

CITY OF TAYLOR

COUNCIL

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MEMORANDUM

To: Honorable Mayor and City Council Members
From: Jason Couture, Chief Financial Officer/Finance Director
Date: 3/10/2026
Subject: Monthly Financial Report - February 2026 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended February 2026. February is the 8th 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 February 2026

Highlights

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ended February 2026 was \$32.5 million which equates to 55.8% of budgeted revenue. As noted above, due to the timing of these reports some February revenues were not recorded and reflected on this statement.

II. *General Fund Expenditures*

Overall, year-to-date expenditures for the month ended February 2026 were \$35.6 million or 58.1% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures are expected to be around 66.7% or 8/12 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 77.4% 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 79.9% of its budget.** The reason is due to timing of the contribution to the City's GERS pension plan. The City's one-time contribution to defined benefit plan is paid in October each year. The budget percentage should smooth out as the year progresses.
- C. **The General Debt Service department used 100.0% of its budget.** The reason is due to the timing of debt payments for equipment loans. The debt matured during the first quarter of the fiscal year and no other debt payments 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 February Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	11,983,878.28	12,780,000.00	(796,121.72)	93.77
Special Assessments Revenue	0.00	985,000.00	(985,000.00)	0.00
Licenses and Permits Revenue	460,442.69	1,002,800.00	(542,357.31)	45.92
Federal Grants Revenue	907,297.36	5,792,855.00	(4,885,557.64)	15.66
State Sharing Revenue	4,809,089.00	9,620,417.00	(4,811,328.00)	49.99
Other State Grant Revenue	965,862.07	2,153,785.00	(1,187,922.93)	44.84
Contributions from Local Government	11,835.00	592,000.00	(580,165.00)	2.00
Charges for Services	2,705,159.45	6,163,450.00	(3,458,290.55)	43.89
Fines and Forfeits	4,671,114.30	8,194,000.00	(3,522,885.70)	57.01
Investment Income and Rentals	844,760.78	2,158,730.00	(1,313,969.22)	39.13
Other Revenue	5,057,047.35	8,727,304.00	(3,670,256.65)	57.95
Other Financing Sources	67,143.72	0.00	67,143.72	0.00
TOTAL REVENUE	32,483,630.00	58,170,341.00	(25,686,711.00)	55.84
EXPENDITURES				
101.City Council	122,887.78	197,700.00	(74,812.22)	62.16
171.Mayor's Office	251,113.69	437,300.00	(186,186.31)	57.42
191.Budget and Finance	491,646.00	746,850.00	(255,204.00)	65.83
215.City Clerk	436,445.35	696,550.00	(260,104.65)	62.66
228.Information Technology	772,863.49	1,220,243.00	(447,379.51)	63.34
233.Central Purchasing Department	165,432.67	243,737.00	(78,304.33)	67.87
253.City Treasurer	286,906.40	382,100.00	(95,193.60)	75.09
257.Assessor	308,003.05	462,300.00	(154,296.95)	66.62
261.General Administration	129,791.88	1,044,462.00	(914,670.12)	12.43
266.Corporate Counsel	145,085.85	400,000.00	(254,914.15)	36.27
267.Customer Assistance Center	306,115.08	493,700.00	(187,584.92)	62.00
268.Communications and Media	73,469.01	140,100.00	(66,630.99)	52.44
270.Human Resources	469,135.07	839,300.00	(370,164.93)	55.90
271.Insurance Risk Management	2,600,429.75	3,358,661.00	(758,231.25)	77.42
272.Employee Fringe Benefits	4,085,499.90	5,111,700.00	(1,026,200.10)	79.92
286.23rd District Court	2,013,022.05	3,185,485.00	(1,172,462.95)	63.19
301.Police Department	9,440,221.73	15,151,257.00	(5,711,035.27)	62.31
336.Fire Department	5,012,561.29	10,377,925.00	(5,365,363.71)	48.30
420.Ordinance Department	100,901.33	155,450.00	(54,548.67)	64.91
441.Department of Public Works	1,783,095.01	2,840,330.00	(1,057,234.99)	62.78
443.Utilities	253,520.45	443,000.00	(189,479.55)	57.23
448.Street Lighting	1,042,953.26	1,861,750.00	(818,796.74)	56.02
530.Motor Vehicle Pool	673,000.91	1,122,100.00	(449,099.09)	59.98
672.Senior Center	232,995.58	496,777.00	(263,781.42)	46.90
729.Community Development	109,395.98	344,970.00	(235,574.02)	31.71
701.Planning Department	217,108.09	408,421.00	(191,312.91)	53.16
728.Economic Development	137,092.75	251,070.00	(113,977.25)	54.60
751.Parks and Recreation	2,188,545.01	5,589,340.00	(3,400,794.99)	39.16
753.Parks Recreation Events and Programs	160,301.94	502,450.00	(342,148.06)	31.90
754.Petting Farm	282,545.93	468,215.00	(185,669.07)	60.35
757.Recreation Center	255,509.98	484,410.00	(228,900.02)	52.75
786.SportsPlex	918,737.29	1,533,300.00	(614,562.71)	59.92
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
TOTAL EXPENDITURES	35,604,658.48	61,329,279.00	(25,724,620.52)	58.05
REVENUE OVER(UNDER) EXPENDITURES	(3,121,028.48)	(3,158,938.00)	37,909.52	98.80

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	10,993,886.52	11,510,000.00	(516,113.48)	95.52
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	67,517.05	20,000.00	47,517.05	337.59
439.Marijuana Tax	54,017.10	120,000.00	(65,982.90)	45.01
447.Property Tax Administration Fee	868,457.61	1,080,000.00	(211,542.39)	80.41
Total Tax Related Revenue	11,983,878.28	12,780,000.00	(796,121.72)	93.77
Total Special Assessment Revenue				
451.Streetlight Special Assessment	0.00	985,000.00	(985,000.00)	0.00
Total Special Assessment Revenue	0.00	985,000.00	(985,000.00)	0.00
License and Permits Revenue				
476.Business License and Permit Fees	155,831.00	250,000.00	(94,169.00)	62.33
477.Franchise Fees	264,020.32	631,700.00	(367,679.68)	41.80
478.Franchise PEG Fees	40,591.37	106,100.00	(65,508.63)	38.26
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
Total License and Permits Revenue	460,442.69	1,002,800.00	(542,357.31)	45.92
Federal Grants Revenue				
505.Public Safety Grant	20,538.15	548,925.00	(528,386.85)	3.74
528.Federal Grants Other	879,259.21	5,043,930.00	(4,164,670.79)	17.43
533.Federal Grants	7,500.00	200,000.00	(192,500.00)	3.75
Total Federal Grants Revenue	907,297.36	5,792,855.00	(4,885,557.64)	15.66
State Grants Revenue				
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	670,041.22	1,457,385.00	(787,343.78)	45.98
572.Liquor License Fees	1,251.25	45,000.00	(43,748.75)	2.78
573.LCSA Shared Revenue	91,274.80	195,000.00	(103,725.20)	46.81
574.State Revenue Sharing	4,809,089.00	9,620,417.00	(4,811,328.00)	49.99
Total State Grants Revenue	5,774,951.07	11,774,202.00	(5,999,250.93)	49.05
Contributions from Local Governments				
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
Total Contributions from Local Governments	11,835.00	592,000.00	(580,165.00)	2.00
Charges for Services				
602.Administrative Review Fee	55,014.00	140,000.00	(84,986.00)	39.30
607.Fees for Services	1,391,410.69	3,001,300.00	(1,609,889.31)	46.36

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
626.Services Revenue Other	113,382.56	285,000.00	(171,617.44)	39.78
643.Ice Revenue	396,870.54	935,000.00	(538,129.46)	42.45
644.Soccer Revenue	98,314.61	180,000.00	(81,685.39)	54.62
645.TSX Birthday and Room Rental	53,280.00	30,000.00	23,280.00	177.60
646.TSX Other Sales	225,703.95	396,000.00	(170,296.05)	57.00
647.GTG Program Charges	1,215.00	2,400.00	(1,185.00)	50.63
649.Recreation Events Revenue	50,022.00	412,000.00	(361,978.00)	12.14
653.Use and Admission Fees	319,946.10	781,750.00	(461,803.90)	40.93
Total Charges for Services	2,705,159.45	6,163,450.00	(3,458,290.55)	43.89
Fines and Forfeits				
656.Court Fines and Forfeits	4,488,879.20	8,060,000.00	(3,571,120.80)	55.69
657.Ordinance Fines and Costs	182,235.10	134,000.00	48,235.10	136.00
Total Fines and Forfeits	4,671,114.30	8,194,000.00	(3,522,885.70)	57.01
Investment Income and Rentals				
665.Interest Revenue	45,210.11	312,000.00	(266,789.89)	14.49
667.Rental Revenue	799,550.67	1,846,730.00	(1,047,179.33)	43.30
Total Investment Income and Rentals	844,760.78	2,158,730.00	(1,313,969.22)	39.13
Other Revenue				
672.Other Revenue	21,891.92	466,000.00	(444,108.08)	4.70
674.Private Contributions and Donations	89,707.88	206,473.00	(116,765.12)	43.45
676.Fund Reimbursements	4,940,036.55	8,044,831.00	(3,104,794.45)	61.41
687.Refunds and Rebates	5,411.00	10,000.00	(4,589.00)	54.11
Total Other Revenue	5,057,047.35	8,727,304.00	(3,670,256.65)	57.95
Other Financing Sources				
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
Total Other Financing Sources	67,143.72	0.00	67,143.72	00.00
TOTAL REVENUE	32,483,630.00	58,170,341.00	(25,686,711.00)	55.84
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	122,678.28	193,200.00	(70,521.72)	63.50
Other Services and Charges Expenditure	209.50	4,500.00	(4,290.50)	4.66
Total 101.City Council	122,887.78	197,700.00	(74,812.22)	62.16
171.Mayor's Office				
Personnel Services Expenditure	251,113.69	437,300.00	(186,186.31)	57.42
Total 171.Mayor's Office	251,113.69	437,300.00	(186,186.31)	57.42
191.Budget and Finance				
Personnel Services Expenditure	362,327.34	594,100.00	(231,772.66)	60.99

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

	FY26 February 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	121,788.85	139,450.00	(17,661.15)	87.34
Total 191.Budget and Finance	491,646.00	746,850.00	(255,204.00)	65.83
215.City Clerk				
Personnel Services Expenditure	306,519.13	497,000.00	(190,480.87)	61.67
Supplies Expenditure	19,466.96	43,300.00	(23,833.04)	44.96
Other Services and Charges Expenditure	110,459.26	156,250.00	(45,790.74)	70.69
Total 215.City Clerk	436,445.35	696,550.00	(260,104.65)	62.66
228.Information Technology				
Personnel Services Expenditure	72,853.20	105,100.00	(32,246.80)	69.32
Supplies Expenditure	31,000.00	6,900.00	24,100.00	449.28
Other Services and Charges Expenditure	669,010.29	1,027,018.00	(358,007.71)	65.14
Capital Outlay Expenditure	0.00	81,225.00	(81,225.00)	0.00
Total 228.Information Technology	772,863.49	1,220,243.00	(447,379.51)	63.34
233.Central Purchasing Department				
Personnel Services Expenditure	96,369.86	172,300.00	(75,930.14)	55.93
Other Services and Charges Expenditure	69,062.81	71,437.00	(2,374.19)	96.68
Total 233.Central Purchasing Department	165,432.67	243,737.00	(78,304.33)	67.87
253.City Treasurer				
Personnel Services Expenditure	210,585.56	287,300.00	(76,714.44)	73.30
Other Services and Charges Expenditure	76,320.84	94,800.00	(18,479.16)	80.51
Total 253.City Treasurer	286,906.40	382,100.00	(95,193.60)	75.09
257.Assessor				
Other Services and Charges Expenditure	308,003.05	462,300.00	(154,296.95)	66.62
Total 257.Assessor	308,003.05	462,300.00	(154,296.95)	66.62
261.General Administration				
Other Services and Charges Expenditure	129,791.88	1,044,462.00	(914,670.12)	12.43
Total 261.General Administration	129,791.88	1,044,462.00	(914,670.12)	12.43
266.Corporate Counsel				
Other Services and Charges Expenditure	145,085.85	400,000.00	(254,914.15)	36.27
Total 266.Corporate Counsel	145,085.85	400,000.00	(254,914.15)	36.27
267.Customer Assistance Center				
Personnel Services Expenditure	306,024.08	493,200.00	(187,175.92)	62.05
Other Services and Charges Expenditure	91.00	500.00	(409.00)	18.20
Total 267.Customer Assistance Center	306,115.08	493,700.00	(187,584.92)	62.00
268.Communications and Media				
Personnel Services Expenditure	62,876.96	110,600.00	(47,723.04)	56.85
Supplies Expenditure	269.94	6,000.00	(5,730.06)	4.50
Other Services and Charges Expenditure	10,322.11	23,500.00	(13,177.89)	43.92

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Total 268.Communications and Media	73,469.01	140,100.00	(66,630.99)	52.44
270.Human Resources				
Personnel Services Expenditure	255,115.26	438,900.00	(183,784.74)	58.13
Supplies Expenditure	473.28	1,500.00	(1,026.72)	31.55
Other Services and Charges Expenditure	213,546.53	398,900.00	(185,353.47)	53.53
Total 270.Human Resources	469,135.07	839,300.00	(370,164.93)	55.90
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,600,429.75	3,358,661.00	(758,231.25)	77.42
Total 271.Insurance Risk Management	2,600,429.75	3,358,661.00	(758,231.25)	77.42
272.Employee Fringe Benefits				
Personnel Services Expenditure	30,374.20	48,500.00	(18,125.80)	62.63
Other Services and Charges Expenditure	4,055,125.70	5,063,200.00	(1,008,074.30)	80.09
Total 272.Employee Fringe Benefits	4,085,499.90	5,111,700.00	(1,026,200.10)	79.92
286.23rd District Court				
Personnel Services Expenditure	1,528,351.57	2,419,535.00	(891,183.43)	63.17
Supplies Expenditure	28,896.58	43,700.00	(14,803.42)	66.12
Other Services and Charges Expenditure	419,063.92	683,450.00	(264,386.08)	61.32
Capital Outlay Expenditure	36,709.98	38,800.00	(2,090.02)	94.61
Total 286.23rd District Court	2,013,022.05	3,185,485.00	(1,172,462.95)	63.19
301.Police Department				
Personnel Services Expenditure	8,381,580.34	13,113,700.00	(4,732,119.66)	63.91
Supplies Expenditure	98,222.58	157,455.00	(59,232.42)	62.38
Other Services and Charges Expenditure	754,423.81	1,666,352.00	(911,928.19)	45.27
Capital Outlay Expenditure	205,995.00	213,750.00	(7,755.00)	96.37
Total 301.Police Department	9,440,221.73	15,151,257.00	(5,711,035.27)	62.31
336.Fire Department				
Personnel Services Expenditure	4,409,333.53	7,020,700.00	(2,611,366.47)	62.80
Supplies Expenditure	140,691.12	265,400.00	(124,708.88)	53.01
Other Services and Charges Expenditure	377,220.79	822,600.00	(445,379.21)	45.86
Capital Outlay Expenditure	85,315.85	2,269,225.00	(2,183,909.15)	3.76
Total 336.Fire Department	5,012,561.29	10,377,925.00	(5,365,363.71)	48.30
420.Ordinance Department				
Personnel Services Expenditure	83,756.04	104,450.00	(20,693.96)	80.19
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	17,145.29	50,000.00	(32,854.71)	34.29
Total 420.Ordinance Department	100,901.33	155,450.00	(54,548.67)	64.91
441.Department of Public Works				
Personnel Services Expenditure	967,101.07	1,508,930.00	(541,828.93)	64.09
Supplies Expenditure	210,913.58	327,500.00	(116,586.42)	64.40
Other Services and Charges Expenditure	79,881.46	181,900.00	(102,018.54)	43.92

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Capital Outlay Expenditure	525,198.90	822,000.00	(296,801.10)	63.89
Total 441.Department of Public Works	1,783,095.01	2,840,330.00	(1,057,234.99)	62.78
443.Utilities				
Other Services and Charges Expenditure	253,520.45	443,000.00	(189,479.55)	57.23
Total 443.Utilities	253,520.45	443,000.00	(189,479.55)	57.23
448.Street Lighting				
Other Services and Charges Expenditure	1,042,953.26	1,861,750.00	(818,796.74)	56.02
Total 448.Street Lighting	1,042,953.26	1,861,750.00	(818,796.74)	56.02
530.Motor Vehicle Pool				
Personnel Services Expenditure	251,988.19	434,600.00	(182,611.81)	57.98
Supplies Expenditure	278,480.69	466,000.00	(187,519.31)	59.76
Other Services and Charges Expenditure	142,532.03	221,500.00	(78,967.97)	64.35
Total 530.Motor Vehicle Pool	673,000.91	1,122,100.00	(449,099.09)	59.98
672.Senior Center				
Personnel Services Expenditure	106,972.87	209,150.00	(102,177.13)	51.15
Supplies Expenditure	5,059.85	23,000.00	(17,940.15)	22.00
Other Services and Charges Expenditure	57,635.86	201,300.00	(143,664.14)	28.63
Capital Outlay Expenditure	63,327.00	63,327.00	0.00	100.00
Total 672.Senior Center	232,995.58	496,777.00	(263,781.42)	46.90
729.Community Development				
Personnel Services Expenditure	109,395.98	144,970.00	(35,574.02)	75.46
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	109,395.98	344,970.00	(235,574.02)	31.71
701.Planning Department				
Personnel Services Expenditure	210,465.83	327,000.00	(116,534.17)	64.36
Other Services and Charges Expenditure	6,642.26	81,421.00	(74,778.74)	8.16
Total 701.Planning Department	217,108.09	408,421.00	(191,312.91)	53.16
728.Economic Development				
Personnel Services Expenditure	136,429.70	250,070.00	(113,640.30)	54.56
Other Services and Charges Expenditure	663.05	1,000.00	(336.95)	66.31
Total 728.Economic Development	137,092.75	251,070.00	(113,977.25)	54.60
751.Parks and Recreation				
Personnel Services Expenditure	312,682.08	606,070.00	(293,387.92)	51.59
Other Services and Charges Expenditure	78,799.46	143,400.00	(64,600.54)	54.95
Capital Outlay Expenditure	1,797,063.47	4,839,870.00	(3,042,806.53)	37.13
Total 751.Parks and Recreation	2,188,545.01	5,589,340.00	(3,400,794.99)	39.16

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	1,842.62	0.00	1,842.62	00.00
Supplies Expenditure	111,663.15	419,250.00	(307,586.85)	26.63
Other Services and Charges Expenditure	46,796.17	83,200.00	(36,403.83)	56.25
Total 753.Parks Recreation Events and Programs	160,301.94	502,450.00	(342,148.06)	31.90
754.Petting Farm				
Personnel Services Expenditure	165,751.90	278,300.00	(112,548.10)	59.56
Supplies Expenditure	43,417.59	78,000.00	(34,582.41)	55.66
Other Services and Charges Expenditure	36,962.26	75,500.00	(38,537.74)	48.96
Capital Outlay Expenditure	36,414.18	36,415.00	(0.82)	100.00
Total 754.Petting Farm	282,545.93	468,215.00	(185,669.07)	60.35
757.Recreation Center				
Personnel Services Expenditure	191,566.74	364,910.00	(173,343.26)	52.50
Supplies Expenditure	14,368.24	21,500.00	(7,131.76)	66.83
Other Services and Charges Expenditure	49,575.00	98,000.00	(48,425.00)	50.59
Total 757.Recreation Center	255,509.98	484,410.00	(228,900.02)	52.75
786.SportsPlex				
Personnel Services Expenditure	389,486.56	633,300.00	(243,813.44)	61.50
Supplies Expenditure	128,494.70	215,000.00	(86,505.30)	59.76
Other Services and Charges Expenditure	400,756.03	685,000.00	(284,243.97)	58.50
Total 786.SportsPlex	918,737.29	1,533,300.00	(614,562.71)	59.92
906.General Debt Service				
Debt Service Expenditure	97,638.90	97,640.00	(1.10)	100.00
Total 906.General Debt Service	97,638.90	97,640.00	(1.10)	100.00
966.Transfers and Other				
Other Financing Uses	40,686.03	240,686.00	(199,999.97)	16.90
Total 966.Transfers and Other	40,686.03	240,686.00	(199,999.97)	16.90
TOTAL EXPENDITURES	35,604,658.48	61,329,279.00	(24,809,950.40)	58.05
REVENUE OVER(UNDER) EXPENDITURES	(3,121,028.48)	(3,158,938.00)	(876,760.60)	98.80

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	2,993,062.08	6,075,569.00	(3,082,506.92)	49.26
Total State Grants Revenue	2,993,062.08	6,075,569.00	(3,082,506.92)	49.26
Investment Income and Rentals				
665.Interest Revenue	44,290.18	62,000.00	(17,709.82)	71.44
Total Investment Income and Rentals	44,290.18	62,000.00	(17,709.82)	71.44
TOTAL REVENUE	3,037,352.26	6,137,569.00	(3,100,216.74)	49.49
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	467,606.29	1,620,000.00	(1,152,393.71)	28.86
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
Total 450.Major Road Preservation	692,106.29	3,574,000.00	(2,881,893.71)	19.37
451.Major Road Traffic Services				
Other Services and Charges Expenditure	132,841.89	455,700.00	(322,858.11)	29.15
Total 451.Major Road Traffic Services	132,841.89	455,700.00	(322,858.11)	29.15
452.Major Road Winter Maintenance				
Supplies Expenditure	17,561.08	100,000.00	(82,438.92)	17.56
Other Services and Charges Expenditure	67,323.58	130,000.00	(62,676.42)	51.79
Total 452.Major Road Winter Maintenance	84,884.66	230,000.00	(145,115.34)	36.91
966.Transfers and Other				
Other Financing Uses	0.00	3,037,784.00	(3,037,784.00)	0.00
Total 966.Transfers and Other	0.00	3,037,784.00	(3,037,784.00)	0.00
TOTAL EXPENDITURES	909,832.84	7,297,484.00	(6,387,651.16)	12.47
REVENUE OVER(UNDER) EXPENDITURES	2,127,519.42	(1,159,915.00)	3,287,434.42	(183.42)

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	0.00	2,000,000.00	(2,000,000.00)	00.00
574.State Revenue Sharing	1,072,341.53	2,181,636.00	(1,109,294.47)	49.15
Total State Grants Revenue	1,072,341.53	4,181,636.00	(3,109,294.47)	25.64
Investment Income and Rentals				
665.Interest Revenue	15,268.60	19,000.00	(3,731.40)	80.36
Total Investment Income and Rentals	15,268.60	19,000.00	(3,731.40)	80.36
Other Financing Sources				
699.Interfund Transfers In	0.00	3,237,784.00	(3,237,784.00)	0.00
Total Other Financing Sources	0.00	3,237,784.00	(3,237,784.00)	0.00
TOTAL REVENUE	1,087,610.13	7,438,420.00	(6,350,809.87)	14.62
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	3,588,967.47	6,425,000.00	(2,836,032.53)	55.86
Capital Outlay Expenditure	498,696.74	1,000,000.00	(501,303.26)	49.87
Total 460.Local Road Preservation	4,087,664.21	7,425,000.00	(3,337,335.79)	55.05
461.Local Road Traffic Services				
Other Services and Charges Expenditure	279,704.40	735,000.00	(455,295.60)	38.06
Total 461.Local Road Traffic Services	279,704.40	735,000.00	(455,295.60)	38.06
462.Local Road Winter Maintenance				
Supplies Expenditure	24,523.61	45,000.00	(20,476.39)	54.50
Other Services and Charges Expenditure	104,790.00	150,000.00	(45,210.00)	69.86
Total 462.Local Road Winter Maintenance	129,313.61	195,000.00	(65,686.39)	66.31
TOTAL EXPENDITURES	4,496,682.22	8,355,000.00	(3,858,317.78)	53.82
REVENUE OVER(UNDER) EXPENDITURES	(3,409,072.09)	(916,580.00)	(2,492,492.09)	371.93

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	11,537,127.28	12,136,270.00	(599,142.72)	95.06
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
Total Tax Related Revenue	11,537,127.28	12,146,270.00	(609,142.72)	94.98
State Grants Revenue				
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
Total State Grants Revenue	119,850.09	165,000.00	(45,149.91)	72.64
Investment Income and Rentals				
665.Interest Revenue	47,282.61	65,009.00	(17,726.39)	72.73
Total Investment Income and Rentals	47,282.61	65,009.00	(17,726.39)	72.73
TOTAL REVENUE	11,704,259.98	12,376,279.00	(672,019.02)	94.57
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,826,683.60	7,244,119.00	(2,417,435.40)	66.63
Other Services and Charges Expenditure	3,848,814.83	5,132,160.00	(1,283,345.17)	74.99
Total 335.Police and Fire Retirement Dept	8,675,498.43	12,376,279.00	(3,700,780.57)	70.10
TOTAL EXPENDITURES	8,675,498.43	12,376,279.00	(3,700,780.57)	70.10
REVENUE OVER(UNDER) EXPENDITURES	3,028,761.55	0.00	3,028,761.55	00.00

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	4,434,921.89	4,759,594.00	(324,672.11)	93.18
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
Total Tax Related Revenue	4,434,921.89	4,764,194.00	(329,272.11)	93.09
State Grants Revenue				
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
Total State Grants Revenue	87,149.50	103,000.00	(15,850.50)	84.61
Investment Income and Rentals				
665.Interest Revenue	48,839.34	60,000.00	(11,160.66)	81.40
Total Investment Income and Rentals	48,839.34	60,000.00	(11,160.66)	81.40
Other Revenue				
676.Fund Reimbursements	93,825.00	231,200.00	(137,375.00)	40.58
Total Other Revenue	93,825.00	231,200.00	(137,375.00)	40.58
Other Financing Sources				
698.Proceeds from Insurance	448,453.72	500,000.00	(51,546.28)	89.69
Total Other Financing Sources	448,453.72	500,000.00	(51,546.28)	89.69
TOTAL REVENUE	5,113,189.45	5,658,394.00	(545,204.55)	90.36
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	495,239.48	843,840.00	(348,600.52)	58.69
Supplies Expenditure	2,338.28	7,900.00	(5,561.72)	29.60
Other Services and Charges Expenditure	2,101,851.12	2,639,397.00	(537,545.88)	79.63
Capital Outlay Expenditure	1,300,404.61	4,684,000.00	(3,383,595.39)	27.76
Total 265.Building and Grounds	3,899,833.49	8,175,137.00	(4,275,303.51)	47.70
TOTAL EXPENDITURES	3,899,833.49	8,175,137.00	(4,275,303.51)	47.70
REVENUE OVER(UNDER) EXPENDITURES	1,213,355.96	(2,516,743.00)	3,730,098.96	(48.21)

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	6,474,775.45	6,745,093.00	(270,317.55)	95.99
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
Total Tax Related Revenue	6,474,775.45	6,741,150.00	(266,374.55)	96.05
State Grants Revenue				
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
Total State Grants Revenue	57,359.07	100,000.00	(42,640.93)	57.36
Charges for Services				
607.Fees for Services	59,870.00	62,000.00	(2,130.00)	96.56
614.Rubbish Compost Fees	719,004.29	870,000.00	(150,995.71)	82.64
Total Charges for Services	778,874.29	932,000.00	(153,125.71)	83.57
Investment Income and Rentals				
665.Interest Revenue	110,336.65	70,000.00	40,336.65	157.62
Total Investment Income and Rentals	110,336.65	70,000.00	40,336.65	157.62
Other Revenue				
672.Other Revenue	35.00	0.00	35.00	00.00
674.Private Contributions and Donations	1,729.27	0.00	1,729.27	00.00
675.Other Contributions	15,632.58	18,161.00	(2,528.42)	86.08
Total Other Revenue	17,396.85	18,161.00	(764.15)	95.79
TOTAL REVENUE	7,438,742.31	7,861,311.00	(422,568.69)	94.62
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	639,870.82	940,010.00	(300,139.18)	68.07
Supplies Expenditure	57,673.21	110,000.00	(52,326.79)	52.43
Other Services and Charges Expenditure	111,131.05	225,727.00	(114,595.95)	49.23
Capital Outlay Expenditure	426,123.93	919,500.00	(493,376.07)	46.34
Total 430.Animal Shelter	1,234,799.01	2,195,237.00	(960,437.99)	56.25
528.Compost and Rubbish Collection				
Personnel Services Expenditure	827,419.15	1,115,110.00	(287,690.85)	74.20
Supplies Expenditure	70,718.24	153,500.00	(82,781.76)	46.07
Other Services and Charges Expenditure	3,181,718.89	4,729,796.00	(1,548,077.11)	67.27
Capital Outlay Expenditure	0.00	1,637,992.00	(1,637,992.00)	0.00

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Total 528.Compost and Rubbish Collection	4,079,856.28	7,636,398.00	(3,556,541.72)	53.43
TOTAL EXPENDITURES	5,314,655.29	9,831,635.00	(4,516,979.71)	54.06
REVENUE OVER(UNDER) EXPENDITURES	2,124,087.02	(1,970,324.00)	4,094,411.02	(107.80)

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	0.00	2,000.00	(2,000.00)	0.00
Total Charges for Services	0.00	2,000.00	(2,000.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	95.98	0.00	95.98	00.00
Total Investment Income and Rentals	95.98	0.00	95.98	00.00
TOTAL REVENUE	95.98	2,000.00	(1,904.02)	4.80
EXPENDITURES				
777.Tree Replacement Department				
Other Services and Charges Expenditure	1,655.00	2,000.00	(345.00)	82.75
Total 777.Tree Replacement Department	1,655.00	2,000.00	(345.00)	82.75
TOTAL EXPENDITURES	1,655.00	2,000.00	(345.00)	82.75
REVENUE OVER(UNDER) EXPENDITURES	(1,559.02)	0.00	(1,559.02)	00.00

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	232,400.00	607,250.00	(374,850.00)	38.27
Total License and Permits Revenue	232,400.00	607,250.00	(374,850.00)	38.27
Charges for Services				
602.Administrative Review Fee	4,661.00	7,500.00	(2,839.00)	62.15
627.Building Inspection Permit Fees	1,375,988.08	2,116,800.00	(740,811.92)	65.00
Total Charges for Services	1,380,649.08	2,124,300.00	(743,650.92)	64.99
Investment Income and Rentals				
665.Interest Revenue	7,899.39	6,200.00	1,699.39	127.41
Total Investment Income and Rentals	7,899.39	6,200.00	1,699.39	127.41
TOTAL REVENUE	1,620,948.47	2,737,750.00	(1,116,801.53)	59.21
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	475,230.85	940,950.00	(465,719.15)	50.51
Supplies Expenditure	5,350.84	28,000.00	(22,649.16)	19.11
Other Services and Charges Expenditure	1,187,066.11	1,746,569.00	(559,502.89)	67.97
Capital Outlay Expenditure	241,070.00	263,070.00	(22,000.00)	91.64
Total 371.Building Inspection Department	1,908,717.80	2,978,589.00	(1,069,871.20)	64.08
TOTAL EXPENDITURES	1,908,717.80	2,978,589.00	(1,069,871.20)	64.08
REVENUE OVER(UNDER) EXPENDITURES	(287,769.33)	(240,839.00)	(46,930.33)	119.49

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	2,305.17	0.00	2,305.17	00.00
Total Investment Income and Rentals	2,305.17	0.00	2,305.17	00.00
TOTAL REVENUE	2,305.17	0.00	2,305.17	00.00
EXPENDITURES				
302.Federal Treasury Forfeiture				
Other Services and Charges Expenditure	0.00	90,000.00	(90,000.00)	0.00
Capital Outlay Expenditure	86,785.00	0.00	86,785.00	00.00
Total 302.Federal Treasury Forfeiture	86,785.00	90,000.00	(3,215.00)	96.43
TOTAL EXPENDITURES	86,785.00	90,000.00	(3,215.00)	96.43
REVENUE OVER(UNDER) EXPENDITURES	(84,479.83)	(90,000.00)	5,520.17	93.87

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	162.64	0.00	162.64	00.00
Total Investment Income and Rentals	162.64	0.00	162.64	00.00
TOTAL REVENUE	162.64	0.00	162.64	00.00
EXPENDITURES				
306.State OWI Forfeiture				
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 306.State OWI Forfeiture	0.00	2,000.00	(2,000.00)	0.00
TOTAL EXPENDITURES	0.00	2,000.00	(2,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	162.64	(2,000.00)	2,162.64	(8.13)

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	329,533.05	394,284.00	(64,750.95)	83.58
Total State Grants Revenue	329,533.05	394,284.00	(64,750.95)	83.58
Other Financing Sources				
699.Interfund Transfers In	40,686.03	40,686.00	0.03	100.00
Total Other Financing Sources	40,686.03	40,686.00	0.03	100.00
TOTAL REVENUE	370,219.08	434,970.00	(64,750.92)	85.11
EXPENDITURES				
287.MIDC Court				
Personnel Services Expenditure	23,377.02	49,564.00	(26,186.98)	47.17
Other Services and Charges Expenditure	289,803.30	385,406.00	(95,602.70)	75.19
Total 287.MIDC Court	313,180.32	434,970.00	(121,789.68)	72.00
966.Transfers and Other				
Other Financing Uses	48,235.92	0.00	48,235.92	00.00
Total 966.Transfers and Other	48,235.92	00.00	48,235.92	00.00
TOTAL EXPENDITURES	361,416.24	434,970.00	(73,553.76)	83.09
REVENUE OVER(UNDER) EXPENDITURES	8,802.84	0.00	8,802.84	00.00

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	21,861.86	0.00	21,861.86	00.00
Total Fines and Forfeits	21,861.86	0.00	21,861.86	00.00
Investment Income and Rentals				
665.Interest Revenue	23,550.33	0.00	23,550.33	00.00
Total Investment Income and Rentals	23,550.33	0.00	23,550.33	00.00
TOTAL REVENUE	45,412.19	0.00	45,412.19	00.00
EXPENDITURES				
303.Federal Justice Forfeiture				
Capital Outlay Expenditure	140,000.00	625,500.00	(485,500.00)	22.38
Total 303.Federal Justice Forfeiture	140,000.00	625,500.00	(485,500.00)	22.38
TOTAL EXPENDITURES	140,000.00	625,500.00	(485,500.00)	22.38
REVENUE OVER(UNDER) EXPENDITURES	(94,587.81)	(625,500.00)	530,912.19	15.12

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	104,882.00	0.00	104,882.00	00.00
Total Fines and Forfeits	104,882.00	0.00	104,882.00	00.00
Investment Income and Rentals				
665.Interest Revenue	15,939.74	0.00	15,939.74	00.00
Total Investment Income and Rentals	15,939.74	0.00	15,939.74	00.00
TOTAL REVENUE	120,821.74	0.00	120,821.74	00.00
EXPENDITURES				
304.State Forfeiture				
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
Total 304.State Forfeiture	3,942.00	480,000.00	(476,058.00)	0.82
TOTAL EXPENDITURES	3,942.00	480,000.00	(476,058.00)	0.82
REVENUE OVER(UNDER) EXPENDITURES	116,879.74	(480,000.00)	596,879.74	(24.35)

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants - CDBG	278,728.04	2,051,229.00	(1,772,500.96)	13.59
Total Federal Grants Revenue	278,728.04	2,051,229.00	(1,772,500.96)	13.59
Investment Income and Rentals				
665.Interest Revenue	373.08	0.00	373.08	00.00
Total Investment Income and Rentals	373.08	0.00	373.08	00.00
Other Revenue				
672.Other Revenue	39,553.00	0.00	39,553.00	00.00
Total Other Revenue	39,553.00	00.00	39,553.00	00.00
TOTAL REVENUE	318,654.12	2,051,229.00	(1,732,574.88)	15.53
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	86,914.23	728,443.00	(641,528.77)	11.93
Capital Outlay Expenditure	353,439.38	1,322,786.00	(969,346.62)	26.72
Total 694.Community Development Block Grant	440,353.61	2,051,229.00	(1,610,875.39)	21.47
TOTAL EXPENDITURES	440,353.61	2,051,229.00	(1,610,875.39)	21.47
REVENUE OVER(UNDER) EXPENDITURES	(121,699.49)	0.00	(121,699.49)	00.00

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget
REVENUE			
TOTAL REVENUE	00.00	00.00	00.00
EXPENDITURES			
TOTAL EXPENDITURES	00.00	00.00	00.00
REVENUE OVER(UNDER) EXPENDITURES	00.00	00.00	00.00

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Other Revenue				
685.Opioid Settlement Revenue	76,772.57	73,035.00	3,737.57	105.12
Total Other Revenue	76,772.57	73,035.00	3,737.57	105.12
TOTAL REVENUE	76,772.57	73,035.00	3,737.57	105.12
EXPENDITURES				
TOTAL EXPENDITURES	00.00	00.00	00.00	00.00
REVENUE OVER(UNDER) EXPENDITURES	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 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	3,074,584.27	5,023,109.00	(1,948,524.73)	61.21
Total Charges for Services	3,074,584.27	5,023,109.00	(1,948,524.73)	61.21
TOTAL REVENUE	3,074,584.27	5,023,109.00	(1,948,524.73)	61.21
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	394,330.23	615,405.00	(221,074.77)	64.08
Supplies Expenditure	297,428.91	539,278.00	(241,849.09)	55.15
Other Services and Charges Expenditure	433,808.92	702,128.00	(268,319.08)	61.78
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
Total 755.Taylor Meadows Golf	1,182,367.64	2,049,054.00	(866,686.36)	57.70
756.Lakes of Taylor Golf				
Personnel Services Expenditure	641,178.69	960,920.00	(319,741.31)	66.73
Supplies Expenditure	456,310.44	962,365.00	(506,054.56)	47.42
Other Services and Charges Expenditure	555,787.90	879,274.00	(323,486.10)	63.21
Capital Outlay Expenditure	21,706.47	0.00	21,706.47	00.00
Debt Service Expenditure	8,106.15	150,318.00	(142,211.85)	5.39
Total 756.Lakes of Taylor Golf	1,683,089.65	2,952,877.00	(1,269,787.35)	57.00
TOTAL EXPENDITURES	2,865,457.29	5,001,931.00	(2,136,473.71)	57.29
REVENUE OVER(UNDER) EXPENDITURES	209,126.98	21,178.00	187,948.98	987.47

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	0.00	1,000,000.00	(1,000,000.00)	0.00
Total State Grants Revenue	0.00	1,000,000.00	(1,000,000.00)	0.00
Charges for Services				
651.Water and Sewer User Fees	6,159,505.11	11,160,243.00	(5,000,737.89)	55.19
Total Charges for Services	6,159,505.11	11,160,243.00	(5,000,737.89)	55.19
Investment Income and Rentals				
665.Interest Revenue	31,238.74	15,000.00	16,238.74	208.26
Total Investment Income and Rentals	31,238.74	15,000.00	16,238.74	208.26
Other Revenue				
673.Proceeds from Sale of Assets - Proprietary	9,350.00	0.00	9,350.00	00.00
Total Other Revenue	9,350.00	0.00	9,350.00	00.00
TOTAL REVENUE	6,200,093.85	12,175,243.00	(5,975,149.15)	50.92
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	937,378.55	1,137,720.00	(200,341.45)	82.39
Supplies Expenditure	31,848.12	67,100.00	(35,251.88)	47.46
Other Services and Charges Expenditure	4,102,879.00	7,158,030.00	(3,055,151.00)	57.32
Capital Outlay Expenditure	604,459.00	2,340,000.00	(1,735,541.00)	25.83
Debt Service Expenditure	143,145.76	1,187,813.00	(1,044,667.24)	12.05
Total 536.Sewer Department	5,819,710.43	11,890,663.00	(6,070,952.57)	48.94
TOTAL EXPENDITURES	5,819,710.43	11,890,663.00	(6,070,952.57)	48.94
REVENUE OVER(UNDER) EXPENDITURES	380,383.42	284,580.00	95,803.42	133.66

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	0.00	1,000,000.00	(1,000,000.00)	0.00
Total State Grants Revenue	0.00	1,000,000.00	(1,000,000.00)	0.00
Charges for Services				
626.Services Revenue Other	262,569.99	158,100.00	104,469.99	166.08
651.Water and Sewer User Fees	6,663,348.87	11,834,801.00	(5,171,452.13)	56.30
Total Charges for Services	6,925,918.86	11,992,901.00	(5,066,982.14)	57.75
Investment Income and Rentals				
665.Interest Revenue	89,291.22	60,000.00	29,291.22	148.82
Total Investment Income and Rentals	89,291.22	60,000.00	29,291.22	148.82
Other Revenue				
672.Other Revenue	566.18	0.00	566.18	00.00
Total Other Revenue	566.18	00.00	566.18	00.00
Other Financing Sources				
699.Interfund Transfers In	0.00	400,000.00	(400,000.00)	0.00
Total Other Financing Sources	0.00	400,000.00	(400,000.00)	0.00
TOTAL REVENUE	7,015,776.26	13,452,901.00	(6,437,124.74)	52.15
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	49,158.39	191,300.00	(142,141.61)	25.70
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	84,267.14	191,000.00	(106,732.86)	44.12
Total 545.Water Billing	133,425.53	384,300.00	(250,874.47)	34.72
546.Water Administration				
Personnel Services Expenditure	270,370.71	339,500.00	(69,129.29)	79.64
Supplies Expenditure	862.94	2,000.00	(1,137.06)	43.15
Other Services and Charges Expenditure	844,647.19	1,150,850.00	(306,202.81)	73.39
Total 546.Water Administration	1,115,880.84	1,492,350.00	(376,469.16)	74.77
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,391,257.74	1,889,530.00	(498,272.26)	73.63
Supplies Expenditure	155,419.39	322,500.00	(167,080.61)	48.19
Other Services and Charges Expenditure	3,923,711.29	6,767,462.00	(2,843,750.71)	57.98
Capital Outlay Expenditure	321,838.00	2,019,818.00	(1,697,980.00)	15.93

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Total 547.Water Transmission and Distribution	5,792,226.42	10,999,310.00	(5,207,083.58)	52.66
548.Water Customer Service				
Personnel Services Expenditure	530,551.61	528,230.00	2,321.61	100.44
Supplies Expenditure	55,180.88	131,200.00	(76,019.12)	42.06
Other Services and Charges Expenditure	21,519.00	46,000.00	(24,481.00)	46.78
Total 548.Water Customer Service	607,251.49	705,430.00	(98,178.51)	86.08
TOTAL EXPENDITURES	7,648,784.28	13,581,390.00	(5,932,605.72)	56.32
REVENUE OVER(UNDER) EXPENDITURES	(633,008.02)	(128,489.00)	(504,519.02)	492.66

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

	FY26 February Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651. Water and Sewer User Fees	244,972.28	454,403.00	(209,430.72)	53.91
Total Charges for Services	244,972.28	454,403.00	(209,430.72)	53.91
Investment Income and Rentals				
665. Interest Revenue	10,451.54	30,000.00	(19,548.46)	34.84
Total Investment Income and Rentals	10,451.54	30,000.00	(19,548.46)	34.84
TOTAL REVENUE	255,423.82	484,403.00	(228,979.18)	52.73
EXPENDITURES				
560.Ecorse Creek Dept				
Other Services and Charges Expenditure	251,893.92	420,620.00	(168,726.08)	59.89
Debt Service Expenditure	5,583.66	63,783.00	(58,199.34)	8.75
Total 560.Ecorse Creek Dept	257,477.58	484,403.00	(226,925.42)	53.15
TOTAL EXPENDITURES	257,477.58	484,403.00	(226,925.42)	53.15
REVENUE OVER(UNDER) EXPENDITURES	(2,053.76)	0.00	(2,053.76)	00.00