

City of Taylor

TIMOTHY WOOLLEY
Mayor

CYNTHIA A. BOWER
City Clerk

MICHELLE TOCCO
City Treasurer

23555 GODDARD ROAD
TAYLOR, MICHIGAN 48180

PHONE: (734) 287-6550 (Menu) - FAX: (734) 374-1343
www.Cityoftaylor.com

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: 4/8/2025

Subject: Monthly Financial Report — March 2025 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended March 2025. March is the 9th 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 March 2025 Highlights

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending March 2025 was \$33.3 million which equates to 58.4% of budgeted revenue. As noted above, due to the timing of these reports some March revenues were not recorded and reflected in this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended March 2025 were \$37.5 million or 66.2% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 75.0% or 9/12. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The City Clerk department is at 87.5% budget.** The reason is due to the timing of costs associated with the March 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 84.9% 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 92.2% 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 March 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	528,384.94	1,337,000.00	(808,615.06)	39.52
Federal Grants Revenue	852,571.28	8,982,940.00	(8,130,368.72)	9.49
State Sharing Revenue	4,735,129.00	9,552,816.00	(4,817,687.00)	49.57
Other State Grant Revenue	628,786.42	1,074,200.00	(445,413.58)	58.54
Contributions from Local Government	551,216.00	500,000.00	51,216.00	110.24
Charges for Services	3,208,186.50	5,872,400.00	(2,664,213.50)	54.63
Fines and Forfeits	4,400,477.18	6,129,000.00	(1,728,522.82)	71.80
Investment Income and Rentals	1,366,797.97	2,030,388.00	(663,590.03)	67.32
Other Revenue	5,633,701.75	8,321,780.00	(2,688,078.25)	67.70
TOTAL REVENUE	33,257,032.50	56,908,524.00	(23,651,491.50)	58.44
EXPENDITURES				
101.City Council	125,766.54	189,380.00	(63,613.46)	66.41
171.Mayor's Office	290,428.20	423,100.00	(132,671.80)	68.64
191.Budget and Finance	524,717.89	636,400.00	(111,682.11)	82.45
215.City Clerk	628,987.80	718,310.00	(89,322.20)	87.56
228. Information Technology	1,784,935.39	2,516,715.00	(731,779.61)	70.92
233.Central Purchasing Department	65,820.06	220,820.00	(154,999.94)	29.81
253.City Treasurer	298,530.64	370,660.00	(72,129.36)	80.54
257.Assessor	229,811.21	433,000.00	(203,188.79)	53.07
261.General Administration	192,864.19	1,833,058.00	(1,640,193.81)	10.52
266.Corporate Counsel	149,534.87	400,000.00	(250,465.13)	37.38
267.Customer Assistance Center	385,481.75	539,930.00	(154,448.25)	71.39
268.Communications and Media	82,540.95	118,760.00	(36,219.05)	69.50
270.Human Resources	519,494.06	795,064.00	(275,569.94)	65.34
271.Insurance Risk Management	2,744,964.98	3,232,620.00	(487,655.02)	84.91
272.Employee Fringe Benefits	4,513,608.68	4,893,200.00	(379,591.32)	92.24
286.23rd District Court	2,005,115.16	2,886,033.00	(880,917.84)	69.48
301.Police Department	9,048,212.17	12,897,605.00	(3,849,392.83)	70.15
336.Fire Department	6,153,291.44	8,586,499.00	(2,433,207.56)	71.66
420.Ordinance Department	74,434.38	109,420.00	(34,985.62)	68.03
441.Department of Public Works	1,785,269.95	2,383,304.00	(598,034.05)	74.91
443. Utilities	250,409.31	410,500.00	(160,090.69)	61.00
448.Street Lighting	1,232,408.06	1,674,750.00	(442,341.94)	73.59
530.Motor Vehicle Pool	772,674.62	1,089,910.00	(317,235.38)	70.89
672.Senior Center	184,322.72	361,990.00	(177,667.28)	50.92
729.Community Development	100,394.64	339,610.00	(239,215.36)	29.56
701.Planning Department	252,392.40	365,246.00	(112,853.60)	69.10
728.Economic Development	163,156.42	242,210.00	(79,053.58)	67.36
751.Parks and Recreation	1,219,830.18	4,586,690.00	(3,366,859.82)	26.59
753.Parks Recreation Events and Programs	181,526.03	495,250.00	(313,723.97)	36.65
754.Petting Farm	256,858.98	389,660.00	(132,801.02)	65.92
757.Recreation Center	247,530.31	513,240.00	(265,709.69)	48.23
786.SportsPlex	945,196.09	1,434,320.00	(489,123.91)	65.90

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

	FY25 March 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	37,550,405.65	56,696,836.00	(19,146,430.35)	66.23
REVENUE OVER(UNDER) EXPENDITURES	(4,293,373.15)	211,688.00	(4,505,061.15)	(2,028.16)

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

	FY25 March 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	160,555.00	250,000.00	(89,445.00)	64.22
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	528,384.94	1,337,000.00	(808,615.06)	39.52
Federal Grants Revenue				
505.Public Safety Grant	35,461.77	55,566.00	(20,104.23)	63.82
528.Federal Grants Other	817,109.51	8,727,374.00	(7,910,264.49)	9.36
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	852,571.28	8,982,940.00	(8,130,368.72)	9.49
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	500.00	230,000.00	(229,500.00)	0.22
569.Other State Grants	133,078.98	512,800.00	(379,721.02)	25.95
571.MIDC Grant	5,946.00	10,000.00	(4,054.00)	59.46
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	5,363,915.42	10,627,016.00	(5,263,100.58)	50.47
Contributions from Local Governments				
581.Wayne County Grant	12,660.00	0.00	12,660.00	0.00
583.Contribution from TCDC	508,556.00	500,000.00	8,556.00	101.71
585.Other Local Contribution	30,000.00	0.00	30,000.00	0.00
Total Contributions from Local Governments	551,216.00	500,000.00	51,216.00	110.24
Charges for Services				

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
602.Administrative Review Fee	132,334.00	80,000.00	52,334.00	165.42
607.Fees for Services	1,431,233.44	2,776,300.00	(1,345,066.56)	51.55
626.Services Revenue Other	85,850.90	285,000.00	(199,149.10)	30.12
643.Ice Revenue	541,397.50	925,000.00	(383,602.50)	58.53
644.Soccer Revenue	152,537.60	160,000.00	(7,462.40)	95.34
645.TSX Birthday and Room Rental	32,179.44	30,000.00	2,179.44	107.26
646.TSX Other Sales	205,651.77	386,000.00	(180,348.23)	53.28
647.GTG Program Charges	750.00	2,400.00	(1,650.00)	31.25
649.Recreation Events Revenue	69,835.00	416,450.00	(346,615.00)	16.77
653.Use and Admission Fees	556,416.85	811,250.00	(254,833.15)	68.59
Total Charges for Services	3,208,186.50	5,872,400.00	(2,664,213.50)	54.63
Fines and Forfeits				
656.Court Fines and Forfeits	4,272,635.35	5,995,000.00	(1,722,364.65)	71.27
657.Ordinance Fines and Costs	127,237.73	134,000.00	(6,762.27)	94.95
658.Library Fines and Fees	604.10	0.00	604.10	0.00
Total Fines and Forfeits	4,400,477.18	6,129,000.00	(1,728,522.82)	71.80
Investment Income and Rentals				
665.Interest Revenue	191,708.21	312,000.00	(120,291.79)	61.44
667.Rental Revenue	1,175,089.76	1,718,388.00	(543,298.24)	68.38
Total Investment Income and Rentals	1,366,797.97	2,030,388.00	(663,590.03)	67.32
Other Revenue				
672.Other Revenue	28,805.57	452,500.00	(423,694.43)	6.37
674.Private Contributions and Donations	350,731.47	320,850.00	29,881.47	109.31
675.Other Contributions	3,650.00	0.00	3,650.00	0.00
676.Fund Reimbursements	5,237,727.73	7,538,430.00	(2,300,702.27)	69.48
687.Refunds and Rebates	8,235.68	10,000.00	(1,764.32)	82.36
686.Senior Center Other Revenue	4,551.30	0.00	4,551.30	0.00
Total Other Revenue	5,633,701.75	8,321,780.00	(2,688,078.25)	67.70
TOTAL REVENUE	33,257,032.50	56,908,524.00	(23,651,491.50)	58.44
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	125,685.04	187,880.00	(62,194.96)	66.90
Other Services and Charges Expenditure	81.50	1,500.00	(1,418.50)	5.43
Total 101.City Council	125,766.54	189,380.00	(63,613.46)	66.41
171.Mayor's Office				
Personnel Services Expenditure	290,428.20	423,100.00	(132,671.80)	68.64
Total 171.Mayor's Office	290,428.20	423,100.00	(132,671.80)	68.64
191.Budget and Finance				
Personnel Services Expenditure	401,279.93	483,650.00	(82,370.07)	82.97

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Supplies Expenditure	8,822.05	13,300.00	(4,477.95)	66.33
Other Services and Charges Expenditure	114,615.91	139,450.00	(24,834.09)	82.19
Total 191.Budget and Finance	524,717.89	636,400.00	(111,682.11)	82.45
215.City Clerk				
Personnel Services Expenditure	362,400.09	420,360.00	(57,959.91)	86.21
Supplies Expenditure	63,231.79	61,200.00	2,031.79	103.32
Other Services and Charges Expenditure	203,355.92	234,550.00	(31,194.08)	86.70
Capital Outlay Expenditure	0.00	2,200.00	(2,200.00)	0.00
Total 215.City Clerk	628,987.80	718,310.00	(89,322.20)	87.56
228.Information Technology				
Personnel Services Expenditure	143,652.70	201,130.00	(57,477.30)	71.42
Supplies Expenditure	6,569.99	6,900.00	(330.01)	95.22
Other Services and Charges Expenditure	680,497.92	1,020,753.00	(340,255.08)	66.67
Capital Outlay Expenditure	954,214.78	1,287,932.00	(333,717.22)	74.09
Total 228.Information Technology	1,784,935.39	2,516,715.00	(731,779.61)	70.92
233.Central Purchasing Department				
Personnel Services Expenditure	65,820.06	218,820.00	(152,999.94)	30.08
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 233.Central Purchasing Department	65,820.06	220,820.00	(154,999.94)	29.81
253.City Treasurer				
Personnel Services Expenditure	200,024.24	275,860.00	(75,835.76)	72.51
Supplies Expenditure	549.25	0.00	549.25	0.00
Other Services and Charges Expenditure	97,957.15	94,800.00	3,157.15	103.33
Total 253.City Treasurer	298,530.64	370,660.00	(72,129.36)	80.54
257.Assessor				
Supplies Expenditure	36.50	0.00	36.50	0.00
Other Services and Charges Expenditure	229,774.71	433,000.00	(203,225.29)	53.07
Total 257.Assessor	229,811.21	433,000.00	(203,188.79)	53.07
261.General Administration				
Other Services and Charges Expenditure	192,864.19	567,872.00	(375,007.81)	33.96
Capital Outlay Expenditure	0.00	1,265,186.00	(1,265,186.00)	0.00
Total 261.General Administration	192,864.19	1,833,058.00	(1,640,193.81)	10.52
266.Corporate Counsel				
Other Services and Charges Expenditure	149,534.87	400,000.00	(250,465.13)	37.38
Total 266.Corporate Counsel	149,534.87	400,000.00	(250,465.13)	37.38
267.Customer Assistance Center				
Personnel Services Expenditure	385,358.75	539,430.00	(154,071.25)	71.44
Other Services and Charges Expenditure	123.00	500.00	(377.00)	24.60
Total 267.Customer Assistance Center	385,481.75	539,930.00	(154,448.25)	71.39

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
268.Communications and Media				
Personnel Services Expenditure	71,807.16	92,260.00	(20,452.84)	77.83
Supplies Expenditure	1,875.12	6,000.00	(4,124.88)	31.25
Other Services and Charges Expenditure	8,858.67	20,500.00	(11,641.33)	43.21
Total 268.Communications and Media	82,540.95	118,760.00	(36,219.05)	69.50
270.Human Resources				
Personnel Services Expenditure	284,396.58	415,720.00	(131,323.42)	68.41
Supplies Expenditure	432.50	1,500.00	(1,067.50)	28.83
Other Services and Charges Expenditure	234,664.98	377,844.00	(143,179.02)	62.11
Total 270.Human Resources	519,494.06	795,064.00	(275,569.94)	65.34
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,744,964.98	3,232,620.00	(487,655.02)	84.91
Total 271.Insurance Risk Management	2,744,964.98	3,232,620.00	(487,655.02)	84.91
272.Employee Fringe Benefits				
Personnel Services Expenditure	34,170.98	48,500.00	(14,329.02)	70.46
Other Services and Charges Expenditure	4,479,437.70	4,844,700.00	(365,262.30)	92.46
Total 272.Employee Fringe Benefits	4,513,608.68	4,893,200.00	(379,591.32)	92.24
286.23rd District Court				
Personnel Services Expenditure	1,576,664.41	2,144,013.00	(567,348.59)	73.54
Supplies Expenditure	33,883.16	43,700.00	(9,816.84)	77.54
Other Services and Charges Expenditure	389,989.16	634,520.00	(244,530.84)	61.46
Capital Outlay Expenditure	4,578.43	63,800.00	(59,221.57)	7.18
Total 286.23rd District Court	2,005,115.16	2,886,033.00	(880,917.84)	69.48
301.Police Department				
Personnel Services Expenditure	8,101,152.94	11,362,590.00	(3,261,437.06)	71.30
Supplies Expenditure	187,988.87	277,800.00	(89,811.13)	67.67
Other Services and Charges Expenditure	759,070.36	1,257,215.00	(498,144.64)	60.38
Total 301.Police Department	9,048,212.17	12,897,605.00	(3,849,392.83)	70.15
336.Fire Department				
Personnel Services Expenditure	4,672,395.86	6,598,380.00	(1,925,984.14)	70.81
Supplies Expenditure	144,092.67	289,900.00	(145,807.33)	49.70
Other Services and Charges Expenditure	504,969.02	878,785.00	(373,815.98)	57.46
Capital Outlay Expenditure	831,833.89	819,434.00	12,399.89	101.51
Total 336.Fire Department	6,153,291.44	8,586,499.00	(2,433,207.56)	71.66
420.Ordinance Department				
Personnel Services Expenditure	59,238.76	78,920.00	(19,681.24)	75.06
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	15,195.62	29,500.00	(14,304.38)	51.51
Total 420.Ordinance Department	74,434.38	109,420.00	(34,985.62)	68.03

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
441.Department of Public Works				
Personnel Services Expenditure	1,044,124.30	1,362,270.00	(318,145.70)	76.65
Supplies Expenditure	262,480.12	342,500.00	(80,019.88)	76.64
Other Services and Charges Expenditure	75,475.95	275,048.00	(199,572.05)	27.44
Capital Outlay Expenditure	403,189.58	403,486.00	(296.42)	99.93
Total 441.Department of Public Works	1,785,269.95	2,383,304.00	(598,034.05)	74.91
443.Utilities				
Other Services and Charges Expenditure	250,409.31	410,500.00	(160,090.69)	61.00
Total 443.Utilities	250,409.31	410,500.00	(160,090.69)	61.00
448.Street Lighting				
Other Services and Charges Expenditure	1,232,408.06	1,674,750.00	(442,341.94)	73.59
Total 448.Street Lighting	1,232,408.06	1,674,750.00	(442,341.94)	73.59
530.Motor Vehicle Pool				
Personnel Services Expenditure	255,730.77	392,410.00	(136,679.23)	65.17
Supplies Expenditure	319,167.11	468,000.00	(148,832.89)	68.20
Other Services and Charges Expenditure	197,776.74	216,500.00	(18,723.26)	91.35
Capital Outlay Expenditure	0.00	13,000.00	(13,000.00)	0.00
Total 530.Motor Vehicle Pool	772,674.62	1,089,910.00	(317,235.38)	70.89
672.Senior Center				
Personnel Services Expenditure	124,440.36	197,440.00	(72,999.64)	63.03
Supplies Expenditure	10,073.44	22,750.00	(12,676.56)	44.28
Other Services and Charges Expenditure	49,808.92	141,800.00	(91,991.08)	35.13
Total 672.Senior Center	184,322.72	361,990.00	(177,667.28)	50.92
729.Community Development				
Personnel Services Expenditure	100,394.64	139,610.00	(39,215.36)	71.91
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	100,394.64	339,610.00	(239,215.36)	29.56
701.Planning Department				
Personnel Services Expenditure	242,161.27	314,020.00	(71,858.73)	77.12
Other Services and Charges Expenditure	10,231.13	46,476.00	(36,244.87)	22.01
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	252,392.40	365,246.00	(112,853.60)	69.10
728.Economic Development				
Personnel Services Expenditure	163,119.92	242,210.00	(79,090.08)	67.35
Supplies Expenditure	36.50	0.00	36.50	0.00
Total 728.Economic Development	163,156.42	242,210.00	(79,053.58)	67.36

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
751.Parks and Recreation				
Personnel Services Expenditure	440,088.18	606,620.00	(166,531.82)	72.55
Supplies Expenditure	343.27	0.00	343.27	0.00
Other Services and Charges Expenditure	106,089.47	140,200.00	(34,110.53)	75.67
Capital Outlay Expenditure	673,309.26	3,839,870.00	(3,166,560.74)	17.53
Total 751.Parks and Recreation	1,219,830.18	4,586,690.00	(3,366,859.82)	26.59
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	6,231.63	0.00	6,231.63	0.00
Supplies Expenditure	117,355.79	408,250.00	(290,894.21)	28.75
Other Services and Charges Expenditure	57,938.61	87,000.00	(29,061.39)	66.60
Total 753.Parks Recreation Events and Programs	181,526.03	495,250.00	(313,723.97)	36.65
754.Petting Farm				
Personnel Services Expenditure	163,266.94	240,160.00	(76,893.06)	67.98
Supplies Expenditure	47,970.55	73,000.00	(25,029.45)	65.71
Other Services and Charges Expenditure	45,621.49	76,500.00	(30,878.51)	59.64
Total 754.Petting Farm	256,858.98	389,660.00	(132,801.02)	65.92
757.Recreation Center				
Personnel Services Expenditure	180,996.78	394,240.00	(213,243.22)	45.91
Supplies Expenditure	13,287.39	17,500.00	(4,212.61)	75.93
Other Services and Charges Expenditure	53,246.14	101,500.00	(48,253.86)	52.46
Total 757.Recreation Center	247,530.31	513,240.00	(265,709.69)	48.23
786.SportsPlex				
Personnel Services Expenditure	411,837.45	554,320.00	(142,482.55)	74.30
Supplies Expenditure	143,033.46	195,000.00	(51,966.54)	73.35
Other Services and Charges Expenditure	390,325.18	685,000.00	(294,674.82)	56.98
Total 786.SportsPlex	945,196.09	1,434,320.00	(489,123.91)	65.90
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	37,550,405.65	56,696,836.00	(17,506,236.54)	66.23
REVENUE OVER(UNDER) EXPENDITURES	(4,293,373.15)	211,688.00	(6,145,254.96)	(2,028.16)

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	3,656,654.98	5,971,630.00	(2,314,975.02)	61.23
Total State Grants Revenue	3,656,654.98	5,971,630.00	(2,314,975.02)	61.23
Investment Income and Rentals				
665.Interest Revenue	48,423.13	62,000.00	(13,576.87)	78.10
Total Investment Income and Rentals	48,423.13	62,000.00	(13,576.87)	78.10
TOTAL REVENUE	3,705,078.11	6,033,630.00	(2,328,551.89)	61.41
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	905,074.66	1,407,190.00	(502,115.34)	64.32
Capital Outlay Expenditure	0.00	675,000.00	(675,000.00)	0.00
Debt Service Expenditure	1,281,000.00	1,281,000.00	0.00	100.00
Total 450.Major Road Preservation	2,186,074.66	3,363,190.00	(1,177,115.34)	65.00
451.Major Road Traffic Services				
Other Services and Charges Expenditure	296,866.99	435,700.00	(138,833.01)	68.14
Total 451.Major Road Traffic Services	296,866.99	435,700.00	(138,833.01)	68.14
452.Major Road Winter Maintenance				
Supplies Expenditure	16,982.98	130,000.00	(113,017.02)	13.06
Other Services and Charges Expenditure	100,229.99	130,000.00	(29,770.01)	77.10
Total 452.Major Road Winter Maintenance	117,212.97	260,000.00	(142,787.03)	45.08
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	2,600,154.62	7,044,705.00	(4,444,550.38)	36.91
REVENUE OVER(UNDER) EXPENDITURES	1,104,923.49	(1,011,075.00)	2,115,998.49	(109.28)

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	1,311,782.22	2,144,335.00	(832,552.78)	61.17
Total State Grants Revenue	1,311,782.22	2,144,335.00	(832,552.78)	61.17
Investment Income and Rentals				
665.Interest Revenue	7,116.81	19,000.00	(11,883.19)	37.46
Total Investment Income and Rentals	7,116.81	19,000.00	(11,883.19)	37.46
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	1,318,899.03	5,149,150.00	(3,830,250.97)	25.61
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	2,184,937.59	4,655,620.00	(2,470,682.41)	46.93
Total 460.Local Road Preservation	2,184,937.59	4,655,620.00	(2,470,682.41)	46.93
461.Local Road Traffic Services				
Other Services and Charges Expenditure	353,418.31	735,000.00	(381,581.69)	48.08
Total 461.Local Road Traffic Services	353,418.31	735,000.00	(381,581.69)	48.08
462.Local Road Winter Maintenance				
Supplies Expenditure	25,954.50	60,000.00	(34,045.50)	43.26
Other Services and Charges Expenditure	125,770.05	200,000.00	(74,229.95)	62.89
Total 462.Local Road Winter Maintenance	151,724.55	260,000.00	(108,275.45)	58.36
TOTAL EXPENDITURES	2,690,080.45	5,650,620.00	(2,960,539.55)	47.61
REVENUE OVER(UNDER) EXPENDITURES	(1,371,181.42)	(501,470.00)	(869,711.42)	273.43

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

	FY25 March 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	61,683.51	65,000.00	(3,316.49)	94.90
Total Investment Income and Rentals	61,683.51	65,000.00	(3,316.49)	94.90
TOTAL REVENUE	10,740,548.71	11,711,807.00	(971,258.29)	91.71
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,638,384.80	6,959,807.00	(2,321,422.20)	66.65
Other Services and Charges Expenditure	3,691,594.75	4,752,000.00	(1,060,405.25)	77.69
Total 335.Police and Fire Retirement Dept	8,329,979.55	11,711,807.00	(3,381,827.45)	71.12
TOTAL EXPENDITURES	8,329,979.55	11,711,807.00	(3,381,827.45)	71.12
REVENUE OVER(UNDER) EXPENDITURES	2,410,569.16	0.00	2,410,569.16	0.00

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

	FY25 March 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	57,548.30	60,000.00	(2,451.70)	95.91
Total Investment Income and Rentals	57,548.30	60,000.00	(2,451.70)	95.91
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	4,401,351.70	4,981,300.00	(579,948.30)	88.36
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	387,648.95	695,950.00	(308,301.05)	55.70
Supplies Expenditure	2,449.50	5,400.00	(2,950.50)	45.36
Other Services and Charges Expenditure	1,441,097.04	1,812,693.00	(371,595.96)	79.50
Capital Outlay Expenditure	587,451.23	3,253,364.00	(2,665,912.77)	18.06
Total 265.Building and Grounds	2,418,646.72	5,767,407.00	(3,348,760.28)	41.94
TOTAL EXPENDITURES	2,418,646.72	5,767,407.00	(3,348,760.28)	41.94
REVENUE OVER(UNDER) EXPENDITURES	1,982,704.98	(786,107.00)	2,768,811.98	(252.22)

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

	FY25 March 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	51,838.00	62,000.00	(10,162.00)	83.61
614.Rubbish Compost Fees	750,537.97	720,000.00	30,537.97	104.24
Total Charges for Services	802,375.97	782,000.00	20,375.97	102.61
Investment Income and Rentals				
665.Interest Revenue	130,794.32	70,000.00	60,794.32	186.85
Total Investment Income and Rentals	130,794.32	70,000.00	60,794.32	186.85
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	33,503.34	26,600.00	6,903.34	125.95
Total Other Revenue	35,212.44	26,600.00	8,612.44	132.38
TOTAL REVENUE	7,171,754.03	7,643,304.00	(471,549.97)	93.83
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	612,257.76	850,640.00	(238,382.24)	71.98
Supplies Expenditure	45,653.89	102,000.00	(56,346.11)	44.76
Other Services and Charges Expenditure	68,093.94	219,766.00	(151,672.06)	30.98
Capital Outlay Expenditure	846,569.16	1,262,473.00	(415,903.84)	67.06
Total 430.Animal Shelter	1,572,574.75	2,434,879.00	(862,304.25)	64.59
528.Compost and Rubbish Collection				
Personnel Services Expenditure	610,768.05	1,014,750.00	(403,981.95)	60.19
Supplies Expenditure	61,659.49	223,500.00	(161,840.51)	27.59
Other Services and Charges Expenditure	3,351,676.12	4,537,751.00	(1,186,074.88)	73.86
Capital Outlay Expenditure	541,822.00	725,000.00	(183,178.00)	74.73

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Total 528.Compost and Rubbish Collection	4,565,925.66	6,501,001.00	(1,935,075.34)	70.23
TOTAL EXPENDITURES	6,138,500.41	8,935,880.00	(2,797,379.59)	68.69
REVENUE OVER(UNDER) EXPENDITURES	1,033,253.62	(1,292,576.00)	2,325,829.62	(79.94)

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

	FY25 March 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	112.57	0.00	112.57	0.00
Total Investment Income and Rentals	112.57	0.00	112.57	0.00
TOTAL REVENUE	112.57	2,000.00	(1,887.43)	5.63
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	112.57	0.00	112.57	0.00

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	259,700.00	607,250.00	(347,550.00)	42.77
Total License and Permits Revenue	259,700.00	607,250.00	(347,550.00)	42.77
Charges for Services				
602.Administrative Review Fee	0.00	7,500.00	(7,500.00)	0.00
627.Building Inspection Permit Fees	1,827,295.36	2,042,000.00	(214,704.64)	89.49
Total Charges for Services	1,827,295.36	2,049,500.00	(222,204.64)	89.16
Investment Income and Rentals				
665.Interest Revenue	5,633.17	6,200.00	(566.83)	90.86
Total Investment Income and Rentals	5,633.17	6,200.00	(566.83)	90.86
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	2,092,628.53	2,932,950.00	(840,321.47)	71.35
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	469,805.11	939,960.00	(470,154.89)	49.98
Supplies Expenditure	16,417.72	27,000.00	(10,582.28)	60.81
Other Services and Charges Expenditure	1,206,001.86	1,694,116.00	(488,114.14)	71.19
Capital Outlay Expenditure	0.00	270,000.00	(270,000.00)	0.00
Total 371.Building Inspection Department	1,692,224.69	2,931,076.00	(1,238,851.31)	57.73
TOTAL EXPENDITURES	1,692,224.69	2,931,076.00	(1,238,851.31)	57.73
REVENUE OVER(UNDER) EXPENDITURES	400,403.84	1,874.00	398,529.84	21,366.27

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665. Interest Revenue	2,774.80	0.00	2,774.80	0.00
Total Investment Income and Rentals	2,774.80	0.00	2,774.80	0.00
TOTAL REVENUE	2,774.80	0.00	2,774.80	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	(7,031.20)	(90,000.00)	82,968.80	7.81

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	190.76	0.00	190.76	0.00
Total Investment Income and Rentals	190.76	0.00	190.76	0.00
TOTAL REVENUE	190.76	0.00	190.76	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	190.76	(2,000.00)	2,190.76	(9.54)

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

	FY25 March 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	34,927.84	49,807.00	(14,879.16)	70.13
Supplies Expenditure	72.02	1,751.00	(1,678.98)	4.11
Other Services and Charges Expenditure	210,030.96	226,400.00	(16,369.04)	92.77
Total 287.MIDC Court	245,030.82	277,958.00	(32,927.18)	88.15
TOTAL EXPENDITURES	245,030.82	277,958.00	(32,927.18)	88.15
REVENUE OVER(UNDER) EXPENDITURES	23,956.89	0.00	23,956.89	0.00

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

	FY25 March 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	31,371.37	0.00	31,371.37	0.00
Total Investment Income and Rentals	31,371.37	0.00	31,371.37	0.00
TOTAL REVENUE	133,958.46	0.00	133,958.46	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	89,573.71	(430,000.00)	519,573.71	(20.83)

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

	FY25 March 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	3,978.92	0.00	3,978.92	0.00
Total Investment Income and Rentals	3,978.92	0.00	3,978.92	0.00
TOTAL REVENUE	53,978.92	0.00	53,978.92	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	41,364.85	(50,000.00)	91,364.85	(82.73)

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants CDBG	155,011.09	2,051,229.00	(1,896,217.91)	7.56
Total Federal Grants Revenue	155,011.09	2,051,229.00	(1,896,217.91)	7.56
Investment Income and Rentals				
665.Interest Revenue	408.10	0.00	408.10	0.00
Total Investment Income and Rentals	408.10	0.00	408.10	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	190,084.51	2,051,229.00	(1,861,144.49)	9.27
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	195,961.52	728,443.00	(532,481.48)	26.90
Capital Outlay Expenditure	19,892.50	1,322,786.00	(1,302,893.50)	1.50
Total 694.Community Development Block Grant	215,854.02	2,051,229.00	(1,835,374.98)	10.52
TOTAL EXPENDITURES	215,854.02	2,051,229.00	(1,835,374.98)	10.52
REVENUE OVER(UNDER) EXPENDITURES	(25,769.51)	0.00	(25,769.51)	0.00

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

REVENUE	FY25 March Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget
TOTAL REVENUE			
<hr/>			
EXPENDITURES			
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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
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TOTAL EXPENDITURES	3,280.00	0.00	3,280.00
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REVENUE OVER(UNDER) EXPENDITURES	(3,280.00)	0.00	(3,280.00)
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City of Taylor
 Monthly Financial Report - Detail by Type
 284.Opioid Settlement Fund

	FY25 March 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 March Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	3,155,776.95	4,944,570.00	(1,788,793.05)	63.82
Total Charges for Services	3,155,776.95	4,944,570.00	(1,788,793.05)	63.82
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	3,155,776.95	4,945,328.00	(1,789,551.05)	63.81
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	364,219.47	648,889.00	(284,669.53)	56.13
Supplies Expenditure	272,093.77	542,485.00	(270,391.23)	50.16
Other Services and Charges Expenditure	406,559.32	557,076.00	(150,516.68)	72.98
Capital Outlay Expenditure	0.00	23,722.00	(23,722.00)	0.00
Debt Service Expenditure	10,101.18	141,476.00	(131,374.82)	7.14
Total 755.Taylor Meadows Golf	1,052,973.74	1,913,648.00	(860,674.26)	55.02
756.Lakes of Taylor Golf				
Personnel Services Expenditure	648,976.74	944,900.00	(295,923.26)	68.68
Supplies Expenditure	549,332.27	926,000.00	(376,667.73)	59.32
Other Services and Charges Expenditure	507,054.45	734,050.00	(226,995.55)	69.08
Capital Outlay Expenditure	0.00	16,861.00	(16,861.00)	0.00
Debt Service Expenditure	10,906.22	150,318.00	(139,411.78)	7.26
Total 756.Lakes of Taylor Golf	1,716,269.68	2,772,129.00	(1,055,859.32)	61.91
TOTAL EXPENDITURES	2,769,243.42	4,685,777.00	(1,916,533.58)	59.10
REVENUE OVER(UNDER) EXPENDITURES	386,533.53	259,551.00	126,982.53	148.92

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

	FY25 March 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	7,369,304.56	10,916,920.00	(3,547,615.44)	67.50
Total Charges for Services	7,369,304.56	10,916,920.00	(3,547,615.44)	67.50
Investment Income and Rentals				
665.Interest Revenue	36,792.38	15,000.00	21,792.38	245.28
Total Investment Income and Rentals	36,792.38	15,000.00	21,792.38	245.28
TOTAL REVENUE	7,419,872.94	10,931,920.00	(3,512,047.06)	67.87
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	910,224.45	1,103,021.00	(192,796.55)	82.52
Supplies Expenditure	22,520.82	60,600.00	(38,079.18)	37.16
Other Services and Charges Expenditure	4,524,921.15	7,080,700.00	(2,555,778.85)	63.90
Capital Outlay Expenditure	441,522.13	555,000.00	(113,477.87)	79.55
Debt Service Expenditure	155,003.94	1,238,500.00	(1,083,496.06)	12.52
Total 536.Sewer Department	6,054,192.49	10,037,821.00	(3,983,628.51)	60.31
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	6,054,192.49	10,265,921.00	(4,211,728.51)	58.97
REVENUE OVER(UNDER) EXPENDITURES	1,365,680.45	665,999.00	699,681.45	205.06

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	141,313.48	158,100.00	(16,786.52)	89.38
651.Water and Sewer User Fees	8,161,927.92	11,541,921.00	(3,379,993.08)	70.72
Total Charges for Services	8,303,241.40	11,700,021.00	(3,396,779.60)	70.97
Investment Income and Rentals				
665.Interest Revenue	106,749.55	60,000.00	46,749.55	177.92
Total Investment Income and Rentals	106,749.55	60,000.00	46,749.55	177.92
Other Revenue				
671.Miscellaneous Revenue	(1,663.28)	0.00	(1,663.28)	0.00
672.Other Revenue	2,829.83	0.00	2,829.83	0.00
Total Other Revenue	1,166.55	0.00	1,166.55	0.00
Other Financing Sources				
699.Interfund Transfers In	0.00	600,000.00	(600,000.00)	0.00
Total Other Financing Sources	0.00	600,000.00	(600,000.00)	0.00
TOTAL REVENUE	8,411,157.50	12,360,021.00	(3,948,863.50)	68.05
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	59,518.70	191,720.00	(132,201.30)	31.04
Supplies Expenditure	39.97	2,000.00	(1,960.03)	2.00
Other Services and Charges Expenditure	101,248.26	178,800.00	(77,551.74)	56.63
Total 545.Water Billing	160,806.93	372,520.00	(211,713.07)	43.17
546.Water Administration				
Personnel Services Expenditure	263,287.38	317,220.00	(53,932.62)	83.00
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	770,080.43	1,086,861.00	(316,780.57)	70.85
Total 546.Water Administration	1,033,367.81	1,406,081.00	(372,713.19)	73.49
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,623,001.79	1,546,790.00	76,211.79	104.93
Supplies Expenditure	159,859.74	442,500.00	(282,640.26)	36.13
Other Services and Charges Expenditure	3,973,644.77	6,353,300.00	(2,379,655.23)	62.54
Capital Outlay Expenditure	388,505.63	1,321,000.00	(932,494.37)	29.41
Total 547.Water Transmission and Distribution	6,145,011.93	9,663,590.00	(3,518,578.07)	63.59
548.Water Customer Service				

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Personnel Services Expenditure	392,280.15	483,990.00	(91,709.85)	81.05
Supplies Expenditure	93,372.37	131,200.00	(37,827.63)	71.17
Other Services and Charges Expenditure	27,936.00	53,200.00	(25,264.00)	52.51
Total 548.Water Customer Service	513,588.52	668,390.00	(154,801.48)	76.84
TOTAL EXPENDITURES	7,852,775.19	12,110,581.00	(4,257,805.81)	64.84
REVENUE OVER(UNDER) EXPENDITURES	558,382.31	249,440.00	308,942.31	223.85

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

	FY25 March Y- T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	179,408.82	286,000.00	(106,591.18)	62.73
Total Charges for Services	179,408.82	286,000.00	(106,591.18)	62.73
Investment Income and Rentals				
665.Interest Revenue	19,756.89	30,000.00	(10,243.11)	65.86
Total Investment Income and Rentals	19,756.89	30,000.00	(10,243.11)	65.86
TOTAL REVENUE	199,165.71	316,000.00	(116,834.29)	63.03
EXPENDITURES				
560.Ecorse Creek Dept				
Other Services and Charges Expenditure	374,599.30	260,620.00	113,979.30	143.73
Debt Service Expenditure	6,614.58	63,817.00	(57,202.42)	10.36
Total 560.Ecorse Creek Dept	381,213.88	324,437.00	56,776.88	117.50
TOTAL EXPENDITURES	381,213.88	324,437.00	56,776.88	117.50
REVENUE OVER(UNDER) EXPENDITURES	(182,048.17)	(8,437.00)	(173,611.17)	2,157.74