

# City of Taylor

TIMOTHY WOOLLEY  
Mayor

CYNTHIA A. BOWER  
City Clerk

MICHELLE TOCCO  
City Treasurer

23555 GODDARD ROAD  
TAYLOR, MICHIGAN 48180

PHONE: (734) 287-6550 (Menu) - FAX: (734) 374-1343

[www.cityoftaylor.com](http://www.cityoftaylor.com)

CITY COUNCIL

DOUGLAS A. GEISS  
Chairman

JILL BRANDANA  
Chair Pro-Tem

CHARLES JOHNSON  
LINDSEY ROSE TINA  
DANIELS ANGIE  
VVINTON

## MEMORANDUM

**To:** Honorable Mayor and City Council Members  
**From:** Jason Couture, Chief Financial Officer/Finance Director  
**Date:** 10/13/2025  
**Subject:** Monthly Financial Report — September 2025 (Unaudited)

---

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended September 2025. September is the 3rd 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 September 2025 Highlights

#### *I. General Fund Revenue*

Overall, year-to-date revenue recorded for the month ended September 2025 was \$9.7 million which equates to 18.8% of budgeted revenue. As noted above, due to the timing of these reports some September revenues were not recorded and reflected on this statement.

#### *II. General Fund Expenditures*

Overall, year-to-date expenditures for the month ended September 2025 were \$13.0 million or 23.7% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures are expected to be around 25.0% or 3/12 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 46.2% 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 Parks and Recreation department used approximately 139.7% of its budget.** The reason is due to the carryover of expenditures related to the ARPA Lange park project. Next month a budget amendment will be presented to carryover the related budgeted grant expenditures that will be offset by grant revenue.

*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<br>September Y-T-D<br>Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used        |
|--|-----------------------------------|------------------------|------------------------|---------------|
| <b>REVENUE</b>                           |                                   |                        |                        |               |
| Tax Related Revenue                      | 5,136,079.82                      | 12,732,000.00          | (7,595,920.18)         | 40.34         |
| Special Assessments Revenue              | 0.00                              | 900,000.00             | (900,000.00)           | 0.00          |
| Licenses and Permits Revenue             | 60,351.00                         | 1,002,800.00           | (942,449.00)           | 6.02          |
| Federal Grants Revenue                   | 20,484.81                         | 1,225,125.00           | (1,204,640.19)         | 1.67          |
| State Sharing Revenue                    | 0.00                              | 9,701,564.00           | (9,701,564.00)         | 0.00          |
| Other State Grant Revenue                | 103,581.95                        | 940,200.00             | (836,618.05)           | 11.02         |
| Contributions from Local Government      | 0.00                              | 592,000.00             | (592,000.00)           | 0.00          |
| Charges for Services                     | 889,251.82                        | 6,363,450.00           | (5,474,198.18)         | 13.97         |
| Fines and Forfeits                       | 1,445,335.20                      | 7,384,000.00           | (5,938,664.80)         | 19.57         |
| Investment Income and Rentals            | 323,302.68                        | 2,158,730.00           | (1,835,427.32)         | 14.98         |
| Other Revenue                            | 1,725,694.20                      | 8,727,304.00           | (7,001,609.80)         | 19.77         |
| Other Financing Sources                  | 12,750.00                         | 0.00                   | 12,750.00              | 0.00          |
| <b>TOTAL REVENUE</b>                     | <b>9,716,831.48</b>               | <b>51,727,173.00</b>   | <b>(42,010,341.52)</b> | <b>18.78</b>  |
| <b>EXPENDITURES</b>                      |                                   |                        |                        |               |
| 101.City Council                         | 39,833.49                         | 197,700.00             | (157,866.51)           | 20.15         |
| 171.Mayor's Office                       | 89,753.44                         | 437,300.00             | (347,546.56)           | 20.52         |
| 191.Budget and Finance                   | 128,748.77                        | 746,850.00             | (618,101.23)           | 17.24         |
| 215.City Clerk                           | 165,669.20                        | 696,550.00             | (530,880.80)           | 23.78         |
| 228.Information Technology               | 143,108.43                        | 1,309,055.00           | (1,165,946.57)         | 10.93         |
| 233.Central Purchasing Department        | 35,664.29                         | 174,300.00             | (138,635.71)           | 20.46         |
| 253.City Treasurer                       | 100,604.92                        | 382,100.00             | (281,495.08)           | 26.33         |
| 257.Assessor                             | 147,910.28                        | 447,300.00             | (299,389.72)           | 33.07         |
| 261.General Administration               | 17,402.83                         | 881,035.00             | (863,632.17)           | 1.98          |
| 266.Corporate Counsel                    | 39,355.80                         | 400,000.00             | (360,644.20)           | 9.84          |
| 267.Customer Assistance Center           | 113,364.18                        | 555,150.00             | (441,785.82)           | 20.42         |
| 268.Communications and Media             | 23,196.14                         | 140,100.00             | (116,903.86)           | 16.56         |
| 270.Human Resources                      | 157,331.40                        | 839,300.00             | (681,968.60)           | 18.75         |
| 271.Insurance Risk Management            | 2,086,030.53                      | 3,358,661.00           | (1,272,630.47)         | 62.11         |
| 272.Employee Fringe Benefits             | 1,093,903.02                      | 5,354,800.00           | (4,260,896.98)         | 20.43         |
| 286.23rd District Court                  | 708,775.54                        | 3,115,485.00           | (2,406,709.46)         | 22.75         |
| 301.Police Department                    | 3,284,356.84                      | 14,094,449.00          | (10,810,092.16)        | 23.30         |
| 336.Fire Department                      | 1,873,815.79                      | 9,887,025.00           | (8,013,209.21)         | 18.95         |
| 420.Ordinance Department                 | 28,526.44                         | 155,450.00             | (126,923.56)           | 18.35         |
| 441.Department of Public Works           | 343,405.15                        | 2,718,330.00           | (2,374,924.85)         | 12.63         |
| 443.Utilities                            | 95,162.42                         | 443,000.00             | (347,837.58)           | 21.48         |
| 448.Street Lighting                      | 291,255.03                        | 1,861,750.00           | (1,570,494.97)         | 15.64         |
| 530.Motor Vehicle Pool                   | 238,386.04                        | 1,122,100.00           | (883,713.96)           | 21.24         |
| 672.Senior Center                        | 46,683.99                         | 398,450.00             | (351,766.01)           | 11.72         |
| 729.Community Development                | 30,125.10                         | 344,970.00             | (314,844.90)           | 8.73          |
| 701.Planning Department                  | 67,183.46                         | 408,421.00             | (341,237.54)           | 16.45         |
| 728.Economic Development                 | 54,480.98                         | 314,200.00             | (259,719.02)           | 17.34         |
| 751.Parks and Recreation                 | 1,046,828.28                      | 749,470.00             | 297,358.28             | 139.68        |
| 753.Parks Recreation Events and Programs | 40,707.17                         | 502,450.00             | (461,742.83)           | 8.10          |
| 754.Petting Farm                         | 84,905.90                         | 431,800.00             | (346,894.10)           | 19.66         |
| 757.Recreation Center                    | 95,561.26                         | 484,410.00             | (388,848.74)           | 19.73         |
| 786.SportsPlex                           | 269,076.71                        | 1,533,300.00           | (1,264,223.29)         | 17.55         |
| 906.General Debt Service                 | 0.00                              | 97,640.00              | (97,640.00)            | 0.00          |
| 966.Transfers and Other                  | 40,686.03                         | 240,686.00             | (199,999.97)           | 16.90         |
| <b>TOTAL EXPENDITURES</b>                | <b>13,021,798.85</b>              | <b>54,823,587.00</b>   | <b>(41,801,788.15)</b> | <b>23.75</b>  |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>  | <b>(3,304,967.37)</b>             | <b>(3,096,414.00)</b>  | <b>(208,553.37)</b>    | <b>106.74</b> |

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

| <b>REVENUE</b>                                    | FY26<br>September Y-T-D<br>Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used       |
|---|-----------------------------------|------------------------|------------------------|--------------|
| <b>Tax Related Revenue</b>                        |                                   |                        |                        |              |
| 402.Property Taxes Current                        | 11,510,000.00                     |                        | (6,773,223.03)         | 41.15        |
| 411.Delinquent Real Taxes                         | 0.001,000.00                      |                        | (1,000.00)             | 0.00         |
| 412.Delinquent PPT                                | 0.0050,000.00                     |                        | (50,000.00)            | 0.00         |
| 415.Allowance for Chargebacks                     | 0.00(1,04,736,77<br>6.9700.00)    |                        | 1,000.00               | 0.00         |
| 432.Payment In Lieu Taxes                         | 0.0020,000.00                     |                        | (20,000.00)            | 0.00         |
| 439.Marijuana Tax                                 | 0.00                              | 120,000.00             | (120,000.00)           | 00.00        |
| 447.Property Tax Administration Fee               | 399,302.85                        | 1,032,000.00           | (632,697.15)           | 38.69        |
| <b>Total Tax Related Revenue</b>                  | <b>5,136,079.82</b>               | <b>12,732,000.00</b>   | <b>(7,595,920.18)</b>  | <b>40.34</b> |
| <b>Total Special Assessment Revenue</b>           |                                   |                        |                        |              |
| 451.Streetlight Special Assessment                | 0.00                              | 900,000.00             | (900,000.00)           | 0.00         |
| <b>Total Special Assessment Revenue</b>           | <b>0.00</b>                       | <b>900,000.00</b>      | <b>(900,000.00)</b>    | <b>0.00</b>  |
| <b>License and Permits Revenue</b>                |                                   |                        |                        |              |
| 476.Business License and Permit Fees              | 60,351.00                         | 250,000.00             | (189,649.00)           | 24.14        |
| 477.Franchise Fees                                | 0.00                              | 631,700.00             | (631,700.00)           | 0.00         |
| 478.Franchise PEG Fees                            | 0.00                              | 106,100.00             | (106,100.00)           | 0.00         |
| 479.Other Business Licenses and Fees              | 0.0015,000.00                     |                        | (15,000.00)            | 0.00         |
| <b>Total License and Permits Revenue</b>          | <b>60,351.00</b>                  | <b>1,002,800.00</b>    | <b>(942,449.00)</b>    | <b>6.02</b>  |
| <b>Federal Grants Revenue</b>                     |                                   |                        |                        |              |
| 505.Public Safety Grant                           | 12,984.81                         | 335,175.00             | (322,190.19)           | 3.87         |
| 528.Federal Grants Other                          | 0.00                              | 689,950.00             | (689,950.00)           | 0.00         |
| 533.Federal Grants                                | 7,500.00                          | 200,000.00             | (192,500.00)           | 3.75         |
| <b>Total Federal Grants Revenue</b>               | <b>20,484.81</b>                  | <b>1,225,125.00</b>    | <b>(1,204,640.19)</b>  | <b>1.67</b>  |
| <b>State Grants Revenue</b>                       |                                   |                        |                        |              |
| 540.Other State Aide Revenue                      | 22,862.0091,40<br>0.00            |                        | (68,538.00)            | 25.01        |
| 543.State Grants Public Safety                    | 60,000.0085,00<br>0.00            |                        | (25,000.00)            | 70.59        |
| 563.Metro Authority Act 48                        | 0.00                              | 280,000.00             | (280,000.00)           | 0.00         |
| 569.Other State Grants                            | 20,719.95                         | 243,800.00             | (223,080.05)           | 8.50         |
| 572.Liquor License Fees                           | 0.0045,000.00                     |                        | (45,000.00)            | 0.00         |
| 573.LCSA Shared Revenue                           | 0.00                              | 195,000.00             | (195,000.00)           | 0.00         |
| 574.State Revenue Sharing                         | 0.00                              | 9,701,564.00           | (9,701,564.00)         | 0.00         |
| <b>Total State Grants Revenue</b>                 | <b>103,581.95</b>                 | <b>10,641,764.00</b>   | <b>(10,538,182.05)</b> | <b>0.97</b>  |
| <b>Contributions from Local Governments</b>       |                                   |                        |                        |              |
| 583.Contribution from TCDC                        | 0.00                              | 592,000.00             | (592,000.00)           | 0.00         |
| <b>Total Contributions from Local Governments</b> | <b>0.00</b>                       | <b>592,000.00</b>      | <b>(592,000.00)</b>    | <b>0.00</b>  |
| <b>Charges for Services</b>                       |                                   |                        |                        |              |
| 602.Administrative Review Fee                     | 32,452.00                         | 140,000.00             | (107,548.00)           | 23.18        |
| 607.Fees for Services                             | 490,087.82                        | 3,201,300.00           | (2,711,212.18)         | 15.31        |
| 626.Services Revenue Other                        | 49,577.28                         | 285,000.00             | (235,422.72)           | 17.40        |

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

|  | FY26<br>September Y-T-D<br>Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used       |
|--|-----------------------------------|------------------------|------------------------|--------------|
| 643.Ice Revenue                            | 29,740.42                         | 935,000.00             | (905,259.58)           | 3.18         |
| 644.Soccer Revenue                         | 7,860.00                          | 180,000.00             | (172,140.00)           | 4.37         |
| 645.TSX Birthday and Room Rental           | 46,320.00                         | 30,000.00              | 16,320.00              | 154.40       |
| 646.TSX Other Sales                        | 74,432.35                         | 396,000.00             | (321,567.65)           | 18.80        |
| 647.GTG Program Charges                    | 1,300.00                          | 2,400.00               | (1,100.00)             | 54.17        |
| 649.Recreation Events Revenue              | 0                                 | 412,000.00             | (412,000.00)           | 0.00         |
| 653.Use and Admission Fees                 | 157,481.95                        | 781,750.00             | (624,268.05)           | 20.14        |
| <b>Total Charges for Services</b>          | <b>889,251.82</b>                 | <b>6,363,450.00</b>    | <b>(5,474,198.18)</b>  | <b>13.97</b> |
| <b>Fines and Forfeits</b>                  |                                   |                        |                        |              |
| 656.Court Fines and Forfeits               | 1,394,590.20                      | 7,250,000.00           | (5,855,409.80)         | 19.24        |
| 657.Ordinance Fines and Costs              | 50,745.00                         | 134,000.00             | (83,255.00)            | 37.87        |
| <b>Total Fines and Forfeits</b>            | <b>1,445,335.20</b>               | <b>7,384,000.00</b>    | <b>(5,938,664.80)</b>  | <b>19.57</b> |
| <b>Investment Income and Rentals</b>       |                                   |                        |                        |              |
| 665.Interest Revenue                       | 13,681.61                         | 312,000.00             | (298,318.39)           | 4.39         |
| 667.Rental Revenue                         | 309,621.07                        | 1,846,730.00           | (1,537,108.93)         | 16.77        |
| <b>Total Investment Income and Rentals</b> | <b>323,302.68</b>                 | <b>2,158,730.00</b>    | <b>(1,835,427.32)</b>  | <b>14.98</b> |
| <b>Other Revenue</b>                       |                                   |                        |                        |              |
| 672.Other Revenue                          | 6,869.57                          | 466,000.00             | (459,130.43)           | 1.47         |
| 674.Private Contributions and Donations    | 43,194.57                         | 206,473.00             | (163,278.43)           | 20.92        |
| 676.Fund Reimbursements                    | 1,674,555.01                      | 8,044,831.00           | (6,370,275.99)         | 20.82        |
| 687.Refunds and Rebates                    | 1,075.05                          | 10,000.00              | (8,924.95)             | 10.75        |
| <b>Total Other Revenue</b>                 | <b>1,725,694.20</b>               | <b>8,727,304.00</b>    | <b>(7,001,609.80)</b>  | <b>19.77</b> |
| <b>Other Financing Sources</b>             |                                   |                        |                        |              |
| 693.Proceeds from Sale of Assets           | 12,750.00                         | 0.00                   | 12,750.00              | 00.00        |
| <b>Total Other Financing Sources</b>       | <b>12,750.00</b>                  | <b>0.00</b>            | <b>12,750.00</b>       | <b>00.00</b> |
| <b>TOTAL REVENUE</b>                       | <b>9,716,831.48</b>               | <b>51,727,173.00</b>   | <b>(42,010,341.52)</b> | <b>18.78</b> |
| <b>EXPENDITURES</b>                        |                                   |                        |                        |              |
| <b>101.City Council</b>                    |                                   |                        |                        |              |
| Personnel Services Expenditure             | 39,807.99                         | 196,200.00             | (156,392.01)           | 20.29        |
| Other Services and Charges Expenditure     | 25.50                             | 1,500.00               | (1,474.50)             | 1.70         |
| <b>Total 101.City Council</b>              | <b>39,833.49</b>                  | <b>197,700.00</b>      | <b>(157,866.51)</b>    | <b>20.15</b> |
| <b>171.Mayor's Office</b>                  |                                   |                        |                        |              |
| Personnel Services Expenditure             | 89,753.44                         | 437,300.00             | (347,546.56)           | 20.52        |
| <b>Total 171.Mayor's Office</b>            | <b>89,753.44</b>                  | <b>437,300.00</b>      | <b>(347,546.56)</b>    | <b>20.52</b> |
| <b>191.Budget and Finance</b>              |                                   |                        |                        |              |
| Personnel Services Expenditure             | 119,315.08                        | 594,100.00             | (474,784.92)           | 20.08        |
| Supplies Expenditure                       | 4,067.94                          | 13,300.00              | (9,232.06)             | 30.59        |
| Other Services and Charges Expenditure     | 5,365.75                          | 139,450.00             | (134,084.25)           | 3.85         |

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

|  | FY26<br>September Y-T-D<br>Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used |
|--|-----------------------------------|------------------------|------------------------|--------|
| <b>Total 191.Budget and Finance</b>            | 128,748.77                        | 746,850.00             | (618,101.23)           | 17.24  |
| <b>215.City Clerk</b>                          |                                   |                        |                        |        |
| Personnel Services Expenditure                 | 103,451.44                        | 497,000.00             | (393,548.56)           | 20.82  |
| Supplies Expenditure                           | 2,839.32                          | 43,300.00              | (40,460.68)            | 6.56   |
| Other Services and Charges Expenditure         | 59,378.44                         | 156,250.00             | (96,871.56)            | 38.00  |
| <b>Total 215.City Clerk</b>                    | 165,669.20                        | 696,550.00             | (530,880.80)           | 23.78  |
| <b>228.Information Technology</b>              |                                   |                        |                        |        |
| Personnel Services Expenditure                 | 43,055.04                         | 205,700.00             | (162,644.96)           | 20.93  |
| Supplies Expenditure                           | 0.00                              | 6,900.00               | (6,900.00)             | 0.00   |
| Other Services and Charges Expenditure         | 100,053.39                        | 1,096,455.00           | (996,401.61)           | 9.13   |
| <b>Total 228.Information Technology</b>        | 143,108.43                        | 1,309,055.00           | (1,165,946.57)         | 10.93  |
| <b>233.Central Purchasing Department</b>       |                                   |                        |                        |        |
| Personnel Services Expenditure                 | 35,664.29                         | 172,300.00             | (136,635.71)           | 20.70  |
| Other Services and Charges Expenditure         | 0.00                              | 2,000.00               | (2,000.00)             | 00.00  |
| <b>Total 233.Central Purchasing Department</b> | 35,664.29                         | 174,300.00             | (138,635.71)           | 20.46  |
| <b>253.City Treasurer</b>                      |                                   |                        |                        |        |
| Personnel Services Expenditure                 | 57,000.94                         | 287,300.00             | (230,299.06)           | 19.84  |
| Other Services and Charges Expenditure         | 43,603.98                         | 94,800.00              | (51,196.02)            | 46.00  |
| <b>Total 253.City Treasurer</b>                | 100,604.92                        | 382,100.00             | (281,495.08)           | 26.33  |
| <b>257.Assessor</b>                            |                                   |                        |                        |        |
| Other Services and Charges Expenditure         | 147,910.28                        | 447,300.00             | (299,389.72)           | 33.07  |
| <b>Total 257.Assessor</b>                      | 147,910.28                        | 447,300.00             | (299,389.72)           | 33.07  |
| <b>261.General Administration</b>              |                                   |                        |                        |        |
| Other Services and Charges Expenditure         | 17,402.83                         | 881,035.00             | (863,632.17)           | 1.98   |
| <b>Total 261.General Administration</b>        | 17,402.83                         | 881,035.00             | (863,632.17)           | 1.98   |
| <b>266.Corporate Counsel</b>                   |                                   |                        |                        |        |
| Other Services and Charges Expenditure         | 39,355.80                         | 400,000.00             | (360,644.20)           | 9.84   |
| <b>Total 266.Corporate Counsel</b>             | 39,355.80                         | 400,000.00             | (360,644.20)           | 9.84   |
| <b>267.Customer Assistance Center</b>          |                                   |                        |                        |        |
| Personnel Services Expenditure                 | 113,325.18                        | 554,650.00             | (441,324.82)           | 20.43  |
| Other Services and Charges Expenditure         | 39.00                             | 500                    | (461.00)               | 7.80   |
| <b>Total 267.Customer Assistance Center</b>    | 113,364.18                        | 555,150.00             | (441,785.82)           | 20.42  |
| <b>268.Communications and Media</b>            |                                   |                        |                        |        |
| Personnel Services Expenditure                 | 20,976.58                         | 110,600.00             | (89,623.42)            | 18.97  |
| Supplies Expenditure                           | 29.99                             | 6,000.00               | (5,970.01)             | 0.50   |
| Other Services and Charges Expenditure         | 2,189.57                          | 23,500.00              | (21,310.43)            | 9.32   |
| <b>Total 268.Communications and Media</b>      | 23,196.14                         | 140,100.00             | (116,903.86)           | 16.56  |
| <b>270.Human Resources</b>                     |                                   | 746,850.00             | (618,101.23)           |        |

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

|   | FY26 September<br>Y-T-D Actual | FY26 Amended<br>Budget | Over / (Under)<br>Budget | % Used |
|---|--------------------------------|------------------------|--------------------------|--------|
| Personnel Services Expenditure              | 81,429.77                      | 438,900.00             | (357,470.23)             | 18.55  |
| Supplies Expenditure                        | 279.68                         | 1,500.00               | (1,220.32)               | 18.65  |
| Other Services and Charges Expenditure      | 75,621.95                      | 398,900.00             | (323,278.05)             | 18.96  |
| <b>Total 270.Human Resources</b>            | 157,331.40                     | 839,300.00             | (681,968.60)             | 18.75  |
| <b>271.Insurance Risk Management</b>        |                                |                        |                          |        |
| Other Services and Charges Expenditure      | 2,086,030.53                   | 3,358,661.00           | (1,272,630.47            | 62.11  |
| <b>Total 271.Insurance Risk Management</b>  | 2,086,030.53                   | 3,358,661.00           | (1,272,630.47            | 62.11  |
| )   |                                |                        |                          |        |
| <b>272.Employee Fringe Benefits</b>         |                                |                        |                          |        |
| Personnel Services Expenditure              | 11,390.33                      | 48,500.00              | (37,109.67)              | 23.49  |
| Other Services and Charges Expenditure      | 1,082,512.69                   | 5,306,300.00           | (4,223,787.31            | 20.40  |
| <b>Total 272.Employee Fringe Benefits</b>   | 1,093,903.02                   | 5,354,800.00           | (4,260,896.98            | 20.43  |
| 1   |                                |                        |                          |        |
| <b>286.23rd District Court</b>              |                                |                        |                          |        |
| Personnel Services Expenditure              | 521,902.83                     | 2,349,535.00           | (1,827,632.17            | 22.21  |
| Supplies Expenditure                        | 7,003.22                       | 43,700.00              | (36,696.78)              | 16.03  |
| Other Services and Charges Expenditure      | 145,677.80                     | 683,450.00             | (537,772.20)             | 21.32  |
| Capital Outlay Expenditure                  | 34,191.69                      | 38,800.00              | (4,608.31)               | 88.12  |
| <b>Total 286.23rd District Court</b>        | 708,775.54                     | 3,115,485.00           | (2,406,709.46            | 22.75  |
| 1   |                                |                        |                          |        |
| <b>301.Police Department</b>                |                                |                        |                          |        |
| Personnel Services Expenditure              | 2,797,188.84                   | 12,540,100.00          | (9,742,911.16            | 22.31  |
| Supplies Expenditure                        | 48,237.83                      | 157,455.00             | (109,217.17)             | 30.64  |
| Other Services and Charges Expenditure      | 438,930.17                     | 1,396,894.00           | (957,963.83)             | 31.42  |
| <b>Total 301.Police Department</b>          | 3,284,356.84                   | 14,094,449.00          | (10,810,092.1            | 23.30  |
| RI  |                                |                        |                          |        |
| <b>336.Fire Department</b>                  |                                |                        |                          |        |
| Personnel Services Expenditure              | 1,683,006.51                   | 6,529,800.00           | (4,846,793.49            | 25.77  |
| Supplies Expenditure                        | 54,590.72                      | 265,400.00             | (210,809.28)             | 20.57  |
| Other Services and Charges Expenditure      | 130,671.68                     | 822,600.00             | (691,928.32)             | 15.89  |
| Capital Outlay Expenditure                  | 5,546.88                       | 2,269,225.00           | (2,263,678.12            | 0.24   |
| <b>Total 336.Fire Department</b>            | 1,873,815.79                   | 9,887,025.00           | (8,013,209.21            | 18.95  |
| 1   |                                |                        |                          |        |
| <b>420.Ordinance Department</b>             |                                |                        |                          |        |
| Personnel Services Expenditure              | 23,356.91                      | 104,450.00             | (81,093.09)              | 22.36  |
| Supplies Expenditure                        | 0.00                           | 1,000.00               | (1,000.00)               | 0.00   |
| Other Services and Charges Expenditure      | 5,169.53                       | 50,000.00              | (44,830.47)              | 10.34  |
| <b>Total 420.Ordinance Department</b>       | 28,526.44                      | 155,450.00             | (126,923.56)             | 18.35  |
| <b>441.Department of Public Works</b>       |                                |                        |                          |        |
| Personnel Services Expenditure              | 299,277.09                     | 1,508,930.00           | (1,209,652.91            | 19.83  |
| Supplies Expenditure                        | 28,359.03                      | 287,500.00             | (259,140.97)             | 9.86   |
| Other Services and Charges Expenditure      | 15,769.03                      | 181,900.00             | (166,130.97)             | 8.67   |
| Capital Outlay Expenditure                  | 0.00                           | 740,000.00             | (740,000.00)             | 0.00   |
| <b>Total 441.Department of Public Works</b> | 343,405.15                     | 2,718,330.00           | (2,374,924.85            | 12.63  |
| 1   |                                |                        |                          |        |
| <b>443.Utilities</b>                        | 438,900.00                     |                        | (357,470.23)             |        |

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

|   | FY26 September<br>Y-T-D Actual | FY26 Amended<br>Budget | Over / (Under)<br>Budget | % Used |
|---|--------------------------------|------------------------|--------------------------|--------|
| Other Services and Charges Expenditure          | 95,162.42                      | 443,000.00             | (347,837.58)             | 21.48  |
| <b>Total 443.Utilities</b>                      | 95,162.42                      | 443,000.00             | (347,837.58)             | 21.48  |
| <b>448.Street Lighting</b>                      |                                |                        |                          |        |
| Other Services and Charges Expenditure          | 291,255.03                     | 1,861,750.00           | (1,570,494.97)           | 15.64  |
| <b>Total 448.Street Lighting</b>                | 291,255.03                     | 1,861,750.00           | (1,570,494.97)           | 15.64  |
| <b>530.Motor Vehicle Pool</b>                   |                                |                        |                          |        |
| Personnel Services Expenditure                  | 77,462.22                      | 434,600.00             | (357,137.78)             | 17.82  |
| Supplies Expenditure                            | 117,252.19                     | 466,000.00             | (348,747.81)             | 25.16  |
| Other Services and Charges Expenditure          | 43,671.63                      | 221,500.00             | (177,828.37)             | 19.72  |
| <b>Total 530.Motor Vehicle Pool</b>             | 238,386.04                     | 1,122,100.00           | (883,713.96)             | 21.24  |
| <b>672.Senior Center</b>                        |                                |                        |                          |        |
| Personnel Services Expenditure                  | 33,141.81                      | 209,150.00             | (176,008.19)             | 15.85  |
| Supplies Expenditure                            | 725.64                         | 23,000.00              | (22,274.36)              | 3.15   |
| Other Services and Charges Expenditure          | 12,816.54                      | 166,300.00             | (153,483.46)             | 7.71   |
| <b>Total 672.Senior Center</b>                  | 46,683.99                      | 398,450.00             | (351,766.01)             | 11.72  |
| <b>729.Community Development</b>                |                                |                        |                          |        |
| Personnel Services Expenditure                  | 30,125.10                      | 144,970.00             | (114,844.90)             | 20.78  |
| Other Services and Charges Expenditure          | 0.00                           | 200,000.00             | (200,000.00)             | 0.00   |
| <b>Total 729.Community Development</b>          | 30,125.10                      | 344,970.00             | (314,844.90)             | 8.73   |
| <b>701.Planning Department</b>                  |                                |                        |                          |        |
| Personnel Services Expenditure                  | 65,293.46                      | 327,000.00             | (261,706.54)             | 19.97  |
| Other Services and Charges Expenditure          | 1,890.00                       | 81,421.00              | (79,531.00)              | 2.32   |
| <b>Total 701.Planning Department</b>            | 67,183.46                      | 408,421.00             | (341,237.54)             | 16.45  |
| <b>728.Economic Development</b>                 |                                |                        |                          |        |
| Personnel Services Expenditure                  | 54,444.48                      | 313,200.00             | (258,755.52)             | 17.38  |
| Other Services and Charges Expenditure          | 36.50                          | 1,000.00               | (963.50)                 | 3.65   |
| <b>Total 728.Economic Development</b>           | 54,480.98                      | 314,200.00             | (259,719.02)             | 17.34  |
| <b>751.Parks and Recreation</b>                 |                                |                        |                          |        |
| Personnel Services Expenditure                  | 111,637.16                     | 606,070.00             | (494,432.84)             | 18.42  |
| Other Services and Charges Expenditure          | 13,682.02                      | 143,400.00             | (129,717.98)             | 9.54   |
| Capital Outlay Expenditure                      | 921,509.10                     | 0                      | 921,509.10               | 00.00  |
| <b>Total 751.Parks and Recreation</b>           | 1,046,828.28                   | 749,470.00             | 297,358.28               | 139.68 |
| <b>753.Parks Recreation Events and Programs</b> |                                |                        |                          |        |
| Personnel Services Expenditure                  | 189.46                         | 0                      | 189.46                   | 00.00  |
| Supplies Expenditure                            | 24,673.96                      | 419,250.00             | (394,576.04)             | 5.89   |
| Other Services and Charges Expenditure          | 15,843.75                      | 83,200.00              | (67,356.25)              | 19.04  |

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

|   | FY26 September<br>Y-T-D Actual | FY26 Amended<br>Budget | Over / (Under)<br>Budget | % Used |
|---|--------------------------------|------------------------|--------------------------|--------|
| <b>Total 753.Parks Recreation Events and Programs</b> | 40,707.17                      | 502,450.00             | (461,742.83)             | 8.10   |
| <b>754.Petting Farm</b>                               |                                |                        |                          |        |
| Personnel Services Expenditure                        | 55,203.75                      | 278,300.00             | (223,096.25)             | 19.84  |
| Supplies Expenditure                                  | 18,187.14                      | 78,000.00              | (59,812.86)              | 23.32  |
| Other Services and Charges Expenditure                | 11,515.01                      | 75,500.00              | (63,984.99)              | 15.25  |
| <b>Total 754.Petting Farm</b>                         | 84,905.90                      | 431,800.00             | (346,894.10)             | 19.66  |
| <b>757.Recreation Center</b>                          |                                |                        |                          |        |
| Personnel Services Expenditure                        | 74,218.20                      | 364,910.00             | (290,691.80)             | 20.34  |
| Supplies Expenditure                                  | 4,529.55                       | 21,500.00              | (16,970.45)              | 21.07  |
| Other Services and Charges Expenditure                | 16,813.51                      | 98,000.00              | (81,186.49)              | 17.16  |
| <b>Total 757.Recreation Center</b>                    | 95,561.26                      | 484,410.00             | (388,848.74)             | 19.73  |
| <b>786.SportsPlex</b>                                 |                                |                        |                          |        |
| Personnel Services Expenditure                        | 124,568.03                     | 633,300.00             | (508,731.97)             | 19.67  |
| Supplies Expenditure                                  | 46,507.17                      | 215,000.00             | (168,492.83)             | 21.63  |
| Other Services and Charges Expenditure                | 98,001.51                      | 685,000.00             | (586,998.49)             | 14.31  |
| <b>Total 786.SportsPlex</b>                           | 269,076.71                     | 1,533,300.00           | (1,264,223.29)           | 17.55  |
| <b>906.General Debt Service</b>                       |                                |                        |                          |        |
| Debt Service Expenditure                              | 0                              | 97,640.00              | (97,640.00)              | 0.00   |
| <b>Total 906.General Debt Service</b>                 | 0                              | 97,640.00              | (97,640.00)              | 0.00   |
| <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>                  | 40,686.03                      | 240,686.00             | (199,999.97)             | 16.90  |
| <b>TOTAL EXPENDITURES</b>                             | 13,021,798.85                  | 54,823,587.00          | (40,938,155.98)          | 23.75  |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>               | 3,304,967.37                   | (3,096,414.00)         | (1,072,185.54)           | 106.74 |

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

| <b>REVENUE</b>                                 | FY26<br>September Y-T-D<br>Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used  |
|--|-----------------------------------|------------------------|------------------------|---------|
| <b>State Grants Revenue</b>                    |                                   |                        |                        |         |
| 574.State Revenue Sharing                      | 1,123,396.89                      | 6,075,569.00           | (4,952,172.11)         | 18.49   |
| <b>Total State Grants Revenue</b>              | 1,123,396.89                      | 6,075,569.00           | (4,952,172.11)         | 18.49   |
| <b>Investment Income and Rentals</b>           |                                   |                        |                        |         |
| 665.Interest Revenue                           | 12,701.57                         | 62,000.00              | (49,298.43)            | 20.49   |
| <b>Total Investment Income and Rentals</b>     | 12,701.57                         | 62,000.00              | (49,298.43)            | 20.49   |
| <b>TOTAL REVENUE</b>                           | 1,136,098.46                      | 6,137,569.00           | (5,001,470.54)         | 18.51   |
| <b>EXPENDITURES</b>                            |                                   |                        |                        |         |
| <b>450.Major Road Preservation</b>             |                                   |                        |                        |         |
| Other Services and Charges Expenditure         | 189,627.78                        | 1,620,000.00           | (1,430,372.22)         | 11.71   |
| 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>       | 414,127.78                        | 3,574,000.00           | (3,159,872.22)         | 11.59   |
| <b>451.Major Road Traffic Services</b>         |                                   |                        |                        |         |
| Other Services and Charges Expenditure         | 62,138.35                         | 455,700.00             | (393,561.65)           | 13.64   |
| <b>Total 451.Major Road Traffic Services</b>   | 62,138.35                         | 455,700.00             | (393,561.65)           | 13.64   |
| <b>452.Major Road Winter Maintenance</b>       |                                   |                        |                        |         |
| Supplies Expenditure                           | 0.00                              | 100,000.00             | (100,000.00)           | 0.00    |
| Other Services and Charges Expenditure         | 0.00                              | 130,000.00             | (130,000.00)           | 0.00    |
| <b>Total 452.Major Road Winter Maintenance</b> | 0.00                              | 230,000.00             | (230,000.00)           | 0.00    |
| <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>                      | 476,266.13                        | 7,297,484.00           | (6,821,217.87)         | 6.53    |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>        | 659,832.33                        | (1,159,915.00)         | 1,819,747.33           | (56.89) |

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

| <b>REVENUE</b>                                 | FY26 September<br>Y-T-D Actual | FY26 Amended<br>Budget | Over / (Under)<br>Budget | % Used          |
|--|--------------------------------|------------------------|--------------------------|-----------------|
| <b>State Grants Revenue</b>                    |                                |                        |                          |                 |
| 574.State Revenue Sharing                      | 398,488.31                     | 2,181,636.00           | (1,783,147.69)           | 18.27           |
| <b>Total State Grants Revenue</b>              | <b>398,488.31</b>              | <b>2,181,636.00</b>    | <b>(1,783,147.69)</b>    | <b>18.27</b>    |
| <b>Investment Income and Rentals</b>           |                                |                        |                          |                 |
| 665.Interest Revenue                           | 6,545.75                       | 19,000.00              | (12,454.25)              | 34.45           |
| <b>Total Investment Income and Rentals</b>     | <b>6,545.75</b>                | <b>19,000.00</b>       | <b>(12,454.25)</b>       | <b>34.45</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>405,034.06</b>              | <b>5,438,420.00</b>    | <b>(5,033,385.94)</b>    | <b>7.45</b>     |
| <b>EXPENDITURES</b>                            |                                |                        |                          |                 |
| <b>460.Local Road Preservation</b>             |                                |                        |                          |                 |
| Other Services and Charges Expenditure         | 1,204,335.35                   | 4,225,000.00           | (3,020,664.65)           | 28.50           |
| <b>Total 460.Local Road Preservation</b>       | <b>1,204,335.35</b>            | <b>4,225,000.00</b>    | <b>(3,020,664.65)</b>    | <b>28.50</b>    |
| <b>461.Local Road Traffic Services</b>         |                                |                        |                          |                 |
| Other Services and Charges Expenditure         | 187,309.53                     | 735,000.00             | (547,690.47)             | 25.48           |
| <b>Total 461.Local Road Traffic Services</b>   | <b>187,309.53</b>              | <b>735,000.00</b>      | <b>(547,690.47)</b>      | <b>25.48</b>    |
| <b>462.Local Road Winter Maintenance</b>       |                                |                        |                          |                 |
| Supplies Expenditure                           | 0.00                           | 45,000.00              | (45,000.00)              | 0.00            |
| Other Services and Charges Expenditure         | 0.00                           | 150,000.00             | (150,000.00)             | 0.00            |
| <b>Total 462.Local Road Winter Maintenance</b> | <b>0.00</b>                    | <b>195,000.00</b>      | <b>(195,000.00)</b>      | <b>0.00</b>     |
| <b>TOTAL EXPENDITURES</b>                      | <b>1,391,644.88</b>            | <b>5,155,000.00</b>    | <b>(3,763,355.12)</b>    | <b>27.00</b>    |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>        | <b>(986,610.82)</b>            | <b>283,420.00</b>      | <b>(1,270,030.82)</b>    | <b>(348.11)</b> |

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

|  | FY26<br>September Y-T-D<br>Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used       |
|--|-----------------------------------|------------------------|------------------------|--------------|
| <b>REVENUE</b>                                   |                                   |                        |                        |              |
| <b>Tax Related Revenue</b>                       |                                   |                        |                        |              |
| 402.Property Taxes Current                       | 4,970,834.93                      | 12,136,270.00          | (7,165,435.07)         | 40.96        |
| 411.Delinquent Real Taxes                        | 0.00                              | (1,000.00)             |                        | 0.00         |
| 412.Delinquent PPT                               | 0.00                              | (11,000.00)            |                        | 0.00         |
| 414.Allowance for MTT or BOR Adjustments         | 0.00                              | 1,000.00               |                        | 0.00         |
| 415.Allowance for Chargebacks                    | 0.00                              | (1,000.00)             | 1,000.00               | 0.00         |
| <b>Total Tax Related Revenue</b>                 | <b>4,970,834.93</b>               | <b>12,146,270.00</b>   | <b>(7,175,435.07)</b>  | <b>40.92</b> |
| <b>State Grants Revenue</b>                      |                                   |                        |                        |              |
| 569.Other State Grants                           | 22,164.95                         | 22,164.95              |                        | 00.00        |
| 573.LCSA Shared Revenue                          | 0.00                              | 165,000.00             | (165,000.00)           | 0.00         |
| <b>Total State Grants Revenue</b>                | <b>22,164.95</b>                  | <b>165,000.00</b>      | <b>(142,835.05)</b>    | <b>13.43</b> |
| <b>Investment Income and Rentals</b>             |                                   |                        |                        |              |
| 665.Interest Revenue                             | 2,653.84                          | 65,009.00              | (62,355.16)            | 4.08         |
| <b>Total Investment Income and Rentals</b>       | <b>2,653.84</b>                   | <b>65,009.00</b>       | <b>(62,355.16)</b>     | <b>4.08</b>  |
| <b>TOTAL REVENUE</b>                             | <b>4,995,653.72</b>               | <b>12,376,279.00</b>   | <b>(7,380,625.28)</b>  | <b>40.36</b> |
| <b>EXPENDITURES</b>                              |                                   |                        |                        |              |
| <b>335.Police and Fire Retirement Dept</b>       |                                   |                        |                        |              |
| Personnel Services Expenditure                   | 3,726.60                          | 7,244,119.00           | (7,240,392.40)         | 0.05         |
| Other Services and Charges Expenditure           | 1,718,119.06                      | 5,132,160.00           | (3,414,040.94)         | 33.48        |
| <b>Total 335.Police and Fire Retirement Dept</b> | <b>1,721,845.66</b>               | <b>12,376,279.00</b>   | <b>(10,654,433.34)</b> | <b>13.91</b> |
| <b>TOTAL EXPENDITURES</b>                        | <b>1,721,845.66</b>               | <b>12,376,279.00</b>   | <b>(10,654,433.34)</b> | <b>13.91</b> |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>          | <b>3,273,808.06</b>               | <b>0.00</b>            | <b>3,273,808.06</b>    | <b>00.00</b> |

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

|  | FY26<br>September Y-T-D<br>Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used   |
|--|-----------------------------------|------------------------|------------------------|----------|
| <b>REVENUE</b>                             |                                   |                        |                        |          |
| <b>Tax Related Revenue</b>                 |                                   |                        |                        |          |
| 402.Property Taxes Current                 | 1,910,814.46                      | 4,759,594.00           | (2,848,779.54)         | 40.15    |
| 411.Delinquent Real Taxes                  | 0.00                              | (200.00)               |                        | 0.00     |
| 412.Delinquent PPT                         | 0.00                              | (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>           | 1,910,814.46                      | 4,764,194.00           | (2,853,379.54)         | 40.11    |
| <b>State Grants Revenue</b>                |                                   |                        |                        |          |
| 569.Other State Grants                     | 6,708.22                          | 6,708.22               |                        | 00.00    |
| 573.LCSA Shared Revenue                    | 0.00                              | 103,000.00             | (103,000.00)           | 0.00     |
| <b>Total State Grants Revenue</b>          | 6,708.22                          | 103,000.00             | (96,291.78)            | 6.51     |
| <b>Investment Income and Rentals</b>       |                                   |                        |                        |          |
| 665.Interest Revenue                       | 9,621.73                          | 60,000.00              | (50,378.27)            | 16.04    |
| <b>Total Investment Income and Rentals</b> | 9,621.73                          | 60,000.00              | (50,378.27)            | 16.04    |
| <b>Other Revenue</b>                       |                                   |                        |                        |          |
| 676.Fund Reimbursements                    | 31,275.00                         | 231,200.00             | (199,925.00)           | 13.53    |
| <b>Total Other Revenue</b>                 | 31,275.00                         | 231,200.00             | (199,925.00)           | 13.53    |
| <b>Other Financing Sources</b>             |                                   |                        |                        |          |
| 698.Proceeds from Insurance                | 154,851.13                        | 0.00                   | 154,851.13             | 00.00    |
| <b>Total Other Financing Sources</b>       | 154,851.13                        | 0.00                   | 154,851.13             | 00.00    |
| <b>TOTAL REVENUE</b>                       | 2,113,270.54                      | 5,158,394.00           | (3,045,123.46)         | 40.97    |
| <b>EXPENDITURES</b>                        |                                   |                        |                        |          |
| <b>265.Building and Grounds</b>            |                                   |                        |                        |          |
| Personnel Services Expenditure             | 110,381.33                        | 843,840.00             | (733,458.67)           | 13.08    |
| Supplies Expenditure                       | 0.00                              | (7,900.00)             |                        | 0.00     |
| Other Services and Charges Expenditure     | 938,621.36                        | 1,889,397.00           | (950,775.64)           | 49.68    |
| Capital Outlay Expenditure                 | 166,133.98                        | 2,629,000.00           | (2,462,866.02)         | 6.32     |
| <b>Total 265.Building and Grounds</b>      | 1,215,136.67                      | 5,370,137.00           | (4,155,000.33)         | 22.63    |
| <b>TOTAL EXPENDITURES</b>                  | 1,215,136.67                      | 5,370,137.00           | (4,155,000.33)         | 22.63    |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>    | 898,133.87                        | (211,743.00)           | 1,109,876.87           | (424.16) |

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

|   | FY26<br>September Y-T-D<br>Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used       |
|---|-----------------------------------|------------------------|------------------------|--------------|
| <b>REVENUE</b>                                  |                                   |                        |                        |              |
| <b>Tax Related Revenue</b>                      |                                   |                        |                        |              |
| 402.Property Taxes Current                      | 2,789,694.92                      | 6,745,093.00           | (3,955,398.08)         | 41.36        |
| 411.Delinquent Real Taxes                       | 0.00                              | 3,704.00               | (3,704.00)             | 0.00         |
| 412.Delinquent PPT                              | 0.00                              | 1,388.00               | (1,388.00)             | 0.00         |
| 414.Allowance for MTT or BOR Adjustments        | 0                                 | (4,042.00)             | 4,042.00               | 0.00         |
| 415.Allowance for Chargebacks                   | 0                                 | (4,993.00)             | 4,993.00               | 0.00         |
| <b>Total Tax Related Revenue</b>                | <b>2,789,694.92</b>               | <b>6,741,150.00</b>    | <b>(3,951,455.08)</b>  | <b>41.38</b> |
| <b>State Grants Revenue</b>                     |                                   |                        |                        |              |
| 569.Other State Grants                          | 6,513.43                          | 0.00                   | 6,513.43               | 00.00        |
| 573.LCSA Shared Revenue                         | 0                                 | 100,000.00             | (100,000.00)           | 0.00         |
| <b>Total State Grants Revenue</b>               | <b>6,513.43</b>                   | <b>100,000.00</b>      | <b>(93,486.57)</b>     | <b>6.51</b>  |
| <b>Charges for Services</b>                     |                                   |                        |                        |              |
| 607.Fees for Services                           | 20,645.00                         | 62,000.00              | (41,355.00)            | 33.30        |
| 614.Rubbish Compost Fees                        | 273,991.22                        | 870,000.00             | (596,008.78)           | 31.49        |
| <b>Total Charges for Services</b>               | <b>294,636.22</b>                 | <b>932,000.00</b>      | <b>(637,363.78)</b>    | <b>31.61</b> |
| <b>Investment Income and Rentals</b>            |                                   |                        |                        |              |
| 665.Interest Revenue                            | 1,468.59                          | 70,000.00              | (68,531.41)            | 2.10         |
| <b>Total Investment Income and Rentals</b>      | <b>1,468.59</b>                   | <b>70,000.00</b>       | <b>(68,531.41)</b>     | <b>2.10</b>  |
| <b>Other Revenue</b>                            |                                   |                        |                        |              |
| 674.Private Contributions and Donations         | 996.00                            | 0.00                   | 996.00                 | 00.00        |
| 675.Other Contributions                         | 12,701.58                         | 18,161.00              | (5,459.42)             | 69.94        |
| <b>Total Other Revenue</b>                      | <b>13,697.58</b>                  | <b>18,161.00</b>       | <b>(4,463.42)</b>      | <b>75.42</b> |
| <b>TOTAL REVENUE</b>                            | <b>3,106,010.74</b>               | <b>7,861,311.00</b>    | <b>(4,755,300.26)</b>  | <b>39.51</b> |
| <b>EXPENDITURES</b>                             |                                   |                        |                        |              |
| <b>430.Animal Shelter</b>                       |                                   |                        |                        |              |
| Personnel Services Expenditure                  | 168,581.28                        | 940,010.00             | (771,428.72)           | 17.93        |
| Supplies Expenditure                            | 27,544.17                         | 110,000.00             | (82,455.83)            | 25.04        |
| Other Services and Charges Expenditure          | 37,804.45                         | 220,727.00             | (182,922.55)           | 17.13        |
| Capital Outlay Expenditure                      | 63,654.40                         | 249,500.00             | (185,845.60)           | 25.51        |
| <b>Total 430.Animal Shelter</b>                 | <b>297,584.30</b>                 | <b>1,520,237.00</b>    | <b>(1,222,652.70)</b>  | <b>19.57</b> |
| <b>528.Compost and Rubbish Collection</b>       |                                   |                        |                        |              |
| Personnel Services Expenditure                  | 122,382.00                        | 1,115,110.00           | (992,728.00)           | 10.97        |
| Supplies Expenditure                            | 26,948.14                         | 163,500.00             | (136,551.86)           | 16.48        |
| Other Services and Charges Expenditure          | 1,122,055.12                      | 4,719,796.00           | (3,597,740.88)         | 23.77        |
| Capital Outlay Expenditure                      | 0                                 | 430,000.00             | (430,000.00)           | 0.00         |
| <b>Total 528.Compost and Rubbish Collection</b> | <b>1,271,385.26</b>               | <b>6,428,406.00</b>    | <b>(5,157,020.74)</b>  | <b>19.78</b> |

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

|   | FY26<br>September Y-T-D<br>Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used     |
|---|-----------------------------------|------------------------|------------------------|------------|
| <b>TOTAL EXPENDITURES</b>               | 1,568,969.56                      | 7,948,643.00           | (6,379,673.44)         | 19.74      |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b> | 1,537,041.18                      | (87,332.00)            | 1,624,373.18           | (1,760.00) |

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

|  | FY26 September<br>Y-T-D Actual | FY26 Amended<br>Budget | Over /<br>(Under)<br>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                         | 29.00                          | 0.00                   | 29.00                       | 00.00  |
| <b>Total Investment Income and Rentals</b>   | 29.00                          | 0.00                   | 29.00                       | 00.00  |
| <b>TOTAL REVENUE</b>                         | 29.00                          | 2,000.00               | (1,971.00)                  | 1.45   |
| <b>EXPENDITURES</b>                          |                                |                        |                             |        |
| <b>777.Tree Replacement Department</b>       |                                |                        |                             |        |
| Other Services and Charges Expenditure       | 0.00                           | 2,000.00               | (2,000.00)                  | 0.00   |
| <b>Total 777.Tree Replacement Department</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>      | 29.00                          | 0.00                   | 29.00                       | 00.00  |

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

|   | FY26 September<br>Y-T-D Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used    |
|---|--------------------------------|------------------------|------------------------|-----------|
| <b>REVENUE</b>                                  |                                |                        |                        |           |
| <b>License and Permits Revenue</b>              |                                |                        |                        |           |
| 479.Other Business Licenses and Fees            | 59,900.00                      | 607,250.00             | (547,350.00)           | 9.86      |
| <b>Total License and Permits Revenue</b>        | 59,900.00                      | 607,250.00             | (547,350.00)           | 9.86      |
| <b>Charges for Services</b>                     |                                |                        |                        |           |
|   | 0                              | 7,500.00               | 7,500.00               |           |
| 602.Administrative Review Fee                   |                                |                        |                        | 0.00      |
| 627.Building Inspection Permit Fees             | 637,933.13                     | \$2,116,800.00         | (\$1,478,866.87)       | 30.14     |
| <b>Total Charges for Services</b>               | 637,933.13                     | \$2,124,300.00         | (\$1,486,366.87)       | 30.03     |
| <b>Investment Income and Rentals</b>            |                                |                        |                        |           |
| 665.Interest Revenue                            | 2,583.42                       | 6,200.00               | (3,616.58)             | 41.67     |
| <b>Total Investment Income and Rentals</b>      | 2,583.42                       | 6,200.00               | (3,616.58)             | 41.67     |
| <b>TOTAL REVENUE</b>                            | 700,416.55                     | 2,737,750.00           | (2,037,333.45)         | 25.58     |
| <b>EXPENDITURES</b>                             |                                |                        |                        |           |
| <b>371.Building Inspection Department</b>       |                                |                        |                        |           |
| Personnel Services Expenditure                  | 162,826.13                     | 940,950.00             | (778,123.87)           | 17.30     |
| Supplies Expenditure                            | 2,154.56                       | 28,000.00              | (25,845.44)            | 7.69      |
| Other Services and Charges Expenditure          | 393,522.70                     | 1,749,569.00           | (1,356,046.30)         | 22.49     |
| Capital Outlay Expenditure                      | 0.00                           | 19,000.00              | (19,000.00)            | 0.00      |
| <b>Total 371.Building Inspection Department</b> | 558,503.39                     | 2,737,519.00           | (2,179,015.61)         | 20.40     |
| <b>TOTAL EXPENDITURES</b>                       | 558,503.39                     | 2,737,519.00           | (2,179,015.61)         | 20.40     |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>         | 141,913.16                     | 231.00                 | 141,682.16             | 61,434.27 |

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

|  | FY26 September<br>Y-T-D Actual | FY26<br>Amended<br>Budget | Over/<br>(Under)<br>Budget | % Used |
|--|--------------------------------|---------------------------|----------------------------|--------|
| <b>REVENUE</b>                               |                                |                           |                            |        |
| <b>Investment Income and Rentals</b>         |                                |                           |                            |        |
| 665.Interest Revenue                         | 696.47                         | 0.00                      | 696.47                     | 00.00  |
| <b>Total Investment Income and Rentals</b>   | 696.47                         | 0.00                      | 696.47                     | 00.00  |
| <b>TOTAL REVENUE</b>                         | 696.47                         | 0.00                      | 696.47                     | 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> | 0.00                           | 90,000.00                 | (90,000.00)                | 0.00   |
| <b>TOTAL EXPENDITURES</b>                    | 0.00                           | 90,000.00                 | (90,000.00)                | 0.00   |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>      | 696.47                         | (90,000.00)               | 90,696.47                  | (0.77) |

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

|  | FY26 September<br>Y-T-D Actual | FY26<br>Amended<br>Budget | Over/<br>Over/<br>(Under)<br>Budget | % Used |
|--|--------------------------------|---------------------------|-------------------------------------|--------|
| <b>REVENUE</b>                             |                                |                           |                                     |        |
| <b>Investment Income and Rentals</b>       |                                |                           |                                     |        |
| 665.Interest Revenue                       | 49.14                          | 0.00                      | 49.14                               | 00.00  |
| <b>Total Investment Income and Rentals</b> | 49.14                          | 0.00                      | 49.14                               | 00.00  |
| <b>TOTAL REVENUE</b>                       | 49.14                          | 0.00                      | 49.14                               | 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>    | 49.14                          | (2,000.00)                | 2,049.14                            | (2.46) |

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

|   | FY26 September<br>Y-T-D Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used |
|---|--------------------------------|------------------------|------------------------|--------|
| <b>REVENUE</b>                          |                                |                        |                        |        |
| <b>State Grants Revenue</b>             |                                |                        |                        |        |
| 569.Other State Grants                  | 61,035.13                      | 394,284.00             | (333,248.87)           | 15.48  |
| <b>Total State Grants Revenue</b>       | 61,035.13                      | 394,284.00             | (333,248.87)           | 15.48  |
| <b>Other Financing Sources</b>          |                                |                        |                        |        |
| 699.Interfund Transfers In              | 40,686.03                      | 40,686.00              | 0.03                   | 100.00 |
| <b>Total Other Financing Sources</b>    | 40,686.03                      | 40,686.00              | 0.03                   | 100.00 |
| <b>TOTAL REVENUE</b>                    | 101,721.16                     | 434,970.00             | (333,248.84)           | 23.39  |
| <b>EXPENDITURES</b>                     |                                |                        |                        |        |
| <b>287.MIDC Court</b>                   |                                |                        |                        |        |
| Personnel Services Expenditure          | 0.00                           | 49,564.00              | (49,564.00)            | 0.00   |
| Other Services and Charges Expenditure  | 66,836.70                      | 385,406.00             | (318,569.30)           | 17.34  |
| <b>Total 287.MIDC Court</b>             | 66,836.70                      | 434,970.00             | (368,133.30)           | 15.37  |
| <b>TOTAL EXPENDITURES</b>               | 66,836.70                      | 434,970.00             | (368,133.30)           | 15.37  |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b> | 34,884.46                      | 0                      | 34,884.46              | 00.00  |

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

|   | FY26 September<br>Y-T-D Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used |
|---|--------------------------------|------------------------|------------------------|--------|
| <b>REVENUE</b>                              |                                |                        |                        |        |
| <b>Fines and Forfeits</b>                   |                                |                        |                        |        |
| 655.Forfeitures Revenue                     | 11,341.26                      | 0.00                   | 11,341.26              | 00.00  |
| <b>Total Fines and Forfeits</b>             | 11,341.26                      | 0.00                   | 11,341.26              | 00.00  |
| <b>Investment Income and Rentals</b>        |                                |                        |                        |        |
| 665.Interest Revenue                        | 7,177.27                       | 0.00                   | 7,177.27               | 00.00  |
| <b>Total Investment Income and Rentals</b>  | 7,177.27                       | 0.00                   | 7,177.27               | 00.00  |
| <b>TOTAL REVENUE</b>                        | 18,518.53                      | 0.00                   | 18,518.53              | 00.00  |
| <b>EXPENDITURES</b>                         |                                |                        |                        |        |
| <b>303.Federal Justice Forfeiture</b>       |                                |                        |                        |        |
| Capital Outlay Expenditure                  | 0.00                           | 625,500.00             | (625,500.00)           | 0.00   |
| <b>Total 303.Federal Justice Forfeiture</b> | 0.00                           | 625,500.00             | (625,500.00)           | 0.00   |
| <b>TOTAL EXPENDITURES</b>                   | 0.00                           | 625,500.00             | (625,500.00)           | 0.00   |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>     | 18,518.53                      | (625,500.00)           | 644,018.53             | (2.96) |

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

|  | FY26 September<br>Y-T-D Actual | FY26 Amended<br>Budget | Over /<br>(Under)<br>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>            | 104,882.00                     | 0.00                   | 104,882.00                  | 00.00    |
| <b>Investment Income and Rentals</b>       |                                |                        |                             |          |
| 665.Interest Revenue                       | 5,571.89                       | 0.00                   | 5,571.89                    | 00.00    |
| <b>Total Investment Income and Rentals</b> | 5,571.89                       | 0.00                   | 5,571.89                    | 00.00    |
| <b>TOTAL REVENUE</b>                       | 110,453.89                     | 0.00                   | 110,453.89                  | 00.00    |
| <b>EXPENDITURES</b>                        |                                |                        |                             |          |
| <b>304.State Forfeiture</b>                |                                |                        |                             |          |
| Other Services and Charges Expenditure     | 0.00                           | 50,000.00              | (50,000.00)                 | 0.00     |
| <b>Total 304.State Forfeiture</b>          | 0.00                           | 50,000.00              | (50,000.00)                 | 0.00     |
| <b>TOTAL EXPENDITURES</b>                  | 0.00                           | 50,000.00              | (50,000.00)                 | 0.00     |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>    | 110,453.89                     | (50,000.00)            | 160,453.89                  | (220.91) |

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

|  | FY26 September<br>Y-T-D Actual | FY26 Amended<br>Budget | Over / (Under)<br>Budget | % Used       |
|--|--------------------------------|------------------------|--------------------------|--------------|
| <b>REVENUE</b>                                     |                                |                        |                          |              |
| <b>Federal Grants Revenue</b>                      |                                |                        |                          |              |
| 522.Federal Grants - CDBG                          | 0.00                           | 2,051,229.00           | (2,051,229.00)           | <u>0.00</u>  |
| <b>Total Federal Grants Revenue</b>                | 0.00                           | 2,051,229.00           | (2,051,229.00)           | 0.00         |
| <b>Investment Income and Rentals</b>               |                                |                        |                          |              |
| 665.Interest Revenue                               | 28.99                          | 0.00                   | 28.99                    | <u>00.00</u> |
| <b>Total Investment Income and Rentals</b>         | 28.99                          | 0.00                   | 28.99                    | 00.00        |
| <b>Other Revenue</b>                               |                                |                        |                          |              |
| 672.Other Revenue                                  | 21,086.40                      | 0.00                   | 21,086.40                | <u>00.00</u> |
| <b>Total Other Revenue</b>                         | 21,086.40                      | 0.00                   | 21,086.40                | 00.00        |
| <b>TOTAL REVENUE</b>                               | 21,115.39                      | 2,051,229.00           | (2,030,113.61)           | 1.03         |
| <b>EXPENDITURES</b>                                |                                |                        |                          |              |
| <b>694.Community Development Block Grant</b>       |                                |                        |                          |              |
| Other Services and Charges Expenditure             | 648.40                         | 728,443.00             | (727,794.60)             | 0.09         |
| Capital Outlay Expenditure                         | 51,604.00                      | 1,322,786.00           | (1,271,182.00)           | <u>3.90</u>  |
| <b>Total 694.Community Development Block Grant</b> | 52,252.40                      | 2,051,229.00           | (1,998,976.60)           | <u>2.55</u>  |
| <b>TOTAL EXPENDITURES</b>                          | 52,252.40                      | 2,051,229.00           | (1,998,976.60)           | 2.55         |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>            | <u>(31,137.01)</u>             | 0.00                   | (31,137.01)              | <u>00.00</u> |

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

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

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

|   | FY26 September<br>Y-T-D Actual | FY26 Amended<br>Budget | Over / (Under)<br>Budget | % Used   |
|---|--------------------------------|------------------------|--------------------------|----------|
| <b>REVENUE</b>                          |                                |                        |                          |          |
| <b>Charges for Services</b>             |                                |                        |                          |          |
| 650.Golf Course Sales                   | 2,320,820.44                   | 5,023,109.00           | (2,702,288.56)           | 46.20    |
| <b>Total Charges for Services</b>       | 2,320,820.44                   | 5,023,109.00           | (2,702,288.56)           | 46.20    |
| <b>TOTAL REVENUE</b>                    | 2,320,820.44                   | 5,023,109.00           | (2,702,288.56)           | 46.20    |
| <b>EXPENDITURES</b>                     |                                |                        |                          |          |
| <b>755.Taylor Meadows Golf</b>          |                                |                        |                          |          |
| Personnel Services Expenditure          | 197,465.74                     | 615,405.00             | (417,939.26)             | 32.09    |
| Supplies Expenditure                    | 156,252.92                     | 539,278.00             | (383,025.08)             | 28.97    |
| Other Services and Charges Expenditure  | 115,648.67                     | 702,128.00             | (586,479.33)             | 16.47    |
| Debt Service Expenditure                | 2,721.43                       | 141,476.00             | (138,754.57)             | 1.92     |
| <b>Total 755.Taylor Meadows Golf</b>    | 472,088.76                     | 1,998,287.00           | (1,526,198.24)           | 23.62    |
| <b>756.Lakes of Taylor Golf</b>         |                                |                        |                          |          |
| Personnel Services Expenditure          | 312,454.11                     | 960,920.00             | (648,465.89)             | 32.52    |
| Supplies Expenditure                    | 221,632.45                     | 962,365.00             | (740,732.55)             | 23.03    |
| Other Services and Charges Expenditure  | 155,451.58                     | 879,274.00             | (723,822.42)             | 17.68    |
| Debt Service Expenditure                | 2,938.33                       | 150,318.00             | (147,379.67)             | 1.95     |
| <b>Total 756.Lakes of Taylor Golf</b>   | 692,476.47                     | 2,952,877.00           | (2,260,400.53)           | 23.45    |
| <b>TOTAL EXPENDITURES</b>               | 1,164,565.23                   | 4,951,164.00           | (3,786,598.77)           | 23.52    |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b> | 1,156,255.21                   | 71,945.00              | 1,084,310.21             | 1,607.14 |

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

|  | FY26 September<br>Y-T-D Actual | FYA Amended<br>Budget | Over / (Under)<br>Budget | <u>% Used</u> |
|--|--------------------------------|-----------------------|--------------------------|---------------|
| <b>REVENUE</b>                                 |                                |                       |                          |               |
| <b>Charges for Services</b>                    |                                |                       |                          |               |
| 651.Water and Sewer User Fees                  | 2,768,935.72                   | 11,160,243.00         |                          | <u>24.81</u>  |
| <b>Total Charges for Services</b>              | 2,768,935.72                   | 11,160,243.00         |                          | 24.81         |
| <b>Investment Income and Rentals</b>           |                                |                       |                          |               |
| 665.Interest Revenue                           | 3,367.15                       | 15,000.00             |                          | <u>22.45</u>  |
| <b>Total Investment Income and Rentals</b>     | 3,367.15                       | 15,000.00             |                          | 22.45         |
| <b>Other Revenue</b>                           |                                |                       |                          |               |
| 673.Proceeds from Sale of Assets - Proprietary | 9,350,000.00                   | 9,350.00              |                          | <u>00.00</u>  |
| <b>Total Other Revenue</b>                     | 9,350,000.00                   | 9,350.00              |                          | 00.00         |
| <b>TOTAL REVENUE</b>                           | 2,781,652.87                   | 11,175,243.00         |                          | 24.89         |
| <b>EXPENDITURES</b>                            |                                |                       |                          |               |
| <b>536.Sewer Department</b>                    |                                |                       |                          |               |
| Personnel Services Expenditure                 | 140,061.31                     | 1,137,720.00          |                          | 12.31         |
| Supplies Expenditure                           | 11,486.09                      | 67,100.00             |                          | 17.12         |
| Other Services and Charges Expenditure         | 1,482,102.54                   | 7,158,030.00          |                          | 20.71         |
| Capital Outlay Expenditure                     | 111,744.00                     | 1,340,000.00          |                          | 8.34          |
| Debt Service Expenditure                       | 0                              | 1,231,882.00          |                          | <u>0.00</u>   |
| <b>Total 536.Sewer Department</b>              | 1,745,393.94                   | 10,934,732.00         |                          | 15.96         |
| <b>TOTAL EXPENDITURES</b>                      | 1,745,393.94                   | 10,934,732.00         |                          | 15.96         |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>        | 1,036,258.93                   | 240,511.00            |                          | <u>430.86</u> |

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

|  | FY26 September<br>Y-T-D Actual | FY26 Amended<br>Budget | Over / (Under)<br>Budget | % Used       |
|--|--------------------------------|------------------------|--------------------------|--------------|
| <b>REVENUE</b>                                       |                                |                        |                          |              |
| <b>Charges for Services</b>                          |                                |                        |                          |              |
| 626.Services Revenue Other                           | 220,612.50                     | 158,100.00             | 62,512.50                | 139.54       |
| 651.Water and Sewer User Fees                        | <u>3,007,585.31</u>            | <u>11,834,801.00</u>   | <u>(8,827,215.69)</u>    | <u>25.41</u> |
| <b>Total Charges for Services</b>                    | 3,228,197.81                   | 11,992,901.00          | (8,764,703.19)           | 26.92        |
| <b>Investment Income and Rentals</b>                 |                                |                        |                          |              |
| 665.Interest Revenue                                 | <u>2,576.48</u>                | 60,000.00              | (57,423.52)              | <u>4.29</u>  |
| <b>Total Investment Income and Rentals</b>           | 2,576.48                       | 60,000.00              | (57,423.52)              | 4.29         |
| <b>Other Revenue</b>                                 |                                |                        |                          |              |
| 672.Other Revenue                                    | <u>706.91</u>                  | 0                      | 706.91                   | <u>00.00</u> |
| <b>Total Other Revenue</b>                           | 706.91                         | 0                      | 706.91                   | 00.00        |
| <b>Other Financing Sources</b>                       |                                |                        |                          |              |
| 699.Interfund Transfers In                           | <u>0.00</u>                    | 400,000.00             | (400,000.00)             | <u>0.00</u>  |
| <b>Total Other Financing Sources</b>                 | 0.00                           | 400,000.00             | (400,000.00)             | 0.00         |
| <b>TOTAL REVENUE</b>                                 | <u>3,231,481.20</u>            | <u>12,452,901.00</u>   | <u>(9,221,419.80)</u>    | <u>25.95</u> |
| <b>EXPENDITURES</b>                                  |                                |                        |                          |              |
| <b>545.Water Billing</b>                             |                                |                        |                          |              |
| Personnel Services Expenditure                       | 15,871.07                      | 191,300.00             | (175,428.93)             | 8.30         |
| Supplies Expenditure                                 | 0.00                           | 2,000.00               | (2,000.00)               | 0.00         |
| Other Services and Charges Expenditure               | <u>46,745.51</u>               | <u>191,000.00</u>      | <u>(144,254.49)</u>      | <u>24.47</u> |
| <b>Total 545.Water Billing</b>                       | 62,616.58                      | 384,300.00             | (321,683.42)             | 16.29        |
| <b>546.Water Administration</b>                      |                                |                        |                          |              |
| Personnel Services Expenditure                       | 60,331.92                      | 339,500.00             | (279,168.08)             | 17.77        |
| Supplies Expenditure                                 | 0.00                           | 2,000.00               | (2,000.00)               | 0.00         |
| Other Services and Charges Expenditure               | <u>254,486.21</u>              | <u>1,150,850.00</u>    | <u>(896,363.79)</u>      | <u>22.11</u> |
| <b>Total 546.Water Administration</b>                | 314,818.13                     | 1,492,350.00           | (1,177,531.87)           | 21.10        |
| <b>547.Water Transmission and Distribution</b>       |                                |                        |                          |              |
| Personnel Services Expenditure                       | 277,184.76                     | 1,889,530.00           | (1,612,345.24)           | 14.67        |
| Supplies Expenditure                                 | 77,277.25                      | 322,500.00             | (245,222.75)             | 23.96        |
| Other Services and Charges Expenditure               | 1,202,946.65                   | 6,757,280.00           | (5,554,333.35)           | 17.80        |
| Capital Outlay Expenditure                           | <u>0.00</u>                    | <u>1,030,000.00</u>    | <u>(1,030,000.00)</u>    | <u>0.00</u>  |
| <b>Total 547.Water Transmission and Distribution</b> | 1,557,408.66                   | 9,999,310.00           | (8,441,901.34)           | 15.58        |
| <b>548.Water Customer Service</b>                    |                                |                        |                          |              |
| Personnel Services Expenditure                       | 65,707.93                      | 528,230.00             | (462,522.07)             | 12.44        |

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

|   | FY26 September<br>Y-T-D Actual | FY26 Amended<br>Budget | Over / (Under)<br>Budget | % Used   |
|---|--------------------------------|------------------------|--------------------------|----------|
| Supplies Expenditure                    | 31,919.50                      | 31,200.00              | (99,280.50)              | 24.33    |
| Other Services and Charges Expenditure  |                                |                        |                          | 15.33    |
| <b>Total 548.Water Customer Service</b> | 104,681.43                     | 705,430.00             | (600,748.57)             | 14.84    |
| <b>TOTAL EXPENDITURES</b>               | 2,039,524.80                   | 12,581,390.00          | (10,541,865.20)          | 16.21    |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b> | 1,191,956.40                   | (128,489.00)           | 1,320,445.40             | (927.67) |

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

|  | FY26<br>September Y-T-D<br>Actual | FY26<br>Amended Budget | Over/(Under)<br>Budget | % Used |
|--|-----------------------------------|------------------------|------------------------|--------|
| <b>REVENUE</b>                             |                                   |                        |                        |        |
| <b>Charges for Services</b>                |                                   |                        |                        |        |
| 651.Water and Sewer User Fees              | 111,025.38                        | 454,403.00             | (343,377.62)           | 24.43  |
| <b>Total Charges for Services</b>          | 111,025.38                        | 454,403.00             | (343,377.62)           | 24.43  |
| <b>Investment Income and Rentals</b>       |                                   |                        |                        |        |
| 665.Interest Revenue                       | 3,214.57                          | 30,000.00              | (26,785.43)            | 10.72  |
| <b>Total Investment Income and Rentals</b> | 3,214.57                          | 30,000.00              | (26,785.43)            | 10.72  |
| <b>TOTAL REVENUE</b>                       | 114,239.95                        | 484,403.00             | (370,163.05)           | 23.58  |
| <b>EXPENDITURES</b>                        |                                   |                        |                        |        |
| <b>560.Ecorse Creek Dept</b>               |                                   |                        |                        |        |
| Other Services and Charges Expenditure     | 87,036.46                         | 420,620.00             | (333,583.54)           | 20.69  |
| Debt Service Expenditure                   | 3,722.33                          | 63,783.00              | (60,060.67)            | 5.84   |
| <b>Total 560.Ecorse Creek Dept</b>         | 90,758.79                         | 484,403.00             | (393,644.21)           | 18.74  |
| <b>TOTAL EXPENDITURES</b>                  | 90,758.79                         | 484,403.00             | (393,644.21)           | 18.74  |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>    | 23,481.16                         | 0.00                   | 23,481.16              | 00.00  |