

# City of Taylor

TIMOTHY WOOLLEY  
Mayor

CYNTHIA A. BOWER  
City Clerk

MICHELLE TOCCO  
City Treasurer

23555 GODDARD ROAD  
TAYLOR, MICHIGAN 48180

PHONE: (734) 287-6550 (Menu) - FAX: (734) 374-1343  
[www.cityoftaylor.com](http://www.cityoftaylor.com)

CITY COUNCIL

DOUGLAS A. GEISS  
Chairman

JILL BRANDANA  
Chair Pro-Tem

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:** 11/10/2025  
**Subject:** Monthly Financial Report — October 2025 (Unaudited)

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The purpose of this memorandum is to transmit certain year-to-date Financial information for the month ended October 2025. October is the 4th 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 October 2025 Highlights**

#### **I. General Fund Revenue**

Overall, year-to-date revenue recorded for the month ended October 2025 was \$12.5 million which equates to 22.3% of budgeted revenue. As noted above, due to the timing of these reports some October revenues were not recorded and reflected on this statement.

#### **H. General Fund Expenditures**

Overall, year-to-date expenditures for the month ended October 2025 were \$17.8 million or 30.1% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures are expected to be around 33.3% or 4/12 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 62.8% 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 October Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
Tax Related Revenue	5,136,079.82	12,732,000.00	(7,595,920.18)	40.34
Special Assessments Revenue	0.00	900,000.00	(900,000.00)	0.00
Licenses and Permits Revenue	60,351.00	1,002,800.00	(942,449.00)	6.02
Federal Grants Revenue	876,959.98	5,579,105.00	(4,702,145.02)	15.72
State Sharing Revenue	0.00	9,701,564.00	(9,701,564.00)	0.00
Other State Grant Revenue	368,253.95	940,200.00	(571,946.05)	39.17
Contributions from Local Government	0.00	592,000.00	(592,000.00)	0.00
Charges for Services	1,127,468.69	6,363,450.00	(5,235,981.31)	17.72
Fines and Forfeits	1,445,335.20	7,384,000.00	(5,938,664.80)	19.57
Investment Income and Rentals	348,139.65	2,158,730.00	(1,810,590.35)	16.13
Other Revenue	3,154,360.15	8,727,304.00	(5,572,943.85)	36.14
Other Financing Sources	12,750.00	0.00	12,750.00	0.00
<b>TOTAL REVENUE</b>	<b>12,529,698.44</b>	<b>56,081,153.00</b>	<b>(43,551,454.56)</b>	<b>22.34</b>
<b>EXPENDITURES</b>				
101.City Council	56,188.98	197,700.00	(141,511.02)	28.42
171.Mayor's Office	133,750.20	437,300.00	(303,549.80)	30.59
191.Budget and Finance	194,920.44	746,850.00	(551,929.56)	26.10
215.City Clerk	224,509.17	696,550.00	(472,040.83)	32.23
228.Information Technology	411,166.61	1,390,280.00	(979,113.39)	29.57
233.Central Purchasing Department	53,990.42	174,300.00	(120,309.58)	30.98
253.City Treasurer	135,710.89	382,100.00	(246,389.11)	35.52
257.Assessor	147,910.28	447,300.00	(299,389.72)	33.07
261.General Administration	29,585.76	1,044,462.00	(1,014,876.24)	2.83
266.Corporate Counsel	62,171.61	400,000.00	(337,828.39)	15.54
267.Customer Assistance Center	164,705.07	555,150.00	(390,444.93)	29.67
268.Communications and Media	36,369.78	140,100.00	(103,730.22)	25.96
270.Human Resources	234,952.66	839,300.00	(604,347.34)	27.99
271.Insurance Risk Management	2,110,257.87	3,358,661.00	(1,248,403.13)	62.83
272.Employee Fringe Benefits	1,313,948.26	5,354,800.00	(4,040,851.74)	24.54
286.23rd District Court	1,006,275.10	3,115,485.00	(2,109,209.90)	32.30
301.Police Department	4,734,793.74	14,363,907.00	(9,629,113.26)	32.96
336.Fire Department	2,609,699.32	9,887,025.00	(7,277,325.68)	26.40
420.Ordinance Department	43,616.27	155,450.00	(111,833.73)	28.06
441.Department of Public Works	1,026,004.96	2,718,330.00	(1,692,325.04)	37.74
443.Utilities	116,524.77	443,000.00	(326,475.23)	26.30
448.Street Lighting	438,635.92	1,861,750.00	(1,423,114.08)	23.56
530.Motor Vehicle Pool	305,409.53	1,122,100.00	(816,690.47)	27.22
672.Senior Center	134,877.32	398,450.00	(263,572.68)	33.85
729.Community Development	47,644.55	344,970.00	(297,325.45)	13.81
701.Planning Department	103,167.51	408,421.00	(305,253.49)	25.26
728.Economic Development	71,969.87	314,200.00	(242,230.13)	22.91
751.Parks and Recreation	1,128,737.47	4,589,340.00	(3,460,602.53)	24.59
753.Parks Recreation Events and Programs	45,671.52	502,450.00	(456,778.48)	9.09
754.Petting Farm	122,877.47	431,800.00	(308,922.53)	28.46
757.Recreation Center	129,376.30	484,410.00	(355,033.70)	26.71
786.SportsPlex	423,596.57	1,533,300.00	(1,109,703.43)	27.63
906.General Debt Service	0.00	97,640.00	(97,640.00)	0.00
966.Transfers and Other	40,686.03	240,686.00	(199,999.97)	16.90
<b>TOTAL EXPENDITURES</b>	<b>17,839,702.22</b>	<b>59,177,567.00</b>	<b>(41,337,864.78)</b>	<b>30.15</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(5,310,003.78)</b>	<b>(3,096,414.00)</b>	<b>(2,213,589.78)</b>	<b>171.49</b>

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	4,736,776.97	11,510,000.00	(6,773,223.03)	41.15
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	399,302.85	1,032,000.00	(632,697.15)	38.69
<b>Total Tax Related Revenue</b>	<b>5,136,079.82</b>	<b>12,732,000.00</b>	<b>(7,595,920.18)</b>	<b>40.34</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	60,351.00	250,000.00	(189,649.00)	24.14
477.Franchise Fees	0.00	631,700.00	(631,700.00)	0.00
478.Franchise PEG Fees	0.00	106,100.00	(106,100.00)	0.00
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
<b>Total License and Permits Revenue</b>	<b>60,351.00</b>	<b>1,002,800.00</b>	<b>(942,449.00)</b>	<b>6.02</b>
<b>Federal Grants Revenue</b>				
505.Public Safety Grant	13,080.65	335,175.00	(322,094.35)	3.90
528.Federal Grants Other	856,379.33	5,043,930.00	(4,187,550.67)	16.98
533.Federal Grants	7,500.00	200,000.00	(192,500.00)	3.75
<b>Total Federal Grants Revenue</b>	<b>876,959.98</b>	<b>5,579,105.00</b>	<b>(4,702,145.02)</b>	<b>15.72</b>
<b>State Grants Revenue</b>				
540.Other State Aide Revenue	22,862.00	91,400.00	(68,538.00)	25.01
543.State Grants Public Safety	74,672.00	85,000.00	(10,328.00)	87.85
563.Metro Authority Act 48	0.00	280,000.00	(280,000.00)	0.00
569.Other State Grants	270,719.95	243,800.00	26,919.95	111.04
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>368,253.95</b>	<b>10,641,764.00</b>	<b>(10,273,510.05)</b>	<b>3.46</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	32,452.00	140,000.00	(107,548.00)	23.18
607.Fees for Services	486,888.65	3,201,300.00	(2,714,411.35)	15.21
626.Services Revenue Other	50,104.94	285,000.00	(234,895.06)	17.58

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
643.Ice Revenue	117,268.32	935,000.00	(817,731.68)	12.54
644.Soccer Revenue	35,719.28	180,000.00	(144,280.72)	19.84
645.TSX Birthday and Room Rental	49,440.00	30,000.00	19,440.00	164.80
646.TSX Other Sales	128,544.55	396,000.00	(267,455.45)	32.46
647.GTG Program Charges	1,005.00	2,400.00	(1,395.00)	41.88
649.Recreation Events Revenue	14,125.00	412,000.00	(397,875.00)	3.43
653.Use and Admission Fees	211,920.95	781,750.00	(569,829.05)	27.11
<b>Total Charges for Services</b>	<b>1,127,468.69</b>	<b>6,363,450.00</b>	<b>(5,235,981.31)</b>	<b>17.72</b>
<b>Fines and Forfeits</b>				
656.Court Fines and Forfeits	1,394,590.20	7,250,000.00	(5,855,409.80)	19.24
657.Ordinance Fines and Costs	50,745.00	134,000.00	(83,255.00)	37.87
<b>Total Fines and Forfeits</b>	<b>1,445,335.20</b>	<b>7,384,000.00</b>	<b>(5,938,664.80)</b>	<b>19.57</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	19,923.22	312,000.00	(292,076.78)	6.39
667.Rental Revenue	328,216.43	1,846,730.00	(1,518,513.57)	17.77
<b>Total Investment Income and Rentals</b>	<b>348,139.65</b>	<b>2,158,730.00</b>	<b>(1,810,590.35)</b>	<b>16.13</b>
<b>Other Revenue</b>				
672.Other Revenue	12,949.17	466,000.00	(453,050.83)	2.78
674.Private Contributions and Donations	43,198.17	206,473.00	(163,274.83)	20.92
676.Fund Reimbursements	3,097,137.76	8,044,831.00	(4,947,693.24)	38.50
687.Refunds and Rebates	1,075.05	10,000.00	(8,924.95)	10.75
<b>Total Other Revenue</b>	<b>3,154,360.15</b>	<b>8,727,304.00</b>	<b>(5,572,943.85)</b>	<b>36.14</b>
<b>Other Financing Sources</b>				
693.Proceeds from Sale of Assets	12,750.00	0.00	12,750.00	00.00
<b>Total Other Financing Sources</b>	<b>12,750.00</b>	<b>0.00</b>	<b>12,750.00</b>	<b>00.00</b>
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<b>TOTAL REVENUE</b>	<b>12,529,698.44</b>	<b>56,081,153.00</b>	<b>(43,551,454.56)</b>	<b>22.34</b>
<b>EXPENDITURES</b>				
<b>101.City Council</b>				
Personnel Services Expenditure	56,146.48	196,200.00	(140,053.52)	28.62
Other Services and Charges Expenditure	42,501.50	1,500.00	(1,457.50)	2.83
<b>Total 101.City Council</b>	<b>56,188.98</b>	<b>197,700.00</b>	<b>(141,511.02)</b>	<b>28.42</b>
<b>171.Mayor's Office</b>				
Personnel Services Expenditure	133,750.20	437,300.00	(303,549.80)	30.59
<b>Total 171.Mayor's Office</b>	<b>133,750.20</b>	<b>437,300.00</b>	<b>(303,549.80)</b>	<b>30.59</b>
<b>191.Budget and Finance</b>				
Personnel Services Expenditure	185,286.75	594,100.00	(408,813.25)	31.19
Supplies Expenditure	4,067.94	13,300.00	(9,232.06)	30.59
Other Services and Charges Expenditure	5,565.75	139,450.00	(133,884.25)	3.99

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>Total 191.Budget and Finance</b>	194,920.44	746,850.00	(551,929.56)	26.10
<b>215.City Clerk</b>				
Personnel Services Expenditure	156,524.54	497,000.00	(340,475.46)	31.49
Supplies Expenditure	6,466.57	43,300.00	(36,833.43)	14.93
Other Services and Charges Expenditure	61,518.06	156,250.00	(94,731.94)	39.37
<b>Total 215.City Clerk</b>	224,509.17	696,550.00	(472,040.83)	32.23
<b>228.Information Technology</b>				
Personnel Services Expenditure	49,970.72	205,700.00	(155,729.28)	24.29
Supplies Expenditure	31,000.00	6,900.00	24,100.00	449.28
Other Services and Charges Expenditure	330,195.89	1,096,455.00	(766,259.11)	30.11
Capital Outlay Expenditure	0.00	81,225.00	(81,225.00)	0.00
<b>Total 228.Information Technology</b>	411,166.61	1,390,280.00	(979,113.39)	29.57
<b>233.Central Purchasing Department</b>				
Personnel Services Expenditure	53,990.42	172,300.00	(118,309.58)	31.34
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	00.00
<b>Total 233.Central Purchasing Department</b>	53,990.42	174,300.00	(120,309.58)	30.98
<b>253.City Treasurer</b>				
Personnel Services Expenditure	85,883.32	287,300.00	(201,416.68)	29.89
Other Services and Charges Expenditure	49,827.57	94,800.00	(44,972.43)	52.56
<b>Total 253.City Treasurer</b>	135,710.89	382,100.00	(246,389.11)	35.52
<b>257.Assessor</b>				
Other Services and Charges Expenditure	147,910.28	447,300.00	(299,389.72)	33.07
<b>Total 257.Assessor</b>	147,910.28	447,300.00	(299,389.72)	33.07
<b>261.General Administration</b>				
Other Services and Charges Expenditure	29,585.76	1,044,462.00	(1,014,876.24)	2.83
<b>Total 261.General Administration</b>	29,585.76	1,044,462.00	(1,014,876.24)	2.83
<b>266.Corporate Counsel</b>				
Other Services and Charges Expenditure	62,171.61	400,000.00	(337,828.39)	15.54
<b>Total 266.Corporate Counsel</b>	62,171.61	400,000.00	(337,828.39)	15.54
<b>267.Customer Assistance Center</b>				
Personnel Services Expenditure	164,640.07	554,650.00	(390,009.93)	29.68
Other Services and Charges Expenditure	65.00	500.00	(435.00)	13.00
<b>Total 267.Customer Assistance Center</b>	164,705.07	555,150.00	(390,444.93)	29.67
<b>268.Communications and Media</b>				
Personnel Services Expenditure	32,539.47	110,600.00	(78,060.53)	29.42
Supplies Expenditure	59.98	6,000.00	(5,940.02)	1.00
Other Services and Charges Expenditure	3,770.33	23,500.00	(19,729.67)	16.04
<b>Total 268.Communications and Media</b>	36,369.78	140,100.00	(103,730.22)	25.96

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>270.Human Resources</b>				
Personnel Services Expenditure	126,459.50	438,900.00	(312,440.50)	28.81
Supplies Expenditure	473.28	1,500.00	(1,026.72)	31.55
Other Services and Charges Expenditure	108,019.88	398,900.00	(290,880.12)	27.08
<b>Total 270.Human Resources</b>	<b>234,952.66</b>	<b>839,300.00</b>	<b>(604,347.34)</b>	<b>27.99</b>
<b>271.Insurance Risk Management</b>				
Other Services and Charges Expenditure	2,110,257.87	3,358,661.00	(1,248,403.13)	62.83
<b>Total 271.Insurance Risk Management</b>	<b>2,110,257.87</b>	<b>3,358,661.00</b>	<b>(1,248,403.13)</b>	<b>62.83</b>
<b>272.Employee Fringe Benefits</b>				
Personnel Services Expenditure	29,432.28	48,500.00	(19,067.72)	60.69
Other Services and Charges Expenditure	1,284,515.98	5,306,300.00	(4,021,784.02)	24.21
<b>Total 272.Employee Fringe Benefits</b>	<b>1,313,948.26</b>	<b>5,354,800.00</b>	<b>(4,040,851.74)</b>	<b>24.54</b>
<b>286.23rd District Court</b>				
Personnel Services Expenditure	774,886.51	2,349,535.00	(1,574,648.49)	32.98
Supplies Expenditure	7,813.44	43,700.00	(35,886.56)	17.88
Other Services and Charges Expenditure	188,387.42	683,450.00	(495,062.58)	27.56
Capital Outlay Expenditure	35,187.73	38,800.00	(3,612.27)	90.69
<b>Total 286.23rd District Court</b>	<b>1,006,275.10</b>	<b>3,115,485.00</b>	<b>(2,109,209.90)</b>	<b>32.30</b>
<b>301.Police Department</b>				
Personnel Services Expenditure	4,195,731.38	12,540,100.00	(8,344,368.62)	33.46
Supplies Expenditure	55,501.23	157,455.00	(101,953.77)	35.25
Other Services and Charges Expenditure	483,561.13	1,666,352.00	(1,182,790.87)	29.02
<b>Total 301.Police Department</b>	<b>4,734,793.74</b>	<b>14,363,907.00</b>	<b>(9,629,113.26)</b>	<b>32.96</b>
<b>336.Fire Department</b>				
Personnel Services Expenditure	2,363,848.97	6,529,800.00	(4,165,951.03)	36.20
Supplies Expenditure	64,594.36	265,400.00	(200,805.64)	24.34
Other Services and Charges Expenditure	181,255.99	822,600.00	(641,344.01)	22.03
Capital Outlay Expenditure	0.00	2,269,225.00	(2,269,225.00)	0.00
<b>Total 336.Fire Department</b>	<b>2,609,699.32</b>	<b>9,887,025.00</b>	<b>(7,277,325.68)</b>	<b>26.40</b>
<b>420.Ordinance Department</b>				
Personnel Services Expenditure	35,333.82	104,450.00	(69,116.18)	33.83
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	8,282.45	50,000.00	(41,717.55)	16.56
<b>Total 420.Ordinance Department</b>	<b>43,616.27</b>	<b>155,450.00</b>	<b>(111,833.73)</b>	<b>28.06</b>
<b>441.Department of Public Works</b>				
Personnel Services Expenditure	447,777.00	1,508,930.00	(1,061,153.00)	29.68
Supplies Expenditure	39,292.82	287,500.00	(248,207.18)	13.67
Other Services and Charges Expenditure	29,630.14	181,900.00	(152,269.86)	16.29
Capital Outlay Expenditure	509,305.00	740,000.00	(230,695.00)	68.83
<b>Total 441.Department of Public Works</b>	<b>1,026,004.96</b>	<b>2,718,330.00</b>	<b>(1,692,325.04)</b>	<b>37.74</b>

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>443.Utilities</b>				
Other Services and Charges Expenditure	116,524.77	443,000.00	(326,475.23)	26.30
<b>Total 443.Utilities</b>	116,524.77	443,000.00	(326,475.23)	26.30
<b>448.Street Lighting</b>				
Other Services and Charges Expenditure	438,635.92	1,861,750.00	(1,423,114.08)	23.56
<b>Total 448.Street Lighting</b>	438,635.92	1,861,750.00	(1,423,114.08)	23.56
<b>530.Motor Vehicle Pool</b>				
Personnel Services Expenditure	119,873.78	434,600.00	(314,726.22)	27.58
Supplies Expenditure	125,506.74	466,000.00	(340,493.26)	26.93
Other Services and Charges Expenditure	60,029.01	221,500.00	(161,470.99)	27.10
<b>Total 530.Motor Vehicle Pool</b>	305,409.53	1,122,100.00	(816,690.47)	27.22
<b>672.Senior Center</b>				
Personnel Services Expenditure	51,072.38	209,150.00	(158,077.62)	24.42
Supplies Expenditure	1,686.01	23,000.00	(21,313.99)	7.33
Other Services and Charges Expenditure	18,791.93	166,300.00	(147,508.07)	11.30
Capital Outlay Expenditure	63,327.00	0.00	63,327.00	00.00
<b>Total 672.Senior Center</b>	134,877.32	398,450.00	(263,572.68)	33.85
<b>729.Community Development</b>				
Personnel Services Expenditure	47,644.55	144,970.00	(97,325.45)	32.87
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
<b>Total 729.Community Development</b>	47,644.55	344,970.00	(297,325.45)	13.81
<b>701.Planning Department</b>				
Personnel Services Expenditure	99,437.51	327,000.00	(227,562.49)	30.41
Other Services and Charges Expenditure	3,730.00	81,421.00	(77,691.00)	4.58
<b>Total 701.Planning Department</b>	103,167.51	408,421.00	(305,253.49)	25.26
<b>728.Economic Development</b>				
Personnel Services Expenditure	71,306.82	313,200.00	(241,893.18)	22.77
Other Services and Charges Expenditure	663.05	1,000.00	(336.95)	66.31
<b>Total 728.Economic Development</b>	71,969.87	314,200.00	(242,230.13)	22.91
<b>751.Parks and Recreation</b>				
Personnel Services Expenditure	159,395.65	606,070.00	(446,674.35)	26.30
Other Services and Charges Expenditure	40,067.49	143,400.00	(103,332.51)	27.94
Capital Outlay Expenditure	929,274.33	3,839,870.00	(2,910,595.67)	24.20
<b>Total 751.Parks and Recreation</b>	1,128,737.47	4,589,340.00	(3,460,602.53)	24.59
<b>753.Parks Recreation Events and Programs</b>				
Personnel Services Expenditure	912.86	0.00	912.86	00.00

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Supplies Expenditure	28,474.76	419,250.00	(390,775.24)	6.79
Other Services and Charges Expenditure	16,283.90	83,200.00	(66,916.10)	19.57
<b>Total 753.Parks Recreation Events and Programs</b>	<b>45,671.52</b>	<b>502,450.00</b>	<b>(456,778.48)</b>	<b>9.09</b>
<b>754.Petting Farm</b>				
Personnel Services Expenditure	83,705.04	278,300.00	(194,594.96)	30.08
Supplies Expenditure	23,838.01	78,000.00	(54,161.99)	30.56
Other Services and Charges Expenditure	15,334.42	75,500.00	(60,165.58)	20.31
<b>Total 754.Petting Farm</b>	<b>122,877.47</b>	<b>431,800.00</b>	<b>(308,922.53)</b>	<b>28.46</b>
<b>757.Recreation Center</b>				
Personnel Services Expenditure	104,806.53	364,910.00	(260,103.47)	28.72
Supplies Expenditure	5,070.96	21,500.00	(16,429.04)	23.59
Other Services and Charges Expenditure	19,498.81	98,000.00	(78,501.19)	19.90
<b>Total 757.Recreation Center</b>	<b>129,376.30</b>	<b>484,410.00</b>	<b>(355,033.70)</b>	<b>26.71</b>
<b>786.SportsPlex</b>				
Personnel Services Expenditure	190,276.95	633,300.00	(443,023.05)	30.05
Supplies Expenditure	56,624.51	215,000.00	(158,375.49)	26.34
Other Services and Charges Expenditure	176,695.11	685,000.00	(508,304.89)	25.79
<b>Total 786.SportsPlex</b>	<b>423,596.57</b>	<b>1,533,300.00</b>	<b>(1,109,703.43)</b>	<b>27.63</b>
<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>	<b>0.00</b>	<b>97,640.00</b>	<b>(97,640.00)</b>	<b>0.00</b>
<b>966.Transfers and Other</b>				
Other Financing Uses	40,686.03	240,686.00	(199,999.97)	16.90
<b>Total 966.Transfers and Other</b>	<b>40,686.03</b>	<b>240,686.00</b>	<b>(199,999.97)</b>	<b>16.90</b>
<b>TOTAL EXPENDITURES</b>	<b>17,839,702.22</b>	<b>59,177,567.00</b>	<b>(40,322,988.54)</b>	<b>30.15</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(5,310,003.78)</b>	<b>(3,096,414.00)</b>	<b>(3,228,466.02)</b>	<b>171.49</b>

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

	FY26 October Y- T-D Actual	Over / F126AikLJ	% Used
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
574.State Revenue Sharing	1,123,396.89	6,075,569.00 (4,952,172.11)	18.49
<b>Total State Grants Revenue</b>	<b>1,123,396.89</b>	<b>6,075,569.00 (4,952,172.11)</b>	<b>18.49</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	18,488.22	62,000.00 (43,511.78)	29.82
<b>Total Investment Income and Rentals</b>	<b>18,488.22</b>	<b>62,000.00 (43,511.78)</b>	<b>29.82</b>
<b>TOTAL REVENUE</b>	<b>1,141,885.11</b>	<b>6,137,569.00 (4,995,683.89)</b>	<b>18.60</b>
<b>EXPENDITURES</b>			
<b>450.Major Road Preservation</b>			
Other Services and Charges Expenditure	219,904.97	1,620,000.00 (1,400,095.03)	13.57
Capital Outlay Expenditure	0.00	675,000.00 (675,000.00)	0.00
Debt Service Expenditure	224,500.00	1,279,000.00 (1,054,500.00)	17.55
<b>Total 450.Major Road Preservation</b>	<b>444,404.97</b>	<b>3,574,000.00 (3,129,595.03)</b>	<b>12.43</b>
<b>451.Major Road Traffic Services</b>			
Other Services and Charges Expenditure	71,397.80	455,700.00 (384,302.20)	15.67
<b>Total 451.Major Road Traffic Services</b>	<b>71,397.80</b>	<b>455,700.00 (384,302.20)</b>	<b>15.67</b>
<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>	<b>0.00</b>	<b>230,000.00 (230,000.00)</b>	<b>0.00</b>
<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>	<b>0.00</b>	<b>3,037,784.00 (3,037,784.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>515,802.77</b>	<b>7,297,484.00 (6,781,681.23)</b>	<b>7.07</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>626,082.34</b>	<b>(1,159,915.00) 1,785,997.34</b>	<b>(53.98)</b>

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

	FY26 October Y- T-D Actual	Over / FY26Ai Id (U	% Used
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
574.State Revenue Sharing	398,488.31	2,181,636.00 (1,783,147.69)	18.27
<b>Total State Grants Revenue</b>	<b>398,488.31</b>	<b>2,181,636.00 (1,783,147.69)</b>	<b>18.27</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	9,397.02	19,000.00 (9,602.98)	49.46
<b>Total Investment Income and Rentals</b>	<b>9,397.02</b>	<b>19,000.00 (9,602.98)</b>	<b>49.46</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 (3,237,784.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>407,885.33</b>	<b>5,438,420.00 (5,030,534.67)</b>	<b>7.50</b>
<b>EXPENDITURES</b>			
<b>460.Local Road Preservation</b>			
Other Services and Charges Expenditure	2,253,732.00	4,225,000.00 (1,971,268.00)	53.34
<b>Total 460.Local Road Preservation</b>	<b>2,253,732.00</b>	<b>4,225,000.00 (1,971,268.00)</b>	<b>53.34</b>
<b>461.Local Road Traffic Services</b>			
Other Services and Charges Expenditure	187,309.53	735,000.00 (547,690.47)	25.48
<b>Total 461.Local Road Traffic Services</b>	<b>187,309.53</b>	<b>735,000.00 (547,690.47)</b>	<b>25.48</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 (195,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,441,041.53</b>	<b>5,155,000.00 (2,713,958.47)</b>	<b>47.35</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(2,033,156.20)</b>	<b>283,420.00 (2,316,576.20)</b>	<b>(717.37)</b>

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	4,970,834.93	12,136,270.00	(7,165,435.07)	40.96
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>	<b>4,970,834.93</b>	<b>12,146,270.00</b>	<b>(7,175,435.07)</b>	<b>40.92</b>
<b>State Grants Revenue</b>				
569.Other State Grants	22,164.95	0.00	22,164.95	00.00
573.LCSA Shared Revenue	0.00	165,000.00	(165,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>22,164.95</b>	<b>165,000.00</b>	<b>(142,835.05)</b>	<b>13.43</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	8,863.75	65,009.00	(56,145.25)	13.63
<b>Total Investment Income and Rentals</b>	<b>8,863.75</b>	<b>65,009.00</b>	<b>(56,145.25)</b>	<b>13.63</b>
<b>TOTAL REVENUE</b>	<b>5,001,863.63</b>	<b>12,376,279.00</b>	<b>(7,374,415.37)</b>	<b>40.41</b>
<b>EXPENDITURES</b>				
<b>335.Police and Fire Retirement Dept</b>				
Personnel Services Expenditure	4,968.80	7,244,119.00	(7,239,150.20)	0.07
Other Services and Charges Expenditure	2,068,247.58	5,132,160.00	(3,063,912.42)	40.30
<b>Total 335.Police and Fire Retirement Dept</b>	<b>2,073,216.38</b>	<b>12,376,279.00</b>	<b>(10,303,062.62)</b>	<b>16.75</b>
<b>TOTAL EXPENDITURES</b>	<b>2,073,216.38</b>	<b>12,376,279.00</b>	<b>(10,303,062.62)</b>	<b>16.75</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>2,928,647.25</b>	<b>0.00</b>	<b>2,928,647.25</b>	<b>00.00</b>

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

	FY26 October Y- T-D Actual	F126,41kLJ	Over / (U)	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	1,910,814.46	4,759,594.00	(2,848,779.54)	40.15
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>1,910,814.46</b>	<b>4,764,194.00</b>	<b>(2,853,379.54)</b>	<b>40.11</b>
<b>State Grants Revenue</b>				
569.Other State Grants	6,708.22	220.00	6,708.22	00.00
573.LCSA Shared Revenue	0.00	103,000.00	(103,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>6,708.22</b>	<b>103,000.00</b>	<b>(96,291.78)</b>	<b>6.51</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	14,839.77	60,000.00	(45,160.23)	24.73
<b>Total Investment Income and Rentals</b>	<b>14,839.77</b>	<b>60,000.00</b>	<b>(45,160.23)</b>	<b>24.73</b>
<b>Other Revenue</b>				
676.Fund Reimbursements	62,550.00	231,200.00	(168,650.00)	27.05
<b>Total Other Revenue</b>	<b>62,550.00</b>	<b>231,200.00</b>	<b>(168,650.00)</b>	<b>27.05</b>
<b>Other Financing Sources</b>				
698.Proceeds from Insurance	154,851.13	0.00	154,851.13	00.00
<b>Total Other Financing Sources</b>	<b>154,851.13</b>	<b>00.00</b>	<b>154,851.13</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>2,149,763.58</b>	<b>5,158,394.00</b>	<b>(3,008,630.42)</b>	<b>41.68</b>
<b>EXPENDITURES</b>				
<b>265.Building and Grounds</b>				
Personnel Services Expenditure	171,268.90	843,840.00	(672,571.10)	20.30
Supplies Expenditure	215.05	7,900.00	(7,684.95)	2.72
Other Services and Charges Expenditure	1,135,426.12	1,889,397.00	(753,970.88)	60.09
Capital Outlay Expenditure	345,758.88	4,684,000.00	(4,338,241.12)	7.38
<b>Total 265.Building and Grounds</b>	<b>1,652,668.95</b>	<b>7,425,137.00</b>	<b>(5,772,468.05)</b>	<b>22.26</b>
<b>TOTAL EXPENDITURES</b>	<b>1,652,668.95</b>	<b>7,425,137.00</b>	<b>(5,772,468.05)</b>	<b>22.26</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>497,094.63</b>	<b>(2,266,743.00)</b>	<b>2,763,837.63</b>	<b>(21.93)</b>

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

	FY26 October Y- T-D Actual	FY26,41kLJ Over / (U	% Used
<b>REVENUE</b>			
<b>Tax Related Revenue</b>			
402.Property Taxes Current	2,789,694.92	6,745,093.00 (3,955,398.08)	41.36
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>2,789,694.92</b>	<b>6,741,150.00 (3,951,455.08)</b>	<b>41.38</b>
<b>State Grants Revenue</b>			
569.Other State Grants	6,513.43	6,513.43 (0.00)	00.00
573.LCSA Shared Revenue	0.00	100,000.00 (100,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>6,513.43</b>	<b>100,000.00 (93,486.57)</b>	<b>6.51</b>
<b>Charges for Services</b>			
607.Fees for Services	29,890.00	62,000.00 (32,110.00)	48.21
614.Rubbish Compost Fees	430,606.17	870,000.00 (439,393.83)	49.49
<b>Total Charges for Services</b>	<b>460,496.17</b>	<b>932,000.00 (471,503.83)</b>	<b>49.41</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	48,017.00	70,000.00 (21,983.00)	68.60
<b>Total Investment Income and Rentals</b>	<b>48,017.00</b>	<b>70,000.00 (21,983.00)</b>	<b>68.60</b>
<b>Other Revenue</b>			
674.Private Contributions and Donations	1,396.00	1,396.00 (0.00)	00.00
675.Other Contributions	12,701.58	18,161.00 (5,459.42)	69.94
<b>Total Other Revenue</b>	<b>14,097.58</b>	<b>18,161.00 (4,063.42)</b>	<b>77.63</b>
<b>TOTAL REVENUE</b>	<b>3,318,819.10</b>	<b>7,861,311.00 (4,542,491.90)</b>	<b>42.22</b>
<b>EXPENDITURES</b>			
<b>430.Animal Shelter</b>			
Personnel Services Expenditure	248,150.36	940,010.00 (691,859.64)	26.40
Supplies Expenditure	33,217.55	110,000.00 (76,782.45)	30.20
Other Services and Charges Expenditure	55,190.40	225,727.00 (170,536.60)	24.45
Capital Outlay Expenditure	271,255.23	919,500.00 (648,244.77)	29.50
<b>Total 430.Animal Shelter</b>	<b>607,813.54</b>	<b>2,195,237.00 (1,587,423.46)</b>	<b>27.69</b>
<b>528.Compost and Rubbish Collection</b>			
Personnel Services Expenditure	197,768.51	1,115,110.00 (917,341.49)	17.74
Supplies Expenditure	38,044.55	163,500.00 (125,455.45)	23.27
Other Services and Charges Expenditure	1,612,558.05	4,719,796.00 (3,107,237.95)	34.17
Capital Outlay Expenditure	0.00	430,000.00 (430,000.00)	0.00
<b>Total 528.Compost and Rubbish Collection</b>	<b>1,848,371.11</b>	<b>6,428,406.00 (4,580,034.89)</b>	<b>28.75</b>

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>TOTAL EXPENDITURES</b>	2,456,184.65	8,623,643.00	(6,167,458.35)	28.48
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	862,634.45	(762,332.00)	1,624,966.45	(113.16)

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

	FY26 October 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	43.05	0.00	43.05	00.00
<b>Total Investment Income and Rentals</b>	43.05	0.00	43.05	00.00
<b>TOTAL REVENUE</b>	43.05	2,000.00	(1,956.95)	2.15
<b>EXPENDITURES</b>				
<b>777.Tree Replacement Department</b>				
Other Services and Charges Expenditure	1,655.00	2,000.00	(345.00)	82.75
<b>Total 777.Tree Replacement Department</b>	1,655.00	2,000.00	(345.00)	82.75
<b>TOTAL EXPENDITURES</b>	1,655.00	2,000.00	(345.00)	82.75
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(1,611.95)	0.00	(1,611.95)	00.00

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

	FY26 October Y- T-D Actual	Over / FY26Am2ncled (Un	% Used
<b>REVENUE</b>			
<b>License and Permits Revenue</b>			
479.Other Business Licenses and Fees	59,900.00	607,250.00 (547,350.00)	9.86
<b>Total License and Permits Revenue</b>	59,900.00	607,250.00 (547,350.00)	9.86
<b>Charges for Services</b>			
602.Administrative Review Fee	0.00	7,500.00 (7,500.00)	0.00
627.Building Inspection Permit Fees	730,852.50	2,116,800.00 (1,385,947.50)	34.53
<b>Total Charges for Services</b>	730,852.50	2,124,300.00 (1,393,447.50)	34.40
<b>Investment Income and Rentals</b>			
665.Interest Revenue	3,699.84	6,200.00 (2,500.16)	59.67
<b>Total Investment Income and Rentals</b>	3,699.84	6,200.00 (2,500.16)	59.67
<b>TOTAL REVENUE</b>	794,452.34	2,737,750.00 (1,943,297.66)	29.02
<b>EXPENDITURES</b>			
<b>371.Building Inspection Department</b>			
Personnel Services Expenditure	252,317.15	940,950.00 (688,632.85)	26.82
Supplies Expenditure	2,154.56	28,000.00 (25,845.44)	7.69
Other Services and Charges Expenditure	762,434.18	1,749,569.00 (987,134.82)	43.58
Capital Outlay Expenditure	0.00	19,000.00 (19,000.00)	0.00
<b>Total 371.Building Inspection Department</b>	1,016,905.89	2,737,519.00 (1,720,613.11)	37.15
<b>TOTAL EXPENDITURES</b>	1,016,905.89	2,737,519.00 (1,720,613.11)	37.15
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(222,453.55)	231.00 (222,684.55)	(96,300.24)

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	1,033.91	0.00	1,033.91	00.00
<b>Total Investment Income and Rentals</b>	<b>1,033.91</b>	<b>0.00</b>	<b>1,033.91</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>1,033.91</b>	<b>0.00</b>	<b>1,033.91</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>1,033.91</b>	<b>(90,000.00)</b>	<b>91,033.91</b>	<b>(1.15)</b>

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over/ (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	72.95	0.00	72.95	00.00
<b>Total Investment Income and Rentals</b>	<b>72.95</b>	<b>0.00</b>	<b>72.95</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>72.95</b>	<b>0.00</b>	<b>72.95</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>72.95</b>	<b>(2,000.00)</b>	<b>2,072.95</b>	<b>(3.65)</b>

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

	FY26 October Y- T-D Actual	Over / FY26 A (U	% Used
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
569.Other State Grants	61,035.13	394,284.00 (333,248.87)	15.48
<b>Total State Grants Revenue</b>	61,035.13	394,284.00 (333,248.87)	15.48
<b>Other Financing Sources</b>			
699.Interfund Transfers In	40,686.03	40,686.00 0.03	100.00
<b>Total Other Financing Sources</b>	40,686.03	40,686.00 0.03	100.00
<b>TOTAL REVENUE</b>	101,721.16	434,970.00 (333,248.84)	23.39
<b>EXPENDITURES</b>			
<b>287.MIDC Court</b>			
Personnel Services Expenditure	11,219.12	49,564.00 (38,344.88)	22.64
Other Services and Charges Expenditure	111,976.30	385,406.00 (273,429.70)	29.05
<b>Total 287.MIDC Court</b>	123,195.42	434,970.00 (311,774.58)	28.32
<b>TOTAL EXPENDITURES</b>	123,195.42	434,970.00 (311,774.58)	28.32
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(21,474.26)	0.00 (21,474.26)	00.00

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

	FY26 October Y- T-D Actual	Over / FY26 A (U	% Used
<b>REVENUE</b>			
<b>Fines and Forfeits</b>			
655.Forfeitures Revenue	11,341.260.00	11,341.26	00.00
<b>Total Fines and Forfeits</b>	11,341.260.00	11,341.26	00.00
<b>Investment Income and Rentals</b>			
665.Interest Revenue	10,625.25	0.00 10,625.25	00.00
<b>Total Investment Income and Rentals</b>	10,625.25	0.00 10,625.25	00.00
<b>TOTAL REVENUE</b>	21,966.510.00	21,966.51	00.00
<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>	0.00	625,500.00 (625,500.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	625,500.00 (625,500.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	21,966.51	(625,500.00) 647,466.51	(3.51)

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

	FY26 October Y- T-D Actual	Over / FY26Anrd N	% Used
<b>REVENUE</b>			
<b>Fines and Forfeits</b>			
655.Forfeitures Revenue	104,882.00	0.00 104,882.00	00.00
<b>Total Fines and Forfeits</b>	104,882.00	0.00 104,882.00	00.00
<b>Investment Income and Rentals</b>			
665.Interest Revenue	10,092.03	0.00 10,092.03	00.00
<b>Total Investment Income and Rentals</b>	10,092.03	0.00 10,092.03	00.00
<b>TOTAL REVENUE</b>	114,974.03	0.00 114,974.03	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
Capital Outlay Expenditure	0.00	430,000.00 (430,000.00)	00.00
<b>Total 304.State Forfeiture</b>	0.00	480,000.00 (480,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	480,000.00 (480,000.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	114,974.03	(480,000.00) 594,974.03	(23.95)

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

	FY26 October Y- T-D Actual	FY26 Ai Id	Over / (U	% Used
<b>REVENUE</b>				
<b>Federal Grants Revenue</b>				
522.Federal Grants - CDBG	36,755.03	2,051,229.00	(2,014,473.97)	1.79
<b>Total Federal Grants Revenue</b>	<b>36,755.03</b>	<b>2,051,229.00</b>	<b>(2,014,473.97)</b>	<b>1.79</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	28.99	0.00	28.99	00.00
<b>Total Investment Income and Rentals</b>	<b>28.99</b>	<b>0.00</b>	<b>28.99</b>	<b>00.00</b>
<b>Other Revenue</b>				
672.Other Revenue	6,270.00	0.00	6,270.00	00.00
<b>Total Other Revenue</b>	<b>6,270.00</b>	<b>00.00</b>	<b>6,270.00</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>43,054.02</b>	<b>2,051,229.00</b>	<b>(2,008,174.98)</b>	<b>2.10</b>
<b>EXPENDITURES</b>				
<b>694.Community Development Block Grant</b>				
Other Services and Charges Expenditure	721.99	728,443.00	(727,721.01)	0.10
Capital Outlay Expenditure	51,604.00	1,322,786.00	(1,271,182.00)	3.90
<b>Total 694.Community Development Block Grant</b>	<b>52,325.99</b>	<b>2,051,229.00</b>	<b>(1,998,903.01)</b>	<b>2.55</b>
<b>TOTAL EXPENDITURES</b>	<b>52,325.99</b>	<b>2,051,229.00</b>	<b>(1,998,903.01)</b>	<b>2.55</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(9,271.97)</b>	<b>0.00</b>	<b>(9,271.97)</b>	<b>00.00</b>

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

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

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Other Revenue</b>				
685.Opioid Settlement Revenue	76,772.57	73,035.00	3,737.57	105.12
<b>Total Other Revenue</b>	76,772.57	73,035.00	3,737.57	105.12
<b>TOTAL REVENUE</b>	76,772.57	73,035.00	3,737.57	105.12
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	00.00	00.00	00.00	00.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	76,772.57	73,035.00	3,737.57	105.12

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

	FY26 October Y- T-D Actual	Over / FY26Ai Id N	% Used
<b>REVENUE</b>			
<b>Charges for Services</b>			
650.Golf Course Sales	2,348,095.99	5,023,109.00 (2,675,013.01)	46.75
<b>Total Charges for Services</b>	2,348,095.99	5,023,109.00 (2,675,013.01)	46.75
<b>TOTAL REVENUE</b>	2,348,095.99	5,023,109.00 (2,675,013.01)	46.75
<b>EXPENDITURES</b>			
<b>755.Taylor Meadows Golf</b>			
Personnel Services Expenditure	275,284.14	615,405.00 (340,120.86)	44.73
Supplies Expenditure	195,144.59	539,278.00 (344,133.41)	36.19
Other Services and Charges Expenditure	168,632.03	702,128.00 (533,495.97)	24.02
Debt Service Expenditure	2,721.43	141,476.00 (138,754.57)	1.92
<b>Total 755.Taylor Meadows Golf</b>	641,782.19	1,998,287.00 (1,356,504.81)	32.12
<b>756.Lakes of Taylor Golf</b>			
Personnel Services Expenditure	434,476.79	960,920.00 (526,443.21)	45.21
Supplies Expenditure	281,107.31	962,365.00 (681,257.69)	29.21
Other Services and Charges Expenditure	222,864.11	879,274.00 (656,409.89)	25.35
Debt Service Expenditure	2,938.33	150,318.00 (147,379.67)	1.95
<b>Total 756.Lakes of Taylor Golf</b>	941,386.54	2,952,877.00 (2,011,490.46)	31.88
<b>TOTAL EXPENDITURES</b>	1,583,168.73	4,951,164.00 (3,367,995.27)	31.98
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	764,927.26	71,945.00 692,982.26	1,063.21

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

	FY26 October Y- T-D Actual	FY26,411td	Over / (U	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651.Water and Sewer User Fees	3,393,928.69	11,160,243.00	(7,766,314.31)	30.41
<b>Total Charges for Services</b>	<b>3,393,928.69</b>	<b>11,160,243.00</b>	<b>(7,766,314.31)</b>	<b>30.41</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	15,637.72	15,000.00	637.72	104.25
<b>Total Investment Income and Rentals</b>	<b>15,637.72</b>	<b>15,000.00</b>	<b>637.72</b>	<b>104.25</b>
<b>Other Revenue</b>				
673.Proceeds from Sale of Assets - Proprietary	9,350.00	0.00	9,350.00	00.00
<b>Total Other Revenue</b>	<b>9,350.00</b>	<b>0.00</b>	<b>9,350.00</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>3,418,916.41</b>	<b>11,175,243.00</b>	<b>(7,756,326.59)</b>	<b>30.59</b>
<b>EXPENDITURES</b>				
<b>536.Sewer Department</b>				
Personnel Services Expenditure	210,312.00	1,137,720.00	(927,408.00)	18.49
Supplies Expenditure	16,786.09	67,100.00	(50,313.91)	25.02
Other Services and Charges Expenditure	2,045,979.44	7,158,030.00	(5,112,050.56)	28.58
Capital Outlay Expenditure	201,600.70	1,340,000.00	(1,138,399.30)	15.04
Debt Service Expenditure	0.00	1,231,882.00	(1,231,882.00)	0.00
<b>Total 536.Sewer Department</b>	<b>2,474,678.23</b>	<b>10,934,732.00</b>	<b>(8,460,053.77)</b>	<b>22.63</b>
<b>TOTAL EXPENDITURES</b>	<b>2,474,678.23</b>	<b>10,934,732.00</b>	<b>(8,460,053.77)</b>	<b>22.63</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>944,238.18</b>	<b>240,511.00</b>	<b>703,727.18</b>	<b>392.60</b>

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
626.Services Revenue Other	224,212.50	158,100.00	66,112.50	141.82
651.Water and Sewer User Fees	3,666,919.93	11,834,801.00	(8,167,881.07)	30.98
<b>Total Charges for Services</b>	<b>3,891,132.43</b>	<b>11,992,901.00</b>	<b>(8,101,768.57)</b>	<b>32.45</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	46,426.13	60,000.00	(13,573.87)	77.38
<b>Total Investment Income and Rentals</b>	<b>46,426.13</b>	<b>60,000.00</b>	<b>(13,573.87)</b>	<b>77.38</b>
<b>Other Revenue</b>				
672.Other Revenue	706.91	0.00	706.91	00.00
<b>Total Other Revenue</b>	<b>706.91</b>	<b>00.00</b>	<b>706.91</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>3,938,265.47</b>	<b>12,452,901.00</b>	<b>(8,514,635.53)</b>	<b>31.63</b>
<b>EXPENDITURES</b>				
<b>545.Water Billing</b>				
Personnel Services Expenditure	24,425.11	191,300.00	(166,874.89)	12.77
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	43,545.90	191,000.00	(147,454.10)	22.80
<b>Total 545.Water Billing</b>	<b>67,971.01</b>	<b>384,300.00</b>	<b>(316,328.99)</b>	<b>17.69</b>
<b>546.Water Administration</b>				
Personnel Services Expenditure	93,413.11	339,500.00	(246,086.89)	27.51
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	490,894.78	1,150,850.00	(659,955.22)	42.65
<b>Total 546.Water Administration</b>	<b>584,307.89</b>	<b>1,492,350.00</b>	<b>(908,042.11)</b>	<b>39.15</b>
<b>547.Water Transmission and Distribution</b>				
Personnel Services Expenditure	402,805.26	1,889,530.00	(1,486,724.74)	21.32
Supplies Expenditure	83,753.89	322,500.00	(238,746.11)	25.97
Other Services and Charges Expenditure	1,209,325.94	6,757,280.00	(5,547,954.06)	17.90
Capital Outlay Expenditure	59,144.50	1,030,000.00	(970,855.50)	5.74
<b>Total 547.Water Transmission and Distribution</b>	<b>1,755,029.59</b>	<b>9,999,310.00</b>	<b>(8,244,280.41)</b>	<b>17.55</b>
<b>548.Water Customer Service</b>				
Personnel Services Expenditure	101,366.67	528,230.00	(426,863.33)	19.19

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

	FY26 October Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Supplies Expenditure	46,868.77	131,200.00	(84,331.23)	35.72
Other Services and Charges Expenditure	10,466.00	46,000.00	(35,534.00)	22.75
<b>Total 548.Water Customer Service</b>	158,701.44	705,430.00	(546,728.56)	22.50
<b>TOTAL EXPENDITURES</b>	2,566,009.93	12,581,390.00	(10,015,380.07)	20.40
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	1,372,255.54	(128,489.00)	1,500,744.54	(1,067.99)

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

	FY26 October Y- T-D Actual	Over / FY26A texted (U	% Used
<b>REVENUE</b>			
<b>Charges for Services</b>			
651.Water and Sewer User Fees	135,749.89	454,403.00 (318,653.11)	29.87
<b>Total Charges for Services</b>	<b>135,749.89</b>	<b>454,403.00 (318,653.11)</b>	<b>29.87</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	4,758.86	30,000.00 (25,241.14)	15.86
<b>Total Investment Income and Rentals</b>	<b>4,758.86</b>	<b>30,000.00 (25,241.14)</b>	<b>15.86</b>
<b>TOTAL REVENUE</b>	<b>140,508.75</b>	<b>484,403.00 (343,894.25)</b>	<b>29.01</b>
<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	1,861.33	63,783.00 (61,921.67)	2.92
<b>Total 560.Ecorse Creek Dept</b>	<b>88,897.79</b>	<b>484,403.00 (395,505.21)</b>	<b>18.35</b>
<b>TOTAL EXPENDITURES</b>	<b>88,897.79</b>	<b>484,403.00 (395,505.21)</b>	<b>18.35</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>51,610.96</b>	<b>0.00 51,610.96</b>	<b>00.00</b>