

# City of Taylor

TIMOTHY WOOLLEY  
Mayor

CYNTHIA A. BOWER  
City Clerk

MICHELLE TOCCO  
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:** 9/8/2025  
**Subject:** Monthly Financial Report — August 2025 (Unaudited)

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The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended August 2025. August is the 2nd 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 August 2025 Highlights**

#### *I. General Fund Revenue*

Overall, year-to-date revenue recorded for the month ended August 2025 was \$4.1 million which equates to 7.9% of budgeted revenue. As noted above, due to the timing of these reports some August revenues were not recorded and reflected on this statement.

#### *II. General Fund Expenditures*

Overall, year-to-date expenditures for the month ended August 2025 were \$8.0 million or 14.6% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual department expenditures are expected to be around 16.7% or 2/12 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 46.6% 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.

**B. The Parks and Recreation department used approximately 34.2% of its budget.** The reason is due to the carryover of expenditures related to the ARPA Lange Park project. A budget amendment will be presented at an upcoming meeting to carryover the unspent budget for this project.

*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 August Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
Tax Related Revenue	2,068,745.45	12,732,000.00	(10,663,254.55)	16.25
Special Assessments Revenue	0.00	900,000.00	(900,000.00)	0.00
Licenses and Permits Revenue	(98,436.17)	1,002,800.00	(1,101,236.17)	(9.82)
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	49,243.00	940,200.00	(890,957.00)	5.24
Contributions from Local Government	0.00	592,000.00	(592,000.00)	0.00
Charges for Services	418,401.24	6,363,450.00	(5,945,048.76)	6.58
Fines and Forfeits	0.00	7,384,000.00	(7,384,000.00)	0.00
Investment Income and Rentals	127,007.66	2,158,730.00	(2,031,722.34)	5.88
Other Revenue	1,512,326.53	8,727,304.00	(7,214,977.47)	17.33
Other Financing Sources	9,000.00	0.00	9,000.00	00.00
<b>TOTAL REVENUE</b>	<b>4,093,787.71</b>	<b>51,727,173.00</b>	<b>(47,633,385.29)</b>	<b>7.91</b>
<b>EXPENDITURES</b>				
101.City Council	26,032.37	197,700.00	(171,667.63)	13.17
171.Mayor's Office	56,178.48	437,300.00	(381,121.52)	12.85
191.Budget and Finance	77,745.11	746,850.00	(669,104.89)	10.41
215.City Clerk	109,702.29	696,550.00	(586,847.71)	15.75
228.Information Technology	122,595.79	1,309,055.00	(1,186,459.21)	9.37
233.Central Purchasing Department	22,846.59	174,300.00	(151,453.41)	13.11
253.City Treasurer	55,914.27	382,100.00	(326,185.73)	14.63
257.Assessor	69,536.50	447,300.00	(377,763.50)	15.55
261.General Administration	17,402.83	881,035.00	(863,632.17)	1.98
266.Corporate Counsel	0.00	400,000.00	(400,000.00)	0.00
267.Customer Assistance Center	70,663.17	555,150.00	(484,486.83)	12.73
268.Communications and Media	14,330.86	140,100.00	(125,769.14)	10.23
270.Human Resources	93,751.84	839,300.00	(745,548.16)	11.17
271.Insurance Risk Management	1,565,171.05	3,358,661.00	(1,793,489.95)	46.60
272.Employee Fringe Benefits	644,844.51	5,354,800.00	(4,709,955.49)	12.04
286.23rd District Court	373,712.74	3,115,485.00	(2,741,772.26)	12.00
301.Police Department	2,164,944.30	14,094,449.00	(11,929,504.70)	15.36
336.Fire Department	1,292,250.15	9,887,025.00	(8,594,774.85)	13.07
420.Ordinance Department	15,877.79	155,450.00	(139,572.21)	10.21
441.Department of Public Works	215,433.64	2,718,330.00	(2,502,896.36)	7.93
443.Utilities	50,353.30	443,000.00	(392,646.70)	11.37
448.Street Lighting	144,982.23	1,861,750.00	(1,716,767.77)	7.79
530.Motor Vehicle Pool	148,398.37	1,122,100.00	(973,701.63)	13.23
672.Senior Center	31,631.72	398,450.00	(366,818.28)	7.94
729.Community Development	18,391.32	344,970.00	(326,578.68)	5.33
701.Planning Department	41,484.81	408,421.00	(366,936.19)	10.16
728.Economic Development	42,831.16	314,200.00	(271,368.84)	13.63
751.Parks and Recreation	256,688.76	749,470.00	(492,781.24)	34.25
753.Parks Recreation Events and Programs	24,325.93	502,450.00	(478,124.07)	4.84
754.Petting Farm	50,612.91	431,800.00	(381,187.09)	11.72
757.Recreation Center	60,803.49	484,410.00	(423,606.51)	12.55
786.SportsPlex	141,266.09	1,533,300.00	(1,392,033.91)	9.21
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>8,020,704.37</b>	<b>54,823,587.00</b>	<b>(46,802,882.63)</b>	<b>14.63</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(3,926,916.66)</b>	<b>(3,096,414.00)</b>	<b>(830,502.66)</b>	<b>126.82</b>

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

	FY26 August Y-T- D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	1,915,154.70	11,510,000.00	(9,594,845.30)	16.64
411.Delinquent Real Taxes	0.00	1,000.0	(1,000.00)	0.00
412.Delinquent PPT	0.00	50,000.0	(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	153,590.75	1,032,000.00	(878,409.25)	14.88
<b>Total Tax Related Revenue</b>	<b>2,068,745.45</b>	<b>12,732,000.00</b>	<b>(10,663,254.55)</b>	<b>16.25</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	28,325.00	250,000.00	(221,675.00)	11.33
477.Franchise Fees	(111,979.82)	631,700.00	(743,679.82)	(17.73)
478.Franchise PEG Fees	(14,781.35)	106,100.00	(120,881.35)	(13.93)
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
<b>Total License and Permits Revenue</b>	<b>(98,436.17)</b>	<b>1,002,800.00</b>	<b>(1,101,236.17)</b>	<b>(9.82)</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	(10,757.00)	243,800.00	(254,557.00)	(4.41)
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>49,243.00</b>	<b>10,641,764.00</b>	<b>(10,592,521.00)</b>	<b>0.46</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	237,904.26	3,201,300.00	(2,963,395.74)	7.43
626.Services Revenue Other	7,316.36	285,000.00	(277,683.64)	2.57

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

	FY26 August Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
643.Ice Revenue	6,602.00	935,000.00	(928,398.00)	0.71
644.Soccer Revenue	3,735.00	180,000.00	(176,265.00)	2.08
645.TSX Birthday and Room Rental	60.00	30,000.00	(29,940.00)	0.20
646.TSX Other Sales	59,609.65	396,000.00	(336,390.35)	15.05
647.GTG Program Charges	0.00	2,400.00	(2,400.00)	0.00
649.Recreation Events Revenue	35,059.05	412,000.00	(376,940.95)	8.51
653.Use and Admission Fees	63,474.92	781,750.00	(718,275.08)	8.12
<b>Total Charges for Services</b>	<b>418,401.24</b>	<b>6,363,450.00</b>	<b>(5,945,048.76)</b>	<b>6.58</b>
<b>Fines and Forfeits</b>				
656.Court Fines and Forfeits	0.00	7,250,000.00	(7,250,000.00)	0.00
657.Ordinance Fines and Costs	0.00	134,000.00	(134,000.00)	0.00
<b>Total Fines and Forfeits</b>	<b>0.00</b>	<b>7,384,000.00</b>	<b>(7,384,000.00)</b>	<b>0.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	6,884.05	312,000.00	(305,115.95)	2.21
667.Rental Revenue	120,123.61	1,846,730.00	(1,726,606.39)	6.50
<b>Total Investment Income and Rentals</b>	<b>127,007.66</b>	<b>2,158,730.00</b>	<b>(2,031,722.34)</b>	<b>5.88</b>
<b>Other Revenue</b>				
672.Other Revenue	1,757.40	466,000.00	(464,242.60)	0.38
674.Private Contributions and Donations	0.00	206,473.00	(206,473.00)	0.00
676.Fund Reimbursements	1,510,204.13	8,044,831.00	(6,534,626.87)	18.77
687.Refunds and Rebates	365.00	10,000.00	(9,635.00)	3.65
<b>Total Other Revenue</b>	<b>1,512,326.53</b>	<b>8,727,304.00</b>	<b>(7,214,977.47)</b>	<b>17.33</b>
<b>Other Financing Sources</b>				
693.Proceeds from Sale of Assets	9,000.00	0.00	9,000.00	00.00
<b>Total Other Financing Sources</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>4,093,787.71</b>	<b>51,727,173.00</b>	<b>(47,633,385.29)</b>	<b>7.91</b>
<b>EXPENDITURES</b>				
<b>101.City Council</b>				
Personnel Services Expenditure	26,015.37	196,200.00	(170,184.63)	13.26
Other Services and Charges Expenditure	17.00	1,500.00	(139,450.00)	1.13
<b>Total 101.City Council</b>	<b>26,032.37</b>	<b>197,700.00</b>	<b>(171,667.63)</b>	<b>13.17</b>
<b>171.Mayor's Office</b>				
Personnel Services Expenditure	56,178.48	437,300.00	(381,121.52)	12.85
<b>Total 171.Mayor's Office</b>	<b>56,178.48</b>	<b>437,300.00</b>	<b>(381,121.52)</b>	<b>12.85</b>
101 0 A 4 A O'				
Personnel Services Expenditure	75,778.08	594,100.00	(518,321.92)	12.76
Supplies Expenditure	1,967.03	13,300.00	(11,332.97)	14.79
Other Services and Charges Expenditure	0.00	139,450.00	(139,450.00)	0.00

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>Total 191.Budget and Finance</b>	77,745.11	746,850.00	(669,104.89)	10.41
<b>215.City Clerk</b>				
Personnel Services Expenditure	70,901.40	497,000.00	(426,098.60)	14.27
Supplies Expenditure	(6.08)	43,300.00	(43,306.08)	(0.01)
Other Services and Charges Expenditure	38,806.97	156,250.00	(117,443.03)	24.84
<b>Total 215.City Clerk</b>	109,702.29	696,550.00	(586,847.71)	15.75
<b>228.Information Technology</b>				
Personnel Services Expenditure	26,619.55	205,700.00	(179,080.45)	12.94
Supplies Expenditure	0.00	6,900.00	(6,900.00)	0.00
Other Services and Charges Expenditure	95,976.24	1,096,455.00	(1,000,478.76)	8.75
<b>Total 228.Information Technology</b>	122,595.79	1,309,055.00	(1,186,459.21)	9.37
<b>233.Central Purchasing Department</b>				
Personnel Services Expenditure	22,846.59	172,300.00	(149,453.41)	13.26
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	00.00
<b>Total 233.Central Purchasing Department</b>	22,846.59	174,300.00	(151,453.41)	13.11
<b>253.City Treasurer</b>				
Personnel Services Expenditure	35,515.07	287,300.00	(251,784.93)	12.36
Other Services and Charges Expenditure	20,399.20	94,800.00	(74,400.80)	21.52
<b>Total 253.City Treasurer</b>	55,914.27	382,100.00	(326,185.73)	14.63
<b>257.Assessor</b>				
Other Services and Charges Expenditure	69,536.50	447,300.00	(377,763.50)	15.55
<b>Total 257.Assessor</b>	69,536.50	447,300.00	(377,763.50)	15.55
<b>261.General Administration</b>				
Other Services and Charges Expenditure	17,402.83	881,035.00	(863,632.17)	1.98
<b>Total 261.General Administration</b>	17,402.83	881,035.00	(863,632.17)	1.98
<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	70,637.17	554,650.00	(484,012.83)	12.74
Other Services and Charges Expenditure	26.00	500.00	(474.00)	5.20
<b>Total 267.Customer Assistance Center</b>	70,663.17	555,150.00	(484,486.83)	12.73
<b>268.Communications and Media</b>				
Personnel Services Expenditure	12,895.39	110,600.00	(97,704.61)	11.66
Supplies Expenditure	0.00	6,000.00	(6,000.00)	0.00
Other Services and Charges Expenditure	1,435.47	23,500.00	(22,064.53)	6.11
<b>Total 268.Communications and Media</b>	14,330.86	140,100.00	(125,769.14)	10.23
<b>270.Human Resources</b>				

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

	FY26 August Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
Personnel Services Expenditure	50,588.14	438,900.00	(388,311.86)	11.53
Supplies Expenditure	279.68	1,500.00	(1,220.32)	18.65
Other Services and Charges Expenditure	42,884.02	398,900.00	(356,015.98)	10.75
<b>Total 270.Human Resources</b>	<b>93,751.84</b>	<b>839,300.00</b>	<b>(745,548.16)</b>	<b>11.17</b>
<b>271 Insurance Risk Mananement</b>				
Other Services and Charges Expenditure	1,565,171.05	3,358,661.00	(1,793,489.95)	46.60
<b>Total 271.Insurance Risk Management</b>	<b>1,565,171.05</b>	<b>3,358,661.00</b>	<b>(1,793,489.95)</b>	<b>46.60</b>
<b>272 Firmlover! Frinne Renefits</b>				
Personnel Services Expenditure	(49,042.45)	48,500.00	(97,542.45)	(101.12)
Other Services and Charges Expenditure	693,886.96	5,306,300.00	(4,612,413.04)	13.08
<b>Total 272.Employee Fringe Benefits</b>	<b>644,844.51</b>	<b>5,354,800.00</b>	<b>(4,709,955.49)</b>	<b>12.04</b>
<b>28623rd District Court</b>				
Personnel Services Expenditure	311,567.32	2,352,535.00	(2,040,967.68)	13.24
Supplies Expenditure	2,627.61	43,700.00	(41,072.39)	6.01
Other Services and Charges Expenditure	58,521.77	683,450.00	(624,928.23)	8.56
Capital Outlay Expenditure	996.04	35,800.00	(34,803.96)	2.78
<b>Total 286.23rd District Court</b>	<b>373,712.74</b>	<b>3,115,485.00</b>	<b>(2,741,772.26)</b>	<b>12.00</b>
<b>301_Police Denartment</b>				
Personnel Services Expenditure	1,738,196.19	12,540,100.00	(10,801,903.81)	13.86
Supplies Expenditure	31,449.08	157,455.00	(126,005.92)	19.97
Other Services and Charges Expenditure	395,299.03	1,396,894.00	(1,001,594.97)	28.30
<b>Total 301.Police Department</b>	<b>2,164,944.30</b>	<b>14,094,449.00</b>	<b>(11,929,504.70)</b>	<b>15.36</b>
<b>336_Fire Denartment</b>				
Personnel Services Expenditure	1,190,390.10	6,529,800.00	(5,339,409.90)	18.23
Supplies Expenditure	17,972.08	265,400.00	(247,427.92)	6.77
Other Services and Charges Expenditure	78,341.09	822,600.00	(744,258.91)	9.52
Capital Outlay Expenditure	5,546.88	2,269,225.00	(2,263,678.12)	0.24
<b>Total 336.Fire Department</b>	<b>1,292,250.15</b>	<b>9,887,025.00</b>	<b>(8,594,774.85)</b>	<b>13.07</b>
<b>420.Ordinance Denartment</b>				
Personnel Services Expenditure	14,782.01	104,450.00	(89,667.99)	14.15
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	1,095.78	50,000.00	(48,904.22)	2.19
<b>Total 420.Ordinance Department</b>	<b>15,877.79</b>	<b>155,450.00</b>	<b>(139,572.21)</b>	<b>10.21</b>
<b>441_Denartment of Public Works</b>				
Personnel Services Expenditure	192,897.08	1,508,930.00	(1,316,032.92)	12.78
Supplies Expenditure	13,823.54	287,500.00	(273,676.46)	4.81
Other Services and Charges Expenditure	8,713.02	181,900.00	(173,186.98)	4.79
Capital Outlay Expenditure	0.00	740,000.00	(740,000.00)	0.00
<b>Total 441.Department of Public Works</b>	<b>215,433.64</b>	<b>2,718,330.00</b>	<b>(2,502,896.36)</b>	<b>7.93</b>

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Other Services and Charges Expenditure	50,353.30	443,000.00	(392,646.70)	11.37
<b>Total 443.Utilities</b>	50,353.30	443,000.00	(392,646.70)	11.37
<b>448.Street Lighting</b>				
Other Services and Charges Expenditure	144,982.23	1,861,750.00	(1,716,767.77)	7.79
<b>Total 448.Street Lighting</b>	144,982.23	1,861,750.00	(1,716,767.77)	7.79
<b>530.Motor Vehicle Pool</b>				
Personnel Services Expenditure	49,741.25	434,600.00	(384,858.75)	11.45
Supplies Expenditure	75,167.10	466,000.00	(390,832.90)	16.13
Other Services and Charges Expenditure	23,490.02	221,500.00	(198,009.98)	10.60
<b>Total 530.Motor Vehicle Pool</b>	148,398.37	1,122,100.00	(973,701.63)	13.23
<b>672.Senior Center</b>				
Personnel Services Expenditure	21,255.29	209,150.00	(187,894.71)	10.16
Supplies Expenditure	361.12	23,000.00	(22,638.88)	1.57
Other Services and Charges Expenditure	10,015.31	166,300.00	(156,284.69)	6.02
<b>Total 672.Senior Center</b>	31,631.72	398,450.00	(366,818.28)	7.94
<b>729.Community Development</b>				
Personnel Services Expenditure	18,391.32	144,970.00	(126,578.68)	12.69
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
<b>Total 729.Community Development</b>	18,391.32	344,970.00	(326,578.68)	5.33
<b>701.Planning Department</b>				
Personnel Services Expenditure	40,289.81	327,000.00	(286,710.19)	12.32
Other Services and Charges Expenditure	1,195.00	81,421.00	(80,226.00)	1.47
<b>Total 701.Planning Department</b>	41,484.81	408,421.00	(366,936.19)	10.16
<b>728.Economic Development</b>				
Personnel Services Expenditure	42,831.16	313,200.00	(270,368.84)	13.68
Other Services and Charges Expenditure	0.00	1,000.00	(1,000.00)	0.00
<b>Total 728.Economic Development</b>	42,831.16	314,200.00	(271,368.84)	13.63
<b>751.Parks and Recreation</b>				
Personnel Services Expenditure	78,328.53	606,070.00	(527,741.47)	12.92
Other Services and Charges Expenditure	7,269.62	143,400.00	(136,130.38)	5.07
Capital Outlay Expenditure	171,090.61	0.00	171,090.61	00.00
<b>Total 751.Parks and Recreation</b>	256,688.76	749,470.00	(492,781.24)	34.25
<b>753.Parks Recreation Events and Programs</b>				
Personnel Services Expenditure	86.12	0.00	86.12	00.00
Supplies Expenditure	11,491.59	419,250.00	(407,758.41)	2.74
Other Services and Charges Expenditure	12,748.22	83,200.00	(70,451.78)	15.32

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>Total 753.Parks Recreation Events and Programs</b>	24,325.93	502450.00	(478124.07)	4.84
<b>754.Petting Farm</b>				
Personnel Services Expenditure	35,351.79	278300.00	(242948.21)	12.70
Supplies Expenditure	9,722.97	78000.00	(68277.03)	12.47
Other Services and Charges Expenditure	5,538.15	75500.00	(69961.85)	7.34
<b>Total 754.Petting Farm</b>	50,612.91	431800.00	(381187.09)	11.72
<b>757.Recreation Center</b>				
Personnel Services Expenditure	50,688.48	364910.00	(314221.52)	13.89
Supplies Expenditure	2,981.07	21500.00	(18518.93)	13.87
Other Services and Charges Expenditure	7,133.94	98000.00	(90866.06)	7.28
<b>Total 757.Recreation Center</b>	60,803.49	484410.00	(423606.51)	12.55
<b>786.SportsPlex</b>				
Personnel Services Expenditure	84,231.59	633300.00	(549068.41)	13.30
Supplies Expenditure	21,439.94	215000.00	(193560.06)	9.97
Other Services and Charges Expenditure	35,594.56	685000.00	(649405.44)	5.20
<b>Total 786.SportsPlex</b>	141,266.09	1533300.00	(1392033.91)	9.21
<b>906.General Debt Service</b>				
Debt Service Expenditure	0.00	97640.00	(97640.00)	0.00
<b>Total 906.General Debt Service</b>	0.00	97640.00	(97640.00)	0.00
<b>966.Transfers and Other</b>				
Other Financing Uses	0.00	240686.00	(240686.00)	0.00
<b>Total 966.Transfers and Other</b>	0.00	240686.00	(240686.00)	0.00
<b>TOTAL EXPENDITURES</b>	8,020,704.37	54823587.00	(45939250.46)	14.63
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(3,926,916.66)	(3096414.00)	(1694134.83)	126.82

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

	FY26 August D Actual	Y-T- Budget	FY26 Amen ded Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>					
<b>State Grants Revenue</b>					
574.State Revenue Sharing	0.00	6,075,569.00		(6,075,569.00)	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	6,408.56	62,000.00		(55,591.44)	10.34
<b>Total Investment Income and Rentals</b>	6,408.56	62,000.00		(55,591.44)	10.34
<b>TOTAL REVENUE</b>	6,408.56	6,137,569.00		(6,131,160.44)	0.10
<b>EXPENDITURES</b>					
<b>450.Maior Road Preservation</b>					
Other Services and Charges Expenditure	31,092.46	1,620,000.00		(1,588,907.54)	1.92
Capital Outlay Expenditure	0.00	675,000.00		(675,000.00)	0.00
Debt Service Expenditure	0.00	1,279,000.00		(1,279,000.00)	0.00
<b>Total 450.Major Road Preservation</b>	31,092.46	3,574,000.00		(3,542,907.54)	0.87
<b>451.Major Road Traffic Services</b>					
Other Services and Charges Expenditure	30,203.09	455,700.00		(425,496.91)	6.63
<b>Total 451.Major Road Traffic Services</b>	30,203.09	455,700.00		(425,496.91)	6.63
<b>452.Major Road Winter Maintenance</b>					
Supplies Expenditure	0.00	100,000.00		(100,000.00)	0.00
Other Services and Charges Expenditure	0.00	130,000.00		(130,000.00)	0.00
<b>Total 452.Major Road Winter Maintenance</b>	0.00	230,000.00		(230,000.00)	0.00
<b>966.Transfers and Other</b>					
Other Financing Uses	0.00	3,037,784.00		(3,037,784.00)	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>	61,295.55	7,297,484.00		(7,236,188.45)	0.84
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(54,886.99)	(1,159,915.00)		1,105,028.01	4.73

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

	FY26 August D Actual	Y-T- 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>	0.00	2,181,636.00	(2,181,636.00)	0.00
<b>Investment Income and Rentals</b>				
665.Interest Revenue	3,359.20	19,000.00	(15,640.80)	17.68
<b>Total Investment Income and Rentals</b>	3,359.20	19,000.00	(15,640.80)	17.68
<b>Other Financia Sources</b>				
699.Interfund Transfers In	0.00	3,237,784.00	(3,237,784.00)	0.00
<b>Total Other Financing Sources</b>	0.00	3,237,784.00	(3,237,784.00)	0.00
<b>TOTAL REVENUE</b>	3,359.20	5,438,420.00	(5,435,060.80)	0.06
<b>EXPENDITURES</b>				
Other Services and Charges Expenditure	69,273.47	4,225,000.00	(4,155,726.53)	1.64
<b>Total 460.Local Road Preservation</b>	69,273.47	4,225,000.00	(4,155,726.53)	1.64
<b>461.Local Road Traffic Services</b>				
Other Services and Charges Expenditure	63,689.03	735,000.00	(671,310.97)	8.67
<b>Total 461.Local Road Traffic Services</b>	63,689.03	735,000.00	(671,310.97)	8.67
<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>	0.00	195,000.00	(195,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	132,962.50	5,155,000.00	(5,022,037.50)	2.58
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(129,603.30)	283,420.00	(413,023.30)	(45.73)

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	2,009,788.20	12,136,270.00		16.56
411.Delinquent Real Taxes	0.00	1,000.00		0.00
412.Delinquent PPT	0.00	11,000.00		0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)		0.00
415.Allowance for Chargebacks	0.00	(1,000.00)		0.00
<b>Total Tax Related Revenue</b>	<b>2,009,788.20</b>	<b>12,146,270.00</b>		<b>16.55</b>
		(10 4R1 Rn)		
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	0.00	165,000.00		0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>165,000.00</b>		<b>0.00</b>
		ri cc nnn nn)		
<b>Investment Income and Rentals</b>				
665.Interest Revenue	902.58	65,009.00		1.39
<b>Total Investment Income and Rentals</b>	<b>902.58</b>	<b>65,009.00</b>		<b>1.39</b>
		(64,106.42)		
<b>TOTAL REVENUE</b>	<b>2,010,690.78</b>	<b>12,376,279.00</b>		<b>16.25</b>
		(10 SRR 77)		
<b>EXPENDITURES</b>				
<b>335.Police and Fire Retirement Dept</b>				
Personnel Services Expenditure	2,484.40	7,244,119.00		0.03
Other Services and Charges Expenditure	1,077,735.47	5,132,160.00		21.00
<b>Total 335.Police and Fire Retirement Dept</b>	<b>1,080,219.87</b>	<b>12,376,279.00</b>		<b>8.73</b>
		(11,296,059.13)		
<b>TOTAL EXPENDITURES</b>	<b>1,080,219.87</b>	<b>12,376,279.00</b>		<b>8.73</b>
		(11,296,059.13)		
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>930,470.91</b>	<b>10,000,000.00</b>		<b>00.00</b>

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

	FY26 August Y-T-D Actual	FY26 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	772,569.37	4,759,594.00	(3,987,024.63)	16.23
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>772,569.37</b>	<b>4,764,194.00</b>	<b>(3,991,624.63)</b>	<b>16.22</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	4,982.76	60,000.00	(55,017.24)	8.30
<b>Total Investment Income and Rentals</b>	<b>4,982.76</b>	<b>60,000.00</b>	<b>(55,017.24)</b>	<b>8.30</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>808,827.13</b>	<b>5,158,394.00</b>	<b>(4,349,566.87)</b>	<b>15.68</b>
<b>EXPENDITURES</b>				
<b>265.Building and Grounds</b>				
Personnel Services Expenditure	65,916.00	843,840.00	(777,924.00)	7.81
Supplies Expenditure	0.00	7,900.00	(7,900.00)	0.00
Other Services and Charges Expenditure	369,848.71	1,889,397.00	(1,519,548.29)	19.57
Capital Outlay Expenditure	70,416.05	2,629,000.00	(2,558,583.95)	2.68
<b>Total 265.Building and Grounds</b>	<b>506,180.76</b>	<b>5,370,137.00</b>	<b>(4,863,956.24)</b>	<b>9.43</b>
<b>TOTAL EXPENDITURES</b>	<b>506,180.76</b>	<b>5,370,137.00</b>	<b>(4,863,956.24)</b>	<b>9.43</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>302,646.37</b>	<b>(211,743.00)</b>	<b>514,389.37</b>	<b>(142.93)</b>

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

	FY26 August Y-T-D	FY26 Amended Budget	Over/ (Under) Budget	%
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	1,127,916.45	6,745,093.00	(5617176.55)	16.72
411.Delinquent Real Taxes	0.00	3,704.00	(3704.00)	0.00
412.Delinquent PPT	0.00	1,388.00	(1388.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	-4,042.00	4042.00	0.00
415.Allowance for Chargebacks	0.00	-4,993.00	4993.00	0.00
<b>Total Tax Related Revenue</b>	<b>1,127,916.45</b>	<b>6,741,150.00</b>	<b>(5613233.55)</b>	<b>16.73</b>
<b>State Grants Revenue</b>				
573.LCSA Shared Revenue	0.00	100,000.00	(100000.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>100,000.00</b>	<b>(100000.00)</b>	<b>0.00</b>
<b>Charges for Services</b>				
607.Fees for Services	10,875.00	62,000.00	(51125.00)	17.54
614.Rubbish Compost Fees	132,578.98	870,000.00	(737421.02)	15.24
<b>Total Charges for Services</b>	<b>143,453.98</b>	<b>932,000.00</b>	<b>(788546.02)</b>	<b>15.39</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	361.55	70,000.00	(69638.45)	0.52
<b>Total Investment Income and Rentals</b>	<b>361.55</b>	<b>70,000.00</b>	<b>(69638.45)</b>	<b>0.52</b>
<b>Other Revenue</b>				
674.Private Contributions and Donations	696.00	0	696.00	00.00
675.Other Contributions	5,327.00	18,161.00	(12834.00)	29.33
<b>Total Other Revenue</b>	<b>6,023.00</b>	<b>18,161.00</b>	<b>(12138.00)</b>	<b>33.16</b>
<b>TOTAL REVENUE</b>	<b>1,277,754.98</b>	<b>7,861,311.00</b>	<b>(6583556.02)</b>	<b>16.25</b>
<b>EXPENDITURES</b>				
<b>430.Animal Shelter</b>				
Personnel Services Expenditure	112,017.39	940,010.00	(827992.61)	11.92
Supplies Expenditure	15,191.70	110,000.00	(94808.30)	13.81
Other Services and Charges Expenditure	16,499.51	220,727.00	(204227.49)	7.48
Capital Outlay Expenditure	63,654.40	249,500.00	(185845.60)	25.51
<b>Total 430.Animal Shelter</b>	<b>207,363.00</b>	<b>1,520,237.00</b>	<b>(1312874.00)</b>	<b>13.64</b>
<b>528.Compost and Rubbish Collection</b>				
Personnel Services Expenditure	73,218.64	1,115,110.00	(1041891.36)	6.57
Supplies Expenditure	15,812.22	163,500.00	(147687.78)	9.67
Other Services and Charges Expenditure	700,983.19	4,719,796.00	(4018812.81)	14.85
Capital Outlay Expenditure	0.00	430,000.00	(430000.00)	0.00
<b>Total 528.Compost and Rubbish Collection</b>	<b>790,014.05</b>	<b>6,428,406.00</b>	<b>(5638391.95)</b>	<b>12.29</b>

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>TOTAL EXPENDITURES</b>	997,377.05	7,948,643.00	(6,951,265.95)	12.55
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	280,377.93	(87,332.00)	367,709.93	(321.05)

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

	FY26 August 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>Investment Income and Rentals</b>				
665.Interest Revenue	14.49	0.00	14.49	00.00
<b>Total Investment Income and Rentals</b>	14.49	0.00	14.49	00.00
<b>TOTAL REVENUE</b>	14.49	2,000.00	(1,985.51)	0.72
<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>	14.49	0.00	14.49	00.00

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>License and Permits Revenue</b>				
479.Other Business Licenses and Fees	29,750.00	607,250.00	(577,500.00)	4.90
<b>Total License and Permits Revenue</b>	<b>29,750.00</b>	<b>607,250.00</b>	<b>(577,500.00)</b>	<b>4.90</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	207,032.29	2,116,800.00	(1,909,767.71)	9.78
<b>Total Charges for Services</b>	<b>207,032.29</b>	<b>2,124,300.00</b>	<b>(1,917,267.71)</b>	<b>9.75</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	1,328.49	6,200.00	(4,871.51)	21.43
<b>Total Investment Income and Rentals</b>	<b>1,328.49</b>	<b>6,200.00</b>	<b>(4,871.51)</b>	<b>21.43</b>
<b>TOTAL REVENUE</b>	<b>238,110.78</b>	<b>2,737,750.00</b>	<b>(2,499,639.22)</b>	<b>8.70</b>
<b>EXPENDITURES</b>				
<b>371.Building Inspection Department</b>				
Personnel Services Expenditure	101,337.00	940,950.00	(839,613.00)	10.77
Supplies Expenditure	1,500.18	28,000.00	(26,499.82)	5.36
Other Services and Charges Expenditure	373,553.26	1,749,569.00	(1,376,015.74)	21.35
Capital Outlay Expenditure	0.00	19,000.00	(19,000.00)	0.00
<b>Total 371.Building Inspection Department</b>	<b>476,390.44</b>	<b>2,737,519.00</b>	<b>(2,261,128.56)</b>	<b>17.40</b>
<b>TOTAL EXPENDITURES</b>	<b>476,390.44</b>	<b>2,737,519.00</b>	<b>(2,261,128.56)</b>	<b>17.40</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(238,279.66)</b>	<b>231.00</b>	<b>(238,510.66)</b>	<b>(103,15)</b>

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	348.09	0.00	348.09	00.00
<b>Total Investment Income and Rentals</b>	<b>348.09</b>	<b>0.00</b>	<b>348.09</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>348.09</b>	<b>0.00</b>	<b>348.09</b>	<b>00.00</b>
<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>	<b>0.00</b>	<b>90,000.00</b>	<b>(90,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>90,000.00</b>	<b>(90,000.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>348.09</b>	<b>(90,000.00)</b>	<b>90,348.09</b>	<b>(0.39)</b>

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	24.56	0.00	24.56	00.00
<b>Total Investment Income and Rentals</b>	<b>24.56</b>	<b>0.00</b>	<b>24.56</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>24.56</b>	<b>0.00</b>	<b>24.56</b>	<b>00.00</b>
<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>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>24.56</b>	<b>(2,000.00)</b>	<b>2,024.56</b>	<b>(1.23)</b>

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
569.Other State Grants	114,150.84	394,284.00	(280133.16)	28.95
<b>Total State Grants Revenue</b>	<b>114,150.84</b>	<b>394,284.00</b>	<b>(280133.16)</b>	<b>28.95</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	0.00	40,686.00	(40686.00)	0.00
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>40,686.00</b>	<b>(40686.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>114,150.84</b>			<b>26.24</b>
<b>EXPENDITURES</b>				
<b>287.MIDC Court</b>			(320819.16)	
Personnel Services Expenditure	0.00	49,564.00	(49564.00)	0.00
Other Services and Charges Expenditure	32,923.80	385,406.00	(352482.20)	8.54
<b>Total 287.MIDC Court</b>	<b>32,923.80</b>	<b>434,970.00</b>	<b>(402046.20)</b>	<b>7.57</b>
<b>TOTAL EXPENDITURES</b>	<b>32,923.80</b>	<b>434,970.00</b>	<b>(402046.20)</b>	<b>7.57</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>81,227.04</b>	<b>0</b>	<b>81227.04</b>	<b>00.00</b>

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>Fines and Forfeits</b>				
655.Forfeitures Revenue	7,300.80	0	7300.80	00.00
<b>Total Fines and Forfeits</b>	<b>7,300.80</b>	<b>0</b>	<b>7300.80</b>	<b>00.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	3,585.51	0	3585.51	00.00
<b>Total Investment Income and Rentals</b>	<b>3,585.51</b>	<b>0</b>	<b>3585.51</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>10,886.31</b>	<b>0</b>	<b>10886.31</b>	<b>00.00</b>
<b>EXPENDITURES</b>				
<b>303.Federal Justice Forfeiture</b>				
Capital Outlay Expenditure	0.00	625,500.00	(625500.00)	0.00
<b>Total 303.Federal Justice Forfeiture</b>	<b>0.00</b>	<b>625,500.00</b>	<b>(625500.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>625,500.00</b>	<b>(625500.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>10,886.31</b>	<b>-625,500.00</b>	<b>636386.31</b>	<b>(1.74)</b>

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	863.26	0.00	863.26	00.00
<b>Total Investment Income and Rentals</b>	<b>863.26</b>	<b>0.00</b>	<b>863.26</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>863.26</b>	<b>0.00</b>	<b>863.26</b>	<b>00.00</b>
<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>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>863.26</b>	<b>(50,000.00)</b>	<b>50,863.26</b>	<b>(1.73)</b>

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>Federal Grants Revenue</b>				
522.Federal Grants - CDBG	0.00	2,051,229.00	(2051229.00)	0.00
<b>Total Federal Grants Revenue</b>	<b>0.00</b>	<b>2,051,229.00</b>	<b>(2051229.00)</b>	<b>0.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	11.26	0	11.26	00.00
<b>Total Investment Income and Rentals</b>	<b>11.26</b>	<b>0</b>	<b>11.26</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>11.26</b>	<b>2,051,229.00</b>	<b>(2051217.74)</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
<b>694.Community Development Block Grant</b>				
Other Services and Charges Expenditure	76.51	728,443.00	(728366.49)	0.01
Capital Outlay Expenditure	0.00	1,322,786.00	(1322786.00)	0.00
<b>Total 694.Community Development Block Grant</b>	<b>76.51</b>	<b>2,051,229.00</b>	<b>(2051152.49)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>76.51</b>	<b>2,051,229.00</b>	<b>(2051152.49)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(65.25)</b>	<b>0</b>	<b>(65.25)</b>	<b>00.00</b>

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

	FY26 August D Actual	Y-T- 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 August Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Other Revenue</b>				
685.Opioid Settlement Revenue	7,426.51	73,035.00	(65,608.49)	10.17
<b>Total Other Revenue</b>	7,426.51	73,035.00	(65,608.49)	10.17
<b>TOTAL REVENUE</b>	7,426.51	73,035.00	(65,608.49)	10.17
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	00.00	00.00	00.00	00.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	7,426.51	73,035.00	(65,608.49)	10.17

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
650.Golf Course Sales	782,428.22	5,023,109.00	(4240680.78)	15.58
<b>Total Charges for Services</b>	<b>782,428.22</b>	<b>5,023,109.00</b>	<b>(4240680.78)</b>	<b>15.58</b>
<b>TOTAL REVENUE</b>	<b>782,428.22</b>	<b>5,023,109.00</b>	<b>(4240680.78)</b>	<b>15.58</b>
<b>EXPENDITURES</b>				
<b>755.Taylor Meadows Golf</b>				
Personnel Services Expenditure	128,841.55	615,405.00	(486563.45)	20.94
Supplies Expenditure	78,877.98	539,278.00	(460400.02)	14.63
Other Services and Charges Expenditure	58,488.23	702,128.00	(643639.77)	8.33
Debt Service Expenditure	2,721.43	141,476.00	(138754.57)	1.92
<b>Total 755.Taylor Meadows Golf</b>	<b>268,929.19</b>	<b>1,998,287.00</b>	<b>(1729357.81)</b>	<b>13.46</b>
<b>756.Lakes of Taylor Golf</b>				
Personnel Services Expenditure	201,226.82	960,920.00	(759693.18)	20.94
Supplies Expenditure	114,427.51	962,365.00	(847937.49)	11.89
Other Services and Charges Expenditure	77,836.20	879,274.00	(801437.80)	8.85
Debt Service Expenditure	2,938.33	150,318.00	(147379.67)	1.95
<b>Total 756.Lakes of Taylor Golf</b>	<b>396,428.86</b>	<b>2,952,877.00</b>	<b>(2556448.14)</b>	<b>13.43</b>
<b>TOTAL EXPENDITURES</b>	<b>665,358.05</b>	<b>4,951,164.00</b>	<b>(4285805.95)</b>	<b>13.44</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>117,070.17</b>	<b>71,945.00</b>	<b>45125.17</b>	<b>162.72</b>

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

	FY26 August Y- T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651.Water and Sewer User Fees	1,664,408.87	11,160,243.00	(9495834.13)	14.91
<b>Total Charges for Services</b>	<b>1,664,408.87</b>	<b>11,160,243.00</b>	<b>(9495834.13)</b>	<b>14.91</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	1,682.11	15,000.00	(13317.89)	11.21
<b>Total Investment Income and Rentals</b>	<b>1,682.11</b>	<b>15,000.00</b>	<b>(13317.89)</b>	<b>11.21</b>
<b>TOTAL REVENUE</b>	<b>1,666,090.98</b>	<b>11,175,243.00</b>	<b>(9509152.02)</b>	<b>14.91</b>
<b>EXPENDITURES</b>				
<b>536.Sewer Department</b>				
Personnel Services Expenditure	87,554.32	1,137,720.00	(1050165.68)	7.70
Supplies Expenditure	7,461.52	67,100.00	(59638.48)	11.12
Other Services and Charges Expenditure	907,032.20	7,158,030.00	(6250997.80)	12.67
Capital Outlay Expenditure	111,490.00	1,340,000.00	(1228510.00)	8.32
Debt Service Expenditure	0.00	1,231,882.00	(1231882.00)	0.00
<b>Total 536.Sewer Department</b>	<b>1,113,538.04</b>	<b>10,934,732.00</b>	<b>(9821193.96)</b>	<b>10.18</b>
<b>TOTAL EXPENDITURES</b>	<b>1,113,538.04</b>	<b>10,934,732.00</b>	<b>(9821193.96)</b>	<b>10.18</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>552,552.94</b>	<b>240,511.00</b>	<b>312041.94</b>	<b>229.74</b>

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

	FY26 August Y- T-D Actual	FY26 Amende Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
626.Services Revenue Other	203,737.50	158,100.00	45637.50	128.87
651.Water and Sewer User Fees	1,817,643.57	11,834,801.00	(10017157.43)	15.36
<b>Total Charges for Services</b>	<u>2,021,381.07</u>	11,992,901.00	(9971519.93)	16.85
<b>Investment Income and Rentals</b>				
665.Interest Revenue	1,287.12	60,000.00	(58712.88)	2.15
<b>Total Investment Income and Rentals</b>	<u>1,287.12</u>	60,000.00	(58712.88)	2.15
<b>Other Revenue</b>				
672.Other Revenue	(1,050.28)	0	(1050.28)	00.00
<b>Total Other Revenue</b>	<u>(1,050.28)</u>	0	(1050.28)	00.00
<b>Other Financing Sources</b>				
699.Interfund Transfers In	0.00	400,000.00	(400000.00)	0.00
<b>Total Other Financing Sources</b>	<u>0.00</u>	400,000.00	(400000.00)	0.00
			<u>(400000.00)</u>	
<b>TOTAL REVENUE</b>	<u>2,021,617.91</u>			16.23
<b>EXPENDITURES</b>				
		12,452,901.00		
<b>545.Water Billing</b>			(10431283.09)	
Personnel Services Expenditure	10,296.00	191,300.00	(181004.00)	5.38
Supplies Expenditure	0.00	2,000.00	(2000.00)	0.00
Other Services and Charges Expenditure	325.51	191,000.00	(190674.49)	0.17
<b>Total 545.Water Billing</b>	<u>10,621.51</u>	384,300.00	(373678.49)	2.76
<b>546.Water Administration</b>				
Personnel Services Expenditure	37,227.63	339,500.00	(302272.37)	10.97
Supplies Expenditure	0.00	2,000.00	(2000.00)	0.00
Other Services and Charges Expenditure	254,009.09	1,150,850.00	(896840.91)	22.07
<b>Total 546.Water Administration</b>	<u>291,236.72</u>	1,492,350.00	(1201113.28)	19.52
<b>547.Water Transmission and Distribution</b>				
Personnel Services Expenditure	171,067.62	1,889,530.00	(1718462.38)	9.05
Supplies Expenditure	32,006.94	322,500.00	(290493.06)	9.92
Other Services and Charges Expenditure	127,562.04	6,757,280.00	(6629717.96)	1.89
Capital Outlay Expenditure	0.00	1,030,000.00	(1030000.00)	0.00
<b>Total 547.Water Transmission and Distribution</b>	<u>330,636.60</u>	9,999,310.00	(9668673.40)	3.31
<b>548.Water Customer Service</b>				
Personnel Services Expenditure	39,052.41	528,230.00	(489177.59)	7.39

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

	<u>FY26 August Y- T-D Actual</u>	<u>FY26 Amended Budget</u>	<u>Over/(Under) Budget</u>	<u>% Used</u>
Supplies Expenditure	25,439.03	131200.00	(105760.97)	19.39
Other Services and Charges Expenditure	3,642.00	46000.00	(42358.00)	7.92
<b>Total 548.Water Customer Service</b>	<u>68,133.44</u>	<u>705430.00</u>	<u>(637296.56)</u>	<u>9.66</u>
<b>TOTAL EXPENDITURES</b>	<u>700,628.27</u>	<u>12581390.00</u>	<u>(11880761.73)</u>	<u>5.57</u>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<u>1,320,989.64</u>	<u>(128489.00)</u>	<u>1449478.64</u>	<u>(1,028.10)</u>

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

	FY26 August Y-T D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651.Water and Sewer User Fees	66,564.52	454,403.00,	387,838.48)	14.65
<b>Total Charges for Services</b>	<u>66,564.52</u>	454,403.00,	387,838.48)	<u>14.65</u>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	1,605.89	30,000.00,	28,394.11)	5.35
<b>Total Investment Income and Rentals</b>	<u>1,605.89</u>	30,000.00,	28,394.11)	<u>5.35</u>
<b>TOTAL REVENUE</b>	<u>68,170.41</u>	484,403.00,	416,232.59)	<u>14.07</u>
<b>EXPENDITURES</b>				
<b>560.Ecorse Creek Dept</b>				
Other Services and Charges Expenditure	87,036.46	420,620.00,	333,583.54)	20.69
Debt Service Expenditure	0.00	63,783.00,	63,783.00)	0.00
<b>Total 560.Ecorse Creek Dept</b>	<u>87,036.46</u>	484,403.00,	397,366.54)	<u>17.97</u>
<b>TOTAL EXPENDITURES</b>	<u>87,036.46</u>	484,403.00,	397,366.54)	<u>17.97</u>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<u>(18,866.05)</u>	<u>0.00,</u>	<u>18,866.05)</u>	<u>00.00</u>