

City of Taylor

TIMOTHY WOOLLEY
Mayor

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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: 6/9/2025

Subject: Monthly Financial Report — May 2025 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended May 2025. May is the 11th 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 May 2025 Highlights

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ending May 2025 was \$42.9 million which equates to 73.7% of budgeted revenue. As noted above, due to the timing of these reports some May revenues were not recorded and reflected in this statement.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ending May 2025 were \$45.8 million or 79.3% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures compared to budget should be around 91.7% or 11/12. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The Assessor department is at 101.6% budget.** The reason is due to additional legal services related to tax appeals. There is a budget amendment to account for this item being presented at the current council meeting.

B. 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 May 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	642,902.04	1,002,800.00	(359,897.96)	64.11
Federal Grants Revenue	3,483,479.69	9,011,640.00	(5,528,160.31)	38.66
State Sharing Revenue	6,258,249.00	9,350,504.00	(3,092,255.00)	66.93
Other State Grant Revenue	913,634.77	1,880,442.00	(966,807.23)	48.59
Contributions from Local Government	565,488.50	556,933.00	8,555.50	101.54
Charges for Services	4,321,701.65	5,936,900.00	(1,615,198.35)	72.79
Fines and Forfeits	5,184,651.52	6,634,000.00	(1,449,348.48)	78.15
Investment Income and Rentals	1,620,945.53	2,205,581.00	(584,635.47)	73.49
Other Revenue	7,325,327.92	8,639,461.00	(1,314,133.08)	84.79
TOTAL REVENUE	42,968,286.81	58,316,261.00	(15,347,974.19)	73.68
EXPENDITURES				
101.City Council	157,519.27	189,380.00	(31,860.73)	83.18
171.Mayor's Office	373,435.27	423,100.00	(49,664.73)	88.26
191.Budget and Finance	653,711.07	709,630.00	(55,918.93)	92.12
215.City Clerk	726,809.77	812,383.00	(85,573.23)	89.47
228.Information Technology	1,994,492.91	2,516,715.00	(522,222.09)	79.25
233.Central Purchasing Department	97,235.02	125,380.00	(28,144.98)	77.55
253.City Treasurer	368,064.58	395,460.00	(27,395.42)	93.07
257.Assessor	440,049.60	433,000.00	7,049.60	101.63
261.General Administration	223,084.21	1,676,158.00	(1,453,073.79)	13.31
266.Corporate Counsel	168,715.56	400,000.00	(231,284.44)	42.18
267.Customer Assistance Center	496,676.42	557,930.00	(61,253.58)	89.02
268.Communications and Media	104,311.32	126,760.00	(22,448.68)	82.29
270.Human Resources	691,357.87	795,064.00	(103,706.13)	86.96
271.Insurance Risk Management	2,812,905.89	3,232,620.00	(419,714.11)	87.02
272.Employee Fringe Benefits	4,915,745.84	5,129,320.00	(213,574.16)	95.84
286.23rd District Court	2,616,194.66	2,886,032.00	(269,837.34)	90.65
301.Police Department	11,566,534.60	12,995,860.00	(1,429,325.40)	89.00
336.Fire Department	7,528,406.73	8,649,259.00	(1,120,852.27)	87.04
420.Ordinance Department	100,284.84	109,420.00	(9,135.16)	91.65
441.Department of Public Works	2,149,731.82	2,400,499.00	(250,767.18)	89.55
443.Utilities	331,489.89	392,000.00	(60,510.11)	84.56
448.Street Lighting	1,477,861.35	1,674,750.00	(196,888.65)	88.24
530.Motor Vehicle Pool	927,870.12	1,085,560.00	(157,689.88)	85.47
672.Senior Center	228,048.50	591,389.00	(363,340.50)	38.56
729.Community Development	127,429.31	339,610.00	(212,180.69)	37.52
701.Planning Department	318,510.51	365,246.00	(46,735.49)	87.20
728.Economic Development	219,795.62	242,210.00	(22,414.38)	90.75
751.Parks and Recreation	1,396,224.65	4,600,101.00	(3,203,876.35)	30.35
753.Parks Recreation Events and Programs	272,068.14	495,250.00	(223,181.86)	54.94
754.Petting Farm	776,253.12	901,920.00	(125,666.88)	86.07
757.Recreation Center	316,631.04	510,808.00	(194,176.96)	61.99
786.SportsPlex	1,134,920.89	1,419,850.00	(284,929.11)	79.93
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	45,852,265.97	57,792,561.00	(11,940,295.03)	79.34
REVENUE OVER(UNDER) EXPENDITURES	(2,883,979.16)	523,700.00	(3,407,679.16)	(550.69)

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

	FY25 May 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	231,895.50	250,000.00	(18,104.50)	92.76
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	642,902.04	1,002,800.00	(359,897.96)	64.11
Federal Grants Revenue				
505.Public Safety Grant	42,499.15	61,266.00	(18,766.85)	69.37
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	3,483,479.69	9,011,640.00	(5,528,160.31)	38.66
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	390,949.48	1,001,700.00	(610,750.52)	39.03
571.MIDC Grant	5,946.00	0.00	5,946.00	00.00
572.Liquor License Fees	15,819.10	45,000.00	(29,180.90)	35.15
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	7,171,883.77	11,230,946.00	(4,059,062.23)	63.86
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 May 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	1,975,028.68	2,776,300.00	(801,271.32)	71.14
626.Services Revenue Other	149,834.77	285,000.00	(135,165.23)	52.57
643.Ice Revenue	775,184.43	940,000.00	(164,815.57)	82.47
644.Soccer Revenue	191,593.96	180,000.00	11,593.96	106.44
645.TSX Birthday and Room Rental	37,309.44	30,000.00	7,309.44	124.36
646.TSX Other Sales	295,280.60	358,500.00	(63,219.40)	82.37
647.GTG Program Charges	750.00	2,400.00	(1,650.00)	31.25
649.Recreation Events Revenue	99,790.00	416,450.00	(316,660.00)	23.96
653.Use and Admission Fees	662,961.77	808,250.00	(145,288.23)	82.02
Total Charges for Services	4,321,701.65	5,936,900.00	(1,615,198.35)	72.79
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	604.10	0	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	226,243.97	312,000.00	(85,756.03)	72.51
667.Rental Revenue	1,394,701.56	1,893,581.00	(498,879.44)	73.65
Total Investment Income and Rentals	1,620,945.53	2,205,581.00	(584,635.47)	73.49
Other Revenue				
672.Other Revenue	40,899.34	452,500.00	(411,600.66)	9.04
674.Private Contributions and Donations	405,737.21	543,850.00	(138,112.79)	74.60
675.Other Contributions	3,650.00	0	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	4,551.30	00.00
Total Other Revenue	7,325,327.92	8,639,461.00	(1,314,133.08)	84.79
TOTAL REVENUE	42,968,286.81	58,316,261.00	(15,347,974.19)	73.68
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	155,790.30	186,880.00	(31,089.70)	83.36
Other Services and Charges Expenditure	1,728.97	2,500.00	(771.03)	69.16
Total 101.City Council	157,519.27	189,380.00	(31,860.73)	83.18
171.Mayor's Office				
Personnel Services Expenditure	373,435.27	423,100.00	(49,664.73)	88.26
Total 171.Mayor's Office	373,435.27	423,100.00	(49,664.73)	88.26
191.Budget and Finance				
Personnel Services Expenditure	511,941.09	556,880.00	(44,938.91)	91.93
Supplies Expenditure	11,788.16	13,300.00	(\$1,511.84)	88.63

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

	FY25 May Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Other Services and Charges Expenditure	129,981.82	139,450.00	(9,468.18)	93.21
Total 191.Budget and Finance	653,711.07	709,630.00	(55,918.93)	92.12
215.City Clerk				
Personnel Services Expenditure	442,020.71	478,200.00	(36,179.29)	92.43
Supplies Expenditure	73,129.12	84,200.00	(11,070.88)	86.85
Other Services and Charges Expenditure	211,659.94	249,983.00	(38,323.06)	84.67
Total 215.City Clerk	726,809.77	812,383.00	(85,573.23)	89.47
228.Information Technology				
Personnel Services Expenditure	182,562.36	201,130.00	(18,567.64)	90.77
Supplies Expenditure	6,908.47	6,900.00	8.47	100.12
Other Services and Charges Expenditure	850,807.30	1,020,753.00	(169,945.70)	83.35
Capital Outlay Expenditure	954,214.78	1,287,932.00	(333,717.22)	74.09
Total 228.Information Technology	1,994,492.91	2,516,715.00	(522,222.09)	79.25
233.Central Purchasing Department				
Personnel Services Expenditure	97,235.02	123,380.00	(26,144.98)	78.81
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	00.00
Total 233.Central Purchasing Department	97,235.02	125,380.00	(28,144.98)	77.55
253.City Treasurer				
Personnel Services Expenditure	253,414.97	276,660.00	(23,245.03)	91.60
Supplies Expenditure	591.24	0.00	591.24	00.00
Other Services and Charges Expenditure	114,058.37	118,800.00	(4,741.63)	96.01
Total 253.City Treasurer	368,064.58	395,460.00	(27,395.42)	93.07
257.Assessor				
Supplies Expenditure	36.50	0.00	36.50	00.00
Other Services and Charges Expenditure	440,013.10	433,000.00	7,013.10	101.62
Total 257.Assessor	440,049.60	433,000.00	7,049.60	101.63
261.General Administration				
Other Services and Charges Expenditure	223,084.21	410,972.00	(187,887.79)	54.28
Capital Outlay Expenditure	0.00	1,265,186.00	(1,265,186.00)	0.00
Total 261.General Administration	223,084.21	1,676,158.00	(1,453,073.79)	13.31
266.Corporate Counsel				
Other Services and Charges Expenditure	168,715.56	400,000.00	(231,284.44)	42.18
Total 266.Corporate Counsel	168,715.56	400,000.00	(231,284.44)	42.18
267.Customer Assistance Center				
Personnel Services Expenditure	496,540.42	557,430.00	(60,889.58)	89.08
Other Services and Charges Expenditure	136.00	500.00	(364.00)	27.20
Total 267.Customer Assistance Center	496,676.42	557,930.00	(61,253.58)	89.02
268.Communications and Media				
Personnel Services Expenditure	86,137.68	100,260.00	(14,122.32)	85.91

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

	FY25 May 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	12,499.53	20,500.00	(8,000.47)	60.97
Total 268.Communications and Media	104,311.32	126,760.00	(22,448.68)	82.29
270.Human Resources				
Personnel Services Expenditure	365,126.20	415,720.00	(50,593.80)	87.83
Supplies Expenditure	590.09	1,500.00	(909.91)	39.34
Other Services and Charges Expenditure	325,641.58	377,844.00	(52,202.42)	86.18
Total 270.Human Resources	691,357.87	795,064.00	(103,706.13)	86.96
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,812,905.89	3,232,620.00	(419,714.11)	87.02
Total 271.Insurance Risk Management	2,812,905.89	3,232,620.00	(419,714.11)	87.02
272.Employee Fringe Benefits				
Personnel Services Expenditure	2,905.35	48,500.00	(45,594.65)	5.99
Other Services and Charges Expenditure	4,912,840.49	5,080,820.00	(167,979.51)	96.69
Total 272.Employee Fringe Benefits	4,915,745.84	5,129,320.00	(213,574.16)	95.84
286.23rd District Court				
Personnel Services Expenditure	2,020,184.81	2,116,982.00	(96,797.19)	95.43
Supplies Expenditure	47,365.03	43,700.00	3,665.03	108.39
Other Services and Charges Expenditure	510,344.51	659,550.00	(149,205.49)	77.38
Capital Outlay Expenditure	38,300.31	65,800.00	(27,499.69)	58.21
Total 286.23rd District Court	2,616,194.66	2,886,032.00	(269,837.34)	90.65
301.Police Department				
Personnel Services Expenditure	10,528,738.71	11,372,100.00	(843,361.29)	92.58
Supplies Expenditure	202,177.43	266,000.00	(63,822.57)	76.01
Other Services and Charges Expenditure	835,618.46	1,357,760.00	(522,141.54)	61.54
Total 301.Police Department	11,566,534.60	12,995,860.00	(1,429,325.40)	89.00
336.Fire Department				
Personnel Services Expenditure	5,880,972.44	6,743,140.00	(862,167.56)	87.21
Supplies Expenditure	179,628.62	289,900.00	(110,271.38)	61.96
Other Services and Charges Expenditure	635,971.78	796,785.00	(160,813.22)	79.82
Capital Outlay Expenditure	831,833.89	819,434.00	12,399.89	101.51
Total 336.Fire Department	7,528,406.73	8,649,259.00	(1,120,852.27)	87.04
420.Ordinance Department				
Personnel Services Expenditure	78,913.99	78,920.00	(6.01)	99.99
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	21,370.85	29,500.00	(8,129.15)	72.44
Total 420.Ordinance Department	100,284.84	109,420.00	(9,135.16)	91.65
441.Department of Public Works				
Personnel Services Expenditure	1,309,955.29	1,379,465.00	(69,509.71)	94.96
Supplies Expenditure	295,894.35	317,500.00	(21,605.65)	93.20

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

	FY25 May Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Other Services and Charges Expenditure	114,601.92	300,048.00	(185,446.08)	38.19
Capital Outlay Expenditure	429,280.26	403,486.00	25,794.26	106.39
Total 441.Department of Public Works	2,149,731.82	2,400,499.00	(250,767.18)	89.55
443.Utilities				
Other Services and Charges Expenditure	331,489.89	392,000.00	(60,510.11)	84.56
Total 443.Utilities	331,489.89	392,000.00	(60,510.11)	84.56
448.Street Lighting				
Other Services and Charges Expenditure	1,477,861.35	1,674,750.00	(196,888.65)	88.24
Total 448.Street Lighting	1,477,861.35	1,674,750.00	(196,888.65)	88.24
530.Motor Vehicle Pool				
Personnel Services Expenditure	329,749.18	388,060.00	(58,310.82)	84.97
Supplies Expenditure	386,776.13	468,000.00	(81,223.87)	82.64
Other Services and Charges Expenditure	211,344.81	216,500.00	(5,155.19)	97.62
Capital Outlay Expenditure	0.00	13,000.00	(13,000.00)	0.00
Total 530.Motor Vehicle Pool	927,870.12	1,085,560.00	(157,689.88)	85.47
672.Senior Center				
Personnel Services Expenditure	147,695.36	200,589.00	(52,893.64)	73.63
Supplies Expenditure	11,898.88	26,000.00	(14,101.12)	45.76
Other Services and Charges Expenditure	68,454.26	364,800.00	(296,345.74)	18.76
Total 672.Senior Center	228,048.50	591,389.00	(363,340.50)	38.56
729.Community Development				
Personnel Services Expenditure	127,429.31	139,610.00	(12,180.69)	91.28
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	127,429.31	339,610.00	(212,180.69)	37.52
701.Planning Department				
Personnel Services Expenditure	304,212.41	313,020.00	(8,807.59)	97.19
Other Services and Charges Expenditure	14,298.10	47,476.00	(33,177.90)	30.12
Capital Outlay Expenditure	0.00	4,750.00	(4,750.00)	0.00
Total 701.Planning Department	318,510.51	365,246.00	(46,735.49)	87.20
728.Economic Development				
Personnel Services Expenditure	219,759.12	242,210.00	(22,450.88)	90.73
Supplies Expenditure	36.50	0.00	36.50	00.00
Total 728.Economic Development	219,795.62	242,210.00	(22,414.38)	90.75
751.Parks and Recreation				
Personnel Services Expenditure	549,277.07	620,031.00	(70,753.93)	88.59
Supplies Expenditure	343.27	0.00	343.27	00.00
Other Services and Charges Expenditure	123,654.05	140,200.00	(16,545.95)	88.20

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

	FY25 May Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Capital Outlay Expenditure	722,950.26	3,839,870.00	(3,116,919.74)	18.83
Total 751.Parks and Recreation	1,396,224.65	4,600,101.00	(3,203,876.35)	30.35
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	6,231.63	0.00	6,231.63	00.00
Supplies Expenditure	199,035.18	408,250.00	(209,214.82)	48.75
Other Services and Charges Expenditure	66,801.33	87,000.00	(20,198.67)	76.78
Total 753.Parks Recreation Events and Programs	272,068.14	495,250.00	(223,181.86)	54.94
754.Petting Farm				
Personnel Services Expenditure	209,374.41	249,920.00	(40,545.59)	83.78
Supplies Expenditure	58,372.94	75,000.00	(16,627.06)	77.83
Other Services and Charges Expenditure	57,930.77	77,000.00	(19,069.23)	75.23
Capital Outlay Expenditure	450,575.00	500,000.00	(49,425.00)	90.12
Total 754.Petting Farm	776,253.12	901,920.00	(125,666.88)	86.07
757.Recreation Center				
Personnel Services Expenditure	231,006.03	388,808.00	(157,801.97)	59.41
Supplies Expenditure	15,907.03	19,500.00	(3,592.97)	81.57
Other Services and Charges Expenditure	69,717.98	102,500.00	(32,782.02)	68.02
Total 757.Recreation Center	316,631.04	510,808.00	(194,176.96)	61.99
786.SportsPlex				
Personnel Services Expenditure	508,877.45	587,350.00	(78,472.55)	86.64
Supplies Expenditure	160,543.77	195,000.00	(34,456.23)	82.33
Other Services and Charges Expenditure	465,499.67	637,500.00	(172,000.33)	73.02
Total 786.SportsPlex	1,134,920.89	1,419,850.00	(284,929.11)	79.93
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	45,852,265.97	57,792,561.00	(10,487,221.24)	79.34
REVENUE OVER(UNDER) EXPENDITURES	(2,883,979.16)	523,700.00	(4,860,752.95)	(550.69)

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

	FY25 May Y-T-D Actual	Over / F125AikLJ	% Used
REVENUE			
State Grants Revenue			
574.State Revenue Sharing	4,694,102.08	5,971,630.00 (1,277,527.92)	78.61
Total State Grants Revenue	4,694,102.08	5,971,630.00 (1,277,527.92)	78.61
Investment Income and Rentals			
665.Interest Revenue	59,280.01	62,000.00 (2,719.99)	95.61
Total Investment Income and Rentals	59,280.01	62,000.00 (2,719.99)	95.61
TOTAL REVENUE	4,753,382.09	6,033,630.00 (1,280,247.91)	78.78
EXPENDITURES			
450.Major Road Preservation			
Other Services and Charges Expenditure	958,195.63	1,774,993.00 (816,797.37)	53.98
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	2,239,195.63	3,730,993.00 (1,491,797.37)	60.02
451.Major Road Traffic Services			
Other Services and Charges Expenditure	320,750.59	492,771.00 (172,020.41)	65.09
Total 451.Major Road Traffic Services	320,750.59	492,771.00 (172,020.41)	65.09
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	4,775,160.99	7,344,579.00 (2,569,418.01)	65.02
REVENUE OVER(UNDER) EXPENDITURES	(21,778.90)	(1,310,949.00) 1,289,170.10	1.66

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

	FY25 May Y-T-D Actual	Over / FY25A Ttd (U)	% Used
REVENUE			
State Grants Revenue			
574.State Revenue Sharing	1,685,711.13	2,144,335.00 (458,623.87)	78.61
Total State Grants Revenue	1,685,711.13	2,144,335.00 (458,623.87)	78.61
Investment Income and Rentals			
665.Interest Revenue	8,081.72	19,000.00 (10,918.28)	42.54
Total Investment Income and Rentals	8,081.72	19,000.00 (10,918.28)	42.54
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	3,791,794.65	5,149,150.00 (1,357,355.35)	73.64
EXPENDITURES			
460.Local Road Preservation			
Other Services and Charges Expenditure	2,455,668.62	4,655,620.00 (2,199,951.38)	52.75
Total 460.Local Road Preservation	2,455,668.62	4,655,620.00 (2,199,951.38)	52.75
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	3,054,376.53	5,520,620.00 (2,466,243.47)	55.33
REVENUE OVER(UNDER) EXPENDITURES	737,418.12	(371,470.00) 1,108,888.12	(198.51)

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

	FY25 May Y-T-D Actual	Over / FY25Anrrd	% Used
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	76,006.86	65,000.00 11,006.86	116.93
Total Investment Income and Rentals	76,006.86	65,000.00 11,006.86	116.93
TOTAL REVENUE	11,031,348.13	11,711,807.00 (680,458.87)	94.19
EXPENDITURES			
335.Police and Fire Retirement Dept			
Personnel Services Expenditure	6,954,471.20	6,959,807.00 (5,335.80)	99.92
Other Services and Charges Expenditure	4,340,148.93	4,752,000.00 (411,851.07)	91.33
Total 335.Police and Fire Retirement Dept	11,294,620.13	11,711,807.00 (417,186.87)	96.44
TOTAL EXPENDITURES	11,294,620.13	11,711,807.00 (417,186.87)	96.44
REVENUE OVER(UNDER) EXPENDITURES	(263,272.00)	0.00 (263,272.00)	00.00

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

	FY25 May Y-T-D Actual	Over / F125,41kLJ (U)	% 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	72,830.35	60,000.00 12,830.35	121.38
Total Investment Income and Rentals	72,830.35	60,000.00 12,830.35	121.38
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	4,552,897.42	4,925,400.00 (372,502.58)	92.44
EXPENDITURES			
265.Building and Grounds			
Personnel Services Expenditure	465,233.13	674,100.00 (208,866.87)	69.02
Supplies Expenditure	2,964.82	5,400.00 (2,435.18)	54.90
Other Services and Charges Expenditure	1,711,351.51	1,838,893.00 (127,541.49)	93.06
Capital Outlay Expenditure	1,524,133.75	3,267,000.00 (1,742,866.25)	46.65
Total 265.Building and Grounds	3,703,683.21	5,785,393.00 (2,081,709.79)	64.02
TOTAL EXPENDITURES	3,703,683.21	5,785,393.00 (2,081,709.79)	64.02
REVENUE OVER(UNDER) EXPENDITURES	849,214.21	(859,993.00) 1,709,207.21	(98.75)

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

	FY25 May 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	66,181.00	62,000.00	4,181.00	106.74
614.Rubbish Compost Fees	946,389.70	720,000.00	226,389.70	131.44
Total Charges for Services	1,012,570.70	782,000.00	230,570.70	129.48
Investment Income and Rentals				
665.Interest Revenue	175,580.35	70,000.00	105,580.35	250.83
Total Investment Income and Rentals	175,580.35	70,000.00	105,580.35	250.83
Other Revenue				
672.Other Revenue	3.10	0.00	3.10	00.00
674.Private Contributions and Donations	2,106.00	0.00	2,106.00	00.00
675.Other Contributions	48,987.34	26,600.00	22,387.34	184.16
Total Other Revenue	51,096.44	26,600.00	24,496.44	192.09
TOTAL REVENUE	7,603,327.89	7,643,304.00	(39,976.11)	99.48
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	754,143.22	850,640.00	(96,496.78)	88.66
Supplies Expenditure	86,482.63	102,000.00	(15,517.37)	84.79
Other Services and Charges Expenditure	99,054.35	195,166.00	(96,111.65)	50.75
Capital Outlay Expenditure	862,509.75	1,262,473.00	(399,963.25)	68.32
Total 430.Animal Shelter	1,802,189.95	2,410,279.00	(608,089.05)	74.77
528.Compost and Rubbish Collection				
Personnel Services Expenditure	718,900.22	1,014,750.00	(295,849.78)	70.85
Supplies Expenditure	77,660.79	223,500.00	(145,839.21)	34.75
Other Services and Charges Expenditure	4,343,523.16	4,512,751.00	(169,227.84)	96.25
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 May Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Total 528.Compost and Rubbish Collection	5,681,906.17	6,501,001.00	(819,094.83)	87.40
TOTAL EXPENDITURES	7,484,096.12	8,911,280.00	(1,427,183.88)	83.98
REVENUE OVER(UNDER) EXPENDITURES	119,231.77	(1,267,976.00)	1,387,207.77	(9.40)

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

	FY25 May 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	141.01	0.00	141.01	00.00
Total Investment Income and Rentals	141.01	0.00	141.01	00.00
TOTAL REVENUE	141.01	2,000.00	(1,858.99)	7.05
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	141.01	0.00	141.01	00.00

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

	FY25 May Y-T-D Actual	Over / FY25, ma (U	% Used
REVENUE			
License and Permits Revenue			
479.Other Business Licenses and Fees	293,700.00	607,250.00 (313,550.00)	48.37
Total License and Permits Revenue	293,700.00	607,250.00 (313,550.00)	48.37
Charges for Services			
602.Administrative Review Fee	0.00	7,500.00 (7,500.00)	0.00
627.Building Inspection Permit Fees	2,213,490.32	2,042,000.00 171,490.32	108.40
Total Charges for Services	2,213,490.32	2,049,500.00 163,990.32	108.00
Investment Income and Rentals			
665.Interest Revenue	8,244.71	16,200.00 2,044.71	132.98
Total Investment Income and Rentals	8,244.71	16,200.00 2,044.71	132.98
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	2,515,435.03	2,932,950.00 (417,514.97)	85.76
EXPENDITURES			
371.Building Inspection Department			
Personnel Services Expenditure	642,893.25	846,520.00 (203,626.75)	75.95
Supplies Expenditure	19,905.95	28,000.00 (8,094.05)	71.09
Other Services and Charges Expenditure	1,639,815.06	1,669,916.00 (30,100.94)	98.20
Capital Outlay Expenditure	0.00	270,000.00 (270,000.00)	0.00
Total 371.Building Inspection Department	2,302,614.26	2,814,436.00 (511,821.74)	81.81
TOTAL EXPENDITURES	2,302,614.26	2,814,436.00 (511,821.74)	81.81
REVENUE OVER(UNDER) EXPENDITURES	212,820.77	118,514.00 94,306.77	179.57

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

	FY25 May Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	3,465.29	2,775.00	690.29	124.88
Total Investment Income and Rentals	3,465.29	2,775.00	690.29	124.88
TOTAL REVENUE	3,465.29	2,775.00	690.29	124.88
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	(6,340.71)	(87,225.00)	80,884.29	7.27

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

	FY25 May Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	238.95	200.00	38.95	119.48
Total Investment Income and Rentals	238.95	200.00	38.95	119.48
TOTAL REVENUE	238.95	200.00	38.95	119.48
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	238.95	(1,800.00)	2,038.95	(13.28)

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

	FY25 May Y-T-D Actual	Over / FY25Anrd (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 May 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	38,388.63	31,371.00	7,017.63 122.37
Total Investment Income and Rentals	38,388.63	31,371.00	7,017.63 122.37
TOTAL REVENUE	140,975.72	133,958.00	7,017.72 105.24
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	96,590.97	(296,042.00) 392,632.97	(32.63)

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

	FY25 May 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	4,793.28	3,979.00	814.28	120.46
Total Investment Income and Rentals	4,793.28	3,979.00	814.28	120.46
TOTAL REVENUE	54,793.28	53,979.00	814.28	101.51
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	(217.49)	(46,021.00)	45,803.51	0.47

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

	FY25 May Y-T-D Actual	FY25 Ai Id	Over / (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	726.71	0.00	726.71	00.00
Total Investment Income and Rentals	726.71	0.00	726.71	00.00
Other Revenue				
671.Miscellaneous Revenue	13,809.32	0.00	13,809.32	00.00
672.Other Revenue	51,193.00	0.00	51,193.00	00.00
Total Other Revenue	65,002.32	00.00	65,002.32	00.00
TOTAL REVENUE	220,740.12	2,051,229.00	(1,830,488.88)	10.76
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	288,795.37	728,443.00	(439,647.63)	39.65
Capital Outlay Expenditure	25,197.50	1,322,786.00	(1,297,588.50)	1.90
Total 694.Community Development Block Grant	313,992.87	2,051,229.00	(1,737,236.13)	15.31
TOTAL EXPENDITURES	313,992.87	2,051,229.00	(1,737,236.13)	15.31
REVENUE OVER(UNDER) EXPENDITURES	(93,252.75)	0.00	(93,252.75)	00.00

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

	FY25 May Y-T-D Actual	FY25 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 May 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 May Y-T-D Actual	Over / FY25Pmenctd (U	% Used
REVENUE			
Charges for Services			
650.Golf Course Sales	3,762,066.28	5,151,778.00 (1,389,711.72)	73.02
Total Charges for Services	3,762,066.28	5,151,778.00 (1,389,711.72)	73.02
TOTAL REVENUE	3,762,066.28	5,151,778.00 (1,389,711.72)	73.02
EXPENDITURES			
755.Taylor Meadows Golf			
Personnel Services Expenditure	485,358.10	579,180.66 (93,822.56)	83.80
Supplies Expenditure	382,699.97	444,026.00 (61,326.03)	86.19
Other Services and Charges Expenditure	468,642.20	587,681.00 (119,038.80)	79.74
Debt Service Expenditure	13,039.46	141,476.00 (128,436.54)	9.22
Total 755.Taylor Meadows Golf	1,349,739.73	1,752,363.66 (402,623.93)	77.02
756.Lakes of Taylor Golf			
Personnel Services Expenditure	865,767.26	929,151.49 (63,384.23)	93.18
Supplies Expenditure	753,401.29	823,400.00 (69,998.71)	91.50
Other Services and Charges Expenditure	588,489.47	731,097.00 (142,607.53)	80.49
Debt Service Expenditure	14,078.68	82,265.00 (68,186.32)	17.11
Total 756.Lakes of Taylor Golf	2,221,736.70	2,565,913.49 (344,176.79)	86.59
TOTAL EXPENDITURES	3,571,476.43	4,318,277.16 (746,800.73)	82.71
REVENUE OVER(UNDER) EXPENDITURES	190,589.85	833,500.84 (642,910.99)	22.87

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

	FY25 May Y-T-D Actual	Over / FY25At Id (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	8,961,675.19	10,916,920.00 (1,955,244.81)	82.09
Total Charges for Services	8,961,675.19	10,916,920.00 (1,955,244.81)	82.09
Investment Income and Rentals			
665.Interest Revenue	50,382.5715,000.00	35,382.57	335.88
Total Investment Income and Rentals	50,382.5715,000.00	35,382.57	335.88
TOTAL REVENUE	9,025,833.76	10,931,920.00 (1,906,086.24)	82.56
EXPENDITURES			
536.Sewer Department			
Personnel Services Expenditure	1,020,120.16	1,096,858.84 (76,738.68)	93.00
Supplies Expenditure	28,204.16	60,600.00 (32,395.84)	46.54
Other Services and Charges Expenditure	5,616,613.70	6,815,950.00 (1,199,336.30)	82.40
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	7,262,734.09	9,760,861.84 (2,498,127.75)	74.41
TOTAL EXPENDITURES	7,262,734.09	9,760,861.84 (2,498,127.75)	74.41
REVENUE OVER(UNDER) EXPENDITURES	1,763,099.67	1,171,058.16 592,041.51	150.56

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

	FY25 May Y-T-D		Over /	% Used
	Actual		FY25At Id N	
REVENUE				
Charges for Services				
626.Services Revenue Other	163,283.66	158,100.00	5,183.66	103.28
651.Water and Sewer User Fees	9,880,886.69	11,469,921.00	(1,589,034.31)	86.15
Total Charges for Services	10,044,170.35	11,628,021.00	(1,583,850.65)	86.38
Investment Income and Rentals				
665.Interest Revenue	150,467.17	115,000.00	35,467.17	130.84
Total Investment Income and Rentals	150,467.17	115,000.00	35,467.17	130.84
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	10,194,614.96	12,343,021.00	(2,148,406.04)	82.59
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	73,219.27	191,720.00	(118,500.73)	38.19
Supplies Expenditure	39.97	2,000.00	(1,960.03)	2.00
Other Services and Charges Expenditure	184,602.92	176,000.00	8,602.92	104.89
Total 545.Water Billing	257,862.16	369,720.00	(111,857.84)	69.75
546.Water Administration				
Personnel Services Expenditure	322,114.10	318,120.00	3,994.10	101.26
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	1,013,093.93	1,116,750.00	(103,656.07)	90.72
Total 546.Water Administration	1,335,208.03	1,436,870.00	(101,661.97)	92.92
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,859,976.41	1,697,402.00	162,574.41	109.58
Supplies Expenditure	205,189.94	442,500.00	(237,310.06)	46.37
Other Services and Charges Expenditure	4,947,664.31	6,477,800.00	(1,530,135.69)	76.38
Capital Outlay Expenditure	388,895.63	1,321,000.00	(932,104.37)	29.44
Total 547.Water Transmission and Distribution	7,401,726.29	9,938,702.00	(2,536,975.71)	74.47
548.Water Customer Service				

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

	FY25 May Y-T-D Actual	FY25 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	453,268.77	483,990.00	(30,721.23)	93.65
Supplies Expenditure	114,722.17	131,200.00	(16,477.83)	87.44
Other Services and Charges Expenditure	35,057.00	46,000.00	(10,943.00)	76.21
Total 548.Water Customer Service	603,047.94	661,190.00	(58,142.06)	91.21
TOTAL EXPENDITURES	9,597,844.42	12,406,482.00	(2,808,637.58)	77.36
REVENUE OVER(UNDER) EXPENDITURES	596,770.54	(63,461.00)	660,231.54	(940.37)

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

	FY25 May Y-T-D Actual	Over / FY25Ate (U	% Used
REVENUE			
Charges for Services			
651.Water and Sewer User Fees	217,829.96	286,000.00 (68,170.04)	76.16
Total Charges for Services	217,829.96	286,000.00 (68,170.04)	76.16
Investment Income and Rentals			
665.Interest Revenue	23,951.93	30,000.00 (6,048.07)	79.84
Total Investment Income and Rentals	23,951.93	30,000.00 (6,048.07)	79.84
TOTAL REVENUE	241,781.89	316,000.00 (74,218.11)	76.51
EXPENDITURES			
560.Ecorse Creek Dept			
Other Services and Charges Expenditure	529,337.53	407,620.00 121,717.53	129.86
Debt Service Expenditure	6,614.58	63,817.00 (57,202.42)	10.36
Total 560.Ecorse Creek Dept	535,952.11	471,437.00 64,515.11	113.68
TOTAL EXPENDITURES	535,952.11	471,437.00 64,515.11	113.68
REVENUE OVER(UNDER) EXPENDITURES	(294,170.22)	(155,437.00) (138,733.22)	189.25