	22.00
Total 267.Customer Assistance Center	342,346.89	539,930.00	(197,583.11)	63.41

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
268.Communications and Media				
Personnel Services Expenditure	64,030.44	92,260.00	(28,229.56)	69.40
Supplies Expenditure	1,545.13	6,000.00	(4,454.87)	25.75
Other Services and Charges Expenditure	6,938.56	20,500.00	(13,561.44)	33.85
Total 268.Communications and Media	72,514.13	118,760.00	(46,245.87)	61.06
270.Human Resources				
Personnel Services Expenditure	252,357.11	415,720.00	(163,362.89)	60.70
Supplies Expenditure	432.50	1,500.00	(1,067.50)	28.83
Other Services and Charges Expenditure	213,349.34	377,844.00	(164,494.66)	56.46
Total 270.Human Resources	466,138.95	795,064.00	(328,925.05)	58.63
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,670,789.37	3,232,620.00	(561,830.63)	82.62
Total 271.Insurance Risk Management	2,670,789.37	3,232,620.00	(561,830.63)	82.62
272.Employee Fringe Benefits				
Personnel Services Expenditure	21,027.32	48,500.00	(27,472.68)	43.36
Other Services and Charges Expenditure	4,102,262.50	4,844,700.00	(742,437.50)	84.68
Total 272.Employee Fringe Benefits	4,123,289.82	4,893,200.00	(769,910.18)	84.27
286.23rd District Court				
Personnel Services Expenditure	1,413,343.89	2,144,013.00	(730,669.11)	65.92
Supplies Expenditure	29,984.75	43,700.00	(13,715.25)	68.61
Other Services and Charges Expenditure	346,383.95	634,520.00	(288,136.05)	54.59
Capital Outlay Expenditure	4,080.41	63,800.00	(59,719.59)	6.40
Total 286.23rd District Court	1,793,793.00	2,886,033.00	(1,092,240.00)	62.15
301.Police Department				
Personnel Services Expenditure	7,159,275.76	11,362,590.00	(4,203,314.24)	63.01
Supplies Expenditure	180,360.43	271,000.00	(90,639.57)	66.55
Other Services and Charges Expenditure	725,539.41	1,264,015.00	(538,475.59)	57.40
Total 301.Police Department	8,065,175.60	12,897,605.00	(4,832,429.40)	62.53
336.Fire Department				
Personnel Services Expenditure	4,127,118.69	6,598,380.00	(2,471,261.31)	62.55
Supplies Expenditure	127,934.65	289,900.00	(161,965.35)	44.13
Other Services and Charges Expenditure	454,855.96	878,785.00	(423,929.04)	51.76
Capital Outlay Expenditure	12,399.95	819,434.00	(807,034.05)	1.51
Total 336.Fire Department	4,722,309.25	8,586,499.00	(3,864,189.75)	55.00
420.Ordinance Department				
Personnel Services Expenditure	51,690.10	78,920.00	(27,229.90)	65.50
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	14,915.37	29,500.00	(14,584.63)	50.56
Total 420.Ordinance Department	66,605.47	109,420.00	(42,814.53)	60.87

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
441.Department of Public Works				
Personnel Services Expenditure	918,546.04	1,362,270.00	(443,723.96)	67.43
Supplies Expenditure	107,582.68	317,500.00	(209,917.32)	33.88
Other Services and Charges Expenditure	59,468.88	300,048.00	(240,579.12)	19.82
Capital Outlay Expenditure	403,189.58	403,486.00	(296.42)	99.93
Total 441.Department of Public Works	1,488,787.18	2,383,304.00	(894,516.82)	62.47
443.Utilities				
Other Services and Charges Expenditure	215,135.76	410,500.00	(195,364.24)	52.41
Total 443.Utilities	215,135.76	410,500.00	(195,364.24)	52.41
448.Street Lighting				
Other Services and Charges Expenditure	1,082,706.69	1,674,750.00	(592,043.31)	64.65
Total 448.Street Lighting	1,082,706.69	1,674,750.00	(592,043.31)	64.65
530.Motor Vehicle Pool				
Personnel Services Expenditure	233,212.21	392,410.00	(159,197.79)	59.43
Supplies Expenditure	273,075.45	468,000.00	(194,924.55)	58.35
Other Services and Charges Expenditure	169,588.77	216,500.00	(46,911.23)	78.33
Capital Outlay Expenditure	0.00	13,000.00	(13,000.00)	0.00
Total 530.Motor Vehicle Pool	675,876.43	1,089,910.00	(414,033.57)	62.01
672.Senior Center				
Personnel Services Expenditure	109,022.62	197,440.00	(88,417.38)	55.22
Supplies Expenditure	8,580.27	22,750.00	(14,169.73)	37.72
Other Services and Charges Expenditure	42,403.64	141,800.00	(99,396.36)	29.90
Total 672.Senior Center	160,006.53	361,990.00	(201,983.47)	44.20
729.Community Development				
Personnel Services Expenditure	89,808.61	139,610.00	(49,801.39)	64.33
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	89,808.61	339,610.00	(249,801.39)	26.44
701.Planning Department				
Personnel Services Expenditure	218,427.06	314,020.00	(95,592.94)	69.56
Other Services and Charges Expenditure	6,599.78	46,476.00	(39,876.22)	14.20
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	225,026.84	365,246.00	(140,219.16)	61.61
728.Economic Development				
Personnel Services Expenditure	141,227.56	242,210.00	(100,982.44)	58.31
Supplies Expenditure	36.50	0.00	36.50	0.00
Total 728.Economic Development	141,264.06	242,210.00	(100,945.94)	58.32
751.Parks and Recreation				

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	397,601.26	606,620.00	(209,018.74)	65.54
Supplies Expenditure	343.27	0.00	343.27	0.00
Other Services and Charges Expenditure	89,567.73	140,200.00	(50,632.27)	63.89
Capital Outlay Expenditure	624,053.26	3,839,870.00	(3,215,816.74)	16.25
Total 751.Parks and Recreation	1,111,565.52	4,586,690.00	(3,475,124.48)	24.23
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	6,214.41	0.00	6,214.41	0.00
Supplies Expenditure	108,764.84	408,250.00	(299,485.16)	26.64
Other Services and Charges Expenditure	49,034.56	87,000.00	(37,965.44)	56.36
Total 753.Parks Recreation Events and Programs	164,013.81	495,250.00	(331,236.19)	33.12
754.Petting Farm				
Personnel Services Expenditure	149,133.56	240,160.00	(91,026.44)	62.10
Supplies Expenditure	43,863.58	73,000.00	(29,136.42)	60.09
Other Services and Charges Expenditure	40,910.12	76,500.00	(35,589.88)	53.48
Total 754.Petting Farm	233,907.26	389,660.00	(155,752.74)	60.03
757.Recreation Center				
Personnel Services Expenditure	159,739.60	394,240.00	(234,500.40)	40.52
Supplies Expenditure	12,408.19	17,500.00	(5,091.81)	70.90
Other Services and Charges Expenditure	44,119.94	101,500.00	(57,380.06)	43.47
Total 757.Recreation Center	216,267.73	513,240.00	(296,972.27)	42.14
786.SportsPlex				
Personnel Services Expenditure	361,241.11	554,320.00	(193,078.89)	65.17
Supplies Expenditure	121,718.80	195,000.00	(73,281.20)	62.42
Other Services and Charges Expenditure	325,597.05	685,000.00	(359,402.95)	47.53
Total 786.SportsPlex	808,556.96	1,434,320.00	(625,763.04)	56.37
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	33,096,705.18	56,696,836.00	(21,614,742.60)	58.37
REVENUE OVER(UNDER) EXPENDITURES	(1,865,100.72)	211,688.00	(4,062,176.94)	(881.06)

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	3,164,741.69	5,971,630.00	(2,806,888.31)	53.00
Total State Grants Revenue	3,164,741.69	5,971,630.00	(2,806,888.31)	53.00
Investment Income and Rentals				
665.Interest Revenue	41,893.72	62,000.00	(20,106.28)	67.57
Total Investment Income and Rentals	41,893.72	62,000.00	(20,106.28)	67.57
TOTAL REVENUE	3,206,635.41	6,033,630.00	(2,826,994.59)	53.15
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	842,495.16	1,407,190.00	(564,694.84)	59.87
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	1,082,995.16	3,363,190.00	(2,280,194.84)	32.20
451.Major Road Traffic Services				
Other Services and Charges Expenditure	288,813.38	435,700.00	(146,886.62)	66.29
Total 451.Major Road Traffic Services	288,813.38	435,700.00	(146,886.62)	66.29
452.Major Road Winter Maintenance				
Supplies Expenditure	5,663.88	130,000.00	(124,336.12)	4.36
Other Services and Charges Expenditure	42,115.53	130,000.00	(87,884.47)	32.40
Total 452.Major Road Winter Maintenance	47,779.41	260,000.00	(212,220.59)	18.38
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	1,419,587.95	7,044,705.00	(5,625,117.05)	20.15
REVENUE OVER(UNDER) EXPENDITURES	1,787,047.46	(1,011,075.00)	2,798,122.46	(176.75)

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	1,134,478.49	2,144,335.00	(1,009,856.51)	52.91
Total State Grants Revenue	1,134,478.49	2,144,335.00	(1,009,856.51)	52.91
Investment Income and Rentals				
665.Interest Revenue	7,107.85	19,000.00	(11,892.15)	37.41
Total Investment Income and Rentals	7,107.85	19,000.00	(11,892.15)	37.41
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	1,141,586.34	5,149,150.00	(4,007,563.66)	22.17
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	2,116,877.83	4,655,620.00	(2,538,742.17)	45.47
Total 460.Local Road Preservation	2,116,877.83	4,655,620.00	(2,538,742.17)	45.47
461.Local Road Traffic Services				
Other Services and Charges Expenditure	334,517.47	735,000.00	(400,482.53)	45.51
Total 461.Local Road Traffic Services	334,517.47	735,000.00	(400,482.53)	45.51
462.Local Road Winter Maintenance				
Supplies Expenditure	9,574.65	60,000.00	(50,425.35)	15.96
Other Services and Charges Expenditure	52,083.74	200,000.00	(147,916.26)	26.04
Total 462.Local Road Winter Maintenance	61,658.39	260,000.00	(198,341.61)	23.71
TOTAL EXPENDITURES	2,513,053.69	5,650,620.00	(3,137,566.31)	44.47
REVENUE OVER(UNDER) EXPENDITURES	(1,371,467.35)	(501,470.00)	(869,997.35)	273.49

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

	FY25 February 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	54,142.19	65,000.00	(10,857.81)	83.30
Total Investment Income and Rentals	54,142.19	65,000.00	(10,857.81)	83.30
TOTAL REVENUE	10,733,007.39	11,711,807.00	(978,799.61)	91.64
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,637,142.60	6,959,807.00	(2,322,664.40)	66.63
Other Services and Charges Expenditure	3,314,394.38	4,752,000.00	(1,437,605.62)	69.75
Total 335.Police and Fire Retirement Dept	7,951,536.98	11,711,807.00	(3,760,270.02)	67.89
TOTAL EXPENDITURES	7,951,536.98	11,711,807.00	(3,760,270.02)	67.89
REVENUE OVER(UNDER) EXPENDITURES	2,781,470.41	0.00	2,781,470.41	0.00

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

	FY25 February 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	50,440.05	60,000.00	(9,559.95)	84.07
Total Investment Income and Rentals	50,440.05	60,000.00	(9,559.95)	84.07
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	4,394,243.45	4,981,300.00	(587,056.55)	88.21
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	355,315.26	695,950.00	(340,634.74)	51.05
Supplies Expenditure	2,189.92	5,400.00	(3,210.08)	40.55
Other Services and Charges Expenditure	1,346,000.31	1,812,693.00	(466,692.69)	74.25
Capital Outlay Expenditure	533,370.63	3,253,364.00	(2,719,993.37)	16.39
Total 265.Building and Grounds	2,236,876.12	5,767,407.00	(3,530,530.88)	38.78
TOTAL EXPENDITURES	2,236,876.12	5,767,407.00	(3,530,530.88)	38.78
REVENUE OVER(UNDER) EXPENDITURES	2,157,367.33	(786,107.00)	2,943,474.33	(274.44)

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

	FY25 February 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	46,782.00	62,000.00	(15,218.00)	75.45
614.Rubbish Compost Fees	725,742.97	720,000.00	5,742.97	100.80
Total Charges for Services	772,524.97	782,000.00	(9,475.03)	98.79
Investment Income and Rentals				
665.Interest Revenue	127,248.45	70,000.00	57,248.45	181.78
Total Investment Income and Rentals	127,248.45	70,000.00	57,248.45	181.78
Other Revenue				
672.Other Revenue	3.10	0.00	3.10	0.00
674.Private Contributions and Donations	1,706.00	0.00	1,706.00	0.00
675.Other Contributions	24,886.34	18,161.00	6,725.34	137.03
Total Other Revenue	26,595.44	18,161.00	8,434.44	146.44
TOTAL REVENUE	7,129,740.16	7,634,865.00	(505,124.84)	93.38
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	560,933.19	850,640.00	(289,706.81)	65.94
Supplies Expenditure	40,857.08	102,000.00	(61,142.92)	40.06
Other Services and Charges Expenditure	56,775.13	209,827.00	(153,051.87)	27.06
Capital Outlay Expenditure	824,024.62	1,262,473.00	(438,448.38)	65.27
Total 430.Animal Shelter	1,482,590.02	2,424,940.00	(942,349.98)	61.14
528.Compost and Rubbish Collection				
Personnel Services Expenditure	569,407.25	1,014,750.00	(445,342.75)	56.11
Supplies Expenditure	53,591.98	223,500.00	(169,908.02)	23.98
Other Services and Charges Expenditure	3,243,803.20	4,512,751.00	(1,268,947.80)	71.88
Capital Outlay Expenditure	541,822.00	750,000.00	(208,178.00)	72.24

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Total 528.Compost and Rubbish Collection	4,408,624.43	6,501,001.00	(2,092,376.57)	67.81
TOTAL EXPENDITURES	5,891,214.45	8,925,941.00	(3,034,726.55)	66.00
REVENUE OVER(UNDER) EXPENDITURES	1,238,525.71	(1,291,076.00)	2,529,601.71	(95.93)

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

	FY25 February 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	99.54	0.00	99.54	0.00
Total Investment Income and Rentals	99.54	0.00	99.54	0.00
TOTAL REVENUE	99.54	2,000.00	(1,900.46)	4.98
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	99.54	0.00	99.54	0.00

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	220,300.00	607,250.00	(386,950.00)	36.28
Total License and Permits Revenue	220,300.00	607,250.00	(386,950.00)	36.28
Charges for Services				
602.Administrative Review Fee	0.00	7,500.00	(7,500.00)	0.00
627.Building Inspection Permit Fees	1,713,197.11	2,042,000.00	(328,802.89)	83.90
Total Charges for Services	1,713,197.11	2,049,500.00	(336,302.89)	83.59
Investment Income and Rentals				
665.Interest Revenue	4,164.92	6,200.00	(2,035.08)	67.18
Total Investment Income and Rentals	4,164.92	6,200.00	(2,035.08)	67.18
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	1,937,662.03	2,932,950.00	(995,287.97)	66.07
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	408,321.70	939,960.00	(531,638.30)	43.44
Supplies Expenditure	15,945.94	27,000.00	(11,054.06)	59.06
Other Services and Charges Expenditure	1,190,723.89	1,694,116.00	(503,392.11)	70.29
Capital Outlay Expenditure	0.00	270,000.00	(270,000.00)	0.00
Total 371.Building Inspection Department	1,614,991.53	2,931,076.00	(1,316,084.47)	55.10
TOTAL EXPENDITURES	1,614,991.53	2,931,076.00	(1,316,084.47)	55.10
REVENUE OVER(UNDER) EXPENDITURES	322,670.50	1,874.00	320,796.50	17,218.28

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	2,458.24	0.00	2,458.24	0.00
Total Investment Income and Rentals	2,458.24	0.00	2,458.24	0.00
TOTAL REVENUE	2,458.24	0.00	2,458.24	0.00
EXPENDITURES				
302.Federal Treasury Forfeiture				
Other Services and Charges Expenditure	9,806.00	90,000.00	(80,194.00)	10.90
Total 302.Federal Treasury Forfeiture	9,806.00	90,000.00	(80,194.00)	10.90
TOTAL EXPENDITURES	9,806.00	90,000.00	(80,194.00)	10.90
REVENUE OVER(UNDER) EXPENDITURES	(7,347.76)	(90,000.00)	82,652.24	8.16

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	168.67	0.00	168.67	0.00
Total Investment Income and Rentals	168.67	0.00	168.67	0.00
TOTAL REVENUE	168.67	0.00	168.67	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	168.67	(2,000.00)	2,168.67	(8.43)

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

	FY25 February 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	191,193.96	226,400.00	(35,206.04)	84.45
Total 287.MIDC Court	215,089.62	277,958.00	(62,868.38)	77.38
TOTAL EXPENDITURES	215,089.62	277,958.00	(62,868.38)	77.38
REVENUE OVER(UNDER) EXPENDITURES	53,898.09	0.00	53,898.09	0.00

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

	FY25 February 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	28,155.71	0.00	28,155.71	0.00
Total Investment Income and Rentals	28,155.71	0.00	28,155.71	0.00
TOTAL REVENUE	130,742.80	0.00	130,742.80	0.00
EXPENDITURES				
303.Federal Justice Forfeiture				
Supplies Expenditure	4,274.00	4,274.00	0.00	100.00
Other Services and Charges Expenditure	17,469.75	0.00	17,469.75	0.00
Capital Outlay Expenditure	22,641.00	425,726.00	(403,085.00)	5.32
Total 303.Federal Justice Forfeiture	44,384.75	430,000.00	(385,615.25)	10.32
TOTAL EXPENDITURES	44,384.75	430,000.00	(385,615.25)	10.32
REVENUE OVER(UNDER) EXPENDITURES	86,358.05	(430,000.00)	516,358.05	(20.08)

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

	FY25 February 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	3,601.37	0.00	3,601.37	0.00
Total Investment Income and Rentals	3,601.37	0.00	3,601.37	0.00
TOTAL REVENUE	53,601.37	0.00	53,601.37	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	40,987.30	(50,000.00)	90,987.30	(81.97)

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

	FY25 February 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	270.49	0.00	270.49	0.00
Total Investment Income and Rentals	270.49	0.00	270.49	0.00
Other Revenue				
671.Miscellaneous Revenue	13,809.32	0.00	13,809.32	0.00
672.Other Revenue	20,856.00	0.00	20,856.00	0.00
Total Other Revenue	34,665.32	0.00	34,665.32	0.00
TOTAL REVENUE	99,504.16	2,051,229.00	(1,951,724.84)	4.85
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	194,038.24	728,443.00	(534,404.76)	26.64
Capital Outlay Expenditure	19,892.50	1,322,786.00	(1,302,893.50)	1.50
Total 694.Community Development Block Grant	213,930.74	2,051,229.00	(1,837,298.26)	10.43
TOTAL EXPENDITURES	213,930.74	2,051,229.00	(1,837,298.26)	10.43
REVENUE OVER(UNDER) EXPENDITURES	(114,426.58)	0.00	(114,426.58)	0.00

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

	FY25 February 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 February 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 February Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	3,072,299.93	4,944,570.00	(1,872,270.07)	62.13
Total Charges for Services	3,072,299.93	4,944,570.00	(1,872,270.07)	62.13
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	3,072,299.93	4,945,328.00	(1,873,028.07)	62.13
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	343,255.93	648,889.00	(305,633.07)	52.90
Supplies Expenditure	243,714.69	542,485.00	(298,770.31)	44.93
Other Services and Charges Expenditure	261,511.35	557,076.00	(295,564.65)	46.94
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	858,583.15	1,899,926.00	(1,041,342.85)	45.19
756.Lakes of Taylor Golf				
Personnel Services Expenditure	598,838.57	944,900.00	(346,061.43)	63.38
Supplies Expenditure	470,080.70	926,000.00	(455,919.30)	50.76
Other Services and Charges Expenditure	326,171.58	734,050.00	(407,878.42)	44.43
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	1,405,997.07	2,765,268.00	(1,359,270.93)	50.84
TOTAL EXPENDITURES	2,264,580.22	4,665,194.00	(2,400,613.78)	48.54
REVENUE OVER(UNDER) EXPENDITURES	807,719.71	280,134.00	527,585.71	288.33

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

	FY25 February 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	6,689,124.39	10,916,920.00	(4,227,795.61)	61.27
Total Charges for Services	6,689,124.39	10,916,920.00	(4,227,795.61)	61.27
Investment Income and Rentals				
665.Interest Revenue	35,285.79	15,000.00	20,285.79	235.24
Total Investment Income and Rentals	35,285.79	15,000.00	20,285.79	235.24
TOTAL REVENUE	6,738,186.18	10,931,920.00	(4,193,733.82)	61.64
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	857,049.35	1,103,021.00	(245,971.65)	77.70
Supplies Expenditure	20,497.84	60,600.00	(40,102.16)	33.82
Other Services and Charges Expenditure	3,950,776.00	7,080,700.00	(3,129,924.00)	55.80
Capital Outlay Expenditure	2,861.50	555,000.00	(552,138.50)	0.52
Debt Service Expenditure	78,574.36	1,238,500.00	(1,159,925.64)	6.34
Total 536.Sewer Department	4,909,759.05	10,037,821.00	(5,128,061.95)	48.91
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	4,909,759.05	10,265,921.00	(5,356,161.95)	47.83
REVENUE OVER(UNDER) EXPENDITURES	1,828,427.13	665,999.00	1,162,428.13	274.54

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	133,902.23	158,100.00	(24,197.77)	84.69
651.Water and Sewer User Fees	7,439,823.66	11,541,921.00	(4,102,097.34)	64.46
Total Charges for Services	7,573,725.89	11,700,021.00	(4,126,295.11)	64.73
Investment Income and Rentals				
665.Interest Revenue	105,596.73	60,000.00	45,596.73	175.99
Total Investment Income and Rentals	105,596.73	60,000.00	45,596.73	175.99
Other Revenue				
671.Miscellaneous Revenue	(1,663.28)	0.00	(1,663.28)	0.00
672.Other Revenue	(430.70)	0.00	(430.70)	0.00
Total Other Revenue	(2,093.98)	0.00	(2,093.98)	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	7,677,228.64	12,160,021.00	(4,482,792.36)	63.13
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	54,032.56	191,720.00	(137,687.44)	28.18
Supplies Expenditure	39.97	2,000.00	(1,960.03)	2.00
Other Services and Charges Expenditure	83,986.14	178,800.00	(94,813.86)	46.97
Total 545.Water Billing	138,058.67	372,520.00	(234,461.33)	37.06
546.Water Administration				
Personnel Services Expenditure	243,139.51	317,220.00	(74,080.49)	76.65
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	766,852.90	1,086,861.00	(320,008.10)	70.56
Total 546.Water Administration	1,009,992.41	1,406,081.00	(396,088.59)	71.83
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,490,110.50	1,546,790.00	(56,679.50)	96.34
Supplies Expenditure	140,827.67	242,500.00	(101,672.33)	58.07
Other Services and Charges Expenditure	3,494,923.13	6,353,300.00	(2,858,376.87)	55.01
Capital Outlay Expenditure	825,463.76	1,321,000.00	(495,536.24)	62.49
Total 547.Water Transmission and Distribution	5,951,325.06	9,463,590.00	(3,512,264.94)	62.89
548.Water Customer Service				

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	369,143.70	483,990.00	(114,846.30)	76.27
Supplies Expenditure	82,842.57	131,200.00	(48,357.43)	63.14
Other Services and Charges Expenditure	24,326.00	53,200.00	(28,874.00)	45.73
Total 548.Water Customer Service	476,312.27	668,390.00	(192,077.73)	71.26
TOTAL EXPENDITURES	7,575,688.41	11,910,581.00	(4,334,892.59)	63.60
REVENUE OVER(UNDER) EXPENDITURES	101,540.23	249,440.00	(147,899.77)	40.71

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

	FY25 February Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	162,793.95	286,000.00	(123,206.05)	56.92
Total Charges for Services	162,793.95	286,000.00	(123,206.05)	56.92
Investment Income and Rentals				
665.Interest Revenue	17,784.28	30,000.00	(12,215.72)	59.28
Total Investment Income and Rentals	17,784.28	30,000.00	(12,215.72)	59.28
TOTAL REVENUE	180,578.23	316,000.00	(135,421.77)	57.15
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	(196,225.86)	(8,437.00)	(187,788.86)	2,325.78