

CITY OF TAYLOR

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MEMORANDUM

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

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended December 2025. December is the 6th month of the City's fiscal year. The information is not the final, audited information. Please note there are delays when revenues are recorded based on the timing between when these reports are prepared and the end of the prior month. If you have any questions, please feel free to contact my office.

Revenue/Expenditures - Budget vs. Actual for the Month Ended December 2025

Highlights

I. *General Fund Revenue*

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

II. *General Fund Expenditures*

Overall, year-to-date expenditures for the month ended December 2025 were \$27.5 million or 44.9% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures are expected to be around 50.0% or 6/12 of the budget. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The Insurance/Risk Management department used approximately 74.4% of its budget.** The reason is due to the timing of payments related to property, liability and other insurance premiums. Most of these premiums are paid annually and in advance. The budget percentage should smooth out as the year progresses.
- B. **The Employee Fringe department used approximately 68.8% of its budget.** The reason is due to timing of the contribution to the City's GERS pension plan. The City's one-time contribution to defined benefit plan is paid in October each year. The budget percentage should smooth out as the year progresses.
- C. **The General Debt Service department used 100.0% of its budget.** The reason is due to the timing of debt payments for equipment loans. The debt matured during the first quarter of the fiscal year and no other debt payments estimated for the remainder of the year.

III. *Other Funds*

No significant comments on other funds at this time.

If you have any questions, or need any additional information, please do not hesitate to contact me.

City of Taylor
 Monthly Financial Report 101.General
 Fund (Summary)

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	5,136,079.82	12,780,000.00	(7,643,920.18)	40.19
Special Assessments Revenue	0.00	985,000.00	(985,000.00)	0.00
Licenses and Permits Revenue	105,839.21	1,002,800.00	(896,960.79)	10.55
Federal Grants Revenue	876,959.98	5,792,855.00	(4,915,895.02)	15.14
State Sharing Revenue	3,190,762.00	9,620,417.00	(6,429,655.00)	33.17
Other State Grant Revenue	520,995.66	2,153,785.00	(1,632,789.34)	24.19
Contributions from Local Government	0.00	592,000.00	(592,000.00)	0.00
Charges for Services	1,905,174.79	6,163,450.00	(4,258,275.21)	30.91
Fines and Forfeits	2,291,340.50	8,194,000.00	(5,902,659.50)	27.96
Investment Income and Rentals	620,051.83	2,158,730.00	(1,538,678.17)	28.72
Other Revenue	3,363,290.09	8,727,304.00	(5,364,013.91)	38.54
Other Financing Sources	67,143.72	0.00	67,143.72	0.00
TOTAL REVENUE	18,077,637.60	58,170,341.00	(40,092,703.40)	31.08
EXPENDITURES				
101.City Council	88,482.88	197,700.00	(109,217.12)	44.76
171.Mayor's Office	199,971.43	437,300.00	(237,328.57)	45.73
191.Budget and Finance	379,037.51	746,850.00	(367,812.49)	50.75
215.City Clerk	370,526.90	696,550.00	(326,023.10)	53.19
228.Information Technology	554,039.68	1,220,243.00	(666,203.32)	45.40
233.Central Purchasing Department	73,178.36	243,737.00	(170,558.64)	30.02
253.City Treasurer	198,026.73	382,100.00	(184,073.27)	51.83
257.Assessor	183,504.00	462,300.00	(278,796.00)	39.69
261.General Administration	107,215.16	1,044,462.00	(937,246.84)	10.27
266.Corporate Counsel	62,171.61	400,000.00	(337,828.39)	15.54
267.Customer Assistance Center	242,576.95	493,700.00	(251,123.05)	49.13
268.Communications and Media	56,777.59	140,100.00	(83,322.41)	40.53
270.Human Resources	349,263.29	839,300.00	(490,036.71)	41.61
271.Insurance Risk Management	2,497,139.75	3,358,661.00	(861,521.25)	74.35
272.Employee Fringe Benefits	3,515,503.50	5,111,700.00	(1,596,196.50)	68.77
286.23rd District Court	1,505,288.37	3,185,485.00	(1,680,196.63)	47.25
301.Police Department	7,202,308.68	15,151,257.00	(7,948,948.32)	47.54
336.Fire Department	3,920,649.41	10,377,925.00	(6,457,275.59)	37.78
420.Ordinance Department	70,956.76	155,450.00	(84,493.24)	45.65
441.Department of Public Works	1,366,372.66	2,718,330.00	(1,351,957.34)	50.27
443.Utilities	188,632.74	443,000.00	(254,367.26)	42.58
448.Street Lighting	738,535.78	1,861,750.00	(1,123,214.22)	39.67
530.Motor Vehicle Pool	468,774.00	1,122,100.00	(653,326.00)	41.78
672.Senior Center	183,601.57	496,777.00	(313,175.43)	36.96
729.Community Development	78,212.96	344,970.00	(266,757.04)	22.67
701.Planning Department	161,911.74	408,421.00	(246,509.26)	39.64
728.Economic Development	103,106.99	251,070.00	(147,963.01)	41.07
751.Parks and Recreation	1,314,395.91	5,589,340.00	(4,274,944.09)	23.52
753.Parks Recreation Events and Programs	80,398.49	502,450.00	(422,051.51)	16.00
754.Petting Farm	221,445.66	468,215.00	(246,769.34)	47.30
757.Recreation Center	193,028.48	484,410.00	(291,381.52)	39.85
786.SportsPlex	652,689.59	1,533,300.00	(880,610.41)	42.57
906.General Debt Service	97,638.90	97,640.00	(1.10)	100.00
966.Transfers and Other	40,686.03	240,686.00	(199,999.97)	16.90
TOTAL EXPENDITURES	27,466,050.06	61,207,279.00	(33,741,228.94)	44.87
REVENUE OVER(UNDER) EXPENDITURES	(9,388,412.46)	(3,036,938.00)	(6,351,474.46)	309.14

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	4,736,776.97	11,510,000.00	(6,773,223.03)	41.15
411.Delinquent Real Taxes	0.00	1,000.00	(1,000.00)	0.00
412.Delinquent PPT	0.00	50,000.00	(50,000.00)	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
432.Payment In Lieu Taxes	0.00	20,000.00	(20,000.00)	0.00
439.Marijuana Tax	0.00	120,000.00	(120,000.00)	00.00
447.Property Tax Administration Fee	399,302.85	1,080,000.00	(680,697.15)	36.97
Total Tax Related Revenue	5,136,079.82	12,780,000.00	(7,643,920.18)	40.19
Total Special Assessment Revenue				
451.Streetlight Special Assessment	0.00	985,000.00	(985,000.00)	0.00
Total Special Assessment Revenue	0.00	985,000.00	(985,000.00)	0.00
License and Permits Revenue				
476.Business License and Permit Fees	88,226.00	250,000.00	(161,774.00)	35.29
477.Franchise Fees	12,580.88	631,700.00	(619,119.12)	1.99
478.Franchise PEG Fees	5,032.33	106,100.00	(101,067.67)	4.74
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
Total License and Permits Revenue	105,839.21	1,002,800.00	(896,960.79)	10.55
Federal Grants Revenue				
505.Public Safety Grant	13,080.65	548,925.00	(535,844.35)	2.38
528.Federal Grants Other	856,379.33	5,043,930.00	(4,187,550.67)	16.98
533.Federal Grants	7,500.00	200,000.00	(192,500.00)	3.75
Total Federal Grants Revenue	876,959.98	5,792,855.00	(4,915,895.02)	15.14
State Grants Revenue				
540.Other State Aide Revenue	38,622.80	91,400.00	(52,777.20)	42.26
543.State Grants Public Safety	74,672.00	85,000.00	(10,328.00)	87.85
563.Metro Authority Act 48	0.00	280,000.00	(280,000.00)	0.00
569.Other State Grants	316,068.56	1,457,385.00	(1,141,316.44)	21.69
572.Liquor License Fees	357.50	45,000.00	(44,642.50)	0.79
573.LCSA Shared Revenue	91,274.80	195,000.00	(103,725.20)	46.81
574.State Revenue Sharing	3,190,762.00	9,620,417.00	(6,429,655.00)	33.17
Total State Grants Revenue	3,711,757.66	11,774,202.00	(8,062,444.34)	31.52
Contributions from Local Governments				
583.Contribution from TCDC	0.00	592,000.00	(592,000.00)	0.00
Total Contributions from Local Governments	0.00	592,000.00	(592,000.00)	0.00
Charges for Services				
602.Administrative Review Fee	48,339.00	140,000.00	(91,661.00)	34.53
607.Fees for Services	936,341.33	3,001,300.00	(2,064,958.67)	31.20
626.Services Revenue Other	55,901.13	285,000.00	(229,098.87)	19.61

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

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

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Other Services and Charges Expenditure	100,965.75	139,450.00	(38,484.25)	72.40
Total 191.Budget and Finance	379,037.51	746,850.00	(367,812.49)	50.75
215.City Clerk				
Personnel Services Expenditure	245,138.91	497,000.00	(251,861.09)	49.32
Supplies Expenditure	18,574.34	43,300.00	(24,725.66)	42.90
Other Services and Charges Expenditure	106,813.65	156,250.00	(49,436.35)	68.36
Total 215.City Clerk	370,526.90	696,550.00	(326,023.10)	53.19
228.Information Technology				
Personnel Services Expenditure	61,910.38	105,100.00	(43,189.62)	58.91
Supplies Expenditure	31,000.00	6,900.00	24,100.00	449.28
Other Services and Charges Expenditure	461,129.30	1,027,018.00	(565,888.70)	44.90
Capital Outlay Expenditure	0.00	81,225.00	(81,225.00)	0.00
Total 228.Information Technology	554,039.68	1,220,243.00	(666,203.32)	45.40
233.Central Purchasing Department				
Personnel Services Expenditure	73,178.36	172,300.00	(99,121.64)	42.47
Other Services and Charges Expenditure	0.00	71,437.00	(71,437.00)	00.00
Total 233.Central Purchasing Department	73,178.36	243,737.00	(170,558.64)	30.02
253.City Treasurer				
Personnel Services Expenditure	127,721.15	287,300.00	(159,578.85)	44.46
Other Services and Charges Expenditure	70,305.58	94,800.00	(24,494.42)	74.16
Total 253.City Treasurer	198,026.73	382,100.00	(184,073.27)	51.83
257.Assessor				
Other Services and Charges Expenditure	183,504.00	462,300.00	(278,796.00)	39.69
Total 257.Assessor	183,504.00	462,300.00	(278,796.00)	39.69
261.General Administration				
Other Services and Charges Expenditure	107,215.16	1,044,462.00	(937,246.84)	10.27
Total 261.General Administration	107,215.16	1,044,462.00	(937,246.84)	10.27
266.Corporate Counsel				
Other Services and Charges Expenditure	62,171.61	400,000.00	(337,828.39)	15.54
Total 266.Corporate Counsel	62,171.61	400,000.00	(337,828.39)	15.54
267.Customer Assistance Center				
Personnel Services Expenditure	242,498.95	493,200.00	(250,701.05)	49.17
Other Services and Charges Expenditure	78.00	500.00	(422.00)	15.60
Total 267.Customer Assistance Center	242,576.95	493,700.00	(251,123.05)	49.13
268.Communications and Media				
Personnel Services Expenditure	49,596.98	110,600.00	(61,003.02)	44.84
Supplies Expenditure	119.96	6,000.00	(5,880.04)	2.00
Other Services and Charges Expenditure	7,060.65	23,500.00	(16,439.35)	30.05
Total 268.Communications and Media	56,777.59	140,100.00	(83,322.41)	40.53

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
270.Human Resources				
Personnel Services Expenditure	198,042.79	438,900.00	(240,857.21)	45.12
Supplies Expenditure	473.28	1,500.00	(1,026.72)	31.55
Other Services and Charges Expenditure	150,747.22	398,900.00	(248,152.78)	37.79
Total 270.Human Resources	349,263.29	839,300.00	(490,036.71)	41.61
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,497,139.75	3,358,661.00	(861,521.25)	74.35
Total 271.Insurance Risk Management	2,497,139.75	3,358,661.00	(861,521.25)	74.35
272.Employee Fringe Benefits				
Personnel Services Expenditure	(18,029.86)	48,500.00	(66,529.86)	(37.17)
Other Services and Charges Expenditure	3,533,533.36	5,063,200.00	(1,529,666.64)	69.79
Total 272.Employee Fringe Benefits	3,515,503.50	5,111,700.00	(1,596,196.50)	68.77
286.23rd District Court				
Personnel Services Expenditure	1,189,961.49	2,419,535.00	(1,229,573.51)	49.18
Supplies Expenditure	14,411.14	43,700.00	(29,288.86)	32.98
Other Services and Charges Expenditure	265,201.80	683,450.00	(418,248.20)	38.80
Capital Outlay Expenditure	35,713.94	38,800.00	(3,086.06)	92.05
Total 286.23rd District Court	1,505,288.37	3,185,485.00	(1,680,196.63)	47.25
301.Police Department				
Personnel Services Expenditure	6,361,176.12	13,113,700.00	(6,752,523.88)	48.51
Supplies Expenditure	75,421.23	157,455.00	(82,033.77)	47.90
Other Services and Charges Expenditure	644,451.33	1,666,352.00	(1,021,900.67)	38.67
Capital Outlay Expenditure	121,260.00	213,750.00	(92,490.00)	56.73
Total 301.Police Department	7,202,308.68	15,151,257.00	(7,948,948.32)	47.54
336.Fire Department				
Personnel Services Expenditure	3,456,877.95	7,020,700.00	(3,563,822.05)	49.24
Supplies Expenditure	90,167.92	265,400.00	(175,232.08)	33.97
Other Services and Charges Expenditure	288,287.69	822,600.00	(534,312.31)	35.05
Capital Outlay Expenditure	85,315.85	2,269,225.00	(2,183,909.15)	3.76
Total 336.Fire Department	3,920,649.41	10,377,925.00	(6,457,275.59)	37.78
420.Ordinance Department				
Personnel Services Expenditure	58,613.74	104,450.00	(45,836.26)	56.12
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	12,343.02	50,000.00	(37,656.98)	24.69
Total 420.Ordinance Department	70,956.76	155,450.00	(84,493.24)	45.65
441.Department of Public Works				
Personnel Services Expenditure	725,531.00	1,508,930.00	(783,399.00)	48.08
Supplies Expenditure	72,562.09	287,500.00	(214,937.91)	25.24
Other Services and Charges Expenditure	58,974.57	181,900.00	(122,925.43)	32.42
Capital Outlay Expenditure	509,305.00	740,000.00	(230,695.00)	68.83

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Total 441.Department of Public Works	1,366,372.66	2,718,330.00	(1,351,957.34)	50.27
443.Utilities				
Other Services and Charges Expenditure	188,632.74	443,000.00	(254,367.26)	42.58
Total 443.Utilities	188,632.74	443,000.00	(254,367.26)	42.58
448.Street Lighting				
Other Services and Charges Expenditure	738,535.78	1,861,750.00	(1,123,214.22)	39.67
Total 448.Street Lighting	738,535.78	1,861,750.00	(1,123,214.22)	39.67
530.Motor Vehicle Pool				
Personnel Services Expenditure	188,761.28	434,600.00	(245,838.72)	43.43
Supplies Expenditure	195,583.74	466,000.00	(270,416.26)	41.97
Other Services and Charges Expenditure	84,428.98	221,500.00	(137,071.02)	38.12
Total 530.Motor Vehicle Pool	468,774.00	1,122,100.00	(653,326.00)	41.78
672.Senior Center				
Personnel Services Expenditure	77,487.39	209,150.00	(131,662.61)	37.05
Supplies Expenditure	3,393.75	23,000.00	(19,606.25)	14.76
Other Services and Charges Expenditure	39,393.43	201,300.00	(161,906.57)	19.57
Capital Outlay Expenditure	63,327.00	63,327.00	0.00	100.00
Total 672.Senior Center	183,601.57	496,777.00	(313,175.43)	36.96
729.Community Development				
Personnel Services Expenditure	78,212.96	144,970.00	(66,757.04)	53.95
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	78,212.96	344,970.00	(266,757.04)	22.67
701.Planning Department				
Personnel Services Expenditure	155,839.48	327,000.00	(171,160.52)	47.66
Other Services and Charges Expenditure	6,072.26	81,421.00	(75,348.74)	7.46
Total 701.Planning Department	161,911.74	408,421.00	(246,509.26)	39.64
728.Economic Development				
Personnel Services Expenditure	102,443.94	250,070.00	(147,626.06)	40.97
Other Services and Charges Expenditure	663.05	1,000.00	(336.95)	66.31
Total 728.Economic Development	103,106.99	251,070.00	(147,963.01)	41.07
751.Parks and Recreation				
Personnel Services Expenditure	244,259.52	606,070.00	(361,810.48)	40.30
Other Services and Charges Expenditure	66,551.61	143,400.00	(76,848.39)	46.41
Capital Outlay Expenditure	1,003,584.78	4,839,870.00	(3,836,285.22)	20.74
Total 751.Parks and Recreation	1,314,395.91	5,589,340.00	(4,274,944.09)	23.52
753.Parks Recreation Events and Programs				

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	1,842.62	0.00	1,842.62	00.00
Supplies Expenditure	57,935.82	419,250.00	(361,314.18)	13.82
Other Services and Charges Expenditure	20,620.05	83,200.00	(62,579.95)	24.78
Total 753.Parks Recreation Events and Programs	80,398.49	502,450.00	(422,051.51)	16.00
754.Petting Farm				
Personnel Services Expenditure	124,239.10	278,300.00	(154,060.90)	44.64
Supplies Expenditure	34,829.17	78,000.00	(43,170.83)	44.65
Other Services and Charges Expenditure	25,963.21	75,500.00	(49,536.79)	34.39
Capital Outlay Expenditure	36,414.18	36,415.00	(0.82)	100.00
Total 754.Petting Farm	221,445.66	468,215.00	(246,769.34)	47.30
757.Recreation Center				
Personnel Services Expenditure	149,385.85	364,910.00	(215,524.15)	40.94
Supplies Expenditure	10,302.95	21,500.00	(11,197.05)	47.92
Other Services and Charges Expenditure	33,339.68	98,000.00	(64,660.32)	34.02
Total 757.Recreation Center	193,028.48	484,410.00	(291,381.52)	39.85
786.SportsPlex				
Personnel Services Expenditure	293,151.47	633,300.00	(340,148.53)	46.29
Supplies Expenditure	81,856.75	215,000.00	(133,143.25)	38.07
Other Services and Charges Expenditure	277,681.37	685,000.00	(407,318.63)	40.54
Total 786.SportsPlex	652,689.59	1,533,300.00	(880,610.41)	42.57
906.General Debt Service				
Debt Service Expenditure	97,638.90	97,640.00	(1.10)	100.00
Total 906.General Debt Service	97,638.90	97,640.00	(1.10)	100.00
966.Transfers and Other				
Other Financing Uses	40,686.03	240,686.00	(199,999.97)	16.90
Total 966.Transfers and Other	40,686.03	240,686.00	(199,999.97)	16.90
TOTAL EXPENDITURES	27,466,050.06	61,207,279.00	(32,803,982.10)	44.87
REVENUE OVER(UNDER) EXPENDITURES	(9,388,412.46)	(3,036,938.00)	(7,288,721.30)	309.14

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	2,034,879.56	6,075,569.00	(4,040,689.44)	33.49
Total State Grants Revenue	2,034,879.56	6,075,569.00	(4,040,689.44)	33.49
Investment Income and Rentals				
665.Interest Revenue	24,379.04	62,000.00	(37,620.96)	39.32
Total Investment Income and Rentals	24,379.04	62,000.00	(37,620.96)	39.32
TOTAL REVENUE	2,059,258.60	6,137,569.00	(4,078,310.40)	33.55
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	325,785.76	1,620,000.00	(1,294,214.24)	20.11
Capital Outlay Expenditure	0.00	675,000.00	(675,000.00)	0.00
Debt Service Expenditure	224,500.00	1,279,000.00	(1,054,500.00)	17.55
Total 450.Major Road Preservation	550,285.76	3,574,000.00	(3,023,714.24)	15.40
451.Major Road Traffic Services				
Other Services and Charges Expenditure	115,514.61	455,700.00	(340,185.39)	25.35
Total 451.Major Road Traffic Services	115,514.61	455,700.00	(340,185.39)	25.35
452.Major Road Winter Maintenance				
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
Total 452.Major Road Winter Maintenance	0.00	230,000.00	(230,000.00)	0.00
966.Transfers and Other				
Other Financing Uses	0.00	3,037,784.00	(3,037,784.00)	0.00
Total 966.Transfers and Other	0.00	3,037,784.00	(3,037,784.00)	0.00
TOTAL EXPENDITURES	665,800.37	7,297,484.00	(6,631,683.63)	9.12
REVENUE OVER(UNDER) EXPENDITURES	1,393,458.23	(1,159,915.00)	2,553,373.23	(120.13)

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	0.00	2,000,000.00	(2,000,000.00)	00.00
574.State Revenue Sharing	726,999.29	2,181,636.00	(1,454,636.71)	33.32
Total State Grants Revenue	726,999.29	4,181,636.00	(3,454,636.71)	17.39
Investment Income and Rentals				
665.Interest Revenue	12,299.95	19,000.00	(6,700.05)	64.74
Total Investment Income and Rentals	12,299.95	19,000.00	(6,700.05)	64.74
Other Financing Sources				
699.Interfund Transfers In	0.00	3,237,784.00	(3,237,784.00)	0.00
Total Other Financing Sources	0.00	3,237,784.00	(3,237,784.00)	0.00
TOTAL REVENUE	739,299.24	7,438,420.00	(6,699,120.76)	9.94
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	3,081,654.73	6,425,000.00	(3,343,345.27)	47.96
Capital Outlay Expenditure	0.00	1,000,000.00	(1,000,000.00)	0.00
Total 460.Local Road Preservation	3,081,654.73	7,425,000.00	(4,343,345.27)	41.50
461.Local Road Traffic Services				
Other Services and Charges Expenditure	239,513.09	735,000.00	(495,486.91)	32.59
Total 461.Local Road Traffic Services	239,513.09	735,000.00	(495,486.91)	32.59
462.Local Road Winter Maintenance				
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
Total 462.Local Road Winter Maintenance	0.00	195,000.00	(195,000.00)	0.00
TOTAL EXPENDITURES	3,321,167.82	8,355,000.00	(5,033,832.18)	39.75
REVENUE OVER(UNDER) EXPENDITURES	(2,581,868.58)	(916,580.00)	(1,665,288.58)	281.69

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	4,970,834.93	12,136,270.00	(7,165,435.07)	40.96
411.Delinquent Real Taxes	0.00	1,000.00	(1,000.00)	0.00
412.Delinquent PPT	0.00	11,000.00	(11,000.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)	1,000.00	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
Total Tax Related Revenue	4,970,834.93	12,146,270.00	(7,175,435.07)	40.92
State Grants Revenue				
569.Other State Grants	22,164.95	0.00	22,164.95	00.00
573.LCSA Shared Revenue	97,685.14	165,000.00	(67,314.86)	59.20
Total State Grants Revenue	119,850.09	165,000.00	(45,149.91)	72.64
Investment Income and Rentals				
665.Interest Revenue	22,125.28	65,009.00	(42,883.72)	34.03
Total Investment Income and Rentals	22,125.28	65,009.00	(42,883.72)	34.03
TOTAL REVENUE	5,112,810.30	12,376,279.00	(7,263,468.70)	41.31
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,824,199.20	7,244,119.00	(2,419,919.80)	66.59
Other Services and Charges Expenditure	2,922,546.88	5,132,160.00	(2,209,613.12)	56.95
Total 335.Police and Fire Retirement Dept	7,746,746.08	12,376,279.00	(4,629,532.92)	62.59
TOTAL EXPENDITURES	7,746,746.08	12,376,279.00	(4,629,532.92)	62.59
REVENUE OVER(UNDER) EXPENDITURES	(2,633,935.78)	0.00	(2,633,935.78)	00.00

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	1,910,814.46	4,759,594.00	(2,848,779.54)	40.15
411.Delinquent Real Taxes	0.00	200.00	(200.00)	0.00
412.Delinquent PPT	0.00	6,400.00	(6,400.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)	1,000.00	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
Total Tax Related Revenue	1,910,814.46	4,764,194.00	(2,853,379.54)	40.11
State Grants Revenue				
569.Other State Grants	6,708.22	0.00	6,708.22	00.00
573.LCSA Shared Revenue	80,441.28	103,000.00	(22,558.72)	78.10
Total State Grants Revenue	87,149.50	103,000.00	(15,850.50)	84.61
Investment Income and Rentals				
665.Interest Revenue	23,321.99	60,000.00	(36,678.01)	38.87
Total Investment Income and Rentals	23,321.99	60,000.00	(36,678.01)	38.87
Other Revenue				
676.Fund Reimbursements	62,550.00	231,200.00	(168,650.00)	27.05
Total Other Revenue	62,550.00	231,200.00	(168,650.00)	27.05
Other Financing Sources				
698.Proceeds from Insurance	154,851.13	500,000.00	(345,148.87)	30.97
Total Other Financing Sources	154,851.13	500,000.00	(345,148.87)	30.97
TOTAL REVENUE	2,238,687.08	5,658,394.00	(3,419,706.92)	39.56
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	406,819.05	843,840.00	(437,020.95)	48.21
Supplies Expenditure	917.57	7,900.00	(6,982.43)	11.61
Other Services and Charges Expenditure	1,826,604.53	2,639,397.00	(812,792.47)	69.21
Capital Outlay Expenditure	973,529.60	4,684,000.00	(3,710,470.40)	20.78
Total 265.Building and Grounds	3,207,870.75	8,175,137.00	(4,967,266.25)	39.24
TOTAL EXPENDITURES	3,207,870.75	8,175,137.00	(4,967,266.25)	39.24
REVENUE OVER(UNDER) EXPENDITURES	(969,183.67)	(2,516,743.00)	1,547,559.33	38.51

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	2,789,694.92	6,745,093.00	(3,955,398.08)	41.36
411.Delinquent Real Taxes	0.00	3,704.00	(3,704.00)	0.00
412.Delinquent PPT	0.00	1,388.00	(1,388.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(4,042.00)	4,042.00	0.00
415.Allowance for Chargebacks	0.00	(4,993.00)	4,993.00	0.00
Total Tax Related Revenue	2,789,694.92	6,741,150.00	(3,951,455.08)	41.38
State Grants Revenue				
569.Other State Grants	6,513.43	0.00	6,513.43	00.00
573.LCSA Shared Revenue	50,845.64	100,000.00	(49,154.36)	50.85
Total State Grants Revenue	57,359.07	100,000.00	(42,640.93)	57.36
Charges for Services				
607.Fees for Services	48,805.00	62,000.00	(13,195.00)	78.72
614.Rubbish Compost Fees	682,000.69	870,000.00	(187,999.31)	78.39
Total Charges for Services	730,805.69	932,000.00	(201,194.31)	78.41
Investment Income and Rentals				
665.Interest Revenue	95,006.22	70,000.00	25,006.22	135.72
Total Investment Income and Rentals	95,006.22	70,000.00	25,006.22	135.72
Other Revenue				
674.Private Contributions and Donations	1,653.27	0.00	1,653.27	00.00
675.Other Contributions	12,701.58	18,161.00	(5,459.42)	69.94
Total Other Revenue	14,354.85	18,161.00	(3,806.15)	79.04
TOTAL REVENUE	3,687,220.75	7,861,311.00	(4,174,090.25)	46.90
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	534,682.76	940,010.00	(405,327.24)	56.88
Supplies Expenditure	44,557.49	110,000.00	(65,442.51)	40.51
Other Services and Charges Expenditure	84,767.53	225,727.00	(140,959.47)	37.55
Capital Outlay Expenditure	426,123.93	919,500.00	(493,376.07)	46.34
Total 430.Animal Shelter	1,090,131.71	2,195,237.00	(1,105,105.29)	49.66
528.Compost and Rubbish Collection				
Personnel Services Expenditure	727,583.09	1,115,110.00	(387,526.91)	65.25
Supplies Expenditure	55,463.77	163,500.00	(108,036.23)	33.92
Other Services and Charges Expenditure	2,275,541.69	4,719,796.00	(2,444,254.31)	48.21
Capital Outlay Expenditure	0.00	1,637,992.00	(1,637,992.00)	0.00
Total 528.Compost and Rubbish Collection	3,058,588.55	7,636,398.00	(4,577,809.45)	40.05

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

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

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	0.00	2,000.00	(2,000.00)	0.00
Total Charges for Services	0.00	2,000.00	(2,000.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	57.58	0.00	57.58	00.00
Total Investment Income and Rentals	57.58	0.00	57.58	00.00
TOTAL REVENUE	57.58	2,000.00	(1,942.42)	2.88
EXPENDITURES				
777.Tree Replacement Department				
Other Services and Charges Expenditure	1,655.00	2,000.00	(345.00)	82.75
Total 777.Tree Replacement Department	1,655.00	2,000.00	(345.00)	82.75
TOTAL EXPENDITURES	1,655.00	2,000.00	(345.00)	82.75
REVENUE OVER(UNDER) EXPENDITURES	(1,597.42)	0.00	(1,597.42)	00.00

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

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

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	1,382.88	0.00	1,382.88	00.00
Total Investment Income and Rentals	1,382.88	0.00	1,382.88	00.00
TOTAL REVENUE	1,382.88	0.00	1,382.88	00.00
EXPENDITURES				
302.Federal Treasury Forfeiture				
Other Services and Charges Expenditure	0.00	90,000.00	(90,000.00)	0.00
Total 302.Federal Treasury Forfeiture	0.00	90,000.00	(90,000.00)	0.00
TOTAL EXPENDITURES	0.00	90,000.00	(90,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	1,382.88	(90,000.00)	91,382.88	(1.54)

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	97.57	0.00	97.57	00.00
Total Investment Income and Rentals	97.57	0.00	97.57	00.00
TOTAL REVENUE	97.57	0.00	97.57	00.00
EXPENDITURES				
306.State OWI Forfeiture				
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 306.State OWI Forfeiture	0.00	2,000.00	(2,000.00)	0.00
TOTAL EXPENDITURES	0.00	2,000.00	(2,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	97.57	(2,000.00)	2,097.57	(4.88)

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	61,035.13	394,284.00	(333,248.87)	15.48
Total State Grants Revenue	61,035.13	394,284.00	(333,248.87)	15.48
Other Financing Sources				
699.Interfund Transfers In	40,686.03	40,686.00	0.03	100.00
Total Other Financing Sources	40,686.03	40,686.00	0.03	100.00
TOTAL REVENUE	101,721.16	434,970.00	(333,248.84)	23.39
EXPENDITURES				
287.MIDC Court				
Personnel Services Expenditure	11,219.12	49,564.00	(38,344.88)	22.64
Other Services and Charges Expenditure	194,799.30	385,406.00	(190,606.70)	50.54
Total 287.MIDC Court	206,018.42	434,970.00	(228,951.58)	47.36
966.Transfers and Other				
Other Financing Uses	48,235.92	0.00	48,235.92	00.00
Total 966.Transfers and Other	48,235.92	00.00	48,235.92	00.00
TOTAL EXPENDITURES	254,254.34	434,970.00	(180,715.66)	58.45
REVENUE OVER(UNDER) EXPENDITURES	(152,533.18)	0.00	(152,533.18)	00.00

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

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

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	104,882.00	0.00	104,882.00	00.00
Total Fines and Forfeits	104,882.00	0.00	104,882.00	00.00
Investment Income and Rentals				
665.Interest Revenue	14,694.06	0.00	14,694.06	00.00
Total Investment Income and Rentals	14,694.06	0.00	14,694.06	00.00
TOTAL REVENUE	119,576.06	0.00	119,576.06	00.00
EXPENDITURES				
304.State Forfeiture				
Other Services and Charges Expenditure	0.00	50,000.00	(50,000.00)	0.00
Capital Outlay Expenditure	3,942.00	430,000.00	(426,058.00)	0.92
Total 304.State Forfeiture	3,942.00	480,000.00	(476,058.00)	0.82
TOTAL EXPENDITURES	3,942.00	480,000.00	(476,058.00)	0.82
REVENUE OVER(UNDER) EXPENDITURES	115,634.06	(480,000.00)	595,634.06	(24.09)

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants - CDBG	36,755.03	2,051,229.00	(2,014,473.97)	1.79
Total Federal Grants Revenue	36,755.03	2,051,229.00	(2,014,473.97)	1.79
Investment Income and Rentals				
665.Interest Revenue	127.46	0.00	127.46	00.00
Total Investment Income and Rentals	127.46	0.00	127.46	00.00
Other Revenue				
672.Other Revenue	25,095.00	0.00	25,095.00	00.00
Total Other Revenue	25,095.00	00.00	25,095.00	00.00
TOTAL REVENUE	61,977.49	2,051,229.00	(1,989,251.51)	3.02
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	21,891.41	728,443.00	(706,551.59)	3.01
Capital Outlay Expenditure	301,980.00	1,322,786.00	(1,020,806.00)	22.83
Total 694.Community Development Block Grant	323,871.41	2,051,229.00	(1,727,357.59)	15.79
TOTAL EXPENDITURES	323,871.41	2,051,229.00	(1,727,357.59)	15.79
REVENUE OVER(UNDER) EXPENDITURES	(261,893.92)	0.00	(261,893.92)	00.00

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

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

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

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

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	2,348,095.99	5,023,109.00	(2,675,013.01)	46.75
Total Charges for Services	2,348,095.99	5,023,109.00	(2,675,013.01)	46.75
TOTAL REVENUE	2,348,095.99	5,023,109.00	(2,675,013.01)	46.75
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	342,318.95	615,405.00	(273,086.05)	55.62
Supplies Expenditure	257,022.40	539,278.00	(282,255.60)	47.66
Other Services and Charges Expenditure	275,938.23	702,128.00	(426,189.77)	39.30
Capital Outlay Expenditure	0.00	50,767.00	(50,767.00)	0.00
Debt Service Expenditure	5,224.53	141,476.00	(136,251.47)	3.69
Total 755.Taylor Meadows Golf	880,504.11	2,049,054.00	(1,168,549.89)	42.97
756.Lakes of Taylor Golf				
Personnel Services Expenditure	557,914.23	960,920.00	(403,005.77)	58.06
Supplies Expenditure	387,030.36	962,365.00	(575,334.64)	40.22
Other Services and Charges Expenditure	358,866.48	879,274.00	(520,407.52)	40.81
Debt Service Expenditure	5,640.92	150,318.00	(144,677.08)	3.75
Total 756.Lakes of Taylor Golf	1,309,451.99	2,952,877.00	(1,643,425.01)	44.34
TOTAL EXPENDITURES	2,189,956.10	5,001,931.00	(2,811,974.90)	43.78
REVENUE OVER(UNDER) EXPENDITURES	158,139.89	21,178.00	136,961.89	746.72

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	0.00	1,000,000.00	(1,000,000.00)	0.00
Total State Grants Revenue	0.00	1,000,000.00	(1,000,000.00)	0.00
Charges for Services				
651.Water and Sewer User Fees	5,194,442.51	11,160,243.00	(5,965,800.49)	46.54
Total Charges for Services	5,194,442.51	11,160,243.00	(5,965,800.49)	46.54
Investment Income and Rentals				
665.Interest Revenue	26,845.43	15,000.00	11,845.43	178.97
Total Investment Income and Rentals	26,845.43	15,000.00	11,845.43	178.97
Other Revenue				
673.Proceeds from Sale of Assets - Proprietary	9,350.00	0.00	9,350.00	00.00
Total Other Revenue	9,350.00	0.00	9,350.00	00.00
TOTAL REVENUE	5,230,637.94	12,175,243.00	(6,944,605.06)	42.96
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	830,382.48	1,137,720.00	(307,337.52)	72.99
Supplies Expenditure	23,143.55	67,100.00	(43,956.45)	34.49
Other Services and Charges Expenditure	2,959,678.44	7,158,030.00	(4,198,351.56)	41.35
Capital Outlay Expenditure	278,988.10	2,340,000.00	(2,061,011.90)	11.92
Debt Service Expenditure	0.00	1,231,882.00	(1,231,882.00)	0.00
Total 536.Sewer Department	4,092,192.57	11,934,732.00	(7,842,539.43)	34.29
TOTAL EXPENDITURES	4,092,192.57	11,934,732.00	(7,842,539.43)	34.29
REVENUE OVER(UNDER) EXPENDITURES	1,138,445.37	240,511.00	897,934.37	473.34

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

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	0.00	1,000,000.00	(1,000,000.00)	0.00
Total State Grants Revenue	0.00	1,000,000.00	(1,000,000.00)	0.00
Charges for Services				
626.Services Revenue Other	242,690.00	158,100.00	84,590.00	153.50
651.Water and Sewer User Fees	5,625,394.12	11,834,801.00	(6,209,406.88)	47.53
Total Charges for Services	5,868,084.12	11,992,901.00	(6,124,816.88)	48.93
Investment Income and Rentals				
665.Interest Revenue	85,929.54	60,000.00	25,929.54	143.22
Total Investment Income and Rentals	85,929.54	60,000.00	25,929.54	143.22
Other Revenue				
672.Other Revenue	725.97	0.00	725.97	00.00
Total Other Revenue	725.97	00.00	725.97	00.00
Other Financing Sources				
699.Interfund Transfers In	0.00	400,000.00	(400,000.00)	0.00
Total Other Financing Sources	0.00	400,000.00	(400,000.00)	0.00
TOTAL REVENUE	5,954,739.63	13,452,901.00	(7,498,161.37)	44.26
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	36,081.18	191,300.00	(155,218.82)	18.86
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	54,665.57	191,000.00	(136,334.43)	28.62
Total 545.Water Billing	90,746.75	384,300.00	(293,553.25)	23.61
546.Water Administration				
Personnel Services Expenditure	229,176.49	339,500.00	(110,323.51)	67.50
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	553,231.49	1,150,850.00	(597,618.51)	48.07
Total 546.Water Administration	782,407.98	1,492,350.00	(709,942.02)	52.43
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,180,747.19	1,889,530.00	(708,782.81)	62.49
Supplies Expenditure	113,860.51	322,500.00	(208,639.49)	35.31
Other Services and Charges Expenditure	2,366,858.65	6,757,280.00	(4,390,421.35)	35.03
Capital Outlay Expenditure	59,144.50	2,030,000.00	(1,970,855.50)	2.91

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

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

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

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