

# CITY OF TAYLOR

*Timothy Woolley*  
**MAYOR**

*Cynthia A. Bower*  
**CLERK**

*Nicone Dragone Sr.*  
**TREASURER**



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## **COUNCIL**

*Charley Johnson*  
**CHAIRMAN**

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

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*Gerald P. Thomas*  
*Dan Wallace*

## **MEMORANDUM**

**To:** Honorable Mayor and City Council Members  
**From:** Jason Couture, Chief Financial Officer/Finance Director  
**Date:** 1/12/2026  
**Subject:** Monthly Financial Report – December 2025 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended December 2025. December is the 6th 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 December 2025**

#### **Highlights**

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

Overall, year-to-date revenue recorded for the month ended December 2025 was \$18.1 million which equates to 31.1% of budgeted revenue. As noted above, due to the timing of these reports some December revenues were not recorded and reflected on this statement. There has been a delay in processing due to the change in the Treasurer's office. The department should be caught up by the next report.

## **II. General Fund Expenditures**

Overall, year-to-date expenditures for the month ended December 2025 were \$27.5 million or 44.9% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures are expected to be around 50.0% or 6/12 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 74.4% 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 68.8% 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 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 December Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
Tax Related Revenue	5,136,079.82	12,780,000.00	(7,643,920.18)	40.19
Special Assessments Revenue	0.00	985,000.00	(985,000.00)	0.00
Licenses and Permits Revenue	105,839.21	1,002,800.00	(896,960.79)	10.55
Federal Grants Revenue	876,959.98	5,792,855.00	(4,915,895.02)	15.14
State Sharing Revenue	3,190,762.00	9,620,417.00	(6,429,655.00)	33.17
Other State Grant Revenue	520,995.66	2,153,785.00	(1,632,789.34)	24.19
Contributions from Local Government	0.00	592,000.00	(592,000.00)	0.00
Charges for Services	1,905,174.79	6,163,450.00	(4,258,275.21)	30.91
Fines and Forfeits	2,291,340.50	8,194,000.00	(5,902,659.50)	27.96
Investment Income and Rentals	620,051.83	2,158,730.00	(1,538,678.17)	28.72
Other Revenue	3,363,290.09	8,727,304.00	(5,364,013.91)	38.54
Other Financing Sources	67,143.72	0.00	67,143.72	0.00
<b>TOTAL REVENUE</b>	<b>18,077,637.60</b>	<b>58,170,341.00</b>	<b>(40,092,703.40)</b>	<b>31.08</b>
<b>EXPENDITURES</b>				
101.City Council	88,482.88	197,700.00	(109,217.12)	44.76
171.Mayor's Office	199,971.43	437,300.00	(237,328.57)	45.73
191.Budget and Finance	379,037.51	746,850.00	(367,812.49)	50.75
215.City Clerk	370,526.90	696,550.00	(326,023.10)	53.19
228.Information Technology	554,039.68	1,220,243.00	(666,203.32)	45.40
233.Central Purchasing Department	73,178.36	243,737.00	(170,558.64)	30.02
253.City Treasurer	198,026.73	382,100.00	(184,073.27)	51.83
257.Assessor	183,504.00	462,300.00	(278,796.00)	39.69
261.General Administration	107,215.16	1,044,462.00	(937,246.84)	10.27
266.Corporate Counsel	62,171.61	400,000.00	(337,828.39)	15.54
267.Customer Assistance Center	242,576.95	493,700.00	(251,123.05)	49.13
268.Communications and Media	56,777.59	140,100.00	(83,322.41)	40.53
270.Human Resources	349,263.29	839,300.00	(490,036.71)	41.61
271.Insurance Risk Management	2,497,139.75	3,358,661.00	(861,521.25)	74.35
272.Employee Fringe Benefits	3,515,503.50	5,111,700.00	(1,596,196.50)	68.77
286.23rd District Court	1,505,288.37	3,185,485.00	(1,680,196.63)	47.25
301.Police Department	7,202,308.68	15,151,257.00	(7,948,948.32)	47.54
336.Fire Department	3,920,649.41	10,377,925.00	(6,457,275.59)	37.78
420.Ordinance Department	70,956.76	155,450.00	(84,493.24)	45.65
441.Department of Public Works	1,366,372.66	2,718,330.00	(1,351,957.34)	50.27
443.Utilities	188,632.74	443,000.00	(254,367.26)	42.58
448.Street Lighting	738,535.78	1,861,750.00	(1,123,214.22)	39.67
530.Motor Vehicle Pool	468,774.00	1,122,100.00	(653,326.00)	41.78
672.Senior Center	183,601.57	496,777.00	(313,175.43)	36.96
729.Community Development	78,212.96	344,970.00	(266,757.04)	22.67
701.Planning Department	161,911.74	408,421.00	(246,509.26)	39.64
728.Economic Development	103,106.99	251,070.00	(147,963.01)	41.07
751.Parks and Recreation	1,314,395.91	5,589,340.00	(4,274,944.09)	23.52
753.Parks Recreation Events and Programs	80,398.49	502,450.00	(422,051.51)	16.00
754.Petting Farm	221,445.66	468,215.00	(246,769.34)	47.30
757.Recreation Center	193,028.48	484,410.00	(291,381.52)	39.85
786.SportsPlex	652,689.59	1,533,300.00	(880,610.41)	42.57
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>27,466,050.06</b>	<b>61,207,279.00</b>	<b>(33,741,228.94)</b>	<b>44.87</b>
<b>REVENUE OVER(UUNDER) EXPENDITURES</b>	<b>(9,388,412.46)</b>	<b>(3,036,938.00)</b>	<b>(6,351,474.46)</b>	<b>309.14</b>

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

	FY26 December 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	1,080,000.00	(680,697.15)	36.97
<b>Total Tax Related Revenue</b>	<b>5,136,079.82</b>	<b>12,780,000.00</b>	<b>(7,643,920.18)</b>	<b>40.19</b>
<b>Total Special Assessment Revenue</b>				
451.Streetlight Special Assessment	0.00	985,000.00	(985,000.00)	0.00
<b>Total Special Assessment Revenue</b>	<b>0.00</b>	<b>985,000.00</b>	<b>(985,000.00)</b>	<b>0.00</b>
<b>License and Permits Revenue</b>				
476.Business License and Permit Fees	88,226.00	250,000.00	(161,774.00)	35.29
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>105,839.21</b>	<b>1,002,800.00</b>	<b>(896,960.79)</b>	<b>10.55</b>
<b>Federal Grants Revenue</b>				
505.Public Safety Grant	13,080.65	548,925.00	(535,844.35)	2.38
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>5,792,855.00</b>	<b>(4,915,895.02)</b>	<b>15.14</b>
<b>State Grants Revenue</b>				
540.Other State Aide Revenue	38,622.80	91,400.00	(52,777.20)	42.26
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	1,457,385.00	(1,141,316.44)	21.69
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	3,190,762.00	9,620,417.00	(6,429,655.00)	33.17
<b>Total State Grants Revenue</b>	<b>3,711,757.66</b>	<b>11,774,202.00</b>	<b>(8,062,444.34)</b>	<b>31.52</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	48,339.00	140,000.00	(91,661.00)	34.53
607.Fees for Services	936,341.33	3,001,300.00	(2,064,958.67)	31.20
626.Services Revenue Other	55,901.13	285,000.00	(229,098.87)	19.61

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
643.Ice Revenue	284,973.57	935,000.00	(650,026.43)	30.48
644.Soccer Revenue	70,933.61	180,000.00	(109,066.39)	39.41
645.TSX Birthday and Room Rental	51,370.00	30,000.00	21,370.00	171.23
646.TSX Other Sales	172,052.50	396,000.00	(223,947.50)	43.45
647.GTG Program Charges	1,215.00	2,400.00	(1,185.00)	50.63
649.Recreation Events Revenue	17,625.00	412,000.00	(394,375.00)	4.28
653.Use and Admission Fees	266,423.65	781,750.00	(515,326.35)	34.08
<b>Total Charges for Services</b>	<b>1,905,174.79</b>	<b>6,163,450.00</b>	<b>(4,258,275.21)</b>	<b>30.91</b>
<b>Fines and Forfeits</b>				
656.Court Fines and Forfeits	2,210,792.50	8,060,000.00	(5,849,207.50)	27.43
657.Ordinance Fines and Costs	80,548.00	134,000.00	(53,452.00)	60.11
<b>Total Fines and Forfeits</b>	<b>2,291,340.50</b>	<b>8,194,000.00</b>	<b>(5,902,659.50)</b>	<b>27.96</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	26,736.17	312,000.00	(285,263.83)	8.57
667.Rental Revenue	593,315.66	1,846,730.00	(1,253,414.34)	32.13
<b>Total Investment Income and Rentals</b>	<b>620,051.83</b>	<b>2,158,730.00</b>	<b>(1,538,678.17)</b>	<b>28.72</b>
<b>Other Revenue</b>				
672.Other Revenue	17,592.53	466,000.00	(448,407.47)	3.78
674.Private Contributions and Donations	43,198.17	206,473.00	(163,274.83)	20.92
676.Fund Reimbursements	3,300,123.06	8,044,831.00	(4,744,707.94)	41.02
687.Refunds and Rebates	2,376.33	10,000.00	(7,623.67)	23.76
<b>Total Other Revenue</b>	<b>3,363,290.09</b>	<b>8,727,304.00</b>	<b>(5,364,013.91)</b>	<b>38.54</b>
<b>Other Financing Sources</b>				
693.Proceeds from Sale of Assets	18,907.80	0.00	18,907.80	00.00
699.Interfund Transfers In	48,235.92	0.00	48,235.92	00.00
<b>Total Other Financing Sources</b>	<b>67,143.72</b>	<b>0.00</b>	<b>67,143.72</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>18,077,637.60</b>	<b>58,170,341.00</b>	<b>(40,092,703.40)</b>	<b>31.08</b>
<b>EXPENDITURES</b>				
<b>101.City Council</b>				
Personnel Services Expenditure	88,431.88	196,200.00	(107,768.12)	45.07
Other Services and Charges Expenditure	51.00	1,500.00	(1,449.00)	3.40
<b>Total 101.City Council</b>	<b>88,482.88</b>	<b>197,700.00</b>	<b>(109,217.12)</b>	<b>44.76</b>
<b>171.Mayor's Office</b>				
Personnel Services Expenditure	199,971.43	437,300.00	(237,328.57)	45.73
<b>Total 171.Mayor's Office</b>	<b>199,971.43</b>	<b>437,300.00</b>	<b>(237,328.57)</b>	<b>45.73</b>
<b>191.Budget and Finance</b>				
Personnel Services Expenditure	272,797.28	594,100.00	(321,302.72)	45.92
Supplies Expenditure	5,274.48	13,300.00	(8,025.52)	39.66

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Other Services and Charges Expenditure	100,965.75	139,450.00	(38,484.25)	72.40
<b>Total 191.Budget and Finance</b>	<b>379,037.51</b>	<b>746,850.00</b>	<b>(367,812.49)</b>	<b>50.75</b>
<b>215.City Clerk</b>				
Personnel Services Expenditure	245,138.91	497,000.00	(251,861.09)	49.32
Supplies Expenditure	18,574.34	43,300.00	(24,725.66)	42.90
Other Services and Charges Expenditure	106,813.65	156,250.00	(49,436.35)	68.36
<b>Total 215.City Clerk</b>	<b>370,526.90</b>	<b>696,550.00</b>	<b>(326,023.10)</b>	<b>53.19</b>
<b>228.Information Technology</b>				
Personnel Services Expenditure	61,910.38	105,100.00	(43,189.62)	58.91
Supplies Expenditure	31,000.00	6,900.00	24,100.00	449.28
Other Services and Charges Expenditure	461,129.30	1,027,018.00	(565,888.70)	44.90
Capital Outlay Expenditure	0.00	81,225.00	(81,225.00)	0.00
<b>Total 228.Information Technology</b>	<b>554,039.68</b>	<b>1,220,243.00</b>	<b>(666,203.32)</b>	<b>45.40</b>
<b>233.Central Purchasing Department</b>				
Personnel Services Expenditure	73,178.36	172,300.00	(99,121.64)	42.47
Other Services and Charges Expenditure	0.00	71,437.00	(71,437.00)	00.00
<b>Total 233.Central Purchasing Department</b>	<b>73,178.36</b>	<b>243,737.00</b>	<b>(170,558.64)</b>	<b>30.02</b>
<b>253.City Treasurer</b>				
Personnel Services Expenditure	127,721.15	287,300.00	(159,578.85)	44.46
Other Services and Charges Expenditure	70,305.58	94,800.00	(24,494.42)	74.16
<b>Total 253.City Treasurer</b>	<b>198,026.73</b>	<b>382,100.00</b>	<b>(184,073.27)</b>	<b>51.83</b>
<b>257.Assessor</b>				
Other Services and Charges Expenditure	183,504.00	462,300.00	(278,796.00)	39.69
<b>Total 257.Assessor</b>	<b>183,504.00</b>	<b>462,300.00</b>	<b>(278,796.00)</b>	<b>39.69</b>
<b>261.General Administration</b>				
Other Services and Charges Expenditure	107,215.16	1,044,462.00	(937,246.84)	10.27
<b>Total 261.General Administration</b>	<b>107,215.16</b>	<b>1,044,462.00</b>	<b>(937,246.84)</b>	<b>10.27</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	242,498.95	493,200.00	(250,701.05)	49.17
Other Services and Charges Expenditure	78.00	500.00	(422.00)	15.60
<b>Total 267.Customer Assistance Center</b>	<b>242,576.95</b>	<b>493,700.00</b>	<b>(251,123.05)</b>	<b>49.13</b>
<b>268.Communications and Media</b>				
Personnel Services Expenditure	49,596.98	110,600.00	(61,003.02)	44.84
Supplies Expenditure	119.96	6,000.00	(5,880.04)	2.00
Other Services and Charges Expenditure	7,060.65	23,500.00	(16,439.35)	30.05
<b>Total 268.Communications and Media</b>	<b>56,777.59</b>	<b>140,100.00</b>	<b>(83,322.41)</b>	<b>40.53</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>270.Human Resources</b>				
Personnel Services Expenditure	198,042.79	438,900.00	(240,857.21)	45.12
Supplies Expenditure	473.28	1,500.00	(1,026.72)	31.55
Other Services and Charges Expenditure	150,747.22	398,900.00	(248,152.78)	37.79
<b>Total 270.Human Resources</b>	<b>349,263.29</b>	<b>839,300.00</b>	<b>(490,036.71)</b>	<b>41.61</b>
<b>271.Insurance Risk Management</b>				
Other Services and Charges Expenditure	2,497,139.75	3,358,661.00	(861,521.25)	74.35
<b>Total 271.Insurance Risk Management</b>	<b>2,497,139.75</b>	<b>3,358,661.00</b>	<b>(861,521.25)</b>	<b>74.35</b>
<b>272.Employee Fringe Benefits</b>				
Personnel Services Expenditure	(18,029.86)	48,500.00	(66,529.86)	(37.17)
Other Services and Charges Expenditure	3,533,533.36	5,063,200.00	(1,529,666.64)	69.79
<b>Total 272.Employee Fringe Benefits</b>	<b>3,515,503.50</b>	<b>5,111,700.00</b>	<b>(1,596,196.50)</b>	<b>68.77</b>
<b>286.23rd District Court</b>				
Personnel Services Expenditure	1,189,961.49	2,419,535.00	(1,229,573.51)	49.18
Supplies Expenditure	14,411.14	43,700.00	(29,288.86)	32.98
Other Services and Charges Expenditure	265,201.80	683,450.00	(418,248.20)	38.80
Capital Outlay Expenditure	35,713.94	38,800.00	(3,086.06)	92.05
<b>Total 286.23rd District Court</b>	<b>1,505,288.37</b>	<b>3,185,485.00</b>	<b>(1,680,196.63)</b>	<b>47.25</b>
<b>301.Police Department</b>				
Personnel Services Expenditure	6,361,176.12	13,113,700.00	(6,752,523.88)	48.51
Supplies Expenditure	75,421.23	157,455.00	(82,033.77)	47.90
Other Services and Charges Expenditure	644,451.33	1,666,352.00	(1,021,900.67)	38.67
Capital Outlay Expenditure	121,260.00	213,750.00	(92,490.00)	56.73
<b>Total 301.Police Department</b>	<b>7,202,308.68</b>	<b>15,151,257.00</b>	<b>(7,948,948.32)</b>	<b>47.54</b>
<b>336.Fire Department</b>				
Personnel Services Expenditure	3,456,877.95	7,020,700.00	(3,563,822.05)	49.24
Supplies Expenditure	90,167.92	265,400.00	(175,232.08)	33.97
Other Services and Charges Expenditure	288,287.69	822,600.00	(534,312.31)	35.05
Capital Outlay Expenditure	85,315.85	2,269,225.00	(2,183,909.15)	3.76
<b>Total 336.Fire Department</b>	<b>3,920,649.41</b>	<b>10,377,925.00</b>	<b>(6,457,275.59)</b>	<b>37.78</b>
<b>420.Ordinance Department</b>				
Personnel Services Expenditure	58,613.74	104,450.00	(45,836.26)	56.12
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	12,343.02	50,000.00	(37,656.98)	24.69
<b>Total 420.Ordinance Department</b>	<b>70,956.76</b>	<b>155,450.00</b>	<b>(84,493.24)</b>	<b>45.65</b>
<b>441.Department of Public Works</b>				
Personnel Services Expenditure	725,531.00	1,508,930.00	(783,399.00)	48.08
Supplies Expenditure	72,562.09	287,500.00	(214,937.91)	25.24
Other Services and Charges Expenditure	58,974.57	181,900.00	(122,925.43)	32.42
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 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>Total 441.Department of Public Works</b>	1,366,372.66	2,718,330.00	(1,351,957.34)	50.27
<b>443.Utilities</b>				
Other Services and Charges Expenditure	188,632.74	443,000.00	(254,367.26)	42.58
<b>Total 443.Utilities</b>	188,632.74	443,000.00	(254,367.26)	42.58
<b>448.Street Lighting</b>				
Other Services and Charges Expenditure	738,535.78	1,861,750.00	(1,123,214.22)	39.67
<b>Total 448.Street Lighting</b>	738,535.78	1,861,750.00	(1,123,214.22)	39.67
<b>530.Motor Vehicle Pool</b>				
Personnel Services Expenditure	188,761.28	434,600.00	(245,838.72)	43.43
Supplies Expenditure	195,583.74	466,000.00	(270,416.26)	41.97
Other Services and Charges Expenditure	84,428.98	221,500.00	(137,071.02)	38.12
<b>Total 530.Motor Vehicle Pool</b>	468,774.00	1,122,100.00	(653,326.00)	41.78
<b>672.Senior Center</b>				
Personnel Services Expenditure	77,487.39	209,150.00	(131,662.61)	37.05
Supplies Expenditure	3,393.75	23,000.00	(19,606.25)	14.76
Other Services and Charges Expenditure	39,393.43	201,300.00	(161,906.57)	19.57
Capital Outlay Expenditure	63,327.00	63,327.00	0.00	100.00
<b>Total 672.Senior Center</b>	183,601.57	496,777.00	(313,175.43)	36.96
<b>729.Community Development</b>				
Personnel Services Expenditure	78,212.96	144,970.00	(66,757.04)	53.95
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
<b>Total 729.Community Development</b>	78,212.96	344,970.00	(266,757.04)	22.67
<b>701.Planning Department</b>				
Personnel Services Expenditure	155,839.48	327,000.00	(171,160.52)	47.66
Other Services and Charges Expenditure	6,072.26	81,421.00	(75,348.74)	7.46
<b>Total 701.Planning Department</b>	161,911.74	408,421.00	(246,509.26)	39.64
<b>728.Economic Development</b>				
Personnel Services Expenditure	102,443.94	250,070.00	(147,626.06)	40.97
Other Services and Charges Expenditure	663.05	1,000.00	(336.95)	66.31
<b>Total 728.Economic Development</b>	103,106.99	251,070.00	(147,963.01)	41.07
<b>751.Parks and Recreation</b>				
Personnel Services Expenditure	244,259.52	606,070.00	(361,810.48)	40.30
Other Services and Charges Expenditure	66,551.61	143,400.00	(76,848.39)	46.41
Capital Outlay Expenditure	1,003,584.78	4,839,870.00	(3,836,285.22)	20.74
<b>Total 751.Parks and Recreation</b>	1,314,395.91	5,589,340.00	(4,274,944.09)	23.52
<b>753.Parks Recreation Events and Programs</b>				

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	1,842.62	0.00	1,842.62	00.00
Supplies Expenditure	57,935.82	419,250.00	(361,314.18)	13.82
Other Services and Charges Expenditure	20,620.05	83,200.00	(62,579.95)	24.78
<b>Total 753.Parks Recreation Events and Programs</b>	<b>80,398.49</b>	<b>502,450.00</b>	<b>(422,051.51)</b>	<b>16.00</b>
<b>754.Petting Farm</b>				
Personnel Services Expenditure	124,239.10	278,300.00	(154,060.90)	44.64
Supplies Expenditure	34,829.17	78,000.00	(43,170.83)	44.65
Other Services and Charges Expenditure	25,963.21	75,500.00	(49,536.79)	34.39
Capital Outlay Expenditure	36,414.18	36,415.00	(0.82)	100.00
<b>Total 754.Petting Farm</b>	<b>221,445.66</b>	<b>468,215.00</b>	<b>(246,769.34)</b>	<b>47.30</b>
<b>757.Recreation Center</b>				
Personnel Services Expenditure	149,385.85	364,910.00	(215,524.15)	40.94
Supplies Expenditure	10,302.95	21,500.00	(11,197.05)	47.92
Other Services and Charges Expenditure	33,339.68	98,000.00	(64,660.32)	34.02
<b>Total 757.Recreation Center</b>	<b>193,028.48</b>	<b>484,410.00</b>	<b>(291,381.52)</b>	<b>39.85</b>
<b>786.SportsPlex</b>				
Personnel Services Expenditure	293,151.47	633,300.00	(340,148.53)	46.29
Supplies Expenditure	81,856.75	215,000.00	(133,143.25)	38.07
Other Services and Charges Expenditure	277,681.37	685,000.00	(407,318.63)	40.54
<b>Total 786.SportsPlex</b>	<b>652,689.59</b>	<b>1,533,300.00</b>	<b>(880,610.41)</b>	<b>42.57</b>
<b>906.General Debt Service</b>				
Debt Service Expenditure	97,638.90	97,640.00	(1.10)	100.00
<b>Total 906.General Debt Service</b>	<b>97,638.90</b>	<b>97,640.00</b>	<b>(1.10)</b>	<b>100.00</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>27,466,050.06</b>	<b>61,207,279.00</b>	<b>(32,803,982.10)</b>	<b>44.87</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(9,388,412.46)</b>	<b>(3,036,938.00)</b>	<b>(7,288,721.30)</b>	<b>309.14</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	2,034,879.56	6,075,569.00	(4,040,689.44)	33.49
<b>Total State Grants Revenue</b>	<b>2,034,879.56</b>	<b>6,075,569.00</b>	<b>(4,040,689.44)</b>	<b>33.49</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	24,379.04	62,000.00	(37,620.96)	39.32
<b>Total Investment Income and Rentals</b>	<b>24,379.04</b>	<b>62,000.00</b>	<b>(37,620.96)</b>	<b>39.32</b>
<b>TOTAL REVENUE</b>	<b>2,059,258.60</b>	<b>6,137,569.00</b>	<b>(4,078,310.40)</b>	<b>33.55</b>
<b>EXPENDITURES</b>				
<b>450.Major Road Preservation</b>				
Other Services and Charges Expenditure	325,785.76	1,620,000.00	(1,294,214.24)	20.11
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>550,285.76</b>	<b>3,574,000.00</b>	<b>(3,023,714.24)</b>	<b>15.40</b>
<b>451.Major Road Traffic Services</b>				
Other Services and Charges Expenditure	115,514.61	455,700.00	(340,185.39)	25.35
<b>Total 451.Major Road Traffic Services</b>	<b>115,514.61</b>	<b>455,700.00</b>	<b>(340,185.39)</b>	<b>25.35</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</b>	<b>(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</b>	<b>(3,037,784.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>665,800.37</b>	<b>7,297,484.00</b>	<b>(6,631,683.63)</b>	<b>9.12</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,393,458.23</b>	<b>(1,159,915.00)</b>	<b>2,553,373.23</b>	<b>(120.13)</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
569.Other State Grants	0.00	2,000,000.00	(2,000,000.00)	00.00
574.State Revenue Sharing	726,999.29	2,181,636.00	(1,454,636.71)	33.32
<b>Total State Grants Revenue</b>	726,999.29	4,181,636.00	(3,454,636.71)	17.39
<b>Investment Income and Rentals</b>				
665.Interest Revenue	12,299.95	19,000.00	(6,700.05)	64.74
<b>Total Investment Income and Rentals</b>	12,299.95	19,000.00	(6,700.05)	64.74
<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>	739,299.24	7,438,420.00	(6,699,120.76)	9.94
<b>EXPENDITURES</b>				
<b>460.Local Road Preservation</b>				
Other Services and Charges Expenditure	3,081,654.73	6,425,000.00	(3,343,345.27)	47.96
Capital Outlay Expenditure	0.00	1,000,000.00	(1,000,000.00)	0.00
<b>Total 460.Local Road Preservation</b>	3,081,654.73	7,425,000.00	(4,343,345.27)	41.50
<b>461.Local Road Traffic Services</b>				
Other Services and Charges Expenditure	239,513.09	735,000.00	(495,486.91)	32.59
<b>Total 461.Local Road Traffic Services</b>	239,513.09	735,000.00	(495,486.91)	32.59
<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>	3,321,167.82	8,355,000.00	(5,033,832.18)	39.75
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(2,581,868.58)	(916,580.00)	(1,665,288.58)	281.69

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

	FY26 December 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	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	22,125.28	65,009.00	(42,883.72)	34.03
<b>Total Investment Income and Rentals</b>	<b>22,125.28</b>	<b>65,009.00</b>	<b>(42,883.72)</b>	<b>34.03</b>
<b>TOTAL REVENUE</b>	<b>5,112,810.30</b>	<b>12,376,279.00</b>	<b>(7,263,468.70)</b>	<b>41.31</b>
<b>EXPENDITURES</b>				
<b>335.Police and Fire Retirement Dept</b>				
Personnel Services Expenditure	4,824,199.20	7,244,119.00	(2,419,919.80)	66.59
Other Services and Charges Expenditure	2,922,546.88	5,132,160.00	(2,209,613.12)	56.95
<b>Total 335.Police and Fire Retirement Dept</b>	<b>7,746,746.08</b>	<b>12,376,279.00</b>	<b>(4,629,532.92)</b>	<b>62.59</b>
<b>TOTAL EXPENDITURES</b>	<b>7,746,746.08</b>	<b>12,376,279.00</b>	<b>(4,629,532.92)</b>	<b>62.59</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(2,633,935.78)</b>	<b>0.00</b>	<b>(2,633,935.78)</b>	<b>00.00</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% 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	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</b>	<b>(15,850.50)</b>	<b>84.61</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	23,321.99	60,000.00	(36,678.01)	38.87
<b>Total Investment Income and Rentals</b>	<b>23,321.99</b>	<b>60,000.00</b>	<b>(36,678.01)</b>	<b>38.87</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	500,000.00	(345,148.87)	30.97
<b>Total Other Financing Sources</b>	<b>154,851.13</b>	<b>500,000.00</b>	<b>(345,148.87)</b>	<b>30.97</b>
<b>TOTAL REVENUE</b>	<b>2,238,687.08</b>	<b>5,658,394.00</b>	<b>(3,419,706.92)</b>	<b>39.56</b>
<b>EXPENDITURES</b>				
<b>265.Building and Grounds</b>				
Personnel Services Expenditure	406,819.05	843,840.00	(437,020.95)	48.21
Supplies Expenditure	917.57	7,900.00	(6,982.43)	11.61
Other Services and Charges Expenditure	1,826,604.53	2,639,397.00	(812,792.47)	69.21
Capital Outlay Expenditure	973,529.60	4,684,000.00	(3,710,470.40)	20.78
<b>Total 265.Building and Grounds</b>	<b>3,207,870.75</b>	<b>8,175,137.00</b>	<b>(4,967,266.25)</b>	<b>39.24</b>
<b>TOTAL EXPENDITURES</b>	<b>3,207,870.75</b>	<b>8,175,137.00</b>	<b>(4,967,266.25)</b>	<b>39.24</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(969,183.67)</b>	<b>(2,516,743.00)</b>	<b>1,547,559.33</b>	<b>38.51</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% 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</b>	<b>(3,951,455.08)</b>	<b>41.38</b>
<b>State Grants Revenue</b>				
569.Other State Grants	6,513.43	0.00	6,513.43	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</b>	<b>(42,640.93)</b>	<b>57.36</b>
<b>Charges for Services</b>				
607.Fees for Services	48,805.00	62,000.00	(13,195.00)	78.72
614.Rubbish Compost Fees	682,000.69	870,000.00	(187,999.31)	78.39
<b>Total Charges for Services</b>	<b>730,805.69</b>	<b>932,000.00</b>	<b>(201,194.31)</b>	<b>78.41</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	95,006.22	70,000.00	25,006.22	135.72
<b>Total Investment Income and Rentals</b>	<b>95,006.22</b>	<b>70,000.00</b>	<b>25,006.22</b>	<b>135.72</b>
<b>Other Revenue</b>				
674.Private Contributions and Donations	1,653.27	0.00	1,653.27	00.00
675.Other Contributions	12,701.58	18,161.00	(5,459.42)	69.94
<b>Total Other Revenue</b>	<b>14,354.85</b>	<b>18,161.00</b>	<b>(3,806.15)</b>	<b>79.04</b>
<b>TOTAL REVENUE</b>	<b>3,687,220.75</b>	<b>7,861,311.00</b>	<b>(4,174,090.25)</b>	<b>46.90</b>
<b>EXPENDITURES</b>				
<b>430.Animal Shelter</b>				
Personnel Services Expenditure	534,682.76	940,010.00	(405,327.24)	56.88
Supplies Expenditure	44,557.49	110,000.00	(65,442.51)	40.51
Other Services and Charges Expenditure	84,767.53	225,727.00	(140,959.47)	37.55
Capital Outlay Expenditure	426,123.93	919,500.00	(493,376.07)	46.34
<b>Total 430.Animal Shelter</b>	<b>1,090,131.71</b>	<b>2,195,237.00</b>	<b>(1,105,105.29)</b>	<b>49.66</b>
<b>528.Compost and Rubbish Collection</b>				
Personnel Services Expenditure	727,583.09	1,115,110.00	(387,526.91)	65.25
Supplies Expenditure	55,463.77	163,500.00	(108,036.23)	33.92
Other Services and Charges Expenditure	2,275,541.69	4,719,796.00	(2,444,254.31)	48.21
Capital Outlay Expenditure	0.00	1,637,992.00	(1,637,992.00)	0.00
<b>Total 528.Compost and Rubbish Collection</b>	<b>3,058,588.55</b>	<b>7,636,398.00</b>	<b>(4,577,809.45)</b>	<b>40.05</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>TOTAL EXPENDITURES</b>	4,148,720.26	9,831,635.00	(5,682,914.74)	42.20
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	(461,499.51)	(1,970,324.00)	1,508,824.49	23.42

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

	FY26 December 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	57.58	0.00	57.58	00.00
<b>Total Investment Income and Rentals</b>	57.58	0.00	57.58	00.00
<b>TOTAL REVENUE</b>	57.58	2,000.00	(1,942.42)	2.88
<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>	(1,597.42)	0.00	(1,597.42)	00.00

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

	FY26 December 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	108,800.00	607,250.00	(498,450.00)	17.92
<b>Total License and Permits Revenue</b>	108,800.00	607,250.00	(498,450.00)	17.92
<b>Charges for Services</b>				
602.Administrative Review Fee	0.00	7,500.00	(7,500.00)	0.00
627.Building Inspection Permit Fees	970,395.64	2,116,800.00	(1,146,404.36)	45.84
<b>Total Charges for Services</b>	970,395.64	2,124,300.00	(1,153,904.36)	45.68
<b>Investment Income and Rentals</b>				
665.Interest Revenue	4,836.49	6,200.00	(1,363.51)	78.01
<b>Total Investment Income and Rentals</b>	4,836.49	6,200.00	(1,363.51)	78.01
<b>TOTAL REVENUE</b>	1,084,032.13	2,737,750.00	(1,653,717.87)	39.60
<b>EXPENDITURES</b>				
<b>371.Building Inspection Department</b>				
Personnel Services Expenditure	372,249.94	940,950.00	(568,700.06)	39.56
Supplies Expenditure	3,267.80	28,000.00	(24,732.20)	11.67
Other Services and Charges Expenditure	819,736.45	1,749,569.00	(929,832.55)	46.85
Capital Outlay Expenditure	241,070.00	260,070.00	(19,000.00)	92.69
<b>Total 371.Building Inspection Department</b>	1,436,324.19	2,978,589.00	(1,542,264.81)	48.22
<b>TOTAL EXPENDITURES</b>	1,436,324.19	2,978,589.00	(1,542,264.81)	48.22
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(352,292.06)</b>	<b>(240,839.00)</b>	<b>(111,453.06)</b>	<b>146.28</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	1,382.88	0.00	1,382.88	00.00
<b>Total Investment Income and Rentals</b>	<b>1,382.88</b>	<b>0.00</b>	<b>1,382.88</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>1,382.88</b>	<b>0.00</b>	<b>1,382.88</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>1,382.88</b>	<b>(90,000.00)</b>	<b>91,382.88</b>	<b>(1.54)</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	97.57	0.00	97.57	00.00
<b>Total Investment Income and Rentals</b>	<b>97.57</b>	<b>0.00</b>	<b>97.57</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>97.57</b>	<b>0.00</b>	<b>97.57</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>97.57</b>	<b>(2,000.00)</b>	<b>2,097.57</b>	<b>(4.88)</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% 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</b>	<b>(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</b>	<b>0.03</b>	<b>100.00</b>
<b>TOTAL REVENUE</b>	<b>101,721.16</b>	<b>434,970.00</b>	<b>(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	194,799.30	385,406.00	(190,606.70)	50.54
<b>Total 287.MIDC Court</b>	<b>206,018.42</b>	<b>434,970.00</b>	<b>(228,951.58)</b>	<b>47.36</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</b>	<b>48,235.92</b>	<b>00.00</b>
<b>TOTAL EXPENDITURES</b>	<b>254,254.34</b>	<b>434,970.00</b>	<b>(180,715.66)</b>	<b>58.45</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(152,533.18)</b>	<b>0.00</b>	<b>(152,533.18)</b>	<b>00.00</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Fines and Forfeits</b>				
655.Forfeitures Revenue	11,341.26	0.00	11,341.26	00.00
<b>Total Fines and Forfeits</b>	<b>11,341.26</b>	<b>0.00</b>	<b>11,341.26</b>	<b>00.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	14,135.69	0.00	14,135.69	00.00
<b>Total Investment Income and Rentals</b>	<b>14,135.69</b>	<b>0.00</b>	<b>14,135.69</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>25,476.95</b>	<b>0.00</b>	<b>25,476.95</b>	<b>00.00</b>
<b>EXPENDITURES</b>				
<b>303.Federal Justice Forfeiture</b>				
Capital Outlay Expenditure	0.00	625,500.00	(625,500.00)	0.00
<b>Total 303.Federal Justice Forfeiture</b>	<b>0.00</b>	<b>625,500.00</b>	<b>(625,500.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>625,500.00</b>	<b>(625,500.00)</b>	<b>0.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>25,476.95</b>	<b>(625,500.00)</b>	<b>650,976.95</b>	<b>(4.07)</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% 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</b>	<b>104,882.00</b>	<b>00.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	14,694.06	0.00	14,694.06	00.00
<b>Total Investment Income and Rentals</b>	<b>14,694.06</b>	<b>0.00</b>	<b>14,694.06</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>119,576.06</b>	<b>0.00</b>	<b>119,576.06</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</b>	<b>(476,058.00)</b>	<b>0.82</b>
<b>TOTAL EXPENDITURES</b>	<b>3,942.00</b>	<b>480,000.00</b>	<b>(476,058.00)</b>	<b>0.82</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>115,634.06</b>	<b>(480,000.00)</b>	<b>595,634.06</b>	<b>(24.09)</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% 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	127.46	0.00	127.46	00.00
<b>Total Investment Income and Rentals</b>	<b>127.46</b>	<b>0.00</b>	<b>127.46</b>	<b>00.00</b>
<b>Other Revenue</b>				
672.Other Revenue	25,095.00	0.00	25,095.00	00.00
<b>Total Other Revenue</b>	<b>25,095.00</b>	<b>00.00</b>	<b>25,095.00</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>61,977.49</b>	<b>2,051,229.00</b>	<b>(1,989,251.51)</b>	<b>3.02</b>
<b>EXPENDITURES</b>				
<b>694.Community Development Block Grant</b>				
Other Services and Charges Expenditure	21,891.41	728,443.00	(706,551.59)	3.01
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>323,871.41</b>	<b>2,051,229.00</b>	<b>(1,727,357.59)</b>	<b>15.79</b>
<b>TOTAL EXPENDITURES</b>	<b>323,871.41</b>	<b>2,051,229.00</b>	<b>(1,727,357.59)</b>	<b>15.79</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(261,893.92)</b>	<b>0.00</b>	<b>(261,893.92)</b>	<b>00.00</b>

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

	FY26 December 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 December 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 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% 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	342,318.95	615,405.00	(273,086.05)	55.62
Supplies Expenditure	257,022.40	539,278.00	(282,255.60)	47.66
Other Services and Charges Expenditure	275,938.23	702,128.00	(426,189.77)	39.30
Capital Outlay Expenditure	0.00	50,767.00	(50,767.00)	0.00
Debt Service Expenditure	5,224.53	141,476.00	(136,251.47)	3.69
<b>Total 755.Taylor Meadows Golf</b>	880,504.11	2,049,054.00	(1,168,549.89)	42.97
<b>756.Lakes of Taylor Golf</b>				
Personnel Services Expenditure	557,914.23	960,920.00	(403,005.77)	58.06
Supplies Expenditure	387,030.36	962,365.00	(575,334.64)	40.22
Other Services and Charges Expenditure	358,866.48	879,274.00	(520,407.52)	40.81
Debt Service Expenditure	5,640.92	150,318.00	(144,677.08)	3.75
<b>Total 756.Lakes of Taylor Golf</b>	1,309,451.99	2,952,877.00	(1,643,425.01)	44.34
<b>TOTAL EXPENDITURES</b>	2,189,956.10	5,001,931.00	(2,811,974.90)	43.78
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	158,139.89	21,178.00	136,961.89	746.72

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
569.Other State Grants	0.00	1,000,000.00	(1,000,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>
<b>Charges for Services</b>				
651.Water and Sewer User Fees	5,194,442.51	11,160,243.00	(5,965,800.49)	46.54
<b>Total Charges for Services</b>	<b>5,194,442.51</b>	<b>11,160,243.00</b>	<b>(5,965,800.49)</b>	<b>46.54</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	26,845.43	15,000.00	11,845.43	178.97
<b>Total Investment Income and Rentals</b>	<b>26,845.43</b>	<b>15,000.00</b>	<b>11,845.43</b>	<b>178.97</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>5,230,637.94</b>	<b>12,175,243.00</b>	<b>(6,944,605.06)</b>	<b>42.96</b>
<b>EXPENDITURES</b>				
<b>536.Sewer Department</b>				
Personnel Services Expenditure	830,382.48	1,137,720.00	(307,337.52)	72.99
Supplies Expenditure	23,143.55	67,100.00	(43,956.45)	34.49
Other Services and Charges Expenditure	2,959,678.44	7,158,030.00	(4,198,351.56)	41.35
Capital Outlay Expenditure	278,988.10	2,340,000.00	(2,061,011.90)	11.92
Debt Service Expenditure	0.00	1,231,882.00	(1,231,882.00)	0.00
<b>Total 536.Sewer Department</b>	<b>4,092,192.57</b>	<b>11,934,732.00</b>	<b>(7,842,539.43)</b>	<b>34.29</b>
<b>TOTAL EXPENDITURES</b>	<b>4,092,192.57</b>	<b>11,934,732.00</b>	<b>(7,842,539.43)</b>	<b>34.29</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,138,445.37</b>	<b>240,511.00</b>	<b>897,934.37</b>	<b>473.34</b>

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
569.Other State Grants	0.00	1,000,000.00	(1,000,000.00)	0.00
<b>Total State Grants Revenue</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>
<b>Charges for Services</b>				
626.Services Revenue Other	242,690.00	158,100.00	84,590.00	153.50
651.Water and Sewer User Fees	5,625,394.12	11,834,801.00	(6,209,406.88)	47.53
<b>Total Charges for Services</b>	<b>5,868,084.12</b>	<b>11,992,901.00</b>	<b>(6,124,816.88)</b>	<b>48.93</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	85,929.54	60,000.00	25,929.54	143.22
<b>Total Investment Income and Rentals</b>	<b>85,929.54</b>	<b>60,000.00</b>	<b>25,929.54</b>	<b>143.22</b>
<b>Other Revenue</b>				
672.Other Revenue	725.97	0.00	725.97	00.00
<b>Total Other Revenue</b>	<b>725.97</b>	<b>00.00</b>	<b>725.97</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>5,954,739.63</b>	<b>13,452,901.00</b>	<b>(7,498,161.37)</b>	<b>44.26</b>
<b>EXPENDITURES</b>				
<b>545.Water Billing</b>				
Personnel Services Expenditure	36,081.18	191,300.00	(155,218.82)	18.86
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	54,665.57	191,000.00	(136,334.43)	28.62
<b>Total 545.Water Billing</b>	<b>90,746.75</b>	<b>384,300.00</b>	<b>(293,553.25)</b>	<b>23.61</b>
<b>546.Water Administration</b>				
Personnel Services Expenditure	229,176.49	339,500.00	(110,323.51)	67.50
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	553,231.49	1,150,850.00	(597,618.51)	48.07
<b>Total 546.Water Administration</b>	<b>782,407.98</b>	<b>1,492,350.00</b>	<b>(709,942.02)</b>	<b>52.43</b>
<b>547.Water Transmission and Distribution</b>				
Personnel Services Expenditure	1,180,747.19	1,889,530.00	(708,782.81)	62.49
Supplies Expenditure	113,860.51	322,500.00	(208,639.49)	35.31
Other Services and Charges Expenditure	2,366,858.65	6,757,280.00	(4,390,421.35)	35.03
Capital Outlay Expenditure	59,144.50	2,030,000.00	(1,970,855.50)	2.91

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>Total 547.Water Transmission and Distribution</b>	3,720,610.85	10,999,310.00	(7,278,699.15)	33.83
<b>548.Water Customer Service</b>				
Personnel Services Expenditure	475,910.13	528,230.00	(52,319.87)	90.10
Supplies Expenditure	52,954.59	131,200.00	(78,245.41)	40.36
Other Services and Charges Expenditure	17,686.00	46,000.00	(28,314.00)	38.45
<b>Total 548.Water Customer Service</b>	546,550.72	705,430.00	(158,879.28)	77.48
<b>TOTAL EXPENDITURES</b>	5,140,316.30	13,581,390.00	(8,441,073.70)	37.85
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	814,423.33	(128,489.00)	942,912.33	(633.85)

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
651.Water and Sewer User Fees	207,236.01	454,403.00	(247,166.99)	45.61
<b>Total Charges for Services</b>	207,236.01	454,403.00	(247,166.99)	45.61
<b>Investment Income and Rentals</b>				
665.Interest Revenue	6,331.12	30,000.00	(23,668.88)	21.10
<b>Total Investment Income and Rentals</b>	6,331.12	30,000.00	(23,668.88)	21.10
<b>TOTAL REVENUE</b>	213,567.13	484,403.00	(270,835.87)	44.09
<b>EXPENDITURES</b>				
<b>560.Ecorse Creek Dept</b>				
Other Services and Charges Expenditure	90,236.46	420,620.00	(330,383.54)	21.45
Debt Service Expenditure	1,861.33	63,783.00	(61,921.67)	2.92
<b>Total 560.Ecorse Creek Dept</b>	92,097.79	484,403.00	(392,305.21)	19.01
<b>TOTAL EXPENDITURES</b>	92,097.79	484,403.00	(392,305.21)	19.01
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	121,469.34	0.00	121,469.34	00.00