

# CITY OF TAYLOR

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**MAYOR**

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**TREASURER**



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## COUNCIL

Charley Johnson  
**CHAIRMAN**

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**CHAIR PRO-TEM**

Christian Armstrong  
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Gerald P. Thomas  
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## MEMORANDUM

**To:** Honorable Mayor and City Council Members  
**From:** Jason Couture, Chief Financial Officer/Finance Director  
**Date:** 2/10/2026  
**Subject:** Monthly Financial Report - January 2026 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended January 2026. January is the 7th 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 January 2026

#### Highlights

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

Overall, year-to-date revenue recorded for the month ended January 2026 was \$28.3 million which equates to 48.7% of budgeted revenue. As noted above, due to the timing of these reports some January revenues were not recorded and reflected on this statement.

## II. *General Fund Expenditures*

Overall, year-to-date expenditures for the month ended January 2026 were \$31.5 million or 51.4% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures are expected to be around 58.3% or 7/12 of the budget. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The Treasurer department used approximately 68.8% of its budget.** The reason is due to the timing of a compensated absences payment paid in January for a retirement. The budget percentage should smooth out as the year progresses.
- B. **The Insurance/Risk Management department used approximately 75.3% 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.
- C. **The Employee Fringe department used approximately 74.6% 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.
- D. **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 January Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
<b>REVENUE</b>				
Tax Related Revenue	11,568,957.19	12,780,000.00	(1,211,042.81)	90.52
Special Assessments Revenue	0.00	985,000.00	(985,000.00)	0.00
Licenses and Permits Revenue	273,242.63	1,002,800.00	(729,557.37)	27.25
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	815,907.62	2,153,785.00	(1,337,877.38)	37.88
Contributions from Local Government	11,835.00	592,000.00	(580,165.00)	2.00
Charges for Services	2,289,901.09	6,163,450.00	(3,873,548.91)	37.15
Fines and Forfeits	3,580,188.10	8,194,000.00	(4,613,811.90)	43.69
Investment Income and Rentals	732,139.06	2,158,730.00	(1,426,590.94)	33.92
Other Revenue	4,915,998.18	8,727,304.00	(3,811,305.82)	56.33
Other Financing Sources	67,143.72	0.00	67,143.72	0.00
<b>TOTAL REVENUE</b>	<b>28,323,034.57</b>	<b>58,170,341.00</b>	<b>(29,847,306.43)</b>	<b>48.69</b>
<b>EXPENDITURES</b>				
101.City Council	106,079.38	197,700.00	(91,620.62)	53.66
171.Mayor's Office	225,495.35	437,300.00	(211,804.65)	51.57
191.Budget and Finance	422,275.57	746,850.00	(324,574.43)	56.54
215.City Clerk	403,235.71	696,550.00	(293,314.29)	57.89
228.Information Technology	683,431.68	1,220,243.00	(536,811.32)	56.01
233.Central Purchasing Department	83,758.80	243,737.00	(159,978.20)	34.36
253.City Treasurer	263,039.15	382,100.00	(119,060.85)	68.84
257.Assessor	257,737.50	462,300.00	(204,562.50)	55.75
261.General Administration	121,631.62	1,044,462.00	(922,830.38)	11.65
266.Corporate Counsel	62,171.61	400,000.00	(337,828.39)	15.54
267.Customer Assistance Center	271,945.69	493,700.00	(221,754.31)	55.08
268.Communications and Media	65,567.28	140,100.00	(74,532.72)	46.80
270.Human Resources	399,424.58	839,300.00	(439,875.42)	47.59
271.Insurance Risk Management	2,528,167.25	3,358,661.00	(830,493.75)	75.27
272.Employee Fringe Benefits	3,813,386.14	5,111,700.00	(1,298,313.86)	74.60
286.23rd District Court	1,751,183.42	3,185,485.00	(1,434,301.58)	54.97
301.Police Department	8,214,964.39	15,151,257.00	(6,936,292.61)	54.22
336.Fire Department	4,513,532.16	10,377,925.00	(5,864,392.84)	43.49
420.Ordinance Department	82,591.06	155,450.00	(72,858.94)	53.13
441.Department of Public Works	1,571,302.53	2,840,330.00	(1,269,027.47)	55.32
443.Utilities	225,668.83	443,000.00	(217,331.17)	50.94
448.Street Lighting	890,211.01	1,861,750.00	(971,538.99)	47.82
530.Motor Vehicle Pool	577,567.21	1,122,100.00	(544,532.79)	51.47
672.Senior Center	204,545.02	496,777.00	(292,231.98)	41.17
729.Community Development	92,819.61	344,970.00	(252,150.39)	26.91
701.Planning Department	183,509.06	408,421.00	(224,911.94)	44.93
728.Economic Development	116,817.77	251,070.00	(134,252.23)	46.53
751.Parks and Recreation	1,831,217.40	5,589,340.00	(3,758,122.60)	32.76
753.Parks Recreation Events and Programs	125,765.24	502,450.00	(376,684.76)	25.03
754.Petting Farm	252,983.06	468,215.00	(215,231.94)	54.03
757.Recreation Center	224,966.46	484,410.00	(259,443.54)	46.44
786.SportsPlex	798,378.86	1,533,300.00	(734,921.14)	52.07
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>31,503,695.33</b>	<b>61,329,279.00</b>	<b>(29,825,583.67)</b>	<b>51.37</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(3,180,660.76)</b>	<b>(3,158,938.00)</b>	<b>(21,722.76)</b>	<b>100.69</b>

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	10,720,526.07	11,510,000.00	(789,473.93)	93.14
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	848,431.12	1,080,000.00	(231,568.88)	78.56
<b>Total Tax Related Revenue</b>	<b>11,568,957.19</b>	<b>12,780,000.00</b>	<b>(1,211,042.81)</b>	<b>90.52</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	117,946.00	250,000.00	(132,054.00)	47.18
477.Franchise Fees	133,470.59	631,700.00	(498,229.41)	21.13
478.Franchise PEG Fees	21,826.04	106,100.00	(84,273.96)	20.57
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
<b>Total License and Permits Revenue</b>	<b>273,242.63</b>	<b>1,002,800.00</b>	<b>(729,557.37)</b>	<b>27.25</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	164,672.00	85,000.00	79,672.00	193.73
563.Metro Authority Act 48	0.00	280,000.00	(280,000.00)	0.00
569.Other State Grants	520,980.52	1,457,385.00	(936,404.48)	35.75
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>4,006,669.62</b>	<b>11,774,202.00</b>	<b>(7,767,532.38)</b>	<b>34.03</b>
<b>Contributions from Local Governments</b>				
581.Wayne County Grant	11,835.00	0.00	11,835.00	00.00
583.Contribution from TCDC	0.00	592,000.00	(592,000.00)	0.00
<b>Total Contributions from Local Governments</b>	<b>11,835.00</b>	<b>592,000.00</b>	<b>(580,165.00)</b>	<b>2.00</b>
<b>Charges for Services</b>				
602.Administrative Review Fee	55,014.00	140,000.00	(84,986.00)	39.30
607.Fees for Services	1,157,867.63	3,001,300.00	(1,843,432.37)	38.58

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
626.Services Revenue Other	102,284.25	285,000.00	(182,715.75)	35.89
643.Ice Revenue	335,409.57	935,000.00	(599,590.43)	35.87
644.Soccer Revenue	77,534.61	180,000.00	(102,465.39)	43.07
645.TSX Birthday and Room Rental	52,000.00	30,000.00	22,000.00	173.33
646.TSX Other Sales	184,170.93	396,000.00	(211,829.07)	46.51
647.GTG Program Charges	1,215.00	2,400.00	(1,185.00)	50.63
649.Recreation Events Revenue	19,874.00	412,000.00	(392,126.00)	4.82
653.Use and Admission Fees	304,531.10	781,750.00	(477,218.90)	38.96
<b>Total Charges for Services</b>	<b>2,289,901.09</b>	<b>6,163,450.00</b>	<b>(3,873,548.91)</b>	<b>37.15</b>
<b>Fines and Forfeits</b>				
656.Court Fines and Forfeits	3,453,723.00	8,060,000.00	(4,606,277.00)	42.85
657.Ordinance Fines and Costs	126,465.10	134,000.00	(7,534.90)	94.38
<b>Total Fines and Forfeits</b>	<b>3,580,188.10</b>	<b>8,194,000.00</b>	<b>(4,613,811.90)</b>	<b>43.69</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	39,131.08	312,000.00	(272,868.92)	12.54
667.Rental Revenue	693,007.98	1,846,730.00	(1,153,722.02)	37.53
<b>Total Investment Income and Rentals</b>	<b>732,139.06</b>	<b>2,158,730.00</b>	<b>(1,426,590.94)</b>	<b>33.92</b>
<b>Other Revenue</b>				
672.Other Revenue	19,480.34	466,000.00	(446,519.66)	4.18
674.Private Contributions and Donations	43,198.17	206,473.00	(163,274.83)	20.92
676.Fund Reimbursements	4,847,908.67	8,044,831.00	(3,196,922.33)	60.26
687.Refunds and Rebates	5,411.00	10,000.00	(4,589.00)	54.11
<b>Total Other Revenue</b>	<b>4,915,998.18</b>	<b>8,727,304.00</b>	<b>(3,811,305.82)</b>	<b>56.33</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>28,323,034.57</b>	<b>58,170,341.00</b>	<b>(29,847,306.43)</b>	<b>48.69</b>
<b>EXPENDITURES</b>				
<b>101.City Council</b>				
Personnel Services Expenditure	106,019.88	196,200.00	(90,180.12)	54.04
Other Services and Charges Expenditure	59.50	1,500.00	(1,440.50)	3.97
<b>Total 101.City Council</b>	<b>106,079.38</b>	<b>197,700.00</b>	<b>(91,620.62)</b>	<b>53.66</b>
<b>171.Mayor's Office</b>				
Personnel Services Expenditure	225,495.35	437,300.00	(211,804.65)	51.57
<b>Total 171.Mayor's Office</b>	<b>225,495.35</b>	<b>437,300.00</b>	<b>(211,804.65)</b>	<b>51.57</b>
<b>191.Budget and Finance</b>				
Personnel Services Expenditure	308,487.91	594,100.00	(285,612.09)	51.93

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Supplies Expenditure	7,529.81	13,300.00	(5,770.19)	56.62
Other Services and Charges Expenditure	106,257.85	139,450.00	(33,192.15)	76.20
<b>Total 191.Budget and Finance</b>	<b>422,275.57</b>	<b>746,850.00</b>	<b>(324,574.43)</b>	<b>56.54</b>
<b>215.City Clerk</b>				
Personnel Services Expenditure	273,990.19	497,000.00	(223,009.81)	55.13
Supplies Expenditure	19,176.26	43,300.00	(24,123.74)	44.29
Other Services and Charges Expenditure	110,069.26	156,250.00	(46,180.74)	70.44
<b>Total 215.City Clerk</b>	<b>403,235.71</b>	<b>696,550.00</b>	<b>(293,314.29)</b>	<b>57.89</b>
<b>228.Information Technology</b>				
Personnel Services Expenditure	66,918.62	105,100.00	(38,181.38)	63.67
Supplies Expenditure	31,000.00	6,900.00	24,100.00	449.28
Other Services and Charges Expenditure	585,513.06	1,027,018.00	(441,504.94)	57.01
Capital Outlay Expenditure	0.00	81,225.00	(81,225.00)	0.00
<b>Total 228.Information Technology</b>	<b>683,431.68</b>	<b>1,220,243.00</b>	<b>(536,811.32)</b>	<b>56.01</b>
<b>233.Central Purchasing Department</b>				
Personnel Services Expenditure	83,758.80	172,300.00	(88,541.20)	48.61
Other Services and Charges Expenditure	0.00	71,437.00	(71,437.00)	00.00
<b>Total 233.Central Purchasing Department</b>	<b>83,758.80</b>	<b>243,737.00</b>	<b>(159,978.20)</b>	<b>34.36</b>
<b>253.City Treasurer</b>				
Personnel Services Expenditure	191,718.31	287,300.00	(95,581.69)	66.73
Other Services and Charges Expenditure	71,320.84	94,800.00	(23,479.16)	75.23
<b>Total 253.City Treasurer</b>	<b>263,039.15</b>	<b>382,100.00</b>	<b>(119,060.85)</b>	<b>68.84</b>
<b>257.Assessor</b>				
Other Services and Charges Expenditure	257,737.50	462,300.00	(204,562.50)	55.75
<b>Total 257.Assessor</b>	<b>257,737.50</b>	<b>462,300.00</b>	<b>(204,562.50)</b>	<b>55.75</b>
<b>261.General Administration</b>				
Other Services and Charges Expenditure	121,631.62	1,044,462.00	(922,830.38)	11.65
<b>Total 261.General Administration</b>	<b>121,631.62</b>	<b>1,044,462.00</b>	<b>(922,830.38)</b>	<b>11.65</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	271,854.69	493,200.00	(221,345.31)	55.12
Other Services and Charges Expenditure	91.00	500.00	(409.00)	18.20
<b>Total 267.Customer Assistance Center</b>	<b>271,945.69</b>	<b>493,700.00</b>	<b>(221,754.31)</b>	<b>55.08</b>
<b>268.Communications and Media</b>				
Personnel Services Expenditure	55,824.17	110,600.00	(54,775.83)	50.47
Supplies Expenditure	269.94	6,000.00	(5,730.06)	4.50
Other Services and Charges Expenditure	9,473.17	23,500.00	(14,026.83)	40.31

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>Total 268.Communications and Media</b>	65,567.28	140,100.00	(74,532.72)	46.80
<b>270.Human Resources</b>				
Personnel Services Expenditure	225,322.00	438,900.00	(213,578.00)	51.34
Supplies Expenditure	473.28	1,500.00	(1,026.72)	31.55
Other Services and Charges Expenditure	173,629.30	398,900.00	(225,270.70)	43.53
<b>Total 270.Human Resources</b>	399,424.58	839,300.00	(439,875.42)	47.59
<b>271.Insurance Risk Management</b>				
Other Services and Charges Expenditure	2,528,167.25	3,358,661.00	(830,493.75)	75.27
<b>Total 271.Insurance Risk Management</b>	2,528,167.25	3,358,661.00	(830,493.75)	75.27
<b>272.Employee Fringe Benefits</b>				
Personnel Services Expenditure	26,577.43	48,500.00	(21,922.57)	54.80
Other Services and Charges Expenditure	3,786,808.71	5,063,200.00	(1,276,391.29)	74.79
<b>Total 272.Employee Fringe Benefits</b>	3,813,386.14	5,111,700.00	(1,298,313.86)	74.60
<b>286.23rd District Court</b>				
Personnel Services Expenditure	1,346,608.75	2,419,535.00	(1,072,926.25)	55.66
Supplies Expenditure	22,644.47	43,700.00	(21,055.53)	51.82
Other Services and Charges Expenditure	345,718.24	683,450.00	(337,731.76)	50.58
Capital Outlay Expenditure	36,211.96	38,800.00	(2,588.04)	93.33
<b>Total 286.23rd District Court</b>	1,751,183.42	3,185,485.00	(1,434,301.58)	54.97
<b>301.Police Department</b>				
Personnel Services Expenditure	7,316,460.08	13,113,700.00	(5,797,239.92)	55.79
Supplies Expenditure	90,636.23	157,455.00	(66,818.77)	57.56
Other Services and Charges Expenditure	686,608.08	1,666,352.00	(979,743.92)	41.20
Capital Outlay Expenditure	121,260.00	213,750.00	(92,490.00)	56.73
<b>Total 301.Police Department</b>	8,214,964.39	15,151,257.00	(6,936,292.61)	54.22
<b>336.Fire Department</b>				
Personnel Services Expenditure	3,971,771.96	7,020,700.00	(3,048,928.04)	56.57
Supplies Expenditure	111,666.51	265,400.00	(153,733.49)	42.07
Other Services and Charges Expenditure	344,777.84	822,600.00	(477,822.16)	41.91
Capital Outlay Expenditure	85,315.85	2,269,225.00	(2,183,909.15)	3.76
<b>Total 336.Fire Department</b>	4,513,532.16	10,377,925.00	(5,864,392.84)	43.49
<b>420.Ordinance Department</b>				
Personnel Services Expenditure	68,698.10	104,450.00	(35,751.90)	65.77
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	13,892.96	50,000.00	(36,107.04)	27.79
<b>Total 420.Ordinance Department</b>	82,591.06	155,450.00	(72,858.94)	53.13
<b>441.Department of Public Works</b>				
Personnel Services Expenditure	840,016.07	1,508,930.00	(668,913.93)	55.67
Supplies Expenditure	132,338.79	327,500.00	(195,161.21)	40.41
Other Services and Charges Expenditure	73,748.77	181,900.00	(108,151.23)	40.54

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

	FY26 January Y- T-D Actual	F 26 Amended Budget	Over / (Under) Budget	% Used
Capital Outlay Expenditure	525,198.90	822,000.00	(296,801.10)	63.89
<b>Total 441.Department of Public Works</b>	<b>1,571,302.53</b>	<b>2,840,330.00</b>	<b>(1,269,027.47)</b>	<b>55.32</b>
<b>443.Utilities</b>				
Other Services and Charges Expenditure	225,668.83	443,000.00	(217,331.17)	50.94
<b>Total 443.Utilities</b>	<b>225,668.83</b>	<b>443,000.00</b>	<b>(217,331.17)</b>	<b>50.94</b>
<b>448.Street Lighting</b>				
Other Services and Charges Expenditure	890,211.01	1,861,750.00	(971,538.99)	47.82
<b>Total 448.Street Lighting</b>	<b>890,211.01</b>	<b>1,861,750.00</b>	<b>(971,538.99)</b>	<b>47.82</b>
<b>530.Motor Vehicle Pool</b>				
Personnel Services Expenditure	217,102.18	434,600.00	(217,497.82)	49.95
Supplies Expenditure	235,462.54	466,000.00	(230,537.46)	50.53
Other Services and Charges Expenditure	125,002.49	221,500.00	(96,497.51)	56.43
<b>Total 530.Motor Vehicle Pool</b>	<b>577,567.21</b>	<b>1,122,100.00</b>	<b>(544,532.79)</b>	<b>51.47</b>
<b>672.Senior Center</b>				
Personnel Services Expenditure	89,478.95	209,150.00	(119,671.05)	42.78
Supplies Expenditure	4,107.10	23,000.00	(18,892.90)	17.86
Other Services and Charges Expenditure	47,631.97	201,300.00	(153,668.03)	23.66
Capital Outlay Expenditure	63,327.00	63,327.00	0.00	100.00
<b>Total 672.Senior Center</b>	<b>204,545.02</b>	<b>496,777.00</b>	<b>(292,231.98)</b>	<b>41.17</b>
<b>729.Community Development</b>				
Personnel Services Expenditure	92,819.61	144,970.00	(52,150.39)	64.03
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
<b>Total 729.Community Development</b>	<b>92,819.61</b>	<b>344,970.00</b>	<b>(252,150.39)</b>	<b>26.91</b>
<b>701.Planning Department</b>				
Personnel Services Expenditure	177,126.80	327,000.00	(149,873.20)	54.17
Other Services and Charges Expenditure	6,382.26	81,421.00	(75,038.74)	7.84
<b>Total 701.Planning Department</b>	<b>183,509.06</b>	<b>408,421.00</b>	<b>(224,911.94)</b>	<b>44.93</b>
<b>728.Economic Development</b>				
Personnel Services Expenditure	116,154.72	250,070.00	(133,915.28)	46.45
Other Services and Charges Expenditure	663.05	1,000.00	(336.95)	66.31
<b>Total 728.Economic Development</b>	<b>116,817.77</b>	<b>251,070.00</b>	<b>(134,252.23)</b>	<b>46.53</b>
<b>751.Parks and Recreation</b>				
Personnel Services Expenditure	276,439.02	606,070.00	(329,630.98)	45.61
Other Services and Charges Expenditure	73,752.96	143,400.00	(69,647.04)	51.43
Capital Outlay Expenditure	1,481,025.42	4,839,870.00	(3,358,844.58)	30.60
<b>Total 751.Parks and Recreation</b>	<b>1,831,217.40</b>	<b>5,589,340.00</b>	<b>(3,758,122.60)</b>	<b>32.76</b>

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>753.Parks Recreation Events and Programs</b>				
Personnel Services Expenditure	1,842.62	0.00	1,842.62	00.00
Supplies Expenditure	97,605.95	419,250.00	(321,644.05)	23.28
Other Services and Charges Expenditure	26,316.67	83,200.00	(56,883.33)	31.63
<b>Total 753.Parks Recreation Events and Programs</b>	<b>125,765.24</b>	<b>502,450.00</b>	<b>(376,684.76)</b>	<b>25.03</b>
<b>754.Petting Farm</b>				
Personnel Services Expenditure	143,120.38	278,300.00	(135,179.62)	51.43
Supplies Expenditure	39,390.43	78,000.00	(38,609.57)	50.50
Other Services and Charges Expenditure	34,058.07	75,500.00	(41,441.93)	45.11
Capital Outlay Expenditure	36,414.18	36,415.00	(0.82)	100.00
<b>Total 754.Petting Farm</b>	<b>252,983.06</b>	<b>468,215.00</b>	<b>(215,231.94)</b>	<b>54.03</b>
<b>757.Recreation Center</b>				
Personnel Services Expenditure	168,514.23	364,910.00	(196,395.77)	46.18
Supplies Expenditure	12,473.14	21,500.00	(9,026.86)	58.01
Other Services and Charges Expenditure	43,979.09	98,000.00	(54,020.91)	44.88
<b>Total 757.Recreation Center</b>	<b>224,966.46</b>	<b>484,410.00</b>	<b>(259,443.54)</b>	<b>46.44</b>
<b>786.SportsPlex</b>				
Personnel Services Expenditure	340,672.72	633,300.00	(292,627.28)	53.79
Supplies Expenditure	109,777.02	215,000.00	(105,222.98)	51.06
Other Services and Charges Expenditure	347,929.12	685,000.00	(337,070.88)	50.79
<b>Total 786.SportsPlex</b>	<b>798,378.86</b>	<b>1,533,300.00</b>	<b>(734,921.14)</b>	<b>52.07</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>31,503,695.33</b>	<b>61,329,279.00</b>	<b>(28,902,753.29)</b>	<b>51.37</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(3,180,660.76)</b>	<b>(3,158,938.00)</b>	<b>(944,553.14)</b>	<b>100.69</b>

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
574.State Revenue Sharing	2,414,174.33	6,075,569.00	(3,661,394.67)	39.74
<b>Total State Grants Revenue</b>	2,414,174.33	6,075,569.00	(3,661,394.67)	39.74
<b>Investment Income and Rentals</b>				
665.Interest Revenue	37,180.28	62,000.00	(24,819.72)	59.97
<b>Total Investment Income and Rentals</b>	37,180.28	62,000.00	(24,819.72)	59.97
<b>TOTAL REVENUE</b>	2,451,354.61	6,137,569.00	(3,686,214.39)	39.94
<b>EXPENDITURES</b>				
<b>450.Major Road Preservation</b>				
Other Services and Charges Expenditure	446,002.49	1,620,000.00	(1,173,997.51)	27.53
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>	670,502.49	3,574,000.00	(2,903,497.51)	18.76
<b>451.Major Road Traffic Services</b>				
Other Services and Charges Expenditure	124,945.97	455,700.00	(330,754.03)	27.42
<b>Total 451.Major Road Traffic Services</b>	124,945.97	455,700.00	(330,754.03)	27.42
<b>452.Major Road Winter Maintenance</b>				
Supplies Expenditure	13,088.60	100,000.00	(86,911.40)	13.09
Other Services and Charges Expenditure	25,356.98	130,000.00	(104,643.02)	19.51
<b>Total 452.Major Road Winter Maintenance</b>	38,445.58	230,000.00	(191,554.42)	16.72
<b>966.Transfers and Other</b>				
Other Financing Uses	0.00	3,037,784.00	(3,037,784.00)	0.00
<b>Total 966.Transfers and Other</b>	0.00	3,037,784.00	(3,037,784.00)	0.00
<b>TOTAL EXPENDITURES</b>	833,894.04	7,297,484.00	(6,463,589.96)	11.43
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	1,617,460.57	(1,159,915.00)	2,777,375.57	(139.45)

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

	FY26 January 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	863,702.37	2,181,636.00	(1,317,933.63)	39.59
<b>Total State Grants Revenue</b>	<b>863,702.37</b>	<b>4,181,636.00</b>	<b>(3,317,933.63)</b>	<b>20.65</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	14,352.72	19,000.00	(4,647.28)	75.54
<b>Total Investment Income and Rentals</b>	<b>14,352.72</b>	<b>19,000.00</b>	<b>(4,647.28)</b>	<b>75.54</b>
<b>Other Financing Sources</b>				
699.Interfund Transfers In	0.00	3,237,784.00	(3,237,784.00)	0.00
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>3,237,784.00</b>	<b>(3,237,784.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>878,055.09</b>	<b>7,438,420.00</b>	<b>(6,560,364.91)</b>	<b>11.80</b>
<b>EXPENDITURES</b>				
<b>460.Local Road Preservation</b>				
Other Services and Charges Expenditure	3,541,531.95	6,425,000.00	(2,883,468.05)	55.12
Capital Outlay Expenditure	0.00	1,000,000.00	(1,000,000.00)	0.00
<b>Total 460.Local Road Preservation</b>	<b>3,541,531.95</b>	<b>7,425,000.00</b>	<b>(3,883,468.05)</b>	<b>47.70</b>
<b>461.Local Road Traffic Services</b>				
Other Services and Charges Expenditure	259,867.48	735,000.00	(475,132.52)	35.36
<b>Total 461.Local Road Traffic Services</b>	<b>259,867.48</b>	<b>735,000.00</b>	<b>(475,132.52)</b>	<b>35.36</b>
<b>462.Local Road Winter Maintenance</b>				
Supplies Expenditure	15,974.18	45,000.00	(29,025.82)	35.50
Other Services and Charges Expenditure	50,158.50	150,000.00	(99,841.50)	33.44
<b>Total 462.Local Road Winter Maintenance</b>	<b>66,132.68</b>	<b>195,000.00</b>	<b>(128,867.32)</b>	<b>33.91</b>
<b>TOTAL EXPENDITURES</b>	<b>3,867,532.11</b>	<b>8,355,000.00</b>	<b>(4,487,467.89)</b>	<b>46.29</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(2,989,477.02)</b>	<b>(916,580.00)</b>	<b>(2,072,897.02)</b>	<b>326.16</b>

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	11,250,259.64	12,136,270.00	(886,010.36)	92.70
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>11,250,259.64</b>	<b>12,146,270.00</b>	<b>(896,010.36)</b>	<b>92.62</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	39,921.01	65,009.00	(25,087.99)	61.41
<b>Total Investment Income and Rentals</b>	<b>39,921.01</b>	<b>65,009.00</b>	<b>(25,087.99)</b>	<b>61.41</b>
<b>TOTAL REVENUE</b>	<b>11,410,030.74</b>	<b>12,376,279.00</b>	<b>(966,248.26)</b>	<b>92.19</b>
<b>EXPENDITURES</b>				
<b>335.Police and Fire Retirement Dept</b>				
Personnel Services Expenditure	4,825,441.40	7,244,119.00	(2,418,677.60)	66.61
Other Services and Charges Expenditure	3,397,956.29	5,132,160.00	(1,734,203.71)	66.21
<b>Total 335.Police and Fire Retirement Dept</b>	<b>8,223,397.69</b>	<b>12,376,279.00</b>	<b>(4,152,881.31)</b>	<b>66.44</b>
<b>TOTAL EXPENDITURES</b>	<b>8,223,397.69</b>	<b>12,376,279.00</b>	<b>(4,152,881.31)</b>	<b>66.44</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>3,186,633.05</b>	<b>0.00</b>	<b>3,186,633.05</b>	<b>00.00</b>

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	4,324,648.03	4,759,594.00	(434,945.97)	90.86
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>4,324,648.03</b>	<b>4,764,194.00</b>	<b>(439,545.97)</b>	<b>90.77</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	41,982.64	60,000.00	(18,017.36)	69.97
<b>Total Investment Income and Rentals</b>	<b>41,982.64</b>	<b>60,000.00</b>	<b>(18,017.36)</b>	<b>69.97</b>
<b>Other Revenue</b>				
676.Fund Reimbursements	93,825.00	231,200.00	(137,375.00)	40.58
<b>Total Other Revenue</b>	<b>93,825.00</b>	<b>231,200.00</b>	<b>(137,375.00)</b>	<b>40.58</b>
<b>Other Financing Sources</b>				
698.Proceeds from Insurance	448,453.72	500,000.00	(51,546.28)	89.69
<b>Total Other Financing Sources</b>	<b>448,453.72</b>	<b>500,000.00</b>	<b>(51,546.28)</b>	<b>89.69</b>
<b>TOTAL REVENUE</b>	<b>4,996,058.89</b>	<b>5,658,394.00</b>	<b>(662,335.11)</b>	<b>88.29</b>
<b>EXPENDITURES</b>				
<b>265.Building and Grounds</b>				
Personnel Services Expenditure	445,994.01	843,840.00	(397,845.99)	52.85
Supplies Expenditure	1,816.39	7,900.00	(6,083.61)	22.99
Other Services and Charges Expenditure	2,037,969.16	2,639,397.00	(601,427.84)	77.21
Capital Outlay Expenditure	1,068,995.87	4,684,000.00	(3,615,004.13)	22.82
<b>Total 265.Building and Grounds</b>	<b>3,554,775.43</b>	<b>8,175,137.00</b>	<b>(4,620,361.57)</b>	<b>43.48</b>
<b>TOTAL EXPENDITURES</b>	<b>3,554,775.43</b>	<b>8,175,137.00</b>	<b>(4,620,361.57)</b>	<b>43.48</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,441,283.46</b>	<b>(2,516,743.00)</b>	<b>3,958,026.46</b>	<b>(57.27)</b>

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Tax Related Revenue</b>				
402.Property Taxes Current	6,313,781.63	6,745,093.00	(431,311.37)	93.61
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>6,313,781.63</b>	<b>6,741,150.00</b>	<b>(427,368.37)</b>	<b>93.66</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	683,944.59	870,000.00	(186,055.41)	78.61
<b>Total Charges for Services</b>	<b>732,749.59</b>	<b>932,000.00</b>	<b>(199,250.41)</b>	<b>78.62</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	107,218.02	70,000.00	37,218.02	153.17
<b>Total Investment Income and Rentals</b>	<b>107,218.02</b>	<b>70,000.00</b>	<b>37,218.02</b>	<b>153.17</b>
<b>Other Revenue</b>				
674.Private Contributions and Donations	1,653.27	0.00	1,653.27	00.00
675.Other Contributions	15,157.58	18,161.00	(3,003.42)	83.46
<b>Total Other Revenue</b>	<b>16,810.85</b>	<b>18,161.00</b>	<b>(1,350.15)</b>	<b>92.57</b>
<b>TOTAL REVENUE</b>	<b>7,227,919.16</b>	<b>7,861,311.00</b>	<b>(633,391.84)</b>	<b>91.94</b>
<b>EXPENDITURES</b>				
<b>430.Animal Shelter</b>				
Personnel Services Expenditure	583,327.48	940,010.00	(356,682.52)	62.06
Supplies Expenditure	54,383.24	110,000.00	(55,616.76)	49.44
Other Services and Charges Expenditure	99,868.21	225,727.00	(125,858.79)	44.24
Capital Outlay Expenditure	426,123.93	919,500.00	(493,376.07)	46.34
<b>Total 430.Animal Shelter</b>	<b>1,163,702.86</b>	<b>2,195,237.00</b>	<b>(1,031,534.14)</b>	<b>53.01</b>
<b>528.Compost and Rubbish Collection</b>				
Personnel Services Expenditure	770,464.11	1,115,110.00	(344,645.89)	69.09
Supplies Expenditure	60,885.44	154,500.00	(93,614.56)	39.41
Other Services and Charges Expenditure	3,023,136.66	4,728,796.00	(1,705,659.34)	63.93
Capital Outlay Expenditure	0.00	1,637,992.00	(1,637,992.00)	0.00
<b>Total 528.Compost and Rubbish Collection</b>	<b>3,854,486.21</b>	<b>7,636,398.00</b>	<b>(3,781,911.79)</b>	<b>50.48</b>

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>TOTAL EXPENDITURES</b>	5,018,189.07	9,831,635.00	(4,813,445.93)	51.04
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	2,209,730.09	(1,970,324.00)	4,180,054.09	(112.15)

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

	FY26 January 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	84.33	0.00	84.33	00.00
<b>Total Investment Income and Rentals</b>	84.33	0.00	84.33	00.00
<b>TOTAL REVENUE</b>	84.33	2,000.00	(1,915.67)	4.22
<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>	(1,570.67)	0.00	(1,570.67)	00.00

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

	FY26 January 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	171,700.00	607,250.00	(435,550.00)	28.28
<b>Total License and Permits Revenue</b>	<b>171,700.00</b>	<b>607,250.00</b>	<b>(435,550.00)</b>	<b>28.28</b>
<b>Charges for Services</b>				
602.Administrative Review Fee	4,661.00	7,500.00	(2,839.00)	62.15
627.Building Inspection Permit Fees	1,220,554.82	2,116,800.00	(896,245.18)	57.66
<b>Total Charges for Services</b>	<b>1,225,215.82</b>	<b>2,124,300.00</b>	<b>(899,084.18)</b>	<b>57.68</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	6,916.98	6,200.00	716.98	111.56
<b>Total Investment Income and Rentals</b>	<b>6,916.98</b>	<b>6,200.00</b>	<b>716.98</b>	<b>111.56</b>
<b>TOTAL REVENUE</b>	<b>1,403,832.80</b>	<b>2,737,750.00</b>	<b>(1,333,917.20)</b>	<b>51.28</b>
<b>EXPENDITURES</b>				
<b>371.Building Inspection Department</b>				
Personnel Services Expenditure	418,116.85	940,950.00	(522,833.15)	44.44
Supplies Expenditure	4,450.28	28,000.00	(23,549.72)	15.89
Other Services and Charges Expenditure	1,175,616.04	1,749,569.00	(573,952.96)	67.19
Capital Outlay Expenditure	241,070.00	260,070.00	(19,000.00)	92.69
<b>Total 371.Building Inspection Department</b>	<b>1,839,253.17</b>	<b>2,978,589.00</b>	<b>(1,139,335.83)</b>	<b>61.75</b>
<b>TOTAL EXPENDITURES</b>	<b>1,839,253.17</b>	<b>2,978,589.00</b>	<b>(1,139,335.83)</b>	<b>61.75</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(435,420.37)</b>	<b>(240,839.00)</b>	<b>(194,581.37)</b>	<b>180.79</b>

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	2,025.32	0.00	2,025.32	00.00
<b>Total Investment Income and Rentals</b>	<b>2,025.32</b>	<b>0.00</b>	<b>2,025.32</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>				
	2,025.32	0.00	2,025.32	00.00
<b>EXPENDITURES</b>				
<b>302.Federal Treasury Forfeiture</b>				
Other Services and Charges Expenditure	0.00	90,000.00	(90,000.00)	0.00
<b>Total 302.Federal Treasury Forfeiture</b>	<b>0.00</b>	<b>90,000.00</b>	<b>(90,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>				
	0.00	90,000.00	(90,000.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>				
	2,025.32	(90,000.00)	92,025.32	(2.25)

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Investment Income and Rentals</b>				
665.Interest Revenue	142.90	0.00	142.90	00.00
<b>Total Investment Income and Rentals</b>	142.90	0.00	142.90	00.00
<b>TOTAL REVENUE</b>	142.90	0.00	142.90	00.00
<b>EXPENDITURES</b>				
<b>306.State OWI Forfeiture</b>				
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
<b>Total 306.State OWI Forfeiture</b>	0.00	2,000.00	(2,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	0.00	2,000.00	(2,000.00)	0.00
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	142.90	(2,000.00)	2,142.90	(7.15)

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>State Grants Revenue</b>				
569.Other State Grants	195,284.09	394,284.00	(198,999.91)	49.53
<b>Total State Grants Revenue</b>	<b>195,284.09</b>	<b>394,284.00</b>	<b>(198,999.91)</b>	<b>49.53</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>235,970.12</b>	<b>434,970.00</b>	<b>(198,999.88)</b>	<b>54.25</b>
<b>EXPENDITURES</b>				
<b>287.MIDC Court</b>				
Personnel Services Expenditure	23,377.02	49,564.00	(26,186.98)	47.17
Other Services and Charges Expenditure	241,564.63	385,406.00	(143,841.37)	62.68
<b>Total 287.MIDC Court</b>	<b>264,941.65</b>	<b>434,970.00</b>	<b>(170,028.35)</b>	<b>60.91</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>313,177.57</b>	<b>434,970.00</b>	<b>(121,792.43)</b>	<b>72.00</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(77,207.45)</b>	<b>0.00</b>	<b>(77,207.45)</b>	<b>00.00</b>

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Fines and Forfeits</b>				
655.Forfeitures Revenue	20,942.57	0.00	20,942.57	00.00
<b>Total Fines and Forfeits</b>	<b>20,942.57</b>	<b>0.00</b>	<b>20,942.57</b>	<b>00.00</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	20,530.95	0.00	20,530.95	00.00
<b>Total Investment Income and Rentals</b>	<b>20,530.95</b>	<b>0.00</b>	<b>20,530.95</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>41,473.52</b>	<b>0.00</b>	<b>41,473.52</b>	<b>00.00</b>
<b>EXPENDITURES</b>				
<b>303.Federal Justice Forfeiture</b>				
Capital Outlay Expenditure	140,000.00	625,500.00	(485,500.00)	22.38
<b>Total 303.Federal Justice Forfeiture</b>	<b>140,000.00</b>	<b>625,500.00</b>	<b>(485,500.00)</b>	<b>22.38</b>
<b>TOTAL EXPENDITURES</b>	<b>140,000.00</b>	<b>625,500.00</b>	<b>(485,500.00)</b>	<b>22.38</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(98,526.48)</b>	<b>(625,500.00)</b>	<b>526,973.52</b>	<b>15.75</b>

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

	FY26 January 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	15,640.26	0.00	15,640.26	00.00
<b>Total Investment Income and Rentals</b>	<b>15,640.26</b>	<b>0.00</b>	<b>15,640.26</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>120,522.26</b>	<b>0.00</b>	<b>120,522.26</b>	<b>00.00</b>
<b>EXPENDITURES</b>				
<b>304.State Forfeiture</b>				
Other Services and Charges Expenditure	0.00	50,000.00	(50,000.00)	0.00
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>116,580.26</b>	<b>(480,000.00)</b>	<b>596,580.26</b>	<b>(24.29)</b>

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

	FY26 January 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	296.75	0.00	296.75	00.00
<b>Total Investment Income and Rentals</b>	<b>296.75</b>	<b>0.00</b>	<b>296.75</b>	<b>00.00</b>
<b>Other Revenue</b>				
672.Other Revenue	39,553.00	0.00	39,553.00	00.00
<b>Total Other Revenue</b>	<b>39,553.00</b>	<b>00.00</b>	<b>39,553.00</b>	<b>00.00</b>
<b>TOTAL REVENUE</b>	<b>76,604.78</b>	<b>2,051,229.00</b>	<b>(1,974,624.22)</b>	<b>3.73</b>
<b>EXPENDITURES</b>				
<b>694.Community Development Block Grant</b>				
Other Services and Charges Expenditure	62,962.71	728,443.00	(665,480.29)	8.64
Capital Outlay Expenditure	353,439.38	1,322,786.00	(969,346.62)	26.72
<b>Total 694.Community Development Block Grant</b>	<b>416,402.09</b>	<b>2,051,229.00</b>	<b>(1,634,826.91)</b>	<b>20.30</b>
<b>TOTAL EXPENDITURES</b>	<b>416,402.09</b>	<b>2,051,229.00</b>	<b>(1,634,826.91)</b>	<b>20.30</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>(339,797.31)</b>	<b>0.00</b>	<b>(339,797.31)</b>	<b>00.00</b>

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

	FY26 January 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 January 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>	00.00	00.00	00.00	00.00
<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 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>REVENUE</b>				
<b>Charges for Services</b>				
650.Golf Course Sales	2,628,849.26	5,023,109.00	(2,394,259.74)	52.34
<b>Total Charges for Services</b>	2,628,849.26	5,023,109.00	(2,394,259.74)	52.34
<b>TOTAL REVENUE</b>	2,628,849.26	5,023,109.00	(2,394,259.74)	52.34
<b>EXPENDITURES</b>				
<b>755.Taylor Meadows Golf</b>				
Personnel Services Expenditure	368,884.78	615,405.00	(246,520.22)	59.94
Supplies Expenditure	278,596.40	539,278.00	(260,681.60)	51.66
Other Services and Charges Expenditure	327,287.00	702,128.00	(374,841.00)	46.61
Capital Outlay Expenditure	49,291.80	50,767.00	(1,475.20)	97.09
Debt Service Expenditure	7,507.78	141,476.00	(133,968.22)	5.31
<b>Total 755.Taylor Meadows Golf</b>	1,031,567.76	2,049,054.00	(1,017,486.24)	50.34
<b>756.Lakes of Taylor Golf</b>				
Personnel Services Expenditure	598,632.09	960,920.00	(362,287.91)	62.30
Supplies Expenditure	427,472.97	962,365.00	(534,892.03)	44.42
Other Services and Charges Expenditure	422,439.39	879,274.00	(456,834.61)	48.04
Debt Service Expenditure	8,106.15	150,318.00	(142,211.85)	5.39
<b>Total 756.Lakes of Taylor Golf</b>	1,456,650.60	2,952,877.00	(1,496,226.40)	49.33
<b>TOTAL EXPENDITURES</b>	2,488,218.36	5,001,931.00	(2,513,712.64)	49.75
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	140,630.90	21,178.00	119,452.90	664.04

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

	FY26 January 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	6,018,859.51	11,160,243.00	(5,141,383.49)	53.93
<b>Total Charges for Services</b>	<b>6,018,859.51</b>	<b>11,160,243.00</b>	<b>(5,141,383.49)</b>	<b>53.93</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	29,829.94	15,000.00	14,829.94	198.87
<b>Total Investment Income and Rentals</b>	<b>29,829.94</b>	<b>15,000.00</b>	<b>14,829.94</b>	<b>198.87</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>6,058,039.45</b>	<b>12,175,243.00</b>	<b>(6,117,203.55)</b>	<b>49.76</b>
<b>EXPENDITURES</b>				
<b>536.Sewer Department</b>				
Personnel Services Expenditure	874,860.27	1,137,720.00	(262,859.73)	76.90
Supplies Expenditure	27,899.13	67,100.00	(39,200.87)	41.58
Other Services and Charges Expenditure	3,638,485.80	7,158,030.00	(3,519,544.20)	50.83
Capital Outlay Expenditure	299,270.90	2,340,000.00	(2,040,729.10)	12.79
Debt Service Expenditure	0.00	1,231,882.00	(1,231,882.00)	0.00
<b>Total 536.Sewer Department</b>	<b>4,840,516.10</b>	<b>11,934,732.00</b>	<b>(7,094,215.90)</b>	<b>40.56</b>
<b>TOTAL EXPENDITURES</b>	<b>4,840,516.10</b>	<b>11,934,732.00</b>	<b>(7,094,215.90)</b>	<b>40.56</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,217,523.35</b>	<b>240,511.00</b>	<b>977,012.35</b>	<b>506.22</b>

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

	FY26 January 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	260,918.75	158,100.00	102,818.75	165.03
651.Water and Sewer User Fees	6,513,889.17	11,834,801.00	(5,320,911.83)	55.04
<b>Total Charges for Services</b>	<b>6,774,807.92</b>	<b>11,992,901.00</b>	<b>(5,218,093.08)</b>	<b>56.49</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	88,213.23	60,000.00	28,213.23	147.02
<b>Total Investment Income and Rentals</b>	<b>88,213.23</b>	<b>60,000.00</b>	<b>28,213.23</b>	<b>147.02</b>
<b>Other Revenue</b>				
672.Other Revenue	566.18	0.00	566.18	00.00
<b>Total Other Revenue</b>	<b>566.18</b>	<b>00.00</b>	<b>566.18</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>6,863,587.33</b>	<b>13,452,901.00</b>	<b>(6,589,313.67)</b>	<b>51.02</b>
<b>EXPENDITURES</b>				
<b>545.Water Billing</b>				
Personnel Services Expenditure	41,588.16	191,300.00	(149,711.84)	21.74
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	61,158.12	191,000.00	(129,841.88)	32.02
<b>Total 545.Water Billing</b>	<b>102,746.28</b>	<b>384,300.00</b>	<b>(281,553.72)</b>	<b>26.74</b>
<b>546.Water Administration</b>				
Personnel Services Expenditure	247,431.44	339,500.00	(92,068.56)	72.88
Supplies Expenditure	862.94	2,000.00	(1,137.06)	43.15
Other Services and Charges Expenditure	810,200.10	1,150,850.00	(340,649.90)	70.40
<b>Total 546.Water Administration</b>	<b>1,058,494.48</b>	<b>1,492,350.00</b>	<b>(433,855.52)</b>	<b>70.93</b>
<b>547.Water Transmission and Distribution</b>				
Personnel Services Expenditure	1,264,746.90	1,889,530.00	(624,783.10)	66.93
Supplies Expenditure	142,448.58	322,500.00	(180,051.42)	44.17
Other Services and Charges Expenditure	3,362,737.80	6,767,462.00	(3,404,724.20)	49.69
Capital Outlay Expenditure	231,574.00	2,019,818.00	(1,788,244.00)	11.47

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
<b>Total 547.Water Transmission and Distribution</b>	5,001,507.28	10,999,310.00	(5,997,802.72)	45.47
<b>548.Water Customer Service</b>				
Personnel Services Expenditure	498,345.44	528,230.00	(29,884.56)	94.34
Supplies Expenditure	53,330.19	131,200.00	(77,869.81)	40.65
Other Services and Charges Expenditure	21,519.00	46,000.00	(24,481.00)	46.78
<b>Total 548.Water Customer Service</b>	573,194.63	705,430.00	(132,235.37)	81.25
<b>TOTAL EXPENDITURES</b>	6,735,942.67	13,581,390.00	(6,845,447.33)	49.60
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	127,644.66	(128,489.00)	256,133.66	(99.34)

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

	FY26 January 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	239,587.26	454,403.00	(214,815.74)	52.73
<b>Total Charges for Services</b>	<b>239,587.26</b>	<b>454,403.00</b>	<b>(214,815.74)</b>	<b>52.73</b>
<b>Investment Income and Rentals</b>				
665.Interest Revenue	9,130.80	30,000.00	(20,869.20)	30.44
<b>Total Investment Income and Rentals</b>	<b>9,130.80</b>	<b>30,000.00</b>	<b>(20,869.20)</b>	<b>30.44</b>
<b>TOTAL REVENUE</b>	<b>248,718.06</b>	<b>484,403.00</b>	<b>(235,684.94)</b>	<b>51.35</b>
<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>	<b>92,097.79</b>	<b>484,403.00</b>	<b>(392,305.21)</b>	<b>19.01</b>
<b>TOTAL EXPENDITURES</b>	<b>92,097.79</b>	<b>484,403.00</b>	<b>(392,305.21)</b>	<b>19.01</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>156,620.27</b>	<b>0.00</b>	<b>156,620.27</b>	<b>00.00</b>