

# CITY OF TAYLOR *COUNCIL*

*Timothy Woolley*  
**MAYOR**



*Charley Johnson*  
**CHAIRMAN**

*Cynthia A. Bower*  
**CLERK**

*Ron Thiede*  
**CHAIR PRO-TEM**

*Nicone Dragone Sr.*  
**TREASURER**

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*Christian Armstrong*  
*Chris Clark William*  
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*Thomas Dan*  
*Wallace*

## **MEMORANDUM**

**To:** Honorable Mayor and City Council Members  
**From:** Jason Couture, Chief Financial Officer/Finance Director  
**Date:** 12/7/2025  
**Subject:** Monthly Financial Report — November 2025 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ending November 2025. November is the 5th 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 November 2025**

#### **Highlights**

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

Overall, year-to-date revenue recorded for the month ending November 2025 was \$15.9 million which equates to 28.3% of budgeted revenue. As noted above, due to the timing of these reports some November revenues were not recorded and reflected on this statement.

## ***II. General Fund Expenditures***

Overall, year-to-date expenditures for the month ended November 2025 were \$23.2 million or 39.1% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures are expected to be around 41.7% or 5/12 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 64.8% 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.
- B. The Employee Fringe department used approximately 60.9% of its budget.** The reason is due to timing of the contribution to the City's GERS pension plan. The City's one-time contribution to defined benefit plan is paid in October each year. The budget percentage should smooth out as the year progresses.
- C. The General Debt Service department used 100.0% of its budget.** The reason is due to the timing of debt payments for equipment loans. The debt matured during the first quarter of the fiscal year and no other debt payments were estimated for the remainder of the year.

## ***III. 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 November 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	100,014.21	1,002,800.00	(902,785.79)	9.97
Federal Grants Revenue	876,959.98	5,579,105.00	(4,702,145.02)	15.72
State Sharing Revenue	1,646,514.00	9,701,564.00	(8,055,050.00)	16.97
Other State Grant Revenue	505,234.86	940,200.00	(434,965.14)	53.74
Contributions from Local Government	0.00	592,000.00	(592,000.00)	0.00
Charges for Services	1,519,556.48	6,363,450.00	(4,843,893.52)	23.88
Fines and Forfeits	2,291,340.50	7,384,000.00	(5,092,659.50)	31.03
Investment Income and Rentals	489,968.53	2,158,730.00	(1,668,761.47)	22.70
Other Revenue	3,252,857.49	8,727,304.00	(5,474,446.51)	37.27
Other Financing Sources	60,985.92	0.00	60,985.92	0.00
<b>TOTAL REVENUE</b>	<b>15,879,511.79</b>	<b>56,081,153.00</b>	<b>(40,201,641.21)</b>	<b>28.32</b>
<b>EXPENDITURES</b>				
101.City Council	70,689.69	197,700.00	(127,010.31)	35.76
171.Mayor's Office	164,843.41	437,300.00	(272,456.59)	37.70
191.Budget and Finance	239,530.78	746,850.00	(507,319.22)	32.07
215.City Clerk	321,680.44	696,550.00	(374,869.56)	46.18
228.Information Technology	433,678.07	1,390,280.00	(956,601.93)	31.19
233.Central Purchasing Department	64,614.89	174,300.00	(109,685.11)	37.07
253.City Treasurer	168,979.36	382,100.00	(213,120.64)	44.22
257.Assessor	148,639.62	447,300.00	(298,660.38)	33.23
261.General Administration	33,191.98	1,044,462.00	(1,011,270.02)	3.18
266.Corporate Counsel	62,171.61	400,000.00	(337,828.39)	15.54
267.Customer Assistance Center	198,985.35	555,150.00	(356,164.65)	35.84
268.Communications and Media	45,610.81	140,100.00	(94,489.19)	32.56
270.Human Resources	285,645.92	839,300.00	(553,654.08)	34.03
271.Insurance Risk Management	2,175,863.91	3,358,661.00	(1,182,797.09)	64.78
272.Employee Fringe Benefits	3,258,771.07	5,354,800.00	(2,096,028.93)	60.86
286.23rd District Court	1,251,029.01	3,115,485.00	(1,864,455.99)	40.16
301.Police Department	6,028,916.02	14,363,907.00	(8,334,990.98)	41.97
336.Fire Department	3,147,103.27	9,887,025.00	(6,739,921.73)	31.83
420.Ordinance Department	55,352.56	155,450.00	(100,097.44)	35.61
441.Department of Public Works	1,175,521.13	2,718,330.00	(1,542,808.87)	43.24
443.Utilities	147,017.80	443,000.00	(295,982.20)	33.19
448.Street Lighting	588,142.09	1,861,750.00	(1,273,607.91)	31.59
530.Motor Vehicle Pool	386,059.64	1,122,100.00	(736,040.36)	34.41
672.Senior Center	153,950.19	398,450.00	(244,499.81)	38.64
729.Community Development	61,650.79	344,970.00	(283,319.21)	17.87
701.Planning Department	132,783.23	408,421.00	(275,637.77)	32.51
728.Economic Development	85,944.71	314,200.00	(228,255.29)	27.35
751.Parks and Recreation	1,192,684.48	4,589,340.00	(3,396,655.52)	25.99
753.Parks Recreation Events and Programs	69,507.88	502,450.00	(432,942.12)	13.83
754.Petting Farm	191,605.87	431,800.00	(240,194.13)	44.37
757.Recreation Center	155,697.27	484,410.00	(328,712.73)	32.14
786.SportsPlex	526,638.80	1,533,300.00	(1,006,661.20)	34.35
906.General Debt Service	97,638.90	97,640.00	(1.10)	100.00
966.Transfers and Other	40,686.03	240,686.00	(199,999.97)	16.90
<b>TOTAL EXPENDITURES</b>	<b>23,160,826.58</b>	<b>59,177,567.00</b>	<b>(36,016,740.42)</b>	<b>39.14</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(7,281,314.79)</b>	<b>(3,096,414.00)</b>	<b>(4,184,900.79)</b>	<b>235.15</b>

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

	FY26 November 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	82,401.00	250,000.00	(167,599.00)	32.96
477.Franchise Fees	12,580.88	631,700.00	(619,119.12)	1.99
478.Franchise PEG Fees	5,032.33	106,100.00	(101,067.67)	4.74
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
<b>Total License and Permits Revenue</b>	<b>100,014.21</b>	<b>1,002,800.00</b>	<b>(902,785.79)</b>	<b>9.97</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	316,068.56	243,800.00	72,268.56	129.64
572.Liquor License Fees	357.50	45,000.00	(44,642.50)	0.79
573.LCSA Shared Revenue	91,274.80	195,000.00	(103,725.20)	46.81
574.State Revenue Sharing	1,646,514.00	9,701,564.00	(8,055,050.00)	16.97
<b>Total State Grants Revenue</b>	<b>2,151,748.86</b>	<b>10,641,764.00</b>	<b>(8,490,015.14)</b>	<b>20.22</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	52,979.00	140,000.00	(87,021.00)	37.84
607.Fees for Services	711,703.70	3,201,300.00	(2,489,596.30)	22.23
626.Services Revenue Other	54,435.67	285,000.00	(230,564.33)	19.10

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

	FY26 November Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
643.Ice Revenue	185,154.57	935,000.00	(749,845.43)	19.80
644.Soccer Revenue	42,549.28	180,000.00	(137,450.72)	23.64
645.TSX Birthday and Room Rental	51,270.00	30,000.00	21,270.00	170.90
646.TSX Other Sales	152,226.11	396,000.00	(243,773.89)	38.44
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	254,108.15	781,750.00	(527,641.85)	32.51
<b>Total Charges for Services</b>	1,519,556.48	6,363,450.00	(4,843,893.52)	23.88
<b>Fines and Forfeits</b>				
656.Court Fines and Forfeits	2,210,792.50	7,250,000.00	(5,039,207.50)	30.49
657.Ordinance Fines and Costs	80,548.00	134,000.00	(53,452.00)	60.11
<b>Total Fines and Forfeits</b>	2,291,340.50	7,384,000.00	(5,092,659.50)	31.03
<b>Investment Income and Rentals</b>				
665.Interest Revenue	20,094.72	312,000.00	(291,905.28)	6.44
667.Rental Revenue	469,873.81	1,846,730.00	(1,376,856.19)	25.44
<b>Total Investment Income and Rentals</b>	489,968.53	2,158,730.00	(1,668,761.47)	22.70
<b>Other Revenue</b>				
672.Other Revenue	16,609.53	466,000.00	(449,390.47)	3.56
674.Private Contributions and Donations	43,198.17	206,473.00	(163,274.83)	20.92
676.Fund Reimbursements	3,190,677.65	8,044,831.00	(4,854,153.35)	39.66
687.Refunds and Rebates	2,372.14	10,000.00	(7,627.86)	23.72
<b>Total Other Revenue</b>	3,252,857.49	8,727,304.00	(5,474,446.51)	37.27
<b>Other Financing Sources</b>				
693.Proceeds from Sale of Assets	12,750.00	0.00	12,750.00	00.00
699.Interfund Transfers In	48,235.92	0.00	48,235.92	00.00
<b>Total Other Financing Sources</b>	60,985.92	0.00	60,985.92	00.00
<b>TOTAL REVENUE</b>	15,879,511.79	56,081,153.00	(40,201,641.21)	28.32
<b>EXPENDITURES</b>				
<b>101.City Council</b>				
Personnel Services Expenditure	70,647.19	196,200.00	(125,552.81)	36.01
Other Services and Charges Expenditure	42.50	1,500.00	(1,457.50)	2.83
<b>Total 101.City Council</b>	70,689.69	197,700.00	(127,010.31)	35.76
<b>171.Mayor's Office</b>				
Personnel Services Expenditure	164,843.41	437,300.00	(272,456.59)	37.70
<b>Total 171.Mayor's Office</b>	164,843.41	437,300.00	(272,456.59)	37.70
<b>191.Budget and Finance</b>				
Personnel Services Expenditure	228,729.09	594,100.00	(365,370.91)	38.50
Supplies Expenditure	5,235.94	13,300.00	(8,064.06)	39.37

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

	FY26 November Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Other Services and Charges Expenditure	5,565.75	139,450.00	(133,884.25)	3.99
<b>Total 191.Budget and Finance</b>	<b>239,530.78</b>	<b>746,850.00</b>	<b>(507,319.22)</b>	<b>32.07</b>
<b>215.City Clerk</b>				
Personnel Services Expenditure	200,333.64	497,000.00	(296,666.36)	40.31
Supplies Expenditure	15,737.38	43,300.00	(27,562.62)	36.34
Other Services and Charges Expenditure	105,609.42	156,250.00	(50,640.58)	67.59
<b>Total 215.City Clerk</b>	<b>321,680.44</b>	<b>696,550.00</b>	<b>(374,869.56)</b>	<b>46.18</b>
<b>228.Information Technology</b>				
Personnel Services Expenditure	56,738.65	205,700.00	(148,961.35)	27.58
Supplies Expenditure	31,000.00	6,900.00	24,100.00	449.28
Other Services and Charges Expenditure	345,939.42	1,096,455.00	(750,515.58)	31.55
Capital Outlay Expenditure	0.00	81,225.00	(81,225.00)	0.00
<b>Total 228.Information Technology</b>	<b>433,678.07</b>	<b>1,390,280.00</b>	<b>(956,601.93)</b>	<b>31.19</b>
<b>233.Central Purchasing Department</b>				
Personnel Services Expenditure	64,614.89	172,300.00	(107,685.11)	37.50
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	00.00
<b>Total 233.Central Purchasing Department</b>	<b>64,614.89</b>	<b>174,300.00</b>	<b>(109,685.11)</b>	<b>37.07</b>
<b>253.City Treasurer</b>				
Personnel Services Expenditure	104,151.79	287,300.00	(183,148.21)	36.25
Other Services and Charges Expenditure	64,827.57	94,800.00	(29,972.43)	68.38
<b>Total 253.City Treasurer</b>	<b>168,979.36</b>	<b>382,100.00</b>	<b>(213,120.64)</b>	<b>44.22</b>
<b>257.Assessor</b>				
Other Services and Charges Expenditure	148,639.62	447,300.00	(298,660.38)	33.23
<b>Total 257.Assessor</b>	<b>148,639.62</b>	<b>447,300.00</b>	<b>(298,660.38)</b>	<b>33.23</b>
<b>261.General Administration</b>				
Other Services and Charges Expenditure	33,191.98	1,044,462.00	(1,011,270.02)	3.18
<b>Total 261.General Administration</b>	<b>33,191.98</b>	<b>1,044,462.00</b>	<b>(1,011,270.02)</b>	<b>3.18</b>
<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>	<b>62,171.61</b>	<b>400,000.00</b>	<b>(337,828.39)</b>	<b>15.54</b>
<b>267.Customer Assistance Center</b>				
Personnel Services Expenditure	198,920.35	554,650.00	(355,729.65)	35.86
Other Services and Charges Expenditure	65.00	500.00	(435.00)	13.00
<b>Total 267.Customer Assistance Center</b>	<b>198,985.35</b>	<b>555,150.00</b>	<b>(356,164.65)</b>	<b>35.84</b>
<b>268.Communications and Media</b>				
Personnel Services Expenditure	40,553.13	110,600.00	(70,046.87)	36.67
Supplies Expenditure	89.97	6,000.00	(5,910.03)	1.50
Other Services and Charges Expenditure	4,967.71	23,500.00	(18,532.29)	21.14
<b>Total 268.Communications and Media</b>	<b>45,610.81</b>	<b>140,100.00</b>	<b>(94,489.19)</b>	<b>32.56</b>

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

	FY26 November Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>270.Human Resources</b>				
Personnel Services Expenditure	157,902.17	438,900.00	(280,997.83)	35.98
Supplies Expenditure	473.28	1,500.00	(1,026.72)	31.55
Other Services and Charges Expenditure	127,270.47	398,900.00	(271,629.53)	31.91
<b>Total 270.Human Resources</b>	<b>285,645.92</b>	<b>839,300.00</b>	<b>(553,654.08)</b>	<b>34.03</b>
<b>271.Insurance Risk Management</b>				
Other Services and Charges Expenditure	2,175,863.91	3,358,661.00	(1,182,797.09)	64.78
<b>Total 271.Insurance Risk Management</b>	<b>2,175,863.91</b>	<b>3,358,661.00</b>	<b>(1,182,797.09)</b>	<b>64.78</b>
<b>272.Employee Fringe Benefits</b>				
Personnel Services Expenditure	3,928.48	48,500.00	(44,571.52)	8.10
Other Services and Charges Expenditure	3,254,842.59	5,306,300.00	(2,051,457.41)	61.34
<b>Total 272.Employee Fringe Benefits</b>	<b>3,258,771.07</b>	<b>5,354,800.00</b>	<b>(2,096,028.93)</b>	<b>60.86</b>
<b>286.23rd District Court</b>				
Personnel Services Expenditure	977,331.19	2,349,535.00	(1,372,203.81)	41.60
Supplies Expenditure	11,218.08	43,700.00	(32,481.92)	25.67
Other Services and Charges Expenditure	227,263.82	683,450.00	(456,186.18)	33.25
Capital Outlay Expenditure	35,215.92	38,800.00	(3,584.08)	90.76
<b>Total 286.23rd District Court</b>	<b>1,251,029.01</b>	<b>3,115,485.00</b>	<b>(1,864,455.99)</b>	<b>40.16</b>
<b>301.Police Department</b>				
Personnel Services Expenditure	5,270,952.08	12,540,100.00	(7,269,147.92)	42.03
Supplies Expenditure	73,060.14	157,455.00	(84,394.86)	46.40
Other Services and Charges Expenditure	563,643.80	1,666,352.00	(1,102,708.20)	33.83
Capital Outlay Expenditure	121,260.00	0.00	121,260.00	00.00
<b>Total 301.Police Department</b>	<b>6,028,916.02</b>	<b>14,363,907.00</b>	<b>(8,334,990.98)</b>	<b>41.97</b>
<b>336.Fire Department</b>				
Personnel Services Expenditure	2,867,787.63	6,529,800.00	(3,662,012.37)	43.92
Supplies Expenditure	77,341.35	265,400.00	(188,058.65)	29.14
Other Services and Charges Expenditure	201,974.29	822,600.00	(620,625.71)	24.55
Capital Outlay Expenditure	0.00	2,269,225.00	(2,269,225.00)	0.00
<b>Total 336.Fire Department</b>	<b>3,147,103.27</b>	<b>9,887,025.00</b>	<b>(6,739,921.73)</b>	<b>31.83</b>
<b>420.Ordinance Department</b>				
Personnel Services Expenditure	45,891.17	104,450.00	(58,558.83)	43.94
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	9,461.39	50,000.00	(40,538.61)	18.92
<b>Total 420.Ordinance Department</b>	<b>55,352.56</b>	<b>155,450.00</b>	<b>(100,097.44)</b>	<b>35.61</b>
<b>441.Department of Public Works</b>				
Personnel Services Expenditure	578,093.98	1,508,930.00	(930,836.02)	38.31
Supplies Expenditure	47,965.62	287,500.00	(239,534.38)	16.68
Other Services and Charges Expenditure	40,156.53	181,900.00	(141,743.47)	22.08
Capital Outlay Expenditure	509,305.00	740,000.00	(230,695.00)	68.83

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

	FY26 November Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>Total 441.Department of Public Works</b>	1,175,521.13	2,718,330.00	(1,542,808.87)	43.24
<b>443.Utilities</b>				
Other Services and Charges Expenditure	147,017.80	443,000.00	(295,982.20)	33.19
<b>Total 443.Utilities</b>	147,017.80	443,000.00	(295,982.20)	33.19
<b>448.Street Lighting</b>				
Other Services and Charges Expenditure	588,142.09	1,861,750.00	(1,273,607.91)	31.59
<b>Total 448.Street Lighting</b>	588,142.09	1,861,750.00	(1,273,607.91)	31.59
<b>530.Motor Vehicle Pool</b>				
Personnel Services Expenditure	155,447.42	434,600.00	(279,152.58)	35.77
Supplies Expenditure	160,448.24	466,000.00	(305,551.76)	34.43
Other Services and Charges Expenditure	70,163.98	221,500.00	(151,336.02)	31.68
<b>Total 530.Motor Vehicle Pool</b>	386,059.64	1,122,100.00	(736,040.36)	34.41
<b>672.Senior Center</b>				
Personnel Services Expenditure	64,223.83	209,150.00	(144,926.17)	30.71
Supplies Expenditure	1,866.57	23,000.00	(21,133.43)	8.12
Other Services and Charges Expenditure	24,532.79	166,300.00	(141,767.21)	14.75
Capital Outlay Expenditure	63,327.00	0.00	63,327.00	00.00
<b>Total 672.Senior Center</b>	153,950.19	398,450.00	(244,499.81)	38.64
<b>729.Community Development</b>				
Personnel Services Expenditure	61,650.79	144,970.00	(83,319.21)	42.53
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
<b>Total 729.Community Development</b>	61,650.79	344,970.00	(283,319.21)	17.87
<b>701.Planning Department</b>				
Personnel Services Expenditure	127,100.12	327,000.00	(199,899.88)	38.87
Other Services and Charges Expenditure	5,683.11	81,421.00	(75,737.89)	6.98
<b>Total 701.Planning Department</b>	132,783.23	408,421.00	(275,637.77)	32.51
<b>728.Economic Development</b>				
Personnel Services Expenditure	85,281.66	313,200.00	(227,918.34)	27.23
Other Services and Charges Expenditure	663.05	1,000.00	(336.95)	66.31
<b>Total 728.Economic Development</b>	85,944.71	314,200.00	(228,255.29)	27.35
<b>751.Parks and Recreation</b>				
Personnel Services Expenditure	193,917.83	606,070.00	(412,152.17)	32.00
Other Services and Charges Expenditure	51,279.87	143,400.00	(92,120.13)	35.76
Capital Outlay Expenditure	947,486.78	3,839,870.00	(2,892,383.22)	24.67
<b>Total 751.Parks and Recreation</b>	1,192,684.48	4,589,340.00	(3,396,655.52)	25.99
<b>753.Parks Recreation Events and Programs</b>				

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

	FY26 November Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>Personnel Services Expenditure</b>	1,842.62	0.00	1842.62	00.00
<b>Supplies Expenditure</b>	48,084.47	419250.00	(371165.53)	11.47
<b>Other Services and Charges Expenditure</b>	19,580.79	83200.00	(63619.21)	23.53
<b>Total 753.Parks Recreation Events and Programs</b>	69,507.88	502450.00	(432942.12)	13.83
<b>754.Petting Farm</b>				
<b>Personnel Services Expenditure</b>	103,683.47	278300.00	(174616.53)	37.26
<b>Supplies Expenditure</b>	28,949.91	78000.00	(49050.09)	37.12
<b>Other Services and Charges Expenditure</b>	22,558.31	75500.00	(52941.69)	29.88
<b>Capital Outlay Expenditure</b>	36,414.18	0.00	36414.18	00.00
<b>Total 754.Petting Farm</b>	191,605.87	431800.00	(240194.13)	44.37
<b>757.Recreation Center</b>				
<b>Personnel Services Expenditure</b>	125,193.20	364910.00	(239716.80)	34.31
<b>Supplies Expenditure</b>	6,609.08	21500.00	(14890.92)	30.74
<b>Other Services and Charges Expenditure</b>	23,894.99	98000.00	(74105.01)	24.38
<b>Total 757.Recreation Center</b>	155,697.27	484410.00	(328712.73)	32.14
<b>786.SportsPlex</b>				
<b>Personnel Services Expenditure</b>	237,438.16	633300.00	(395861.84)	37.49
<b>Supplies Expenditure</b>	61,131.17	215000.00	(153868.83)	28.43
<b>Other Services and Charges Expenditure</b>	228,069.47	685000.00	(456930.53)	33.29
<b>Total 786.SportsPlex</b>	526,638.80	1533300.00	(1006661.20)	34.35
<b>906.General Debt Service</b>				
<b>Debt Service Expenditure</b>	97,638.90	97640.00	(1.10)	100.00
<b>Total 906.General Debt Service</b>	97,638.90	97640.00	(1.10)	100.00
<b>966.Transfers and Other</b>				
<b>Other Financing Uses</b>	40,686.03	240686.00	(199999.97)	16.90
<b>Total 966.Transfers and Other</b>	40,686.03	240686.00	(199999.97)	16.90
<b>TOTAL EXPENDITURES</b>	23,160,826.58	59177567.00	(35005470.40)	39.14
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(7,281,314.79)	(3096414.00)	(5196170.81)	235.15

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

	FY26 November Y-T-D Actual	Over / F126AikLJ (U)	% Used
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
574.State Revenue Sharing	1,640,915.19	6,075,569.00 (4,434,653.81)	27.01
<b>Total State Grants Revenue</b>	<b>1,640,915.19</b>	<b>6,075,569.00 (4,434,653.81)</b>	<b>27.01</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>1,659,403.41</b>	<b>6,137,569.00 (4,478,165.59)</b>	<b>27.04</b>
<b>EXPENDITURES</b>			
<b>450.Major Road Preservation</b>			
Other Services and Charges Expenditure	255,934.51	1,620,000.00 (1,364,065.49)	15.80
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>480,434.51</b>	<b>3,574,000.00 (3,093,565.49)</b>	<b>13.44</b>
<b>451.Major Road Traffic Services</b>			
Other Services and Charges Expenditure	93,032.94	455,700.00 (362,667.06)	20.42
<b>Total 451.Major Road Traffic Services</b>	<b>93,032.94</b>	<b>455,700.00 (362,667.06)</b>	<b>20.42</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>573,467.45</b>	<b>7,297,484.00 (6,724,016.55)</b>	<b>7.86</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,085,935.96</b>	<b>(1,159,915.00) 2,245,850.96</b>	<b>(93.62)</b>

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

	FY26 November Y-T-D Actual	Over / FY26Atrd (U	% Used
<b>REVENUE</b>			
<b>State Grants Revenue</b>			
574.State Revenue Sharing	585,009.07	2,181,636.00 (1,596,626.93)	26.82
<b>Total State Grants Revenue</b>	585,009.07	2,181,636.00 (1,596,626.93)	26.82
<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>	9,397.02	19,000.00 (9,602.98)	49.46
<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>	0.00	3,237,784.00 (3,237,784.00)	0.00
<b>TOTAL REVENUE</b>	594,406.09	5,438,420.00 (4,844,013.91)	10.93
<b>EXPENDITURES</b>			
<b>460.Local Road Preservation</b>			
Other Services and Charges Expenditure	2,390,577.41	4,225,000.00 (1,834,422.59)	56.58
<b>Total 460.Local Road Preservation</b>	2,390,577.41	4,225,000.00 (1,834,422.59)	56.58
<b>461.Local Road Traffic Services</b>			
Other Services and Charges Expenditure	220,887.86	735,000.00 (514,112.14)	30.05
<b>Total 461.Local Road Traffic Services</b>	220,887.86	735,000.00 (514,112.14)	30.05
<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>	2,611,465.27	5,155,000.00 (2,543,534.73)	50.66
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(2,017,059.18)	283,420.00 (2,300,479.18)	(711.69)

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

	FY26 November		Over /	
	Y-T-D Actual		FY26Aird	% 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	97,685.14	165,000.00	(67,314.86)	59.20
<b>Total State Grants Revenue</b>	<b>119,850.09</b>	<b>165,000.00</b>	<b>(45,149.91)</b>	<b>72.64</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>5,099,548.77</b>	<b>12,376,279.00</b>	<b>(7,276,730.23)</b>	<b>41.20</b>
<b>EXPENDITURES</b>				
<b>335.Police and Fire Retirement Dept</b>				
Personnel Services Expenditure	4,822,957.00	7,244,119.00	(2,421,162.00)	66.58
Other Services and Charges Expenditure	2,530,864.37	5,132,160.00	(2,601,295.63)	49.31
<b>Total 335.Police and Fire Retirement Dept</b>	<b>7,353,821.37</b>	<b>12,376,279.00</b>	<b>(5,022,457.63)</b>	<b>59.42</b>
<b>TOTAL EXPENDITURES</b>	<b>7,353,821.37</b>	<b>12,376,279.00</b>	<b>(5,022,457.63)</b>	<b>59.42</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(2,254,272.60)</b>	<b>0.00</b>	<b>(2,254,272.60)</b>	<b>00.00</b>

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

	FY26 November Y-T-D Actual	Over / F126,41kLJ (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 (2,853,379.54)</b>	<b>40.11</b>
<b>State Grants Revenue</b>			
569.Other State Grants	6,708.22	0.00 6,708.22	00.00
573.LCSA Shared Revenue	80,441.28	103,000.00 (22,558.72)	78.10
<b>Total State Grants Revenue</b>	<b>87,149.50</b>	<b>103,000.00 (15,850.50)</b>	<b>84.61</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 (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 (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>00.00 154,851.13</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>2,230,204.86</b>	<b>5,158,394.00 (2,928,189.14)</b>	<b>43.23</b>
<b>EXPENDITURES</b>			
<b>265.Building and Grounds</b>			
Personnel Services Expenditure	340,732.50	843,840.00 (503,107.50)	40.38
Supplies Expenditure	215,057.90	900.00 (7,684.95)	2.72
Other Services and Charges Expenditure	1,181,652.15	1,889,397.00 (707,744.85)	62.54
Capital Outlay Expenditure	530,373.10	4,684,000.00 (4,153,626.90)	11.32
<b>Total 265.Building and Grounds</b>	<b>2,052,972.80</b>	<b>7,425,137.00 (5,372,164.20)</b>	<b>27.65</b>
<b>TOTAL EXPENDITURES</b>	<b>2,052,972.80</b>	<b>7,425,137.00 (5,372,164.20)</b>	<b>27.65</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>177,232.06</b>	<b>(2,266,743.00) 2,443,975.06</b>	<b>(7.82)</b>

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

	FY26 November Y-T-D Actual	Over / F126,41kLJ (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	50,845.64	100,000.00 (49,154.36)	50.85
<b>Total State Grants Revenue</b>	<b>57,359.07</b>	<b>100,000.00 (42,640.93)</b>	<b>57.36</b>
<b>Charges for Services</b>			
607.Fees for Services	37,985.00	62,000.00 (24,015.00)	61.27
614.Rubbish Compost Fees	622,564.74	870,000.00 (247,435.26)	71.56
<b>Total Charges for Services</b>	<b>660,549.74</b>	<b>932,000.00 (271,450.26)</b>	<b>70.87</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>3,569,718.31</b>	<b>7,861,311.00 (4,291,592.69)</b>	<b>45.41</b>
<b>EXPENDITURES</b>			
<b>430.Animal Shelter</b>			
Personnel Services Expenditure	467,184.64	940,010.00 (472,825.36)	49.70
Supplies Expenditure	38,531.99	110,000.00 (71,468.01)	35.03
Other Services and Charges Expenditure	67,488.24	225,727.00 (158,238.76)	29.90
Capital Outlay Expenditure	426,123.93	919,500.00 (493,376.07)	46.34
<b>Total 430.Animal Shelter</b>	<b>999,328.80</b>	<b>2,195,237.00 (1,195,908.20)</b>	<b>45.52</b>
<b>528.Compost and Rubbish Collection</b>			
Personnel Services Expenditure	661,171.73	1,115,110.00 (453,938.27)	59.29
Supplies Expenditure	48,509.98	163,500.00 (114,990.02)	29.67
Other Services and Charges Expenditure	2,184,995.37	4,719,796.00 (2,534,800.63)	46.29
Capital Outlay Expenditure	0.00	430,000.00 (430,000.00)	0.00
<b>Total 528.Compost and Rubbish Collection</b>	<b>2,894,677.08</b>	<b>6,428,406.00 (3,533,728.92)</b>	<b>45.03</b>

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

	FY26 November T-D Actual	FY26 Amended Y- Budget	Over/ (Under) Budget	% Used
<b>TOTAL EXPENDITURES</b>	3,894,005.88	8,623,643.00	(4,729,637.12)	45.15
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(324,287.57)	(762,332.00)	438,044.43	42.54

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

	FY26 November 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 November 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	92,650.00	607,250.00	(514,600.00)	15.26
<b>Total License and Permits Revenue</b>	<b>92,650.00</b>	<b>607,250.00</b>	<b>(514,600.00)</b>	<b>15.26</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	898,427.35	2,116,800.00	(1,218,372.65)	42.44
<b>Total Charges for Services</b>	<b>898,427.35</b>	<b>2,124,300.00</b>	<b>(1,225,872.65)</b>	<b>42.29</b>
<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>	<b>3,699.84</b>	<b>6,200.00</b>	<b>(2,500.16)</b>	<b>59.67</b>
<b>TOTAL REVENUE</b>	<b>994,777.19</b>	<b>2,737,750.00</b>	<b>(1,742,972.81)</b>	<b>36.34</b>
<b>EXPENDITURES</b>				
<b>371.Building Inspection Department</b>				
Personnel Services Expenditure	312,950.97	940,950.00	(627,999.03)	33.26
Supplies Expenditure	2,724.61	28,000.00	(25,275.39)	9.73
Other Services and Charges Expenditure	780,769.77	1,749,569.00	(968,799.23)	44.63
Capital Outlay Expenditure	144,642.00	19,000.00	125,642.00	761.27
<b>Total 371.Building Inspection Department</b>	<b>1,241,087.35</b>	<b>2,737,519.00</b>	<b>(1,496,431.65)</b>	<b>45.34</b>
<b>TOTAL EXPENDITURES</b>	<b>1,241,087.35</b>	<b>2,737,519.00</b>	<b>(1,496,431.65)</b>	<b>45.34</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(246,310.16)</b>	<b>231.00</b>	<b>(246,541.16)</b>	<b>(106,627.77)</b>

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

	FY26 November 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 November 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.M I DC Grant

	FY26 November 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>	<b>61,035.13</b>	<b>394,284.00 (333,248.87)</b>	<b>15.48</b>
<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>	<b>40,686.03</b>	<b>40,686.00 0.03</b>	<b>100.00</b>
<b>TOTAL REVENUE</b>	<b>101,721.16</b>	<b>434,970.00 (333,248.84)</b>	<b>23.39</b>
<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	162,780.30	385,406.00 (222,625.70)	42.24
<b>Total 287.MIDC Court</b>	<b>173,999.42</b>	<b>434,970.00 (260,970.58)</b>	<b>40.00</b>
<b>966.Transfers and Other</b>			
Other Financing Uses	48,235.92	0.00 48,235.92	00.00
<b>Total 966.Transfers and Other</b>	<b>48,235.92</b>	<b>00.00 48,235.92</b>	<b>00.00</b>
<b>TOTAL EXPENDITURES</b>	<b>222,235.34</b>	<b>434,970.00 (212,734.66)</b>	<b>51.09</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(120,514.18)</b>	<b>0.00 (120,514.18)</b>	<b>00.00</b>

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

	FY26 November 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 November Y-T-D Actual	Over / FY26Anrd (U	% 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>	<b>104,882.00</b>	<b>0.00 104,882.00</b>	<b>00.00</b>
<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>	<b>10,092.03</b>	<b>0.00 10,092.03</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>114,974.03</b>	<b>0.00 114,974.03</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
Capital Outlay Expenditure	3,942.00	430,000.00 (426,058.00)	0.92
<b>Total 304.State Forfeiture</b>	<b>3,942.00</b>	<b>480,000.00 (476,058.00)</b>	<b>0.82</b>
<b>TOTAL EXPENDITURES</b>	<b>3,942.00</b>	<b>480,000.00 (476,058.00)</b>	<b>0.82</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>111,032.03</b>	<b>(480,000.00) 591,032.03</b>	<b>(23.13)</b>

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

	FY26 November Y-T-D Actual	Over / FY26Aird (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 (2,014,473.97)</b>	<b>1.79</b>
<b>Investment Income and Rentals</b>			
665.Interest Revenue	58.25 0.00	58.25	00.00
<b>Total Investment Income and Rentals</b>	<b>58.25 0.00</b>	<b>58.25</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 00.00</b>	<b>6,270.00</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>43,083.28</b>	<b>2,051,229.00 (2,008,145.72)</b>	<b>2.10</b>
<b>EXPENDITURES</b>			
<b>694.Community Development Block Grant</b>			
Other Services and Charges Expenditure	795.58	728,443.00 (727,647.42)	0.11
Capital Outlay Expenditure	301,980.00	1,322,786.00 (1,020,806.00)	22.83
<b>Total 694.Community Development Block Grant</b>	<b>302,775.58</b>	<b>2,051,229.00 (1,748,453.42)</b>	<b>14.76</b>
<b>TOTAL EXPENDITURES</b>	<b>302,775.58</b>	<b>2,051,229.00 (1,748,453.42)</b>	<b>14.76</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(259,692.30)</b>	<b>0.00 (259,692.30)</b>	<b>00.00</b>

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

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

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

	FY26 November 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>	<b>76,772.57</b>	<b>73,035.00</b>	<b>3,737.57</b>	<b>105.12</b>
<b>TOTAL REVENUE</b>	<b>76,772.57</b>	<b>73,035.00</b>	<b>3,737.57</b>	<b>105.12</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>76,772.57</b>	<b>73,035.00</b>	<b>3,737.57</b>	<b>105.12</b>

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

	FY26 November Y-T-D Actual	Over / FY26Atrd (U)	% 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>	<b>2,348,095.99</b>	<b>5,023,109.00 (2,675,013.01)</b>	<b>46.75</b>
<b>TOTAL REVENUE</b>	<b>2,348,095.99</b>	<b>5,023,109.00 (2,675,013.01)</b>	<b>46.75</b>
<b>EXPENDITURES</b>			
<b>755.Taylor Meadows Golf</b>			
Personnel Services Expenditure	310,121.12	615,405.00 (305,283.88)	50.39
Supplies Expenditure	217,330.93	539,278.00 (321,947.07)	40.30
Other Services and Charges Expenditure	218,789.07	702,128.00 (483,338.93)	31.16
Debt Service Expenditure	5,224.53	141,476.00 (136,251.47)	3.69
<b>Total 755.Taylor Meadows Golf</b>	<b>751,465.65</b>	<b>1,998,287.00 (1,246,821.35)</b>	<b>37.61</b>
<b>756.Lakes of Taylor Golf</b>			
Personnel Services Expenditure	498,182.94	960,920.00 (462,737.06)	51.84
Supplies Expenditure	313,676.99	962,365.00 (648,688.01)	32.59
Other Services and Charges Expenditure	287,728.77	879,274.00 (591,545.23)	32.72
Debt Service Expenditure	5,640.92	150,318.00 (144,677.08)	3.75
<b>Total 756.Lakes of Taylor Golf</b>	<b>1,105,229.62</b>	<b>2,952,877.00 (1,847,647.38)</b>	<b>37.43</b>
<b>TOTAL EXPENDITURES</b>	<b>1,856,695.27</b>	<b>4,951,164.00 (3,094,468.73)</b>	<b>37.50</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>491,400.72</b>	<b>71,945.00 419,455.72</b>	<b>683.02</b>

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

	FY26 November Y-T-D Actual	Over / FY26AIRD (U	% Used
<b>REVENUE</b>			
<b>Charges for Services</b>			
651.Water and Sewer User Fees	4,266,368.80	11,160,243.00 (6,893,874.20)	38.23
<b>Total Charges for Services</b>	<b>4,266,368.80</b>	<b>11,160,243.00 (6,893,874.20)</b>	<b>38.23</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>15,000.00 637.72</b>	<b>104.25</b>
<b>Other Revenue</b>			
673.Proceeds from Sale of Assets - Proprietary	9,350.00	9,350.00 0.00	00.00
<b>Total Other Revenue</b>	<b>9,350.00</b>	<b>9,350.00 0.00</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>4,291,356.52</b>	<b>11,175,243.00 (6,883,886.48)</b>	<b>38.40</b>
<b>EXPENDITURES</b>			
<b>536.Sewer Department</b>			
Personnel Services Expenditure	757,782.48	1,137,720.00 (379,937.52)	66.61
Supplies Expenditure	20,041.96	67,100.00 (47,058.04)	29.87
Other Services and Charges Expenditure	2,496,283.41	7,158,030.00 (4,661,746.59)	34.87
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>3,475,708.55</b>	<b>10,934,732.00 (7,459,023.45)</b>	<b>31.79</b>
<b>TOTAL EXPENDITURES</b>	<b>3,475,708.55</b>	<b>10,934,732.00 (7,459,023.45)</b>	<b>31.79</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>815,647.97</b>	<b>240,511.00 575,136.97</b>	<b>339.13</b>

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

	FY26 November Y-T-D Actual	Over / FY26 A T Id N	% Used
<b>REVENUE</b>			
<b>Charges for Services</b>			
626.Services Revenue Other	234,275.00	158,100.00	76,175.00 148.18
651.Water and Sewer User Fees	4,657,233.05	11,834,801.00	(7,177,567.95) 39.35
<b>Total Charges for Services</b>	<b>4,891,508.05</b>	<b>11,992,901.00</b>	<b>(7,101,392.95) 40.79</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) 77.38</b>
<b>Other Revenue</b>			
672.Other Revenue	706.91	706.91	00.00
<b>Total Other Revenue</b>	<b>706.91</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) 0.00</b>
<b>TOTAL REVENUE</b>	<b>4,938,641.09</b>	<b>12,452,901.00</b>	<b>(7,514,259.91) 39.66</b>
<b>EXPENDITURES</b>			
<b>545.Water Billing</b>			
Personnel Services Expenditure	30,470.02	191,300.00	(160,829.98) 15.93
Supplies Expenditure	0.00	2,000.00	(2,000.00) 0.00
Other Services and Charges Expenditure	54,340.06	191,000.00	(136,659.94) 28.45
<b>Total 545.Water Billing</b>	<b>84,810.08</b>	<b>384,300.00</b>	<b>(299,489.92) 22.07</b>
<b>546.Water Administration</b>			
Personnel Services Expenditure	199,680.14	339,500.00	(139,819.86) 58.82
Supplies Expenditure	0.00	2,000.00	(2,000.00) 0.00
Other Services and Charges Expenditure	491,321.63	1,150,850.00	(659,528.37) 42.69
<b>Total 546.Water Administration</b>	<b>691,001.77</b>	<b>1,492,350.00</b>	<b>(801,348.23) 46.30</b>
<b>547.Water Transmission and Distribution</b>			
Personnel Services Expenditure	1,041,184.43	1,889,530.00	(848,345.57) 55.10
Supplies Expenditure	100,873.39	322,500.00	(221,626.61) 31.28
Other Services and Charges Expenditure	1,814,136.13	6,757,280.00	(4,943,143.87) 26.85
Capital Outlay Expenditure	59,144.50	1,030,000.00	(970,855.50) 5.74
<b>Total 547.Water Transmission and Distribution</b>	<b>3,015,338.45</b>	<b>9,999,310.00</b>	<b>(6,983,971.55) 30.16</b>
<b>548.Water Customer Service</b>			

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

	FY26 November Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	441,209.36	528,230.00	(87,020.64)	83.53
Supplies Expenditure	47,389.01	131,200.00	(83,810.99)	36.12
Other Services and Charges Expenditure	14,175.00	46,000.00	(31,825.00)	30.82
<b>Total 548.Water Customer Service</b>	<b>502,773.37</b>	<b>705,430.00</b>	<b>(202,656.63)</b>	<b>71.27</b>
<b>TOTAL EXPENDITURES</b>	<b>4,293,923.67</b>	<b>12,581,390.00</b>	<b>(8,287,466.33)</b>	<b>34.13</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>644,717.42</b>	<b>(128,489.00)</b>	<b>773,206.42</b>	<b>(501.77)</b>

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

	FY26 November Y-T-D Actual	Over / FY26A texted (U	% Used
<b>REVENUE</b>			
<b>Charges for Services</b>			
651.Water and Sewer User Fees	170,931.95	454,403.00 (283,471.05)	37.62
<b>Total Charges for Services</b>	<b>170,931.95</b>	<b>454,403.00 (283,471.05)</b>	<b>37.62</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>175,690.81</b>	<b>484,403.00 (308,712.19)</b>	<b>36.27</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>86,793.02</b>	<b>0.00 86,793.02</b>	<b>00.00</b>