

City of Taylor

TIMOTHY WOOLLEY
Mayor

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City Clerk

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CITY COUNCIL

DOUGLAS A. GEISS
Chairman

JILL BRANDANA
Chair Pro-Tern

CHARLES JOHNSON
LINDSEY ROSE TINA
DANIELS ANGIE
WINTON

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 5/12/2025

Subject: Monthly Financial Report — April 2025 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended April 2025. April is the 10th 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 April 2025 **Highlights**

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ended April 2025 was \$42.7 million which equates to 73.2% of budgeted revenue. As noted above, due to the timing of these reports some April revenues were not recorded and reflected in this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended April 2025 were \$40.9 million or 70.8% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 83.3% or 10/12. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The Assessor department is at 93.2% budget.** The reason is due to additional legal services related to tax appeals. The administration will keep an eye on this department and complete an amendment, if necessary, before year end.

B. The Employee Fringe Benefit department is at 93.2% 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.

C. The General Debt Service department is 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 April Y-T-D Actual	FY25 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	11,780,807.51	12,198,000.00	(417,192.49)	96.58
Special Assessments Revenue	871,098.68	900,000.00	(28,901.32)	96.79
Licenses and Permits Revenue	626,749.54	1,002,800.00	(376,050.46)	62.50
Federal Grants Revenue	3,478,429.81	9,011,640.00	(5,533,210.19)	38.60
State Sharing Revenue	6,258,249.00	9,350,504.00	(3,092,255.00)	66.93
Other State Grant Revenue	890,948.92	1,880,442.00	(989,493.08)	47.38
Contributions from Local Government	565,488.50	556,933.00	8,555.50	101.54
Charges for Services	4,134,557.58	5,936,900.00	(1,802,342.42)	69.64
Fines and Forfeits	5,184,651.52	6,634,000.00	(1,449,348.48)	78.15
Investment Income and Rentals	1,596,070.92	2,205,581.00	(609,510.08)	72.37
Other Revenue	7,269,435.28	8,639,461.00	(1,370,025.72)	84.14
TOTAL REVENUE	42,656,487.26	58,316,261.00	(15,659,773.74)	73.15
EXPENDITURES				
101.City Council	139,533.94	189,380.00	(49,846.06)	73.68
171.Mayor's Office	319,971.61	423,100.00	(103,128.39)	75.63
191.Budget and Finance	576,618.79	709,630.00	(133,011.21)	81.26
215.City Clerk	667,161.18	812,383.00	(145,221.82)	82.12
228.Information Technology	1,896,960.26	2,516,715.00	(619,754.74)	75.37
233.Central Purchasing Department	78,500.65	125,380.00	(46,879.35)	62.61
253.City Treasurer	326,767.69	395,460.00	(68,692.31)	82.63
257.Assessor	403,565.32	433,000.00	(29,434.68)	93.20
261.General Administration	204,338.25	1,676,158.00	(1,471,819.75)	12.19
266.Corporate Counsel	162,991.56	400,000.00	(237,008.44)	40.75
267.Customer Assistance Center	420,336.13	557,930.00	(137,593.87)	75.34
268.Communications and Media	91,925.82	126,760.00	(34,834.18)	72.52
270.Human Resources	606,034.70	795,064.00	(189,029.30)	76.22
271.Insurance Risk Management	2,805,431.89	3,232,620.00	(427,188.11)	86.79
272.Employee Fringe Benefits	4,780,285.56	5,129,320.00	(349,034.44)	93.20
286.23rd District Court	2,282,286.87	2,886,032.00	(603,745.13)	79.08
301.Police Department	9,917,681.70	12,995,860.00	(3,078,178.30)	76.31
336.Fire Department	6,638,875.47	8,649,259.00	(2,010,383.53)	76.76
420.Ordinance Department	84,641.84	109,420.00	(24,778.16)	77.35
441.Department of Public Works	1,904,984.78	2,400,499.00	(495,514.22)	79.36
443.Utilities	307,912.29	392,000.00	(84,087.71)	78.55
448.Street Lighting	1,381,337.70	1,674,750.00	(293,412.30)	82.48
530.Motor Vehicle Pool	821,586.53	1,085,560.00	(263,973.47)	75.68
672.Senior Center	208,182.25	591,389.00	(383,206.75)	35.20
729.Community Development	110,049.85	339,610.00	(229,560.15)	32.40
701.Planning Department	275,328.13	365,246.00	(89,917.87)	75.38
728.Economic Development	182,004.30	242,210.00	(60,205.70)	75.14
751. Parks and Recreation	1,313,117.58	4,600,101.00	(3,286,983.42)	28.55
753.Parks Recreation Events and Programs	206,719.88	495,250.00	(288,530.12)	41.74
754.Petting Farm	349,074.38	901,920.00	(552,845.62)	38.70
757.Recreation Center	283,752.74	510,808.00	(227,055.26)	55.55
786.SportsPlex	1,046,683.54	1,419,850.00	(373,166.46)	73.72
906.General Debt Service	99,209.55	99,211.00	(1.45)	100.00
966.Transfers and Other	40,686.03	510,686.00	(469,999.97)	7.97
TOTAL EXPENDITURES	40,934,538.76	57,792,561.00	(16,858,022.24)	70.83
REVENUE OVER(UNDER) EXPENDITURES	1,721,948.50	523,700.00	1,198,248.50	328.80

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

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	10,746,907.02	11,130,000.00	(383,092.98)	96.56
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	20,000.00	45,450.44	327.25
447.Property Tax Administration Fee	968,450.05	998,000.00	(29,549.95)	97.04
Total Tax Related Revenue	11,780,807.51	12,198,000.00	(417,192.49)	96.58
Total Special Assessment Revenue				
451.Streetlight Special Assessment	871,098.68	900,000.00	(28,901.32)	96.79
Total Special Assessment Revenue	871,098.68	900,000.00	(28,901.32)	96.79
License and Permits Revenue				
476.Business License and Permit Fees	215,743.00	250,000.00	(34,257.00)	86.30
477.Franchise Fees	348,509.50	631,700.00	(283,190.50)	55.17
478.Franchise PEG Fees	62,497.04	106,100.00	(43,602.96)	58.90
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
Total License and Permits Revenue	626,749.54	1,002,800.00	(376,050.46)	62.50
Federal Grants Revenue				
505.Public Safety Grant	37,449.27	61,266.00	(23,816.73)	61.13
528.Federal Grants Other	3,440,980.54	8,750,374.00	(5,309,393.46)	39.32
533.Federal Grants	0.00	200,000.00	(200,000.00)	0.00
Total Federal Grants Revenue	3,478,429.81	9,011,640.00	(5,533,210.19)	38.60
State Grants Revenue				
540.Other State Aide Revenue	68,586.00	91,400.00	(22,814.00)	75.04
543.State Grants Public Safety	216,139.40	205,000.00	11,139.40	105.43
563.Metro Authority Act 48	500.00	230,000.00	(229,500.00)	0.22
569.Other State Grants	383,078.98	1,001,700.00	(618,621.02)	38.24
571.MIDC Grant	5,946.00	0.00	5,946.00	00.00
572.Liquor License Fees	1,003.75	45,000.00	(43,996.25)	2.23
573.LCSA Shared Revenue	103,352.90	195,000.00	(91,647.10)	53.00
574.State Revenue Sharing	6,258,249.00	9,350,504.00	(3,092,255.00)	66.93
576.Special Election Reimbursement	112,341.89	112,342.00	(0.11)	100.00
Total State Grants Revenue	7,149,197.92	11,230,946.00	(4,081,748.08)	63.66
Contributions from Local Governments				
581.Wayne County Grant	26,932.50	26,933.00	(0.50)	100.00
583.Contribution from TCDC	508,556.00	500,000.00	8,556.00	101.71
585.Other Local Contribution	30,000.00	30,000.00	0.00	100.00
Total Contributions from Local Governments	565,488.50	556,933.00	8,555.50	101.54
Charges for Services				

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

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
602.Administrative Review Fee	133,968.00	140,000.00	(6,032.00)	95.69
607.Fees for Services	1,969,763.99	2,776,300.00	(806,536.01)	70.95
626.Services Revenue Other	143,741.75	285,000.00	(141,258.25)	50.44
643.Ice Revenue	703,721.33	940,000.00	(236,278.67)	74.86
644.Soccer Revenue	184,518.96	180,000.00	4,518.96	102.51
645.TSX Birthday and Room Rental	35,289.44	30,000.00	5,289.44	117.63
646.TSX Other Sales	279,489.87	358,500.00	(79,010.13)	77.96
647.GTG Program Charges	750.00	2,400.00	(1,650.00)	31.25
649.Recreation Events Revenue	89,665.00	416,450.00	(326,785.00)	21.53
653.Use and Admission Fees	593,649.24	808,250.00	(214,600.76)	73.45
Total Charges for Services	4,134,557.58	5,936,900.00	(1,802,342.42)	69.64
Fines and Forfeits				
656.Court Fines and Forfeits	5,028,499.69	6,500,000.00	(1,471,500.31)	77.36
657.Ordinance Fines and Costs	155,547.73	134,000.00	21,547.73	116.08
658.Library Fines and Fees	604.100.00		604.10	00.00
Total Fines and Forfeits	5,184,651.52	6,634,000.00	(1,449,348.48)	78.15
Investment Income and Rentals				
665.Interest Revenue	207,793.36	312,000.00	(104,206.64)	66.60
667.Rental Revenue	1,388,277.56	1,893,581.00	(505,303.44)	73.31
Total Investment Income and Rentals	1,596,070.92	2,205,581.00	(609,510.08)	72.37
Other Revenue				
672.Other Revenue	40,012.44	452,500.00	(412,487.56)	8.84
674.Private Contributions and Donations	350,731.47	543,850.00	(193,118.53)	64.49
675.Other Contributions	3,650.00	0.00	3,650.00	00.00
676.Fund Reimbursements	6,861,655.40	7,633,111.00	(771,455.60)	89.89
687.Refunds and Rebates	8,834.67	10,000.00	(1,165.33)	88.35
686. Senior Center Other Revenue	4,551.30	0.00	4,551.30	00.00
Total Other Revenue	7,269,435.28	8,639,461.00	(1,370,025.72)	84.14
TOTAL REVENUE	42,656,487.26	58,316,261.00	(15,659,773.74)	73.15
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	139,452.44	186,880.00	(47,427.56)	74.62
Other Services and Charges Expenditure	81,502.50	0.00	(2,418.50)	3.26
Total 101.City Council	139,533.94	189,380.00	(49,846.06)	73.68
171.Mayor's Office				
Personnel Services Expenditure	319,971.61	423,100.00	(103,128.39)	75.63
Total 171.Mayor's Office	319,971.61	423,100.00	(103,128.39)	75.63
191.Budget and Finance				
Personnel Services Expenditure	436,663.17	556,880.00	(120,216.83)	78.41
Supplies Expenditure	10,568.80	13,300.00	(2,731.20)	79.46

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

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
Other Services and Charges Expenditure	129,386.82	139,450.00	(10,063.18)	92.78
Total 191.Budget and Finance	576,618.79	709,630.00	(133,011.21)	81.26
215.City Clerk				
Personnel Services Expenditure	392,620.20	478,200.00	(85,579.80)	82.10
Supplies Expenditure	64,018.71	84,200.00	(20,181.29)	76.03
Other Services and Charges Expenditure	210,522.27	249,983.00	(39,460.73)	84.21
Total 215.City Clerk	667,161.18	812,383.00	(145,221.82)	82.12
228.Information Technology				
Personnel Services Expenditure	158,693.38	201,130.00	(42,436.62)	78.90
Supplies Expenditure	6,708.98	6,900.00	(191.02)	97.23
Other Services and Charges Expenditure	777,343.12	1,020,753.00	(243,409.88)	76.15
Capital Outlay Expenditure	954,214.78	1,287,932.00	(333,717.22)	74.09
Total 228.Information Technology	1,896,960.26	2,516,715.00	(619,754.74)	75.37
233.Central Purchasing Department				
Personnel Services Expenditure	78,500.65	123,380.00	(44,879.35)	63.63
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	00.00
Total 233.Central Purchasing Department	78,500.65	125,380.00	(46,879.35)	62.61
253.City Treasurer				
Personnel Services Expenditure	217,557.98	276,660.00	(59,102.02)	78.64
Supplies Expenditure	549.25	0.00	549.25	00.00
Other Services and Charges Expenditure	108,660.46	118,800.00	(10,139.54)	91.47
Total 253.City Treasurer	326,767.69	395,460.00	(68,692.31)	82.63
257.Assessor				
Supplies Expenditure	36.50	0.00	36.50	00.00
Other Services and Charges Expenditure	403,528.82	433,000.00	(29,471.18)	93.19
Total 257.Assessor	403,565.32	433,000.00	(29,434.68)	93.20
261.General Administration				
Other Services and Charges Expenditure	204,338.25	410,972.00	(206,633.75)	49.72
Capital Outlay Expenditure	0.00	1,265,186.00	(1,265,186.00)	0.00
Total 261.General Administration	204,338.25	1,676,158.00	(1,471,819.75)	12.19
266.Corporate Counsel				
Other Services and Charges Expenditure	162,991.56	400,000.00	(237,008.44)	40.75
Total 266.Corporate Counsel	162,991.56	400,000.00	(237,008.44)	40.75
267.Customer Assistance Center				
Personnel Services Expenditure	420,213.13	557,430.00	(137,216.87)	75.38
Other Services and Charges Expenditure	123.00	500.00	(377.00)	24.60
Total 267.Customer Assistance Center	420,336.13	557,930.00	(137,593.87)	75.34
268.Communications and Media				
Personnel Services Expenditure	75,207.32	100,260.00	(25,052.68)	75.01

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

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Supplies Expenditure	5,674.11	6,000.00	(325.89)	94.57
Other Services and Charges Expenditure	11,044.39	20,500.00	(9,455.61)	53.88
Total 268.Communications and Media	91,925.82	126,760.00	(34,834.18)	72.52
270.Human Resources				
Personnel Services Expenditure	313,280.61	415,720.00	(102,439.39)	75.36
Supplies Expenditure	590.09	1,500.00	(909.91)	39.34
Other Services and Charges Expenditure	292,164.00	377,844.00	(85,680.00)	77.32
Total 270.Human Resources	606,034.70	795,064.00	(189,029.30)	76.22
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,805,431.89	3,232,620.00	(427,188.11)	86.79
Total 271.Insurance Risk Management	2,805,431.89	3,232,620.00	(427,188.11)	86.79
272.Employee Fringe Benefits				
Personnel Services Expenditure	28,716.53	48,500.00	(19,783.47)	59.21
Other Services and Charges Expenditure	4,751,569.03	5,080,820.00	(329,250.97)	93.52
Total 272.Employee Fringe Benefits	4,780,285.56	5,129,320.00	(349,034.44)	93.20
286.23rd District Court				
Personnel Services Expenditure	1,738,834.98	2,116,982.00	(378,147.02)	82.14
Supplies Expenditure	37,954.69	43,700.00	(5,745.31)	86.85
Other Services and Charges Expenditure	467,694.91	659,550.00	(191,855.09)	70.91
Capital Outlay Expenditure	37,802.29	65,800.00	(27,997.71)	57.45
Total 286.23rd District Court	2,282,286.87	2,886,032.00	(603,745.13)	79.08
301.Police Department				
Personnel Services Expenditure	8,920,988.25	11,372,100.00	(2,451,111.75)	78.45
Supplies Expenditure	194,984.69	266,000.00	(71,015.31)	73.30
Other Services and Charges Expenditure	801,708.76	1,357,760.00	(556,051.24)	59.05
Total 301.Police Department	9,917,681.70	12,995,860.00	(3,078,178.30)	76.31
336.Fire Department				
Personnel Services Expenditure	5,058,084.24	6,743,140.00	(1,685,055.76)	75.01
Supplies Expenditure	169,582.19	289,900.00	(120,317.81)	58.50
Other Services and Charges Expenditure	579,375.15	796,785.00	(217,409.85)	72.71
Capital Outlay Expenditure	831,833.89	819,434.00	12,399.89	101.51
Total 336.Fire Department	6,638,875.47	8,649,259.00	(2,010,383.53)	76.76
420.Ordinance Department				
Personnel Services Expenditure	65,473.76	78,920.00	(13,446.24)	82.96
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	19,168.08	29,500.00	(10,331.92)	64.98
Total 420.Ordinance Department	84,641.84	109,420.00	(24,778.16)	77.35
441.Department of Public Works				
Personnel Services Expenditure	1,129,463.39	1,379,465.00	(250,001.61)	81.88
Supplies Expenditure	275,069.74	317,500.00	(42,430.26)	86.64

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

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Other Services and Charges Expenditure	97,262.07	300,048.00	(202,785.93)	32.42
Capital Outlay Expenditure	403,189.58	403,486.00	(296.42)	99.93
Total 441.Department of Public Works	1,904,984.78	2,400,499.00	(495,514.22)	79.36
443.Utilities				
Other Services and Charges Expenditure	307,912.29	392,000.00	(84,087.71)	78.55
Total 443.Utilities	307,912.29	392,000.00	(84,087.71)	78.55
448.Street Lighting				
Other Services and Charges Expenditure	1,381,337.70	1,674,750.00	(293,412.30)	82.48
Total 448.Street Lighting	1,381,337.70	1,674,750.00	(293,412.30)	82.48
530.Motor Vehicle Pool				
Personnel Services Expenditure	277,909.18	388,060.00	(110,150.82)	71.62
Supplies Expenditure	355,629.22	468,000.00	(112,370.78)	75.99
Other Services and Charges Expenditure	188,048.13	216,500.00	(28,451.87)	86.86
Capital Outlay Expenditure	0.00	13,000.00	(13,000.00)	0.00
Total 530.Motor Vehicle Pool	821,586.53	1,085,560.00	(263,973.47)	75.68
672.Senior Center				
Personnel Services Expenditure	136,730.15	200,589.00	(63,858.85)	68.16
Supplies Expenditure	11,898.88	26,000.00	(14,101.12)	45.76
Other Services and Charges Expenditure	59,553.22	364,800.00	(305,246.78)	16.32
Total 672.Senior Center	208,182.25	591,389.00	(383,206.75)	35.20
729.Community Development				
Personnel Services Expenditure	110,049.85	139,610.00	(29,560.15)	78.83
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	110,049.85	339,610.00	(229,560.15)	32.40
701.Planning Department				
Personnel Services Expenditure	263,316.03	313,020.00	(49,703.97)	84.12
Other Services and Charges Expenditure	12,012.10	47,476.00	(35,463.90)	25.30
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	275,328.13	365,246.00	(89,917.87)	75.38
728.Economic Development				
Personnel Services Expenditure	181,967.80	242,210.00	(60,242.20)	75.13
Supplies Expenditure	36.50	0.00	36.50	00.00
Total 728.Economic Development	182,004.30	242,210.00	(60,205.70)	75.14
751. Parks and Recreation				
Personnel Services Expenditure	478,053.00	620,031.00	(141,978.00)	77.10
Supplies Expenditure	343.27	0.00	343.27	00.00
Other Services and Charges Expenditure	114,571.05	140,200.00	(25,628.95)	81.72

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

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Capital Outlay Expenditure	720,150.26	3,839,870.00	(3,119,719.74)	18.75
Total 751.Parks and Recreation	1,313,117.58	4,600,101.00	(3,286,983.42)	28.55
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	6,231.630.00		6,231.63	00.00
Supplies Expenditure	141,726.74	408,250.00	(266,523.26)	34.72
Other Services and Charges Expenditure	58,761.51	87,000.00	(28,238.49)	67.54
Total 753.Parks Recreation Events and Programs	206,719.88	495,250.00	(288,530.12)	41.74
754.Petting Farm				
Personnel Services Expenditure	177,779.23	249,920.00	(72,140.77)	71.13
Supplies Expenditure	52,578.03	75,000.00	(22,421.97)	70.10
Other Services and Charges Expenditure	53,867.12	77,000.00	(23,132.88)	69.96
Capital Outlay Expenditure	64,850.00	500,000.00	(435,150.00)	12.97
Total 754.Petting Farm	349,074.38	901,920.00	(552,845.62)	38.70
757.Recreation Center				
Personnel Services Expenditure	201,116.16	388,808.00	(187,691.84)	51.73
Supplies Expenditure	15,084.37	19,500.00	(4,415.63)	77.36
Other Services and Charges Expenditure	67,552.21	102,500.00	(34,947.79)	65.90
Total 757.Recreation Center	283,752.74	510,808.00	(227,055.26)	55.55
786.SportsPlex				
Personnel Services Expenditure	446,060.17	587,350.00	(141,289.83)	75.94
Supplies Expenditure	152,810.81	195,000.00	(42,189.19)	78.36
Other Services and Charges Expenditure	447,812.56	637,500.00	(189,687.44)	70.25
Total 786.SportsPlex	1,046,683.54	1,419,850.00	(373,166.46)	73.72
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	510,686.00	(469,999.97)	7.97
Total 966.Transfers and Other	40,686.03	510,686.00	(469,999.97)	7.97
TOTAL EXPENDITURES	40,934,538.76	57,792,561.00	(15,386,202.49)	70.83
REVENUE OVER(UNDER) EXPENDITURES	1,721,948.50	523,700.00	(273,571.25)	328.80

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

	FY25 April Y-T-D Actual	Over / FY25AIRD	% Used
REVENUE			
State Grants Revenue			
574.State Revenue Sharing	4,196,003.60	5,971,630.00 (1,775,626.40)	70.27
Total State Grants Revenue	4,196,003.60	5,971,630.00 (1,775,626.40)	70.27
Investment Income and Rentals			
665.Interest Revenue	53,981.51	62,000.00 (8,018.49)	87.07
Total Investment Income and Rentals	53,981.51	62,000.00 (8,018.49)	87.07
TOTAL REVENUE	4,249,985.11	6,033,630.00 (1,783,644.89)	70.44
EXPENDITURES			
450.Major Road Preservation			
Other Services and Charges Expenditure	953,916.26	1,774,993.00 (821,076.74)	53.74
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	2,234,916.26	3,730,993.00 (1,496,076.74)	59.90
451.Major Road Traffic Services			
Other Services and Charges Expenditure	306,065.19	492,771.00 (186,705.81)	62.11
Total 451.Major Road Traffic Services	306,065.19	492,771.00 (186,705.81)	62.11
452.Major Road Winter Maintenance			
Supplies Expenditure	16,982.98	30,000.00 (13,017.02)	56.61
Other Services and Charges Expenditure	100,229.99	105,000.00 (4,770.01)	95.46
Total 452.Major Road Winter Maintenance	117,212.97	135,000.00 (17,787.03)	86.82
966.Transfers and Other			
Other Financing Uses	2,098,001.80	2,985,815.00 (887,813.20)	70.27
Total 966.Transfers and Other	2,098,001.80	2,985,815.00 (887,813.20)	70.27
TOTAL EXPENDITURES	4,756,196.22	7,344,579.00 (2,588,382.78)	64.76
REVENUE OVER(UNDER) EXPENDITURES	(506,211.11)	(1,310,949.00) 804,737.89	38.61

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

	FY25 April Y-T-D Actual	Over / FY25AIRD (U	% Used
REVENUE			
State Grants Revenue			
574.State Revenue Sharing	1,506,180.60	2,144,335.00 (638,154.40)	70.24
Total State Grants Revenue	1,506,180.60	2,144,335.00 (638,154.40)	70.24
Investment Income and Rentals			
665.Interest Revenue	7,126.74	19,000.00 (11,873.26)	37.51
Total Investment Income and Rentals	7,126.74	19,000.00 (11,873.26)	37.51
Other Financing Sources			
699.Interfund Transfers In	2,098,001.80	2,985,815.00 (887,813.20)	70.27
Total Other Financing Sources	2,098,001.80	2,985,815.00 (887,813.20)	70.27
TOTAL REVENUE	3,611,309.14	5,149,150.00 (1,537,840.86)	70.13
EXPENDITURES			
460.Local Road Preservation			
Other Services and Charges Expenditure	2,426,357.22	4,655,620.00 (2,229,262.78)	52.12
Total 460.Local Road Preservation	2,426,357.22	4,655,620.00 (2,229,262.78)	52.12
461.Local Road Traffic Services			
Other Services and Charges Expenditure	446,983.36	735,000.00 (288,016.64)	60.81
Total 461.Local Road Traffic Services	446,983.36	735,000.00 (288,016.64)	60.81
462.Local Road Winter Maintenance			
Supplies Expenditure	25,954.50	30,000.00 (4,045.50)	86.52
Other Services and Charges Expenditure	125,770.05	100,000.00 25,770.05	125.77
Total 462.Local Road Winter Maintenance	151,724.55	130,000.00 21,724.55	116.71
TOTAL EXPENDITURES	3,025,065.13	5,520,620.00 (2,495,554.87)	54.80
REVENUE OVER(UNDER) EXPENDITURES	586,244.01	(371,470.00) 957,714.01	(157.82)

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

	Over /		% Used
	FY25 April Y-T-D Actual	FY25AIRD	
REVENUE			
Tax Related Revenue			
402.Property Taxes Current	10,836,771.21	11,471,807.00 (635,035.79)	94.46
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	10,836,771.21	11,481,807.00 (645,035.79)	94.38
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	69,437.79	65,000.00 (4,437.79)	106.83
Total Investment Income and Rentals	69,437.79	65,000.00 (4,437.79)	106.83
TOTAL REVENUE	11,024,779.06	11,711,807.00 (687,027.94)	94.13
EXPENDITURES			
335.Police and Fire Retirement Dept			
Personnel Services Expenditure	4,639,627.00	6,959,807.00 (2,320,180.00)	66.66
Other Services and Charges Expenditure	4,043,790.93	4,752,000.00 (708,209.07)	85.10
Total 335.Police and Fire Retirement Dept	8,683,417.93	11,711,807.00 (3,028,389.07)	74.14
TOTAL EXPENDITURES	8,683,417.93	11,711,807.00 (3,028,389.07)	74.14
REVENUE OVER(UNDER) EXPENDITURES	2,341,361.13	0.00 2,341,361.13	00.00

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

	FY25 April Y-T-D Actual	Over / F125,41kLJ	% Used
REVENUE			
Tax Related Revenue			
402.Property Taxes Current	4,279,786.53	4,543,400.00 (263,613.47)	94.20
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	4,279,786.53	4,548,000.00 (268,213.47)	94.10
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	65,393.12	600,000.00 5,393.12	108.99
Total Investment Income and Rentals	65,393.12	600,000.00 5,393.12	108.99
Other Revenue			
676.Fund Reimbursements	108,300.00	214,400.00 (106,100.00)	50.51
Total Other Revenue	108,300.00	214,400.00 (106,100.00)	50.51
TOTAL REVENUE	4,545,460.19	4,925,400.00 (379,939.81)	92.29
EXPENDITURES			
265.Building and Grounds			
Personnel Services Expenditure	412,212.65	674,100.00 (261,887.35)	61.15
Supplies Expenditure	2,964.82	5,400.00 (2,435.18)	54.90
Other Services and Charges Expenditure	1,654,733.95	1,838,893.00 (184,159.05)	89.99
Capital Outlay Expenditure	602,015.75	3,267,000.00 (2,664,984.25)	18.43
Total 265.Building and Grounds	2,671,927.17	5,785,393.00 (3,113,465.83)	46.18
TOTAL EXPENDITURES	2,671,927.17	5,785,393.00 (3,113,465.83)	46.18
REVENUE OVER(UNDER) EXPENDITURES	1,873,533.02	(859,993.00) 2,733,526.02	(217.85)

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

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	6,299,175.60	6,668,647.00	(369,471.40)	94.46
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	6,299,175.60	6,664,704.00	(365,528.40)	94.52
State Grants Revenue				
569.Other State Grants	8,000.00	0.00	8,000.00	00.00
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	59,116.00	62,000.00	(2,884.00)	95.35
614.Rubbish Compost Fees	836,206.16	720,000.00	116,206.16	116.14
Total Charges for Services	895,322.16	782,000.00	113,322.16	114.49
Investment Income and Rentals				
665.Interest Revenue	174,785.40	70,000.00	104,785.40	249.69
Total Investment Income and Rentals	174,785.40	70,000.00	104,785.40	249.69
Other Revenue				
672.Other Revenue	3.10	0.00	3.10	00.00
674.Private Contributions and Donations	2,056.00	0.00	2,056.00	00.00
675.Other Contributions	38,859.34	26,600.00	12,259.34	146.09
Total Other Revenue	40,918.44	26,600.00	14,318.44	153.83
TOTAL REVENUE	7,475,106.40	7,643,304.00	(168,197.60)	97.80
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	656,373.62	850,640.00	(194,266.38)	77.16
Supplies Expenditure	66,966.60	102,000.00	(35,033.40)	65.65
Other Services and Charges Expenditure	88,776.53	195,166.00	(106,389.47)	45.49
Capital Outlay Expenditure	862,392.75	1,262,473.00	(400,080.25)	68.31
Total 430. Animal Shelter	1,674,509.50	2,410,279.00	(735,769.50)	69.47
528.Compost and Rubbish Collection				
Personnel Services Expenditure	641,809.76	1,014,750.00	(372,940.24)	63.25
Supplies Expenditure	67,401.90	223,500.00	(156,098.10)	30.16
Other Services and Charges Expenditure	3,803,585.05	4,512,751.00	(709,165.95)	84.29
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 April Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Total 528.Compost and Rubbish Collection	5,054,618.71	6,501,001.00	(1,446,382.29)	77.75
TOTAL EXPENDITURES	6,729,128.21	8,911,280.00	(2,182,151.79)	75.51
REVENUE OVER(UNDER) EXPENDITURES	745,978.19	(1,267,976.00)	2,013,954.19	(58.83)

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

	FY25 April 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	127.02	0.00	127.02	00.00
Total Investment Income and Rentals	127.02	0.00	127.02	00.00
TOTAL REVENUE	127.02	2,000.00	(1,872.98)	6.35
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	127.02	0.00	127.02	00.00

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

	FY25 April Y-T-D Actual	Over / FY25Anrd N	% Used
REVENUE			
License and Permits Revenue			
479.Other Business Licenses and Fees	285,650.00	607,250.00 (321,600.00)	47.04
Total License and Permits Revenue	285,650.00	607,250.00 (321,600.00)	47.04
Charges for Services			
602.Administrative Review Fee	0.00	7,500.00 (7,500.00)	0.00
627.Building Inspection Permit Fees	2,099,528.91	2,042,000.00 57,528.91	102.82
Total Charges for Services	2,099,528.91	2,049,500.00 50,028.91	102.44
Investment Income and Rentals			
665.Interest Revenue	7,123.596,200.00	923.59	114.90
Total Investment Income and Rentals	7,123.596,200.00	923.59	114.90
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	2,392,302.50	2,932,950.00 (540,647.50)	81.57
EXPENDITURES			
371.Building Inspection Department			
Personnel Services Expenditure	526,461.94	846,520.00 (320,058.06)	62.19
Supplies Expenditure	17,363.42	28,000.00 (10,636.58)	62.01
Other Services and Charges Expenditure	1,598,203.24	1,669,916.00 (71,712.76)	95.71
Capital Outlay Expenditure	0.00	270,000.00 (270,000.00)	0.00
Total 371.Building Inspection Department	2,142,028.60	2,814,436.00 (672,407.40)	76.11
TOTAL EXPENDITURES	2,142,028.60	2,814,436.00 (672,407.40)	76.11
REVENUE OVER(UNDER) EXPENDITURES	250,273.90	118,514.00 131,759.90	211.18

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

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	3,125.56	2,775.00	350.56	112.63
Total Investment Income and Rentals	3,125.56	2,775.00	350.56	112.63
TOTAL REVENUE	3,125.56	2,775.00	350.56	112.63
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	(6,680.44)	(87,225.00)	80,544.56	7.66

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

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	215.24	200.00	15.24	107.62
Total Investment Income and Rentals	215.24	200.00	15.24	107.62
TOTAL REVENUE	215.24	200.00	15.24	107.62
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	215.24	(1,800.00)	2,015.24	(11.96)

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

	FY25 April Y-T-D Actual	Over / FY25 Annd (U	% Used
REVENUE			
State Grants Revenue			
569.Other State Grants	342,452.53	408,286.00 (65,833.47)	83.88
Total State Grants Revenue	342,452.53	408,286.00 (65,833.47)	83.88
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	383,138.56	448,972.00 (65,833.44)	85.34
EXPENDITURES			
287.MIDC Court			
Personnel Services Expenditure	34,927.84	49,564.00 (14,636.16)	70.47
Supplies Expenditure	72,020.00	72.02	00.00
Other Services and Charges Expenditure	274,605.96	385,406.00 (110,800.04)	71.25
Total 287.MIDC Court	309,605.82	434,970.00 (125,364.18)	71.18
TOTAL EXPENDITURES	309,605.82	434,970.00 (125,364.18)	71.18
REVENUE OVER(UNDER) EXPENDITURES	73,532.74	14,002.00 59,530.74	525.16

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

	FY25 April Y-T-D Actual	Over / FY25 Annd (U	% Used
REVENUE			
Fines and Forfeits			
655.Forfeitures Revenue	102,587.09	102,587.00	0.09 100.00
Total Fines and Forfeits	102,587.09	102,587.00	0.09 100.00
Investment Income and Rentals			
665.Interest Revenue	34,937.17	31,371.00	3,566.17 111.37
Total Investment Income and Rentals	34,937.17	31,371.00	3,566.17 111.37
TOTAL REVENUE	137,524.26	133,958.00	3,566.26 102.66
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 00.00
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	93,139.51	(296,042.00) 389,181.51	(31.46)

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

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	50,000.00	50,000.00	0.00	100.00
Total Fines and Forfeits	50,000.00	50,000.00	0.00	100.00
Investment Income and Rentals				
665.Interest Revenue	4,397.25	3,979.00	418.25	110.51
Total Investment Income and Rentals	4,397.25	3,979.00	418.25	110.51
TOTAL REVENUE	54,397.25	53,979.00	418.25	100.77
EXPENDITURES				
304.State Forfeiture				
Other Services and Charges Expenditure	55,010.77	100,000.00	(44,989.23)	55.01
Total 304.State Forfeiture	55,010.77	100,000.00	(44,989.23)	55.01
TOTAL EXPENDITURES	55,010.77	100,000.00	(44,989.23)	55.01
REVENUE OVER(UNDER) EXPENDITURES	(613.52)	(46,021.00)	45,407.48	1.33

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

	FY25 April Y-T-D Actual	Over / FY25AIRD (U	% 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	568.80 0.00	568.80	00.00
Total Investment Income and Rentals	568.80 0.00	568.80	00.00
Other Revenue			
671.Miscellaneous Revenue	13,809.32 0.00	13,809.32	00.00
672.Other Revenue	31,181.00 0.00	31,181.00	00.00
Total Other Revenue	44,990.32 00.00	44,990.32	00.00
TOTAL REVENUE	200,570.21	2,051,229.00 (1,850,658.79)	9.78
EXPENDITURES			
694.Community Development Block Grant			
Other Services and Charges Expenditure	288,591.15	728,443.00 (439,851.85)	39.62
Capital Outlay Expenditure	19,892.50	1,322,786.00 (1,302,893.50)	1.50
Total 694.Community Development Block Grant	308,483.65	2,051,229.00 (1,742,745.35)	15.04
TOTAL EXPENDITURES	308,483.65	2,051,229.00 (1,742,745.35)	15.04
REVENUE OVER(UNDER) EXPENDITURES	(107,913.44)	0.00 (107,913.44)	00.00

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

	FY25 April Actual	Y-T-DFY25 Amended Budget	Over/ (Under) Budget	% Used
REVENUE				
TOTAL REVENUE	00.00	00.00	00.00	00.00
EXPENDITURES				
695.NSP Department				
Other Services and Charges Expenditure	3,280.00	112,251.00	(108,971.00)	2.92
Total 695.NSP Department	3,280.00	112,251.00	(108,971.00)	2.92
TOTAL EXPENDITURES	3,280.00	112,251.00	(108,971.00)	2.92
REVENUE OVER(UNDER) EXPENDITURES	(3,280.00)	(112,251.00)	108,971.00	2.92

City of Taylor
 Monthly Financial Report - Detail by Type
 284.Opioid Settlement Fund

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Other Revenue				
685.Opioid Settlement Revenue	79,139.43	73,035.00	6,104.43	108.36
Total Other Revenue	79,139.43	73,035.00	6,104.43	108.36
TOTAL REVENUE	79,139.43	73,035.00	6,104.43	108.36
EXPENDITURES				
TOTAL EXPENDITURES	00.00	00.00	00.00	00.00
REVENUE OVER(UNDER) EXPENDITURES	79,139.43	73,035.00	6,104.43	108.36

City of Taylor
 Monthly Financial Report - Detail by Type
 584.Golf Course Fund

	FY25 April Y-T-D Actual	Over / FY25AIRD (U)	% Used
REVENUE			
Charges for Services			
650.Golf Course Sales	3,443,161.61	5,151,778.00 (1,708,616.39)	66.83
Total Charges for Services	3,443,161.61	5,151,778.00 (1,708,616.39)	66.83
TOTAL REVENUE	3,443,161.61	5,151,778.00 (1,708,616.39)	66.83
EXPENDITURES			
755.Taylor Meadows Golf			
Personnel Services Expenditure	395,048.26	579,180.66 (184,132.40)	68.21
Supplies Expenditure	335,342.69	444,026.00 (108,683.31)	75.52
Other Services and Charges Expenditure	461,372.21	587,681.00 (126,308.79)	78.51
Debt Service Expenditure	13,039.46	141,476.00 (128,436.54)	9.22
Total 755.Taylor Meadows Golf	1,204,802.62	1,752,363.66 (547,561.04)	68.75
756.Lakes of Taylor Golf			
Personnel Services Expenditure	712,823.26	929,151.49 (216,328.23)	76.72
Supplies Expenditure	671,793.50	823,400.00 (151,606.50)	81.59
Other Services and Charges Expenditure	575,165.38	731,097.00 (155,931.62)	78.67
Debt Service Expenditure	14,078.68	82,265.00 (68,186.32)	17.11
Total 756.Lakes of Taylor Golf	1,973,860.82	2,565,913.49 (592,052.67)	76.93
TOTAL EXPENDITURES	3,178,663.44	4,318,277.16 (1,139,613.72)	73.61
REVENUE OVER(UNDER) EXPENDITURES	264,498.17	833,500.84 (569,002.67)	31.73

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

	FY25 April Y-T-D Actual	Over / FY25AIRD (U	% Used
REVENUE			
State Grants Revenue			
569.Other State Grants	13,776.000.00	13,776.00	00.00
Total State Grants Revenue	13,776.000.00	13,776.00	00.00
Charges for Services			
651.Water and Sewer User Fees	8,040,595.33	10,916,920.00 (2,876,324.67)	73.65
Total Charges for Services	8,040,595.33	10,916,920.00 (2,876,324.67)	73.65
Investment Income and Rentals			
665.Interest Revenue	48,763.0215,000.00	33,763.02	325.09
Total Investment Income and Rentals	48,763.0215,000.00	33,763.02	325.09
TOTAL REVENUE	8,103,134.35	10,931,920.00 (2,828,785.65)	74.12
EXPENDITURES			
536.Sewer Department			
Personnel Services Expenditure	950,965.72	1,096,858.84 (145,893.12)	86.70
Supplies Expenditure	22,594.98	60,600.00 (38,005.02)	37.29
Other Services and Charges Expenditure	5,183,934.44	6,815,950.00 (1,632,015.56)	76.06
Capital Outlay Expenditure	442,792.13	555,000.00 (112,207.87)	79.78
Debt Service Expenditure	155,003.94	1,232,453.00 (1,077,449.06)	12.58
Total 536.Sewer Department	6,755,291.21	9,760,861.84 (3,005,570.63)	69.21
TOTAL EXPENDITURES	6,755,291.21	9,760,861.84 (3,005,570.63)	69.21
REVENUE OVER(UNDER) EXPENDITURES	1,347,843.14	1,171,058.16 176,784.98	115.10

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

	FY25 April Y-T-D Actual	FY25,411td	Over / (U)	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	158,835.73	158,100.00	735.73	100.47
651.Water and Sewer User Fees	8,906,256.90	11,469,921.00	(2,563,664.10)	77.65
Total Charges for Services	9,065,092.63	11,628,021.00	(2,562,928.37)	77.96
Investment Income and Rentals				
665.Interest Revenue	149,227.91	115,000.00	34,227.91	129.76
Total Investment Income and Rentals	149,227.91	115,000.00	34,227.91	129.76
Other Revenue				
671.Miscellaneous Revenue	(1,663.28)	0.00	(1,663.28)	00.00
672.Other Revenue	1,640.72	0.00	1,640.72	00.00
Total Other Revenue	(22.56)	00.00	(22.56)	00.00
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	9,214,297.98	12,343,021.00	(3,128,723.02)	74.65
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	65,130.05	191,720.00	(126,589.95)	33.97
Supplies Expenditure	39.97	2,000.00	(1,960.03)	2.00
Other Services and Charges Expenditure	166,275.75	176,000.00	(9,724.25)	94.47
Total 545.Water Billing	231,445.77	369,720.00	(138,274.23)	62.60
546.Water Administration				
Personnel Services Expenditure	282,810.22	318,120.00	(35,309.78)	88.90
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	996,633.31	1,116,750.00	(120,116.69)	89.24
Total 546.Water Administration	1,279,443.53	1,436,870.00	(157,426.47)	89.04
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,701,730.75	1,697,402.00	4,328.75	100.26
Supplies Expenditure	190,106.10	442,500.00	(252,393.90)	42.96
Other Services and Charges Expenditure	4,461,593.51	6,477,800.00	(2,016,206.49)	68.88
Capital Outlay Expenditure	388,505.63	1,321,000.00	(932,494.37)	29.41
Total 547.Water Transmission and Distribution	6,741,935.99	9,938,702.00	(3,196,766.01)	67.84
548.Water Customer Service				

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

	FY25 April Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	408,223.56	483,990.00	(75,766.44)	84.35
Supplies Expenditure	112,518.88	131,200.00	(18,681.12)	85.76
Other Services and Charges Expenditure	34,760.00	46,000.00	(11,240.00)	75.57
Total 548.Water Customer Service	555,502.44	661,190.00	(105,687.56)	84.02
TOTAL EXPENDITURES	8,808,327.73	12,406,482.00	(3,598,154.27)	71.00
REVENUE OVER(UNDER) EXPENDITURES	405,970.25	(63,461.00)	469,431.25	(639.72)

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

	FY25 April Y-T-D Actual	Over / FY25, ma (U	% Used
REVENUE			
Charges for Services			
651.Water and Sewer User Fees	195,343.86	286,000.00 (90,656.14)	68.30
Total Charges for Services	195,343.86	286,000.00 (90,656.14)	68.30
Investment Income and Rentals			
665.Interest Revenue	21,944.30	30,000.00 (8,055.70)	73.15
Total Investment Income and Rentals	21,944.30	30,000.00 (8,055.70)	73.15
TOTAL REVENUE	217,288.16	316,000.00 (98,711.84)	68.76
EXPENDITURES			
560.Ecorse Creek Dept			
Other Services and Charges Expenditure	521,232.53	407,620.00 113,612.53	127.87
Debt Service Expenditure	6,614.58	63,817.00 (57,202.42)	10.36
Total 560.Ecorse Creek Dept	527,847.11	471,437.00 56,410.11	111.97
TOTAL EXPENDITURES	527,847.11	471,437.00 56,410.11	111.97
REVENUE OVER(UNDER) EXPENDITURES	(310,558.95)	(155,437.00) (155,121.95)	199.80