

# City of Taylor

TIMOTHY WOOLLEY  
Mayor

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City Clerk

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City Treasurer

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CITY COUNCIL

DOUGLAS A. GEISS  
Chairman

JILL BRANDANA  
Chair Pro-Tem

CHARLES JOHNSON  
LINDSEY ROSE TINA  
DANIELS ANGIE  
WINTON

## MEMORANDUM

**To:** Honorable Mayor and City Council Members  
**From:** Jason Couture, Chief Financial Officer/Finance Director  
**Date:** 8/8/2025  
**Subject:** Monthly Financial Report — July 2025 (Unaudited)

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The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended July 2025. July is the first month of the City's fiscal year. The information is not the final, audited information. 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 July 2025 Highlights**

#### *I. General Fund Revenue*

Overall, year-to-date revenue recorded for the month ended July 2025 was \$1.8 million which equates to 3.4% of budgeted revenue. As noted above, due to the timing of these reports some July revenues were not recorded and reflected on this statement.

#### *II. General Fund Expenditures*

Overall, year-to-date expenditures for the month ended July 2025 were \$4.2 million or 7.6% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures are expected to be around 8.3% or 1/12 of the budget. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The Insurance/Risk Management department used approximately 46.2% of its budget.** The reason is due to the timing of payments related to property, liability and other insurance premiums. Most of these premiums are paid annually and in advance. The budget percentage should smooth out as the year progresses.

*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)

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
Tax Related Revenue	0.00	12,732,000.00	(12,732,000.00)	0.00
Special Assessments Revenue	0.00	900,000.00	(900,000.00)	0.00
Licenses and Permits Revenue	45,181.60	1,002,800.00	(957,618.40)	4.51
Federal Grants Revenue	7,500.00	1,225,125.00	(1,217,625.00)	0.61
State Sharing Revenue	0.00	9,701,564.00	(9,701,564.00)	0.00
Other State Grant Revenue	60,000.00	940,200.00	(880,200.00)	6.38
Contributions from Local Government	0.00	592,000.00	(592,000.00)	0.00
Charges for Services	159,903.11	6,363,450.00	(6,203,546.89)	2.51
Fines and Forfeits	0.00	7,384,000.00	(7,384,000.00)	0.00
Investment Income and Rentals	10,595.00	2,158,730.00	(2,148,135.00)	0.49
Other Revenue	1,478,847.39	8,727,304.00	(7,248,456.61)	16.95
Other Financing Sources	9,000.00	0.00	9,000.00	00.00
<b>TOTAL REVENUE</b>	<b>1,771,027.10</b>	<b>51,727,173.00</b>	<b>(49,956,145.90)</b>	<b>3.42</b>
<b>EXPENDITURES</b>				
101.City Council	12,192.82	197,700.00	(185,507.18)	6.17
171.Mayor's Office	22,907.41	437,300.00	(414,392.59)	5.24
191.Budget and Finance	29,948.53	746,850.00	(716,901.47)	4.01
215.City Clerk	27,408.21	696,550.00	(669,141.79)	3.93
228.Information Technology	10,916.58	1,309,055.00	(1,298,138.42)	0.83
233.Central Purchasing Department	10,041.49	174,300.00	(164,258.51)	5.76
253.City Treasurer	29,359.13	382,100.00	(352,740.87)	7.68
257.Assessor	0.00	447,300.00	(447,300.00)	0.00
261.General Administration	0.00	881,035.00	(881,035.00)	0.00
266.Corporate Counsel	0.00	400,000.00	(400,000.00)	0.00
267.Customer Assistance Center	27,665.72	555,150.00	(527,484.28)	4.98
268.Communications and Media	5,226.15	140,100.00	(134,873.85)	3.73
270.Human Resources	40,177.21	839,300.00	(799,122.79)	4.79
271.Insurance Risk Management	1,552,474.55	3,358,661.00	(1,806,186.45)	46.22
272.Employee Fringe Benefits	437,448.67	5,354,800.00	(4,917,351.33)	8.17
286.23rd District Court	137,827.54	3,115,485.00	(2,977,657.46)	4.42
301.Police Department	787,871.63	14,094,449.00	(13,306,577.37)	5.59
336.Fire Department	729,260.13	9,887,025.00	(9,157,764.87)	7.38
420.Ordinance Department	6,235.78	155,450.00	(149,214.22)	4.01
441.Department of Public Works	89,324.32	2,718,330.00	(2,629,005.68)	3.29
443.Utilities	7,158.18	443,000.00	(435,841.82)	1.62
448.Street Lighting	0.00	1,861,750.00	(1,861,750.00)	0.00
530.Motor Vehicle Pool	67,501.64	1,122,100.00	(1,054,598.36)	6.02
672.Senior Center	10,606.41	398,450.00	(387,843.59)	2.66
729.Community Development	7,569.10	344,970.00	(337,400.90)	2.19
701.Planning Department	16,715.36	408,421.00	(391,705.64)	4.09
728.Economic Development	16,954.52	314,200.00	(297,245.48)	5.40
751.Parks and Recreation	31,192.61	749,470.00	(718,277.39)	4.16
753.Parks Recreation Events and Programs	3,994.47	502,450.00	(498,455.53)	0.79
754.Petting Farm	16,355.31	431,800.00	(415,444.69)	3.79
757.Recreation Center	23,254.50	484,410.00	(461,155.50)	4.80
786.SportsPlex	29,274.09	1,533,300.00	(1,504,025.91)	1.91
906.General Debt Service	0.00	97,640.00	(97,640.00)	0.00
966.Transfers and Other	0.00	240,686.00	(240,686.00)	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,186,862.06</b>	<b>54,823,587.00</b>	<b>(50,636,724.94)</b>	<b>7.64</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(2,415,834.96)</b>	<b>(3,096,414.00)</b>	<b>680,579.04</b>	<b>78.02</b>

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

	FY26 July Y-T-D Actual	FY26	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	0.00	11,510,000.00	(11,510,000.00)	0.00
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	0.00	20,000.00	(20,000.00)	0.00
439.Marijuana Tax	0.00	120,000.00	(120,000.00)	00.00
447.Property Tax Administration Fee	0.00	1,032,000.00	(1,032,000.00)	0.00
<b>Total Tax Related Revenue</b>	<b>0.00</b>	<b>12,732,000.00</b>	<b>(12,732,000.00)</b>	<b>0.00</b>
<b>Total Special Assessment Revenue</b>				
451.Streetlight Special Assessment	0.00	900,000.00	(900,000.00)	0.00
<b>Total Special Assessment Revenue</b>	<b>0.00</b>	<b>900,000.00</b>	<b>(900,000.00)</b>	<b>0.00</b>
<b>License and Permits Revenue</b>				
476.Business License and Permit Fees	28,900.00	250,000.00	(221,100.00)	11.56
477.Franchise Fees	13,568.00	631,700.00	(618,132.00)	2.15
478.Franchise PEG Fees	2,713.60	106,100.00	(103,386.40)	2.56
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
<b>Total License and Permits Revenue</b>	<b>45,181.60</b>	<b>1,002,800.00</b>	<b>(957,618.40)</b>	<b>4.51</b>
<b>Federal Grants Revenue</b>				
505.Public Safety Grant	0.00	335,175.00	(335,175.00)	0.00
528.Federal Grants Other	0.00	689,950.00	(689,950.00)	0.00
533.Federal Grants	7,500.00	200,000.00	(192,500.00)	3.75
<b>Total Federal Grants Revenue</b>	<b>7,500.00</b>	<b>1,225,125.00</b>	<b>(1,217,625.00)</b>	<b>0.61</b>
<b>State Grants Revenue</b>				
540.Other State Aide Revenue	0.00	91,400.00	(91,400.00)	0.00
543.State Grants Public Safety	60,000.00	85,000.00	(25,000.00)	70.59
563.Metro Authority Act 48	0.00	280,000.00	(280,000.00)	0.00
569.Other State Grants	0.00	243,800.00	(243,800.00)	0.00
572.Liquor License Fees	0.00	45,000.00	(45,000.00)	0.00
573.LCSA Shared Revenue	0.00	195,000.00	(195,000.00)	0.00
574.State Revenue Sharing	0.00	9,701,564.00	(9,701,564.00)	0.00
<b>Total State Grants Revenue</b>	<b>60,000.00</b>	<b>10,641,764.00</b>	<b>(10,581,764.00)</b>	<b>0.56</b>
<b>Contributions from Local Governments</b>				
583.Contribution from TCDC	0.00	592,000.00	(592,000.00)	0.00
<b>Total Contributions from Local Governments</b>	<b>0.00</b>	<b>592,000.00</b>	<b>(592,000.00)</b>	<b>0.00</b>
<b>Charges for Services</b>				
602.Administrative Review Fee	4,640.00	140,000.00	(135,360.00)	3.31
607.Fees for Services	17,517.00	3,201,300.00	(3,183,783.00)	0.55
626.Services Revenue Other	5,218.05	285,000.00	(279,781.95)	1.83



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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under) Budget	% Used
<b>Total 191.Budget and Finance</b>	29,948.53	746,850.00	(716,901.47)	4.01
<b>215.City Clerk</b>				
Personnel Services Expenditure	27,508.20	497,000.00	(469,491.80)	5.53
Supplies Expenditure	(239.96)	43,300.00	(43,539.96)	(0.55)
Other Services and Charges Expenditure	139.97	156,250.00	(156,110.03)	0.09
<b>Total 215.City Clerk</b>	27,408.21	696,550.00	(669,141.79)	3.93
<b>228.Information Technology</b>				
Personnel Services Expenditure	10,916.58	205,700.00	(194,783.42)	5.31
Supplies Expenditure	0.00	6,900.00	(6,900.00)	0.00
Other Services and Charges Expenditure	0.00	1,096,455.00	(1,096,455.00)	0.00
<b>Total 228.Information Technology</b>	10,916.58	1,309,055.00	(1,298,138.42)	0.83
<b>233.Central Purchasing Department</b>				
Personnel Services Expenditure	10,041.49	172,300.00	(162,258.51)	5.83
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	00.00
<b>Total 233.Central Purchasing Department</b>	10,041.49	174,300.00	(164,258.51)	5.76
<b>253.City Treasurer</b>				
Personnel Services Expenditure	13,968.43	287,300.00	(273,331.57)	4.86
Other Services and Charges Expenditure	15,390.70	94,800.00	(79,409.30)	16.23
<b>Total 253.City Treasurer</b>	29,359.13	382,100.00	(352,740.87)	7.68
<b>257.Assessor</b>				
Other Services and Charges Expenditure	0.00	447,300.00	(447,300.00)	0.00
<b>Total 257.Assessor</b>	0.00	447,300.00	(447,300.00)	0.00
<b>261.General Administration</b>				
Other Services and Charges Expenditure	0.00	881,035.00	(881,035.00)	0.00
<b>Total 261.General Administration</b>	0.00	881,035.00	(881,035.00)	0.00
<b>266.Corporate Counsel</b>				
Other Services and Charges Expenditure	0.00	400,000.00	(400,000.00)	0.00
<b>Total 266.Corporate Counsel</b>	0.00	400,000.00	(400,000.00)	0.00
<b>267.Customer Assistance Center</b>				
Personnel Services Expenditure	27,652.72	554,650.00	(526,997.28)	4.99
Other Services and Charges Expenditure	13.00	500.00	(487.00)	2.60
<b>Total 267.Customer Assistance Center</b>	27,665.72	555,150.00	(527,484.28)	4.98
<b>268.Communications and Media</b>				
Personnel Services Expenditure	4,909.93	110,600.00	(105,690.07)	4.44
Supplies Expenditure	0.00	6,000.00	(6,000.00)	0.00
Other Services and Charges Expenditure	316.22	23,500.00	(23,183.78)	1.35
<b>Total 268.Communications and Media</b>	5,226.15	140,100.00	(134,873.85)	3.73
<b>270.Human Resources</b>				

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
Personnel Services Expenditure	19,890.91	438,900.00	(419,009.09)	4.53
Supplies Expenditure	0.00	1,500.00	(1,500.00)	0.00
Other Services and Charges Expenditure	20,286.30	398,900.00	(378,613.70)	5.09
<b>Total 270.Human Resources</b>	<b>40,177.21</b>	<b>839,300.00</b>	<b>(799,122.79)</b>	<b>4.79</b>
<b>271.Insurance Risk Management</b>				
Other Services and Charges Expenditure	1,552,474.55	3,358,661.00	(1,806,186.45)	46.22
<b>Total 271.Insurance Risk Management</b>	<b>1,552,474.55</b>	<b>3,358,661.00</b>	<b>(1,806,186.45)</b>	<b>46.22</b>
<b>272.Employee Fringe Benefits</b>				
Personnel Services Expenditure	(11,897.91)	48,500.00	(60,397.91)	(24.53)
Other Services and Charges Expenditure	449,346.58	5,306,300.00	(4,856,953.42)	8.47
<b>Total 272.Employee Fringe Benefits</b>	<b>437,448.67</b>	<b>5,354,800.00</b>	<b>(4,917,351.33)</b>	<b>8.17</b>
<b>286.23rd District Court</b>				
Personnel Services Expenditure	128,586.76	2,352,535.00	(2,223,948.24)	5.47
Supplies Expenditure	794.87	43,700.00	(42,905.13)	1.82
Other Services and Charges Expenditure	7,947.89	683,450.00	(675,502.11)	1.16
Capital Outlay Expenditure	498.02	35,800.00	(35,301.98)	1.39
<b>Total 286.23rd District Court</b>	<b>137,827.54</b>	<b>3,115,485.00</b>	<b>(2,977,657.46)</b>	<b>4.42</b>
<b>301.Police Department</b>				
Personnel Services Expenditure	677,854.26	12,540,100.00	(11,862,245.74)	5.41
Supplies Expenditure	22,572.22	157,455.00	(134,882.78)	14.34
Other Services and Charges Expenditure	87,445.15	1,396,894.00	(1,309,448.85)	6.26
<b>Total 301.Police Department</b>	<b>787,871.63</b>	<b>14,094,449.00</b>	<b>(13,306,577.37)</b>	<b>5.59</b>
<b>336.Fire Department</b>				
Personnel Services Expenditure	715,985.05	6,529,800.00	(5,813,814.95)	10.96
Supplies Expenditure	6,788.60	265,400.00	(258,611.40)	2.56
Other Services and Charges Expenditure	6,486.48	822,600.00	(816,113.52)	0.79
Capital Outlay Expenditure	0.00	2,269,225.00	(2,269,225.00)	0.00
<b>Total 336.Fire Department</b>	<b>729,260.13</b>	<b>9,887,025.00</b>	<b>(9,157,764.87)</b>	<b>7.38</b>
<b>420.Ordinance Department</b>				
Personnel Services Expenditure	6,235.78	104,450.00	(98,214.22)	5.97
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	0.00	50,000.00	(50,000.00)	0.00
<b>Total 420.Ordinance Department</b>	<b>6,235.78</b>	<b>155,450.00</b>	<b>(149,214.22)</b>	<b>4.01</b>
<b>441.Department of Public Works</b>				
Personnel Services Expenditure	79,407.52	1,508,930.00	(1,429,522.48)	5.26
Supplies Expenditure	9,773.86	287,500.00	(277,726.14)	3.40
Other Services and Charges Expenditure	142.94	181,900.00	(181,757.06)	0.08
Capital Outlay Expenditure	0.00	740,000.00	(740,000.00)	0.00
<b>Total 441.Department of Public Works</b>	<b>89,324.32</b>	<b>2,718,330.00</b>	<b>(\$2,629,005.68)</b>	<b>3.29</b>
<b>443.Utilities</b>		438,900.00	(419,009.09)	

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Other Services and Charges Expenditure	7,158.18	443,000.00	(435,841.82)	1.62
<b>Total 443.Utilities</b>	<b>7,158.18</b>	<b>443,000.00</b>	<b>(435,841.82)</b>	<b>1.62</b>
<b>448.Street Lighting</b>				
Other Services and Charges Expenditure	0.00	1,861,750.00	(1,861,750.00)	0.00
<b>Total 448.Street Lighting</b>	<b>0.00</b>	<b>1,861,750.00</b>	<b>(1,861,750.00)</b>	<b>0.00</b>
<b>530.Motor Vehicle Pool</b>				
Personnel Services Expenditure	18,870.55	434,600.00	(415,729.45)	4.34
Supplies Expenditure	39,823.04	466,000.00	(426,176.96)	8.55
Other Services and Charges Expenditure	8,808.05	221,500.00	(212,691.95)	3.98
<b>Total 530.Motor Vehicle Pool</b>	<b>67,501.64</b>	<b>1,122,100.00</b>	<b>(1,054,598.36)</b>	<b>6.02</b>
<b>672.Senior Center</b>				
Personnel Services Expenditure	8,725.85	209,150.00	(200,424.15)	4.17
Supplies Expenditure	180.56	23,000.00	(22,819.44)	0.79
Other Services and Charges Expenditure	1,700.00	166,300.00	(164,600.00)	1.02
<b>Total 672.Senior Center</b>	<b>10,606.41</b>	<b>398,450.00</b>	<b>(387,843.59)</b>	<b>2.66</b>
<b>729.Community Development</b>				
Personnel Services Expenditure	7,569.10	144,970.00	(137,400.90)	5.22
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
<b>Total 729.Community Development</b>	<b>7,569.10</b>	<b>344,970.00</b>	<b>(337,400.90)</b>	<b>2.19</b>
<b>701.Planning Department</b>				
Personnel Services Expenditure	15,520.36	327,000.00	(311,479.64)	4.75
Other Services and Charges Expenditure	1,195.00	81,421.00	(80,226.00)	1.47
<b>Total 701.Planning Department</b>	<b>16,715.36</b>	<b>408,421.00</b>	<b>(391,705.64)</b>	<b>4.09</b>
<b>728.Economic Development</b>				
Personnel Services Expenditure	16,954.52	314,200.00	(297,245.48)	5.40
<b>Total 728.Economic Development</b>	<b>16,954.52</b>	<b>314,200.00</b>	<b>(297,245.48)</b>	<b>5.40</b>
<b>751.Parks and Recreation</b>				
Personnel Services Expenditure	31,192.61	606,070.00	(574,877.39)	5.15
Other Services and Charges Expenditure	0.00	143,400.00	(143,400.00)	0.00
<b>Total 751.Parks and Recreation</b>	<b>31,192.61</b>	<b>749,470.00</b>	<b>(718,277.39)</b>	<b>4.16</b>
<b>753.Parks Recreation Events and Programs</b>				
Personnel Services Expenditure	86.12	0.00	86.12	00.00
Supplies Expenditure	511.65	419,250.00	(418,738.35)	0.12
Other Services and Charges Expenditure	3,396.70	83,200.00	(79,803.30)	4.08
<b>Total 753.Parks Recreation Events and Programs</b>	<b>3,994.47</b>	<b>502,450.00</b>	<b>(498,455.53)</b>	<b>0.79</b>

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

	<u>FY26 July Y-T-D Actual</u>	<u>FY26 Amended Budget</u>	<u>Over/(Under) Budget</u>	<u>% Used</u>
<b>754.Petting Farm</b>				
Personnel Services Expenditure	14,665.99	278,300.00	(263,634.01)	5.27
Supplies Expenditure	1,151.02	78,000.00	(76,848.98)	1.48
Other Services and Charges Expenditure	538.30	75,500.00	(74,961.70)	0.71
<b>Total 754.Petting Farm</b>	<u>16,355.31</u>	<u>431,800.00</u>	<u>(415,444.69)</u>	<u>3.79</u>
<b>757.Recreation Center</b>				
Personnel Services Expenditure	21,727.97	364,910.00	(343,182.03)	5.95
Supplies Expenditure	1,394.59	21,500.00	(20,105.41)	6.49
Other Services and Charges Expenditure	131.94	98,000.00	(97,868.06)	0.13
<b>Total 757.Recreation Center</b>	<u>23,254.50</u>	<u>484,410.00</u>	<u>(461,155.50)</u>	<u>4.80</u>
<b>786.SportsPlex</b>				
Personnel Services Expenditure	21,639.61	633,300.00	(611,660.39)	3.42
Supplies Expenditure	5,820.26	215,000.00	(209,179.74)	2.71
Other Services and Charges Expenditure	1,814.22	685,000.00	(683,185.78)	0.26
<b>Total 786.SportsPlex</b>	<u>29,274.09</u>	<u>1,533,300.00</u>	<u>(1,504,025.91)</u>	<u>1.91</u>
<b>906.General Debt Service</b>				
Debt Service Expenditure	0.00	97,640.00	(97,640.00)	0.00
<b>Total 906.General Debt Service</b>	<u>0.00</u>	<u>97,640.00</u>	<u>(97,640.00)</u>	<u>0.00</u>
<b>966.Transfers and Other</b>				
Other Financing Uses	0.00	240,686.00	(240,686.00)	0.00
<b>Total 966.Transfers and Other</b>	<u>0.00</u>	<u>240,686.00</u>	<u>(240,686.00)</u>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<u>4,186,862.06</u>	<u>54,823,587.00</u>	<u>(49,755,689.94</u>	<u>7.64</u>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<u>(2,415,834.96)</u>	<u>(3,096,414.00)</u>	<u>(200,455.96)</u>	<u>78.02</u>

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	0.00			0.00
<b>Total State Grants Revenue</b>	0.00	6,075,569.00	(6,075,569.00)	0.00
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00			0.00
<b>Total Investment Income and Rentals</b>	0.00	62,000.00	(62,000.00)	0.00
<b>TOTAL REVENUE</b>	0.00	62,000.00	(62,000.00)	0.00
<b>EXPENDITURES</b>				
		6,137,569.00	(6,137,569.00)	
<b>450.Major Road Preservation</b>				
Other Services and Charges Expenditure	0.00			0.00
Capital Outlay Expenditure	0.00	1,620,000.00	(1,620,000.00)	0.00
Debt Service Expenditure	0.00	675,000.00	(675,000.00)	0.00
<b>Total 450.Major Road Preservation</b>	0.00	1,279,000.00	(1,279,000.00)	0.00
<b>451.Major Road Traffic Services</b>				
		3,574,000.00	(3,574,000.00)	
Other Services and Charges Expenditure	0.00			0.00
<b>Total 451.Major Road Traffic Services</b>	0.00	455,700.00	(455,700.00)	0.00
<b>452.Major Road Winter Maintenance</b>				
		455,700.00	(455,700.00)	
Supplies Expenditure	0.00			0.00
Other Services and Charges Expenditure	0.00	100,000.00	(100,000.00)	0.00
<b>Total 452.Major Road Winter Maintenance</b>	0.00	130,000.00	(130,000.00)	0.00
<b>966.Transfers and Other</b>				
		230,000.00	(230,000.00)	
Other Financing Uses	0.00			0.00
<b>Total 966.Transfers and Other</b>	0.00	3,037,784.00	(3,037,784.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	3,037,784.00	(3,037,784.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	0.00	7,297,484.00	(7,297,484.00)	0.00

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	0.00	2,181,636.00	(2,181,636.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>2,181,636.00</b>	<b>(2,181,636.00)</b>	<b>0.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	19,000.00	(19,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>19,000.00</b>	<b>(19,000.00)</b>	<b>0.00</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	0.00	3,237,784.00	(3,237,784.00)	0.00
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>3,237,784.00</b>	<b>(3,237,784.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>0.00</b>			<b>0.00</b>
<b>EXPENDITURES</b>				
		5,438,420.00	(5,438,420.00)	
<b>460.Local Road Preservation</b>				
Other Services and Charges Expenditure	0.00	4,225,000.00	(4,225,000.00)	0.00
<b>Total 460.Local Road Preservation</b>	<b>0.00</b>	<b>4,225,000.00</b>	<b>(4,225,000.00)</b>	<b>0.00</b>
<b>461.Local Road Traffic Services</b>				
Other Services and Charges Expenditure	0.00	735,000.00	(735,000.00)	0.00
<b>Total 461.Local Road Traffic Services</b>	<b>0.00</b>	<b>735,000.00</b>	<b>(735,000.00)</b>	<b>0.00</b>
<b>462.Local Road Winter Maintenance</b>				
Supplies Expenditure	0.00	45,000.00	(45,000.00)	0.00
Other Services and Charges Expenditure	0.00	150,000.00	(150,000.00)	0.00
<b>Total 462.Local Road Winter Maintenance</b>	<b>0.00</b>	<b>195,000.00</b>	<b>(195,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,155,000.00</b>	<b>(5,155,000.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>283,420.00</b>	<b>(283,420.00)</b>	<b>0.00</b>

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	0.00	12,136,270.00	(12,136,270.00)	0.00
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
<b>Total Tax Related Revenue</b>	<u>0.00</u>	12,146,270.00	(12,146,270.00)	0.00
			1	
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	0.00	165,000.00	(165,000.00)	0.00
<b>Total State Grants Revenue</b>	<u>0.00</u>	165,000.00	(165,000.00)	0.00
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	65,009.00	(65,009.00)	0.00
<b>Total Investment Income and Rentals</b>	<u>0.00</u>	65,009.00	(65,009.00)	0.00
<b>TOTAL REVENUE</b>	<u>0.00</u>	12,376,279.00	(12,376,279.00)	0.00
			1	
<b>EXPENDITURES</b>				
<b>335.Police and Fire Retirement Dept</b>				
Personnel Services Expenditure	1,242.20	7,244,119.00	(7,242,876.80)	0.02
Other Services and Charges Expenditure	781,948.55	5,132,160.00	(4,350,211.45)	15.24
<b>Total 335.Police and Fire Retirement Dept</b>	<u>783,190.75</u>	12,376,279.00	(11,593,088.25)	6.33
<b>TOTAL EXPENDITURES</b>	<u>783,190.75</u>	12,376,279.00	(11,593,088.25)	6.33
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<u>(783,190.75)</u>	0.00	(783,190.75)	00.00

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	%/b Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	0.00	4,759,594.00	(4,759,594.00)	0.00
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
<b>Total Tax Related Revenue</b>	<b>0.00</b>	<b>4,764,194.00</b>	<b>(4,764,194.00)</b>	<b>0.00</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	0.00	103,000.00	(103,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>103,000.00</b>	<b>(103,000.00)</b>	<b>0.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	60,000.00	(60,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>60,000.00</b>	<b>(60,000.00)</b>	<b>0.00</b>
<b>Other Revenue</b>				
676.Fund Reimbursements	31,275.00	231,200.00	(199,925.00)	13.53
<b>Total Other Revenue</b>	<b>31,275.00</b>	<b>231,200.00</b>	<b>(199,925.00)</b>	<b>13.53</b>
<b>TOTAL REVENUE</b>	<b>31,275.00</b>	<b>5,158,394.00</b>	<b>(5,127,119.00)</b>	<b>0.61</b>
<b>EXPENDITURES</b>				
<b>265.Building and Grounds</b>				
Personnel Services Expenditure	24,933.45	843,840.00	(818,906.55)	2.95
Supplies Expenditure	0.00	7,900.00	(7,900.00)	0.00
Other Services and Charges Expenditure	143,310.89	1,889,397.00	(1,746,086.11)	7.59
Capital Outlay Expenditure	0.00	2,629,000.00	(2,629,000.00)	0.00
<b>Total 265.Building and Grounds</b>	<b>168,244.34</b>	<b>5,370,137.00</b>	<b>(5,201,892.66)</b>	<b>3.13</b>
<b>TOTAL EXPENDITURES</b>	<b>168,244.34</b>	<b>5,370,137.00</b>	<b>(5,201,892.66)</b>	<b>3.13</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(136,969.34)</b>	<b>(211,743.00)</b>	<b>74,773.66</b>	<b>64.69</b>

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
402.Property Taxes Current	0.00	6,745,093.00	(6,745,093.00)	0.00
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
<b>Total Tax Related Revenue</b>	<b>0.00</b>	<b>6,741,150.00</b>	<b>(6,741,150.00)</b>	<b>0.00</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	0.00	100,000.00	(100,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>100,000.00</b>	<b>(100,000.00)</b>	<b>0.00</b>
<b>Charges for Services</b>				
607.Fees for Services	550.00	62,000.00	(61,450.00)	0.89
614.Rubbish Compost Fees	1,450.40	870,000.00	(868,549.60)	0.17
<b>Total Charges for Services</b>	<b>2,000.40</b>	<b>932,000.00</b>	<b>(929,999.60)</b>	<b>0.21</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	70,000.00	(70,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>70,000.00</b>	<b>(70,000.00)</b>	<b>0.00</b>
<b>Other Revenue</b>				
675.Other Contributions	5,327.00	18,161.00	(12,834.00)	29.33
<b>Total Other Revenue</b>	<b>5,327.00</b>	<b>18,161.00</b>	<b>(12,834.00)</b>	<b>29.33</b>
<b>TOTAL REVENUE</b>	<b>7,327.40</b>	<b>7,861,311.00</b>	<b>(7,853,983.60)</b>	<b>0.09</b>
<b>EXPENDITURES</b>				
<b>430.Animal Shelter</b>				
Personnel Services Expenditure	47,302.39	940,010.00	(892,707.61)	5.03
Supplies Expenditure	9,549.77	110,000.00	(100,450.23)	8.68
Other Services and Charges Expenditure	5,082.08	220,727.00	(215,644.92)	2.30
Capital Outlay Expenditure	8,159.40	249,500.00	(241,340.60)	3.27
<b>Total 430.Animal Shelter</b>	<b>70,093.64</b>	<b>1,520,237.00</b>	<b>(1,450,143.36)</b>	<b>4.61</b>
<b>528.Compost and Rubbish Collection</b>				
Personnel Services Expenditure	24,259.82	1,115,110.00	(1,090,850.18)	2.18
Supplies Expenditure	7,451.85	163,500.00	(156,048.15)	4.56
Other Services and Charges Expenditure	390,066.62	4,719,796.00	(4,329,729.38)	8.26
Capital Outlay Expenditure	0.00	430,000.00	(430,000.00)	0.00
<b>Total 528.Compost and Rubbish Collection</b>	<b>421,778.29</b>	<b>6,428,406.00</b>	<b>(6,006,627.71)</b>	<b>6.56</b>
<b>TOTAL EXPENDITURES</b>	<b>491,871.93</b>	<b>7,948,643.00</b>	<b>(7,456,771.07)</b>	<b>6.19</b>

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	(484,544.53)	(87,332.00)	(397,212.53)	554.83

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
626.Services Revenue Other	0.00	2,000.00	(2,000.00)	0.00
<b>Total Charges for Services</b>	0.00	2,000.00	(2,000.00)	0.00
<b>TOTAL REVENUE</b>	0.00	2,000.00	(2,000.00)	0.00
<b>EXPENDITURES</b>				
<b>777.Tree Replacement Department</b>				
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
<b>Total 777.Tree Replacement Department</b>	0.00	2,000.00	(2,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	2,000.00	(2,000.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	0.00	0.00	0.00	00.00

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

	FY26 July Y-T-D Actual	FY26 Amend ed Budget	Over/( Under) Budget	% Used
<b>REVENUE</b>				
<b>License and Permits Revenue</b>				
479.Other Business Licenses and Fees	28,750.00	607,250.00	(578,500.00)	4.73
<b>Total License and Permits Revenue</b>	<b>28,750.00</b>	<b>607,250.00</b>	<b>(578,500.00)</b>	<b>4.73</b>
<b>Charges for Services</b>				
602.Administrative Review Fee	0.00	7,500.00	(7,500.00)	0.00
627.Building Inspection Permit Fees	182,126.82	2,116,800.00	(1,934,673.18)	8.60
<b>Total Charges for Services</b>	<b>182,126.82</b>	<b>2,124,300.00</b>	<b>(1,942,173.18)</b>	<b>8.57</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	6,200.00	(6,200.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>6,200.00</b>	<b>(6,200.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>210,876.82</b>	<b>2,737,750.00</b>	<b>(2,526,873.18)</b>	<b>7.70</b>
<b>EXPENDITURES</b>				
<b>371.Building Inspection Department</b>				
Personnel Services Expenditure	40,169.70	940,950.00	(900,780.30)	4.27
Supplies Expenditure	680.23	28,000.00	(27,319.77)	2.43
Other Services and Charges Expenditure	352,392.75	1,749,569.00	(1,397,176.25)	20.14
Capital Outlay Expenditure	0.00	19,000.00	(19,000.00)	0.00
<b>Total 371.Building Inspection Department</b>	<b>393,242.68</b>	<b>2,737,519.00</b>	<b>(2,344,276.32)</b>	<b>14.36</b>
<b>TOTAL EXPENDITURES</b>	<b>393,242.68</b>	<b>2,737,519.00</b>	<b>(2,344,276.32)</b>	<b>14.36</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(182,365.86)</b>	<b>231.00</b>	<b>(182,596.86)</b>	<b>(78,946.26)</b>

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>TOTAL REVENUE</b>	00.00	00.00	00.00	00.00
<b>EXPENDITURES</b>				
<b>302.Federal Treasury Forfeiture</b>				
Other Services and Charges Expenditure	0.00	90,000.00	(90,000.00)	0.00
<b>Total 302.Federal Treasury Forfeiture</b>	0.00	90,000.00	(90,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	90,000.00	(90,000.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	0.00	(90,000.00)	90,000.00	0.00

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>TOTAL REVENUE</b>	00.00	00.00	00.00	00.00
<b>EXPENDITURES</b>				
<b>306.State OWI Forfeiture</b>				
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
<b>Total 306.State OWI Forfeiture</b>	0.00	2,000.00	(2,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	2,000.00	(2,000.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	0.00	(2,000.00)	2,000.00	0.00

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

	FY26 July Y-T-D Actual	FY26 Amend ed Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
569.Other State Grants	114,150.84	394,284.00	(280,133.16)	28.95
<b>Total State Grants Revenue</b>	<b>114,150.84</b>	<b>394,284.00</b>	<b>(280,133.16)</b>	<b>28.95</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	0.00	40,686.00	(40,686.00)	0.00
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>40,686.00</b>	<b>(40,686.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>114,150.84</b>	<b>434,970.00</b>	<b>(320,819.16)</b>	<b>26.24</b>
<b>EXPENDITURES</b>				
<b>287.MIDC Court</b>				
Personnel Services Expenditure	0.00	49,564.00	(49,564.00)	0.00
Other Services and Charges Expenditure	0.00	385,406.00	(385,406.00)	0.00
<b>Total 287.MIDC Court</b>	<b>0.00</b>	<b>434,970.00</b>	<b>(434,970.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>434,970.00</b>	<b>(434,970.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>114,150.84</b>	<b>0.00</b>	<b>114,150.84</b>	<b>00.00</b>

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

	FY26 July Y-T-D Actual	FY26 Amend ed Budget	Over/( Under) Budget	% Used
<b>REVENUE</b>				
<b>Fines and Forfeits</b>				
655.Forfeitures Revenue	3,851.64	0.00	3,851.64	00.00
<b>Total Fines and Forfeits</b>	<b>3,851.64</b>	<b>0.00</b>	<b>3,851.64</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>3,851.64</b>	<b>0.00</b>	<b>3,851.64</b>	<b>00.00</b>
<b>EXPENDITURES</b>				
<b>303.Federal Justice Forfeiture</b>				
Capital Outlay Expenditure	0.00	625,500.00	(625,500.00)	0.00
<b>Total 303.Federal Justice Forfeiture</b>	<b>0.00</b>	<b>625,500.00</b>	<b>(625,500.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>625,500.00</b>	<b>(625,500.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>3,851.64</b>	<b>(625,500.00)</b>	<b>629,351.64</b>	<b>(0.62)</b>

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>TOTAL REVENUE</b>	00.00	00.00	00.00	00.00
<b>EXPENDITURES</b>				
<b>304.State Forfeiture</b>				
Other Services and Charges Expenditure	0.00	50,000.00	(50,000.00)	0.00
<b>Total 304.State Forfeiture</b>	0.00	50,000.00	(50,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	50,000.00	(50,000.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	0.00	(50,000.00)	50,000.00	0.00

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

	<u>FY26 July Y-T-D Actual</u>	<u>FY26 Amended Budq</u>	<u>Over/ (Under) Budq</u>	<u>% Used</u>
<b>REVENUE</b>				
<b>Federal Grants Revenue</b>				
522.Federal Grants - CDBG	0.00	2,051,229.00	(2,051,229.00)	0.00
<b>Total Federal Grants Revenue</b>	<u>0.00</u>	<u>2,051,229.00</u>	<u>(2,051,229.00)</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<u>0.00</u>	<u>2,051,229.00</u>	<u>(2,051,229.00)</u>	<u>0.00</u>
<b>EXPENDITURES</b>				
<b>694.Community Development Block Grant</b>				
Other Services and Charges Expenditure	0.00	728,443.00	(728,443.00)	0.00
Capital Outlay Expenditure	0.00	1,322,786.00	(1,322,786.00)	0.00
<b>Total 694.Community Development Block Grant</b>	<u>0.00</u>	<u>2,051,229.00</u>	<u>(2,051,229.00)</u>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>2,051,229.00</u>	<u>(2,051,229.00)</u>	<u>0.00</u>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>00.00</u>

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under) Budget
<b>REVENUE</b>			
<b>TOTAL REVENUE</b>	00.00	00.00	00.00
<b>EXPENDITURES</b>			
<b>TOTAL EXPENDITURES</b>	00.00	00.00	00.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	00.00	00.00	00.00

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Other Revenue</b>				
685.Opioid Settlement Revenue	0.00	73,035.00	(73,035.00)	0.00
<b>Total Other Revenue</b>	0.00	73,035.00	(73,035.00)	0.00
<b>TOTAL REVENUE</b>	0.00	73,035.00	(73,035.00)	0.00
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	00.00	00.00	00.00	00.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	0.00	73,035.00	(73,035.00)	0.00

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
650.Golf Course Sales	494,148.65	5,023,109.00	(4,528,960.35)	9.84
<b>Total Charges for Services</b>	<b>494,148.65</b>	<b>5,023,109.00</b>	<b>(4,528,960.35)</b>	<b>9.84</b>
<b>TOTAL REVENUE</b>	<b>494,148.65</b>	<b>5,023,109.00</b>	<b>(4,528,960.35)</b>	<b>9.84</b>
<b>EXPENDITURES</b>				
<b>755.Taylor Meadows Golf</b>				
Personnel Services Expenditure	55,714.67	615,405.00	(559,690.33)	9.05
Supplies Expenditure	21,019.59	539,278.00	(518,258.41)	3.90
Other Services and Charges Expenditure	961.60	702,128.00	(701,166.40)	0.14
Debt Service Expenditure	2,721.43	141,476.00	(138,754.57)	1.92
<b>Total 755.Taylor Meadows Golf</b>	<b>80,417.29</b>	<b>1,998,287.00</b>	<b>(1,917,869.71)</b>	<b>4.02</b>
<b>756.Lakes of Taylor Golf</b>				
Personnel Services Expenditure	79,779.48	960,920.00	(881,140.52)	8.30
Supplies Expenditure	36,233.29	962,365.00	(926,131.71)	3.77
Other Services and Charges Expenditure	4,921.36	879,274.00	(874,352.64)	0.56
Debt Service Expenditure	2,938.33	150,318.00	(147,379.67)	1.95
<b>Total 756.Lakes of Taylor Golf</b>	<b>123,872.46</b>	<b>2,952,877.00</b>	<b>(2,829,004.54)</b>	<b>4.19</b>
<b>TOTAL EXPENDITURES</b>	<b>204,289.75</b>	<b>4,951,164.00</b>	<b>(4,746,874.25)</b>	<b>4.13</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>289,858.90</b>	<b>71,945.00</b>	<b>217,913.90</b>	<b>402.89</b>

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under) P, Irina+	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651.Water and Sewer User Fees	730,710.43	11,160,243.00	(10,429,532.57	6.55
<b>Total Charges for Services</b>	<b>730,710.43</b>	<b>11,160,243.00</b>	<b>(10,429,532.57</b> )	<b>6.55</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	15,000.00	(15,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>730,710.43</b>	<b>11,175,243.00</b>	<b>(10,444,532.57</b> )	<b>6.54</b>
<b>EXPENDITURES</b>				
<b>536.Sewer Department</b>				
Personnel Services Expenditure	31,343.26	1,137,720.00	(1,106,376.74)	2.75
Supplies Expenditure	3,722.94	67,100.00	(63,377.06)	5.55
Other Services and Charges Expenditure	576,176.19	7,158,030.00	(6,581,853.81)	8.05
Capital Outlay Expenditure	0.00	1,340,000.00	(1,340,000.00)	0.00
Debt Service Expenditure	0.00	1,231,882.00	(1,231,882.00)	0.00
<b>Total 536.Sewer Department</b>	<b>611,242.39</b>	<b>10,934,732.00</b>	<b>(10,323,489.61</b> )	<b>5.59</b>
<b>TOTAL EXPENDITURES</b>	<b>611,242.39</b>	<b>10,934,732.00</b>	<b>(10,323,489.61</b> )	<b>5.59</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>119,468.04</b>	<b>240,511.00</b>	<b>(121,042.96)</b>	<b>49.67</b>

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under) Purina+	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
626.Services Revenue Other	26,862.50	158,100.00	(131,237.50)	16.99
651.Water and Sewer User Fees	787,675.84	11,834,801.00	(11,047,125.16)	6.66
<b>Total Charges for Services</b>	<b>814,538.34</b>	<b>11,992,901.00</b>	<b>(11,178,362.66)</b>	<b>6.79</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	60,000.00	(60,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>60,000.00</b>	<b>(60,000.00)</b>	<b>0.00</b>
<b>Other Revenue</b>				
672.Other Revenue	193.13	0.00	193.13	00.00
<b>Total Other Revenue</b>	<b>193.13</b>	<b>0.00</b>	<b>193.13</b>	<b>00.00</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	0.00	400,000.00	(400,000.00)	0.00
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>400,000.00</b>	<b>(400,000.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>814,731.47</b>	<b>12,452,901.00</b>	<b>(11,638,169.53)</b>	<b>6.54</b>
<b>EXPENDITURES</b>				
<b>545.Water Billing</b>				
Personnel Services Expenditure	4,404.04	191,300.00	(186,895.96)	2.30
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	0.00	191,000.00	(191,000.00)	0.00
<b>Total 545.Water Billing</b>	<b>4,404.04</b>	<b>384,300.00</b>	<b>(379,895.96)</b>	<b>1.15</b>
<b>546.Water Administration</b>				
Personnel Services Expenditure	14,706.83	339,500.00	(324,793.17)	4.33
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	248,987.39	1,150,850.00	(901,862.61)	21.64
<b>Total 546.Water Administration</b>	<b>263,694.22</b>	<b>1,492,350.00</b>	<b>(1,228,655.78)</b>	<b>17.67</b>
<b>547.Water Transmission and Distribution</b>				
Personnel Services Expenditure	63,194.03	1,889,530.00	(1,826,335.97)	3.34
Supplies Expenditure	5,368.71	322,500.00	(317,131.29)	1.66
Other Services and Charges Expenditure	50,048.30	6,757,280.00	(6,707,231.70)	0.74
Capital Outlay Expenditure	0.00	1,030,000.00	(1,030,000.00)	0.00
<b>Total 547.Water Transmission and Distribution</b>	<b>118,611.04</b>	<b>9,999,310.00</b>	<b>(9,880,698.96)</b>	<b>1.19</b>
<b>548.Water Customer Service</b>				
Personnel Services Expenditure	12,942.72	528,230.00	(515,287.28)	2.45

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

	FY26 July Y-T-D Actual	FY26 Amended Budget	Over/ (Under)	% Used
Supplies Expenditure	22,373.69	131,200.00	(108,826.31)	17.05
Other Services and Charges Expenditure	0.00	46,000.00	(46,000.00)	0.00
<b>Total 548.Water Customer Service</b>	<b>35,316.41</b>	<b>705,430.00</b>	<b>(670,113.59)</b>	<b>5.01</b>
<b>TOTAL EXPENDITURES</b>	<b>422,025.71</b>	<b>12,581,390.00</b>	<b>(12,159,364.29)</b>	<b>3.35</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>392,705.76</b>	<b>(128,489.00)</b>	<b>521,194.76</b>	<b>(305.63)</b>

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

	FY26 July Y-T-D Actual	FY26 Amend ed Rudaet	Over/ (Under ) Rudaet	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651.Water and Sewer User Fees	29,275.25	454,403.00	(425,127.75)	6.44
<b>Total Charges for Services</b>	<b>29,275.25</b>	<b>454,403.00</b>	<b>(425,127.75)</b>	<b>6.44</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	0.00	30,000.00	(30,000.00)	0.00
<b>Total Investment Income and Rentals</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>29,275.25</b>	<b>484,403.00</b>	<b>(455,127.75)</b>	<b>6.04</b>
<b>EXPENDITURES</b>				
<b>560.Ecorse Creek Dept</b>				
Other Services and Charges Expenditure	0.00	420,620.00	(420,620.00)	0.00
Debt Service Expenditure	0.00	63,783.00	(63,783.00)	0.00
<b>Total 560.Ecorse Creek Dept</b>	<b>0.00</b>	<b>484,403.00</b>	<b>(484,403.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>484,403.00</b>	<b>(484,403.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>29,275.25</b>	<b>0</b>	<b>29,275.25</b>	<b>00.00</b>