

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD L. BOURASSA
Treasurer

City of Taylor

23555 GODDARD ROAD
TAYLOR, MICHIGAN 48180

PHONE: (734) 287-6550 (Menu) - FAX: (734) 374-1343
www.cityoftaylor.com

CITY COUNCIL

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Chairman

TIMOTHY WOOLLEY
Chairman Pro-Tem

DANIEL A. BZURA
ANGLELA CROFT
CHARLES JOHNSON
CAROLINE PATTS
BUTCH RAMIK

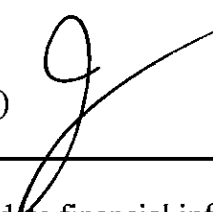
MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 6/12/2018

Subject: Monthly Financial Report – May 2018 (Unaudited)



The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended May 2018. Please note that the time it takes to process revenue is approximately 1-2 weeks in the general fund and 3-4 weeks in the Water fund. This means that some revenues earned during the month are not reflected in this report.

Revenue/Expenditures - Budget vs. Actual for the Month Ended May 2018 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended May 2018 was \$35.3 million, which represents 86.23% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 27.2% of the total general fund revenue budget. The \$10.2 million revenue received and recorded through May 2018 represents 91.36% of the total budgeted amount. The majority of tax related revenue was collected. The remainder of tax revenue is expected to be collected in June when the County completes the annual delinquent tax settlement.
- B. State sharing revenue is budgeted for \$7.16 million which represents 17.5% of the total general fund revenue budget. State sharing revenue begins to be collected in October 2017 and is completed bi-monthly. Amount collected year-to-date is \$4.8 million or 67.77% of the total budget.
- C. Court Fines and Forfeitures budget of \$6.1 million represents 14.86% of the total general fund revenue budget. The \$5.6 million revenue received and recorded through May 2018 represents 92.41% of the total budgeted amount. These revenues are recorded in the month subsequent to actual collections. July revenue is recorded in August, and so on.

- D. Other financing sources budget of \$5.7 million represents 13.96% of the total general fund revenue budget. This account represents transfers from other funds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through May 2018 is \$5.5 million or 96.95%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended May 2018 were \$34.3 million or 83.11% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 91.67% (11/12). Listed below are departments in which actual expenditures are greater than 91.67% of their budget.

- A. Community Development is over budget due to higher than anticipated HOME grant expenditures. The expenditures are offset by grant revenue and there is a budget amendment presented at the current meeting to address this item.
- B. Insurance/Risk Management is slightly over budget. This is due to timing issue related to the insurance premiums paid. The percentage should be smoothed out before the end of the fiscal year.
- C. Employee Fringe Benefits is slightly over budget due to the timing difference of pension contribution to GERS. Since 100% of this contribution was made in the Fall, the budget percentage is slightly high. The percentage should smooth out for the remainder of the year.
- D. Debt service department is over budget due to upfront costs of debt payments related to capital leases.

III. Other Funds

Below are comments related to funds other than the General Fund. Comments are based on unusual items or significant budget variances.

Golf Course Fund (Page 34) – The golf course fund expenditures are trending higher than budget due to the carry over of the cart barn expense and repairs and maintenance expenses related to the flood at Lakes of Taylor. Insurance will cover the flood damage and a budget amendment presented at the current meeting to address this item.

Sewer and Water Funds (Pages 35-37) – The budget percentage is low due to actual depreciation expense not being recorded. Depreciation is usually recorded near year-end.

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

City of Taylor
General Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$10,161,794.01	\$11,123,307.00	(\$961,512.99)	91.36%	\$10,823,991.55	(\$662,197.54)
Licenses and Permits:	1,050,456.42	1,403,500.00	(353,043.58)	74.85%	1,019,391.87	31,064.55
Federal Grants:	1,295,507.78	1,853,921.00	(558,413.22)	69.88%	1,081,747.74	213,760.04
State Grants:	350,652.20	556,648.00	(205,995.80)	62.99%	425,636.23	(74,984.03)
State Sharing Revenue:	4,850,686.00	7,157,188.00	(2,306,502.00)	67.77%	4,738,699.00	111,987.00
Contributions From Local Units:	1,000,000.00	1,025,000.00	(25,000.00)	97.56%	50,000.00	950,000.00
Charges for Services:	1,788,412.97	2,233,665.00	(445,252.03)	80.07%	958,913.36	829,499.61
Charges for Services - Sportsplex:	1,333,679.55	1,452,900.00	(119,220.45)	91.79%	1,317,143.61	16,535.94
Fines and Forfeitures:	5,622,973.56	6,085,000.00	(462,026.44)	92.41%	4,494,286.61	1,128,686.95
Interest and Rents:	698,968.00	874,550.00	(175,582.00)	79.92%	954,292.30	(255,324.30)
Other Revenue:	1,617,534.09	1,471,616.00	145,918.09	109.92%	1,859,929.07	(242,394.98)
Other Financing Sources:	5,541,898.17	5,716,346.00	(174,447.83)	96.95%	5,250,394.30	291,503.87
Total Revenue	35,312,562.75	40,953,641.00	(5,641,078.25)	86.23%	32,974,425.64	2,338,137.11
Expenditures						
City Council	153,479.73	172,000.00	18,520.27	89.23%	154,002.39	522.66
23rd District Court	1,838,949.68	2,195,725.00	356,775.32	83.75%	1,678,119.04	(160,830.64)
Office of the Mayor	254,188.89	277,200.00	23,011.11	91.70%	247,906.24	(6,282.65)
Budget and Finance/Purchasing	548,431.18	664,066.00	115,634.82	82.59%	573,885.86	25,454.68
City Clerk	265,231.63	300,500.00	35,268.37	88.26%	289,903.57	24,671.94
Information Technology	345,861.08	479,700.00	133,838.92	72.10%	384,716.91	38,855.83
Customer Assistance Center	406,333.92	458,685.00	52,351.08	88.59%	374,171.29	(32,162.63)
City Treasurer	298,861.43	379,320.00	80,458.57	78.79%	281,593.45	(17,267.98)
Assessor	301,413.66	355,100.00	53,686.34	84.88%	253,497.19	(47,916.47)
Corporate Counsel	354,118.76	405,000.00	50,881.24	87.44%	286,145.15	(67,973.61)
Human Resources	485,953.76	553,038.00	67,084.24	87.87%	450,745.75	(35,208.01)
Police Department	8,495,174.09	10,033,422.00	1,538,247.91	84.67%	8,887,909.69	392,735.60
Fire Department	5,334,827.25	5,924,937.00	590,109.75	90.04%	4,529,498.85	(805,328.40)
Ordinance Department	57,169.90	224,300.00	167,130.10	25.49%	218,684.58	161,514.68
Department of Public Works	1,498,938.97	1,711,618.00	212,679.03	87.57%	1,215,625.45	(283,313.52)
Street Lighting	1,169,837.21	1,600,000.00	430,162.79	73.11%	1,246,374.98	76,537.77
Public Utilities	252,022.44	325,000.00	72,977.56	77.55%	286,926.08	34,903.64
Senior Center	162,717.25	206,607.00	43,889.75	78.76%	159,181.31	(3,535.94)
Community Development	400,868.36	374,200.00	(26,668.36)	107.13%	514,753.92	113,885.56
Planning Department	120,429.62	163,000.00	42,570.38	73.88%	103,508.31	(16,921.31)
Economic Development	189,295.68	217,900.00	28,604.32	86.87%	187,936.50	(1,359.18)
Parks	816,891.04	1,420,606.00	603,714.96	57.50%	350,054.91	(466,836.13)
Petting Farm	202,281.58	223,530.00	21,248.42	90.49%	194,285.87	(7,995.71)
Parks and Rec. Events/Programs	169,411.14	243,746.00	74,334.86	69.50%	83,635.82	(85,775.32)
Recreation Center	194,421.63	289,437.00	95,015.37	67.17%	258,015.38	63,593.75
Parks and Rec. Administration	44,815.28	52,400.00	7,584.72	85.53%	32,888.45	(11,926.83)
Taylor Sportsplex	1,073,042.61	1,380,760.00	307,717.39	77.71%	1,064,456.51	(8,586.10)
Insurance/Risk Management	1,627,956.22	1,720,000.00	92,043.78	94.65%	1,738,892.41	110,936.19
Employee Fringe Benefits	5,871,131.76	6,321,190.00	450,058.24	92.88%	5,661,938.72	(209,193.04)
General Administration	334,483.23	429,003.00	94,519.77	77.97%	192,100.69	(142,382.54)
Motor Vehicle Pool	662,985.16	911,246.00	248,260.84	72.76%	585,286.67	(77,698.49)
Debt Service	366,124.39	391,176.00	25,051.61	93.60%	357,085.41	(9,038.98)
Other Financing Uses(Transfers)	0.00	861,719.00	861,719.00	0.00%	0.00	0.00
Total Expenditures	34,297,648.53	41,266,131.00	6,968,482.47	83.11%	32,843,727.35	(1,453,921.18)
Total Change in Fund Balance	1,014,914.22	(312,490.00)	1,327,404.22	-324.78%	130,698.29	884,215.93

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	7,989,222.91	8,800,000.00	(810,777.09)	90.79%	7,942,294.94	46,927.97
101-000-000-404-000 Streetlight Assmnt	774,928.10	900,000.00	(125,071.90)	86.10%	858,286.56	(83,358.46)
101-000-000-405-000 Pmt In Lieu Of Taxes	105,590.15	65,650.00	39,940.15	160.84%	64,054.00	41,536.15
101-000-000-441-001 LCSA PPT Reimbursement	529,333.60	532,657.00	(3,323.40)	99.38%	1,208,522.56	(679,188.96)
101-000-000-445-000 Tax Penalty & Int.	133.61	0.00	133.61	0.00%	0.00	133.61
101-000-000-447-000 Property Tax Admin. Fee	762,585.64	825,000.00	(62,414.36)	92.43%	750,833.49	11,752.15
Total Tax Related Revenue:	10,161,794.01	11,123,307.00	(961,512.99)	91.36%	10,823,991.55	(662,197.54)
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	1,038,825.42	1,388,500.00	(349,674.58)	74.82%	1,005,410.13	33,415.29
101-000-000-477-000 Other Permits & Licenses	11,631.00	15,000.00	(3,369.00)	77.54%	13,981.74	(2,350.74)
Total Licenses and Permits:	1,050,456.42	1,403,500.00	(353,043.58)	74.85%	1,019,391.87	31,064.55
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	11,454.06	10,000.00	1,454.06	114.54%	16,962.56	(5,508.50)
101-000-000-502-000 Federal Grants - Party Patrol	960.54	3,000.00	(2,039.46)	32.02%	5,622.34	(4,661.80)
101-000-000-503-000 Federal Grants - OWI/Seatbelt	21,131.89	35,000.00	(13,868.11)	60.38%	48,383.37	(27,251.48)
101-000-000-504-000 Federal Grants - JAG	11,862.00	22,006.00	(10,144.00)	53.90%	0.00	11,862.00
101-000-000-505-000 Federal Grants - COPS	171,454.75	270,000.00	(98,545.25)	63.50%	285,604.83	(114,150.08)
101-000-000-506-000 Federal Grants - HSI	7,400.97	6,600.00	800.97	112.14%	16,363.18	(8,962.21)
101-000-000-507-000 Federal Grant - Justice Ballistic Vest Gr	17,100.00	17,100.00	0.00	100.00%	0.00	17,100.00
101-000-000-508-000 Federal Grant - OCDEF	1,955.39	0.00	1,955.39	0.00%	0.00	1,955.39
101-000-000-531-000 DRANO Reimb Wages	3,333.33	3,333.00	0.33	100.01%	0.00	3,333.33
101-000-000-533-000 Federal Grants	35,807.07	33,000.00	2,807.07	108.51%	28,133.79	7,673.28
101-000-000-535-000 SAFER Grant	627,651.76	750,000.00	(122,348.24)	83.69%	563,359.67	64,292.09
101-000-000-535-001 HOME Grant Revenue	320,731.24	321,000.00	(268.76)	99.92%	117,318.00	203,413.24
101-000-000-535-002 HOME Grant - Program Income	64,664.78	64,700.00	(35.22)	99.95%	0.00	64,664.78
101-000-000-535-003 AFG Fire Grant	0.00	318,182.00	(318,182.00)	0.00%	0.00	0.00
Total Federal Grants:	1,295,507.78	1,853,921.00	(558,413.22)	69.88%	1,081,747.74	213,760.04
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	7,185.75	13,500.00	(6,314.25)	53.23%	7,464.25	(278.50)
101-000-000-544-001 Judicial Caseload Reimb	790.00	9,700.00	(8,910.00)	8.14%	8,670.11	(7,880.11)
101-000-000-544-002 911 Dispatcher Training	5,593.00	12,000.00	(6,407.00)	46.61%	11,997.00	(6,404.00)
101-000-000-547-000 RDWI OHSP Grant	170,836.46	172,000.00	(1,163.54)	99.32%	128,745.76	42,090.70
101-000-000-547-001 RDWI Program Income	550.00	3,000.00	(2,450.00)	18.33%	4,739.50	(4,189.50)
101-000-000-548-000 Michigan Blight Grant	0.00	0.00	0.00	0.00%	100,000.00	(100,000.00)
101-000-000-549-000 MEDC Grant	0.00	0.00	0.00	0.00%	47,500.00	(47,500.00)
101-000-000-571-008 MDEQ Reclamation Grant	29,771.24	0.00	29,771.24	0.00%	0.00	29,771.24
101-000-000-571-011 SCAO MDCGP	28,783.10	85,000.00	(56,216.90)	33.86%	885.00	27,898.10
101-000-000-572-000 Liquor License Fees	38,556.65	50,000.00	(11,443.35)	77.11%	3,492.50	35,064.15
101-000-000-573-000 Judges Standardization	68,586.00	91,448.00	(22,862.00)	75.00%	68,586.00	0.00
101-000-000-573-001 Metro Authority Act 48	0.00	120,000.00	(120,000.00)	0.00%	0.00	0.00
101-000-000-576-000 State Election Reimbursement	0.00	0.00	0.00	0.00%	43,556.11	(43,556.11)
Total State Grants:	350,652.20	556,648.00	(205,995.80)	62.99%	425,636.23	(74,984.03)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shmg	3,494,926.00	5,174,802.00	(1,679,876.00)	67.54%	3,417,111.00	77,815.00
101-000-000-574-001 Statutory Revenue Sharing	1,355,760.00	1,982,386.00	(626,626.00)	68.39%	1,321,588.00	34,172.00
Total State Sharing Revenue:	4,850,686.00	7,157,188.00	(2,306,502.00)	67.77%	4,738,699.00	111,987.00
Contributions From Local Units::						
101-000-000-581-000 Wayne County Parks Grant	0.00	25,000.00	(25,000.00)	0.00%	50,000.00	(50,000.00)
101-000-000-583-000 Contribution from TCDC	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
Total Contributions From Local Units:	1,000,000.00	1,025,000.00	(25,000.00)	97.56%	50,000.00	950,000.00
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	86,970.00	150,000.00	(63,030.00)	57.98%	95,928.50	(8,958.50)
101-000-000-607-002 Background Check Fee	1,050.00	800.00	250.00	131.25%	120.00	930.00
101-000-000-607-004 Fire Fees	9,181.00	15,000.00	(5,819.00)	61.21%	11,738.00	(2,557.00)
101-000-000-607-005 ALS Transporting Rev(Fire	582,826.62	780,000.00	(197,173.38)	74.72%	4,842.70	577,983.92
101-000-000-607-007 Fire - Cost Recovery Fees	75,206.09	95,000.00	(19,793.91)	79.16%	91,089.63	(15,883.54)
101-000-000-607-008 Police/Fire False Alarm Revenue	151,899.50	140,000.00	11,899.50	108.50%	74,300.00	77,599.50
101-000-000-608-000 Administration/Review fee	266,498.00	240,000.00	26,498.00	111.04%	46,508.00	219,990.00
101-000-000-626-000 Charges For Svcs	143,135.31	320,000.00	(176,864.69)	44.73%	188,477.92	(45,342.61)
101-000-000-640-001 GTG - Tree Program Revenue	2,600.00	0.00	2,600.00	0.00%	0.00	2,600.00
101-000-000-642-000 Phone/ATM Commissions	0.00	2,400.00	(2,400.00)	0.00%	0.00	0.00
101-000-000-651-000 Charges For Serv-Use Fees	0.00	0.00	0.00	0.00%	(120.00)	120.00
101-000-000-651-009 Gun Range	8,100.00	11,100.00	(3,000.00)	72.97%	10,500.00	(2,400.00)
101-000-000-651-030 Police Receipts-Other	106,143.90	80,000.00	26,143.90	132.68%	114,515.30	(8,371.40)
101-000-000-651-033 TPD Bail collection fee	0.00	0.00	0.00	0.00%	10.00	(10.00)
101-000-000-651-040 Parks Use Fees	48,440.00	77,000.00	(28,560.00)	62.91%	59,973.00	(11,533.00)
101-000-000-651-041 Petting Farm Fees and Sales	89,131.80	110,000.00	(20,868.20)	81.03%	81,046.33	8,085.47
101-000-000-651-042 Recreation Prgams, Spec Event	3,000.00	10,000.00	(7,000.00)	30.00%	18,499.47	(15,499.47)
101-000-000-651-043 Recreation Center Fees	114,695.50	79,000.00	35,695.50	145.18%	85,609.51	29,085.99
101-000-000-651-044 Splash Pad Revenue	11,420.00	15,000.00	(3,580.00)	76.13%	14,155.00	(2,735.00)
101-000-000-651-045 Northwest Pool Revenue	9,055.00	7,000.00	2,055.00	129.36%	6,627.00	2,428.00
101-000-000-651-744 Softball League Fees	28,875.00	29,000.00	(125.00)	99.57%	26,400.00	2,475.00
101-000-000-652-400 Hallow-Palooza Revenue	5,235.25	5,000.00	235.25	104.71%	2,715.00	2,520.25
101-000-000-652-401 WinterFest Revenue	35,065.00	32,865.00	2,200.00	106.69%	16,450.00	18,615.00
101-000-000-652-402 Daddy Daughter Dance Revenue	4,725.00	6,500.00	(1,775.00)	72.69%	4,775.00	(50.00)
101-000-000-652-403 Spring Event Revenue	4,765.00	9,000.00	(4,235.00)	52.94%	4,753.00	12.00
101-000-000-652-404 Movies in the Park Revenue	395.00	4,000.00	(3,605.00)	9.88%	0.00	395.00
101-000-000-652-405 Mother/Son Event Revenue	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-000-652-406 Restaurant Week Event Revenue	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
Total Charges for Services:	1,788,412.97	2,233,665.00	(445,252.03)	80.07%	958,913.36	829,499.61
Charges for Services - Sportsplex::						
101-000-786-643-001 IceRental	376,365.75	463,500.00	(87,134.25)	81.20%	430,121.50	(53,755.75)
101-000-786-643-002 PublicSkate	8,778.00	15,000.00	(6,222.00)	58.52%	11,527.00	(2,749.00)
101-000-786-643-003 TournamentIce	272,777.74	239,500.00	33,277.74	113.89%	227,382.69	45,395.05
101-000-786-643-004 Inline Hockey Fees	26,807.90	0.00	26,807.90	0.00%	0.00	26,807.90
101-000-786-643-005 FreestyleFee	6,335.00	5,000.00	1,335.00	126.70%	3,715.00	2,620.00
101-000-786-643-006 SkateRental	3,393.00	4,500.00	(1,107.00)	75.40%	3,903.00	(510.00)
101-000-786-643-007 Drop-inHockey	5,378.00	11,000.00	(5,622.00)	48.89%	7,208.00	(1,830.00)
101-000-786-643-008 Stick&Puck	10,486.00	14,000.00	(3,514.00)	74.90%	12,856.00	(2,370.00)
101-000-786-644-001 SoccerRental	180,800.10	142,400.00	38,400.10	126.97%	179,663.05	1,137.05
101-000-786-644-002 SoccerLeague	193,244.29	300,800.00	(107,555.71)	64.24%	231,034.39	(37,790.10)
101-000-786-645-001 BirthdayPartyRental	16,510.00	11,700.00	4,810.00	141.11%	10,965.00	5,545.00
101-000-786-645-002 RoomRental	3,280.00	4,800.00	(1,520.00)	68.33%	4,475.00	(1,195.00)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-000-786-646-000 Merchandise/Learn to Skate	0.00	22,000.00	(22,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	139,572.85	113,000.00	26,572.85	123.52%	122,512.63	17,060.22
101-000-786-646-003 Other Revenue	89,950.92	71,700.00	18,250.92	125.45%	71,780.35	18,170.57
101-000-786-646-004 Marketing Revenue	0.00	34,000.00	(34,000.00)	0.00%	0.00	0.00
Total Charges for Services - Sportsplex:	1,333,679.55	1,452,900.00	(119,220.45)	91.79%	1,317,143.61	16,535.94
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	5,327,771.80	5,750,000.00	(422,228.20)	92.66%	3,731,888.54	1,595,883.26
101-000-000-656-003 Deposits Forfeited	8,700.00	20,000.00	(11,300.00)	43.50%	464,200.00	(455,500.00)
101-000-000-656-002 Ordinance Fines	286,501.76	315,000.00	(28,498.24)	90.95%	298,198.07	(11,696.31)
Total Fines and Forfeitures:	5,622,973.56	6,085,000.00	(462,026.44)	92.41%	4,494,286.61	1,128,686.95
Interest and Rents::						
101-000-000-665-000 Interest Earnings	5,007.86	1,500.00	3,507.86	333.86%	2,252.10	2,755.76
101-000-000-667-203 Local Street Rentals	376,320.39	566,000.00	(189,679.61)	66.49%	593,523.07	(217,202.68)
101-000-000-669-005 Senior Banquet Rental	550.00	3,000.00	(2,450.00)	18.33%	3,111.25	(2,561.25)
101-000-000-669-006 Rentals - Recreation Center	42,598.00	48,000.00	(5,402.00)	88.75%	45,492.50	(2,894.50)
101-000-000-669-274 Rent from CDBG	0.00	4,800.00	(4,800.00)	0.00%	4,000.00	(4,000.00)
101-000-000-667-202 Major Street Rentals	274,491.75	251,250.00	23,241.75	109.25%	305,913.38	(31,421.63)
Total Interest and Rents:	698,968.00	874,550.00	(175,582.00)	79.92%	954,292.30	(255,324.30)
Other Revenue::						
101-000-000-673-000 Land Sales	694,463.26	190,560.00	503,903.26	364.43%	1,274,101.26	(579,638.00)
101-000-000-674-002 SMART Grant	111,011.15	162,354.00	(51,342.85)	68.38%	98,371.72	12,639.43
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	1,340.44	(1,340.44)
101-000-000-675-000 Contrib.-Private Sources	72,816.54	62,000.00	10,816.54	117.45%	20,125.27	52,691.27
101-000-000-675-005 WCCC Contribution	55,000.00	55,000.00	0.00	100.00%	55,000.00	0.00
101-000-000-676-001 TSD-Liasion Officer	6,344.40	5,100.00	1,244.40	124.40%	11,212.79	(4,868.39)
101-000-000-687-000 Refunds & Rebates	578,816.00	290,000.00	288,816.00	199.59%	163,941.14	414,874.86
101-000-000-690-672 Senior Serv Other Rev	17,356.60	15,000.00	2,356.60	115.71%	16,827.46	529.14
101-000-000-690-677 Worker's Comp Revenue	12,765.42	4,000.00	8,765.42	319.14%	37,957.59	(25,192.17)
101-000-000-694-000 Sundry	12,808.37	420,000.00	(407,191.63)	3.05%	19,586.78	(6,778.41)
101-000-000-694-003 Proceeds from Capital Lease	0.00	214,000.00	(214,000.00)	0.00%	135,941.12	(135,941.12)
101-000-000-673-001 Obsolete Equipment Sales	56,152.35	48,602.00	7,550.35	115.54%	25,523.50	30,628.85
Total Other Revenue:	1,617,534.09	1,471,616.00	145,918.09	109.92%	1,859,929.07	(242,394.98)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Other Financing Sources::						
101-000-000-696-000 Proceeds from Insurance	666,534.20	130,000.00	536,534.20	512.72%	192,929.12	473,605.08
101-000-000-696-001 Insurance - Streetlights	0.00	0.00	0.00	0.00%	34,300.85	(34,300.85)
101-000-000-699-203 Reimb Frm Local Rds	503,516.24	699,000.00	(195,483.76)	72.03%	747,839.27	(244,323.03)
101-000-000-699-211 Reimb from TBA Fund	25,000.00	25,000.00	0.00	100.00%	0.00	25,000.00
101-000-000-699-226 Reimburse from Rubbish Fd	386,000.00	386,000.00	0.00	100.00%	381,000.00	5,000.00
101-000-000-699-247 Trans From Tifa Fund	1,110,150.00	1,110,150.00	0.00	100.00%	1,047,885.00	62,265.00
101-000-000-699-249 Reimb from Bldg DeptFd249	1,050,482.70	1,050,483.00	(0.30)	100.00%	968,394.00	82,088.70
101-000-000-699-271 Reimbursement from Library Fund	127,800.00	127,800.00	0.00	100.00%	127,500.00	300.00
101-000-000-699-274 Reimb Frm CDBG	0.00	143,863.00	(143,863.00)	0.00%	58,099.44	(58,099.44)
101-000-000-699-591 Chrgs To Water Fnd	1,290,300.00	1,290,300.00	0.00	100.00%	1,240,800.00	49,500.00
101-000-000-699-202 Reimb Frm Major Rds	382,115.03	753,750.00	(371,634.97)	50.70%	451,646.62	(69,531.59)
Total Other Financing Sources:	5,541,898.17	5,716,346.00	(174,447.83)	96.95%	5,250,394.30	291,503.87
Total Revenue	35,312,562.75	40,953,641.00	(5,641,078.25)	86.23%	32,974,425.64	2,338,137.11
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	133,987.66	148,900.00	14,912.34	89.98%	134,040.74	53.08
101-101-000-702-010 Pay in Lieu- Insurance	2,000.00	400.00	(1,600.00)	500.00%	0.00	(2,000.00)
101-101-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-101-000-702-060 Longevity	7.50	0.00	(7.50)	0.00%	(308.50)	(316.00)
101-101-000-702-150 Regular Overtime	287.64	0.00	(287.64)	0.00%	0.00	(287.64)
101-101-000-715-001 FICA	10,321.22	11,500.00	1,178.78	89.75%	10,049.04	(272.18)
101-101-000-719-000 Health Insurance	4,509.94	8,200.00	3,690.06	55.00%	7,617.80	3,107.86
101-101-000-720-001 Life Insurance	273.53	400.00	126.47	68.38%	285.70	12.17
101-101-000-722-002 DC Plan City Contribution	1,592.24	2,100.00	507.76	75.82%	1,817.61	225.37
Total City Council	153,479.73	172,000.00	18,520.27	89.23%	154,002.39	522.66
23rd District Court:						
101-136-000-702-000 Personal Services	1,088,928.60	1,249,800.00	160,871.40	87.13%	1,023,760.82	(65,167.78)
101-136-000-702-010 Pay in Lieu- Insurance	32,300.00	25,200.00	(7,100.00)	128.17%	25,800.00	(6,500.00)
101-136-000-702-060 Longevity	2,672.00	14,000.00	11,328.00	19.09%	1,196.50	(1,475.50)
101-136-000-702-150 Regular Overtime	20,073.28	20,000.00	(73.28)	100.37%	16,213.25	(3,860.03)
101-136-000-702-400 Payroll Offset - Grants Regular	(62,093.72)	(142,200.00)	(80,106.28)	43.67%	(77,752.76)	(15,659.04)
101-136-000-713-000 Compensated Absences	2,133.09	5,000.00	2,866.91	42.66%	1,534.42	(598.67)
101-136-000-715-001 FICA	78,808.17	113,100.00	34,291.83	69.68%	72,587.98	(6,220.19)
101-136-000-716-000 Fringe Offset - Grants	(14,045.28)	(27,900.00)	(13,854.72)	50.34%	(15,143.50)	(1,098.22)
101-136-000-719-000 Health Insurance	200,632.94	224,000.00	23,367.06	89.57%	209,256.10	8,623.16
101-136-000-720-001 Life Insurance	4,811.02	5,500.00	688.98	87.47%	5,488.86	677.84
101-136-000-722-001 MERS Pens Contribution	43,271.98	37,000.00	(6,271.98)	116.95%	33,977.00	(9,294.98)
101-136-000-722-002 DC Plan City Contribution	7,791.68	8,100.00	308.32	96.19%	7,245.37	(546.31)
101-136-000-727-000 Office Supplies	30,533.75	34,700.00	4,166.25	87.99%	25,020.76	(5,512.99)
101-136-000-768-000 Uniforms	990.16	2,000.00	1,009.84	49.51%	172.48	(817.68)
101-136-000-801-000 Professional Services	97,350.78	115,525.00	18,174.22	84.27%	83,552.18	(13,798.60)
101-136-000-818-000 Contractual Service	68,390.85	75,800.00	7,409.15	90.23%	49,749.61	(18,641.24)
101-136-000-860-000 Training/Transpntn	1,408.15	4,500.00	3,091.85	31.29%	1,470.24	62.09
101-136-000-920-000 Utilities	63,143.96	62,000.00	(1,143.96)	101.85%	64,893.28	1,749.32
101-136-000-930-000 Repair & Maintenance	8,408.42	11,500.00	3,091.58	73.12%	2,395.13	(6,013.29)
101-136-000-956-000 Miscellaneous	5,714.72	15,000.00	9,285.28	38.10%	6,547.45	832.73
101-136-000-956-001 Misc-Drug Crt P/I Exp	9,120.47	15,000.00	5,879.53	60.80%	6,003.28	(3,117.19)
101-136-000-980-000 Office Equipment	241.79	50,000.00	49,758.21	0.48%	0.00	(241.79)
101-136-000-980-258 I.T. Equipment Exp	4,925.08	4,119.00	(806.08)	119.57%	2,014.74	(2,910.34)
101-136-000-983-002 Leased Vehicles	2,893.00	3,200.00	307.00	90.41%	2,906.15	13.15
101-136-000-991-000 Principal - Wells Fargo Copier Lease	2,159.02	2,886.00	726.98	74.81%	0.00	(2,159.02)
101-136-000-995-000 Interest - Wells Fargo Copier Lease	751.55	995.00	243.45	75.53%	0.00	(751.55)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-136-547-702-000 Personal Services - RDWI	62,093.72	142,200.00	80,106.28	43.67%	77,752.76	15,659.04
101-136-547-711-000 Fringes - RDWI	14,045.28	27,900.00	13,854.72	50.34%	15,143.50	1,098.22
101-136-547-956-001 Misc - RDWI Program Income Expense	5,955.44	10,000.00	4,044.56	59.55%	1,907.94	(4,047.50)
101-136-547-961-000 Grant Exp Reimbursed - RDWI OHSP	4,123.18	1,800.00	(2,323.18)	229.07%	33,540.50	29,417.32
101-136-571-961-000 Grant Exp Reimbursed - MDCGP	51,416.60	85,000.00	33,583.40	60.49%	885.00	(50,531.60)
Total 23rd District Court	1,838,949.68	2,195,725.00	356,775.32	83.75%	1,678,119.04	(160,830.64)
Office of the Mayor:						
101-171-000-702-000 Personal Services	195,626.18	221,500.00	25,873.82	88.32%	193,216.04	(2,410.14)
101-171-000-702-010 Pay in Lieu- Insurance	4,400.00	4,800.00	400.00	91.67%	4,400.00	0.00
101-171-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-171-000-713-000 Compensated Absences	970.96	1,000.00	29.04	97.10%	961.35	(9.61)
101-171-000-715-001 FICA	16,219.56	17,500.00	1,280.44	92.68%	14,895.38	(1,324.18)
101-171-000-719-000 Health Insurance	32,099.08	26,400.00	(5,699.08)	121.59%	28,205.61	(3,893.47)
101-171-000-720-001 Life Insurance	868.37	1,000.00	131.63	86.84%	985.09	116.72
101-171-000-722-002 DC Plan City Contribution	4,004.74	5,000.00	995.26	80.09%	4,742.77	738.03
Total Office of the Mayor	254,188.89	277,200.00	23,011.11	91.70%	247,906.24	(6,282.65)
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	300.00	600.00	300.00	50.00%	400.00	100.00
101-191-000-818-000 Contractual Service	80,450.00	95,000.00	14,550.00	84.68%	84,740.00	4,290.00
101-191-000-860-000 Training/Transp'tn	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	20,395.78	56,600.00	36,204.22	36.03%	43,857.87	23,462.09
101-191-000-897-000 General Office/Store Supplies	8,826.85	13,300.00	4,473.15	66.37%	9,502.73	675.88
101-191-000-956-000 Miscellaneous	291.54	600.00	308.46	48.59%	126.52	(165.02)
101-191-191-702-000 Personal Services	234,686.88	264,909.00	30,222.12	88.59%	227,810.04	(6,876.84)
101-191-191-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,500.00	1,500.00
101-191-191-702-050 Residency Bonus	1,500.00	1,500.00	0.00	100.00%	500.00	(1,000.00)
101-191-191-702-060 Longevity	7.50	400.00	392.50	1.88%	45.00	37.50
101-191-191-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	35.73	35.73
101-191-191-713-000 Compensated Absences	5,144.15	3,000.00	(2,144.15)	171.47%	6,695.03	1,550.88
101-191-191-715-001 FICA	17,748.24	20,800.00	3,051.76	85.33%	17,349.73	(398.51)
101-191-191-719-000 Health Insurance	53,622.63	63,770.00	10,147.37	84.09%	54,803.80	1,181.17
101-191-191-720-001 Life Insurance	1,107.82	1,300.00	192.18	85.22%	1,312.62	204.80
101-191-191-722-002 DC Plan City Contribution	8,863.06	11,200.00	2,336.94	79.13%	10,401.42	1,538.36
101-191-233-702-000 Personal Services	85,203.48	91,687.00	6,483.52	92.93%	80,649.64	(4,553.84)
101-191-233-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
101-191-233-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-191-233-702-060 Longevity	0.00	0.00	0.00	0.00%	30.00	30.00
101-191-233-713-000 Compensated Absences	990.39	1,500.00	509.61	66.03%	1,843.84	853.45
101-191-233-715-001 FICA	6,435.94	7,300.00	864.06	88.16%	6,157.65	(278.29)
101-191-233-719-000 Health Insurance	17,263.11	23,400.00	6,136.89	73.77%	19,238.14	1,975.03
101-191-233-720-001 Life Insurance	675.43	800.00	124.57	84.43%	799.64	124.21
101-191-233-722-002 DC Plan City Contribution	4,418.38	5,500.00	1,081.62	80.33%	5,086.46	668.08
Total Budget and Finance/Purchasing	548,431.18	664,066.00	115,634.82	82.59%	573,885.86	25,454.68

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City Clerk:						
101-215-000-702-000 Personal Services	144,809.39	156,300.00	11,490.61	92.65%	143,229.77	(1,579.62)
101-215-000-702-010 Pay in Lieu- Insurance	1,650.00	1,800.00	150.00	91.67%	1,200.00	(450.00)
101-215-000-702-040 Education/Training/Other Bonus	0.00	500.00	500.00	0.00%	500.00	500.00
101-215-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-215-000-702-150 Regular Overtime	4,053.94	4,000.00	(53.94)	101.35%	6,609.10	2,555.16
101-215-000-703-002 Civil Service	5,418.88	11,400.00	5,981.12	47.53%	6,120.83	701.95
101-215-000-713-000 Compensated Absences	1,386.92	1,400.00	13.08	99.07%	827.31	(559.61)
101-215-000-715-001 FICA	11,591.64	11,800.00	208.36	98.23%	11,572.02	(19.62)
101-215-000-719-000 Health Insurance	8,436.68	10,000.00	1,563.32	84.37%	10,700.00	2,263.32
101-215-000-720-001 Life Insurance	817.94	800.00	(17.94)	102.24%	899.99	82.05
101-215-000-722-002 DC Plan City Contribution	2,714.53	3,500.00	785.47	77.56%	3,018.40	303.87
101-215-000-725-004 Election Worker Payroll	30,940.00	31,700.00	760.00	97.60%	72,520.00	41,580.00
101-215-000-740-000 Operating Supplies	2,544.03	3,000.00	455.97	84.80%	2,380.30	(163.73)
101-215-000-740-001 Election Supplies	23,392.34	30,100.00	6,707.66	77.72%	16,697.05	(6,695.29)
101-215-000-818-000 Contractual Service	3,850.40	5,000.00	1,149.60	77.01%	4,656.40	806.00
101-215-000-860-000 Training/Transp'tn	1,744.13	3,500.00	1,755.87	49.83%	1,902.07	157.94
101-215-000-900-001 Printing & Publishing	6,561.50	10,000.00	3,438.50	65.62%	5,950.33	(611.17)
101-215-000-901-000 Dues & Subscriptions	570.00	700.00	130.00	81.43%	620.00	50.00
101-215-000-980-001 Voting Equipment	13,355.60	13,500.00	144.40	98.93%	0.00	(13,355.60)
101-215-000-980-258 I.T. Equipment Exp	893.71	1,000.00	106.29	89.37%	0.00	(893.71)
Total City Clerk	265,231.63	300,500.00	35,268.37	88.26%	289,903.57	24,671.94
Information Technology:						
101-228-000-702-000 Personal Services	163,287.61	183,000.00	19,712.39	89.23%	159,876.70	(3,410.91)
101-228-000-702-010 Pay in Lieu- Insurance	2,250.00	3,600.00	1,350.00	62.50%	1,650.00	(600.00)
101-228-000-702-040 Education/Training/Other Bonus	150.00	200.00	50.00	75.00%	1,400.00	1,250.00
101-228-000-702-060 Longevity	0.00	0.00	0.00	0.00%	45.00	45.00
101-228-000-713-000 Compensated Absences	3,538.37	0.00	(3,538.37)	0.00%	2,361.70	(1,176.67)
101-228-000-715-001 FICA	12,640.75	14,300.00	1,659.25	88.40%	12,264.41	(376.34)
101-228-000-719-000 Health Insurance	25,095.82	32,700.00	7,604.18	76.75%	26,821.01	1,725.19
101-228-000-720-001 Life Insurance	844.28	1,400.00	555.72	60.31%	999.56	155.28
101-228-000-722-002 DC Plan City Contribution	3,952.38	7,200.00	3,247.62	54.89%	4,713.03	760.65
101-228-000-740-000 Operating Supplies	95.35	5,400.00	5,304.65	1.77%	6,844.74	6,749.39
101-228-000-818-000 Contractual Service	117,917.92	191,100.00	73,182.08	61.70%	114,783.27	(3,134.65)
101-228-000-860-000 Training/Transp'tn	400.00	8,800.00	8,400.00	4.55%	400.00	0.00
101-228-000-980-000 Office Equipment	0.00	2,000.00	2,000.00	0.00%	1,558.37	1,558.37
101-228-000-980-010 CPD/CACC Software Equip	15,688.60	30,000.00	14,311.40	52.30%	0.00	(15,688.60)
101-228-000-980-258 I.T. Equipment Exp	0.00	0.00	0.00	0.00%	50,999.12	50,999.12
Total Information Technology	345,861.08	479,700.00	133,838.92	72.10%	384,716.91	38,855.83

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Customer Assistance Center:						
101-234-000-702-000 Personal Services	295,915.08	347,700.00	51,784.92	85.11%	281,985.97	(13,929.11)
101-234-000-702-010 Pay in Lieu- Insurance	11,000.00	12,000.00	1,000.00	91.67%	8,200.00	(2,800.00)
101-234-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-234-000-702-050 Residency Bonus	1,500.00	1,500.00	0.00	100.00%	1,000.00	(500.00)
101-234-000-702-060 Longevity	22.50	1,300.00	1,277.50	1.73%	(185.00)	(207.50)
101-234-000-702-150 Regular Overtime	73.59	0.00	(73.59)	0.00%	94.31	20.72
101-234-000-713-000 Compensated Absences	711.44	0.00	(711.44)	0.00%	1,808.00	1,096.56
101-234-000-715-001 FICA	23,037.22	27,800.00	4,762.78	82.87%	21,756.03	(1,281.19)
101-234-000-719-000 Health Insurance	68,259.91	59,685.00	(8,574.91)	114.37%	56,416.61	(11,843.30)
101-234-000-720-001 Life Insurance	1,000.30	1,000.00	(0.30)	100.03%	1,003.03	2.73
101-234-000-722-002 DC Plan City Contribution	2,798.70	3,300.00	501.30	84.81%	1,300.95	(1,497.75)
101-234-000-860-000 Training/Transpnt	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000-896-000 Office Equipment Pool	1,488.04	1,400.00	(88.04)	106.29%	221.23	(1,266.81)
101-234-000-956-000 Miscellaneous	527.14	500.00	(27.14)	105.43%	70.16	(456.98)
Total Customer Assistance Center	406,333.92	458,685.00	52,351.08	88.59%	374,171.29	(32,162.63)
City Treasurer:						
101-253-000-702-000 Personal Services	135,937.38	170,200.00	34,262.62	79.87%	151,383.97	15,446.59
101-253-000-702-030 Meal/Uniform Allowance	22.50	100.00	77.50	22.50%	45.00	22.50
101-253-000-702-050 Residency bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-253-000-702-060 Longevity	15.00	900.00	885.00	1.67%	30.00	15.00
101-253-000-702-150 Regular Overtime	8,400.46	8,500.00	99.54	98.83%	5,180.11	(3,220.35)
101-253-000-713-000 Compensated Absences	22,503.83	23,500.00	996.17	95.76%	0.00	(22,503.83)
101-253-000-715-001 FICA	12,354.88	13,900.00	1,545.12	88.88%	11,497.02	(857.86)
101-253-000-719-000 Health Insurance	22,188.17	40,320.00	18,131.83	55.03%	36,379.11	14,190.94
101-253-000-720-001 Life Insurance	526.98	600.00	73.02	87.83%	602.57	75.59
101-253-000-730-000 Postage	58,619.62	64,700.00	6,080.38	90.60%	53,019.50	(5,600.12)
101-253-000-801-000 Professional Services	30,818.45	40,000.00	9,181.55	77.05%	19,430.21	(11,388.24)
101-253-000-860-000 Training/Transpnt	1,151.79	3,300.00	2,148.21	34.90%	1,758.33	606.54
101-253-000-956-000 Miscellaneous	5,322.37	11,900.00	6,577.63	44.73%	1,267.63	(4,054.74)
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
Total City Treasurer	298,861.43	379,320.00	80,458.57	78.79%	281,593.45	(17,267.98)
Assessor:						
101-257-000-702-000 Personal Services	163,335.06	186,500.00	23,164.94	87.58%	148,925.42	(14,409.64)
101-257-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
101-257-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-257-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	30.00	30.00
101-257-000-713-000 Compensated Absences	2,237.91	2,300.00	62.09	97.30%	2,503.41	265.50
101-257-000-715-001 FICA	11,637.44	14,550.00	2,912.56	79.98%	10,887.06	(750.38)
101-257-000-719-000 Health Insurance	46,104.47	45,000.00	(1,104.47)	102.45%	31,252.20	(14,852.27)
101-257-000-720-001 Life Insurance	708.56	900.00	191.44	78.73%	829.70	121.14
101-257-000-722-002 DC Plan City Contribution	2,776.26	5,955.00	3,178.74	46.62%	4,330.74	1,554.48
101-257-000-725-000 Meeting Fees	1,250.00	2,800.00	1,550.00	44.64%	1,150.00	(100.00)
101-257-000-801-000 Professional Services	35,025.62	42,050.00	7,024.38	83.30%	45,958.85	10,933.23
101-257-000-818-000 Contractual Services	3,795.00	5,000.00	1,205.00	75.90%	4,781.00	986.00
101-257-000-860-000 Training/Transpnt	150.00	1,000.00	850.00	15.00%	690.00	540.00
101-257-000-956-000 Miscellaneous	594.18	2,045.00	1,450.82	29.06%	1,158.81	564.63
101-257-000-970-000 Capital Outlay	33,299.16	46,500.00	13,200.84	71.61%	0.00	(33,299.16)
Total Assessor	301,413.66	355,100.00	53,686.34	84.88%	253,497.19	(47,916.47)

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Corporate Counsel:						
101-266-000-801-000 Professional Services	273,310.23	300,000.00	26,689.77	91.10%	286,145.15	12,834.92
101-266-000-801-001 Prosecutor Services	80,808.53	105,000.00	24,191.47	76.96%	0.00	(80,808.53)
Total Corporate Counsel	354,118.76	405,000.00	50,881.24	87.44%	286,145.15	(67,973.61)
Human Resources:						
101-270-000-702-000 Personal Services	177,932.64	198,300.00	20,367.36	89.73%	163,473.11	(14,459.53)
101-270-000-702-010 Pay in Lieu- Insurance	4,400.00	4,800.00	400.00	91.67%	3,200.00	(1,200.00)
101-270-000-702-030 Meal/Uniform Allowance	217.50	200.00	(17.50)	108.75%	165.00	(52.50)
101-270-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-270-000-702-060 Longevity	61.00	483.00	422.00	12.63%	(62.00)	(123.00)
101-270-000-702-150 Regular Overtime	15,283.67	12,000.00	(3,283.67)	127.36%	13,533.14	(1,750.53)
101-270-000-702-200 Doubletime	705.54	706.00	0.46	99.93%	284.79	(420.75)
101-270-000-702-300 Triple Time	286.55	287.00	0.45	99.84%	0.00	(286.55)
101-270-000-713-000 Compensated Absences	2,318.94	1,883.00	(435.94)	123.15%	3,782.40	1,463.46
101-270-000-715-001 FICA	14,778.43	16,804.00	2,025.57	87.95%	13,429.15	(1,349.28)
101-270-000-719-000 Health Insurance	25,060.19	28,000.00	2,939.81	89.50%	34,893.68	9,833.49
101-270-000-720-001 Life Insurance	884.82	1,115.00	230.18	79.36%	971.17	86.35
101-270-000-722-002 DC Plan City Contribution	4,489.24	6,160.00	1,670.76	72.88%	5,165.42	676.18
101-270-000-801-000 Professional Services	87,058.81	88,000.00	941.19	98.93%	60,895.96	(26,162.85)
101-270-000-818-000 Contractual Service	147,965.34	180,000.00	32,034.66	82.20%	147,410.30	(555.04)
101-270-000-956-000 Miscellaneous	1,553.27	2,000.00	446.73	77.66%	2,603.63	1,050.36
101-270-000-956-013 Unemployment	1,448.00	10,000.00	8,552.00	14.48%	0.00	(1,448.00)
101-270-000-970-000 Capital Outlay	509.82	1,300.00	790.18	39.22%	0.00	(509.82)
Total Human Resources	485,953.76	553,038.00	67,084.24	87.87%	450,745.75	(35,208.01)
Police Department:						
101-301-000-702-000 Personal Services	4,789,554.07	5,611,800.00	822,245.93	85.35%	4,324,467.09	(465,086.98)
101-301-000-702-010 Pay in Lieu- Insurance	52,550.00	51,600.00	(950.00)	101.84%	51,200.00	(1,350.00)
101-301-000-702-020 Workers Comp/ Disability	27,723.76	28,500.00	776.24	97.28%	74,362.18	46,638.42
101-301-000-702-030 Meal/Uniform Allowance	2,361.65	3,000.00	638.35	78.72%	1,711.35	(650.30)
101-301-000-702-040 Education/Training/Other Bonus	42,862.67	47,200.00	4,337.33	90.81%	44,870.63	2,007.96
101-301-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-301-000-702-060 Longevity	3,854.41	103,000.00	99,145.59	3.74%	2,624.56	(1,229.85)
101-301-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	26.80	26.80
101-301-000-702-151 Holiday Overtime	264,019.35	265,000.00	980.65	99.63%	245,640.88	(18,378.47)
101-301-000-702-152 Emergency Overtime	666,497.93	685,000.00	18,502.07	97.30%	720,136.39	53,638.46
101-301-000-702-158 Traffic Detail Overtime	564,762.82	650,000.00	85,237.18	86.89%	511,056.17	(53,706.65)
101-301-000-702-200 Doubletime	1,237.23	1,237.00	(0.23)	100.02%	0.00	(1,237.23)
101-301-000-702-401 Payroll Offset - Grants OT	(32,719.91)	(335,000.00)	(302,280.09)	9.77%	(27,998.62)	4,721.29
101-301-000-713-000 Compensated Absences	490,562.02	485,000.00	(5,562.02)	101.15%	883,672.94	393,110.92
101-301-000-715-001 FICA	138,461.07	175,900.00	37,438.93	78.72%	126,651.26	(11,809.81)
101-301-000-716-000 Fringe Offset - Grants	(7,985.25)	(75,600.00)	(67,614.75)	10.56%	(17,779.31)	(9,794.06)
101-301-000-719-000 Health Insurance	975,106.55	1,220,000.00	244,893.45	79.93%	976,751.54	1,644.99
101-301-000-720-001 Life Insurance	16,313.66	20,000.00	3,686.34	81.57%	16,530.07	216.41
101-301-000-722-002 DC Plan City Contribution	7,689.72	10,000.00	2,310.28	76.90%	7,615.58	(74.14)
101-301-000-724-000 VEBA - Employer Contribution	19,916.21	41,300.00	21,383.79	48.22%	73,916.03	53,999.82
101-301-000-727-000 Office Supplies	3,593.86	5,000.00	1,406.14	71.88%	3,906.00	312.14
101-301-000-740-000 Operating Supplies	26,006.46	30,000.00	3,993.54	86.69%	22,285.42	(3,721.04)
101-301-000-768-000 Uniforms	2,998.37	3,000.00	1.63	99.95%	2,979.16	(19.21)
101-301-000-768-001 Aux Uniforms & other	3,069.99	6,000.00	2,930.01	51.17%	5,908.98	2,838.99
101-301-000-768-002 Uniforms - PSO	2,651.70	3,000.00	348.30	88.39%	2,529.38	(122.32)
101-301-000-801-000 Professional Services	225.00	125.00	(100.00)	180.00%	11,109.72	10,884.72
101-301-000-818-000 Contractual Service	58,186.84	64,000.00	5,813.16	90.92%	60,032.24	1,845.40
101-301-000-818-001 TPD Info Technologies	97,963.33	127,500.00	29,536.67	76.83%	71,099.42	(26,863.91)
101-301-000-818-006 Board Of Prisoners	104,354.70	200,000.00	95,645.30	52.18%	178,538.78	74,184.08
101-301-000-860-000 Training/Transp'n	3,036.00	6,000.00	2,964.00	50.60%	2,580.00	(456.00)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-301-000-920-000 Utilities	25,161.15	36,300.00	11,138.85	69.31%	21,729.61	(3,431.54)
101-301-000-930-000 Repair & Maintenance	48,338.94	25,000.00	(23,338.94)	193.36%	19,337.89	(29,001.05)
101-301-000-955-000 Crossing Guard Expense	0.00	63,000.00	63,000.00	0.00%	0.00	0.00
101-301-000-956-000 Miscellaneous	261.33	200.00	(61.33)	130.67%	1,422.23	1,160.90
101-301-000-960-000 Act 302 Training	12,274.30	14,660.00	2,385.70	83.73%	17,493.60	5,219.30
101-301-000-960-001 M911 Dispatcher Training	14,117.00	16,000.00	1,883.00	88.23%	4,192.00	(9,925.00)
101-301-501-702-152 Emergency Overtime- ICE	11,211.76	30,000.00	18,788.24	37.37%	16,962.56	5,750.80
101-301-502-702-152 Overtime - Party Patrol	960.54	5,000.00	4,039.46	19.21%	5,850.76	4,890.22
101-301-502-715-001 FICA- Party Patrol	0.00	100.00	100.00	0.00%	53.55	53.55
101-301-503-702-152 Emergency Overtime - OWI/Seatbelt	13,146.64	30,000.00	16,853.36	43.82%	32,526.76	19,380.12
101-301-503-711-000 Fringes - OWI/Seatbelt	7,985.25	16,500.00	8,514.75	48.40%	17,779.31	9,794.06
101-301-503-715-001 FICA-OWI/Seatbelt	0.00	500.00	500.00	0.00%	412.23	412.23
101-301-504-961-000 Grant Exp Reimbursed - JAG	11,862.00	12,500.00	638.00	94.90%	9,922.83	(1,939.17)
101-301-505-702-000 Personal Services - COPS	0.00	268,200.00	268,200.00	0.00%	207,903.51	207,903.51
101-301-505-702-030 Meal/Uniform Allowance-COPS	0.00	0.00	0.00	0.00%	237.00	237.00
101-301-505-702-040 Education/Training/Other Bonus-COPS	0.00	1,800.00	1,800.00	0.00%	1,000.00	1,000.00
101-301-505-702-151 Holiday Overtime-COPS	0.00	0.00	0.00	0.00%	10,534.12	10,534.12
101-301-505-702-152 Emergency Overtime - COPS	0.00	0.00	0.00	0.00%	38,346.54	38,346.54
101-301-505-702-158 Traffic Detail Overtime-COPS	0.00	0.00	0.00	0.00%	30,457.79	30,457.79
101-301-505-713-000 Compensated Absences-COPS	0.00	0.00	0.00	0.00%	1,831.17	1,831.17
101-301-505-715-001 FICA-COPS	0.00	4,900.00	4,900.00	0.00%	4,060.90	4,060.90
101-301-505-719-000 Health Insurance-COPS	0.00	52,400.00	52,400.00	0.00%	45,638.12	45,638.12
101-301-505-720-001 Life Insurance- COPS	0.00	1,200.00	1,200.00	0.00%	849.78	849.78
101-301-506-702-152 Emergency Overtime - HSI	7,400.97	5,000.00	(2,400.97)	148.02%	11,036.06	3,635.09
101-301-506-961-000 Grant Exp Reimbursement - HSI	0.00	0.00	0.00	0.00%	3,997.39	3,997.39
101-301-507-961-000 Ballistic Vest Grant Expense	17,100.00	17,100.00	0.00	100.00%	0.00	(17,100.00)
101-301-652-702-152 Emergency Overtime- Special Detail-Ot	0.00	0.00	0.00	0.00%	7,409.34	7,409.34
Total Police Department	8,495,174.09	10,033,422.00	1,538,247.91	84.67%	8,887,909.69	392,735.60
Fire Department:						
101-336-000-702-000 Personal Services	2,337,134.19	1,767,000.00	(570,134.19)	132.27%	1,349,958.43	(987,175.76)
101-336-000-702-001 Retro/Back Pay	0.00	0.00	0.00	0.00%	47,806.16	47,806.16
101-336-000-702-010 Pay in Lieu- Insurance	27,950.00	5,400.00	(22,550.00)	517.59%	8,100.00	(19,850.00)
101-336-000-702-020 Workers Comp/Disability	8,934.88	0.00	(8,934.88)	0.00%	0.00	(8,934.88)
101-336-000-702-030 Meal/Uniform Allowance	56,224.39	29,700.00	(26,524.39)	189.31%	23,310.72	(32,913.67)
101-336-000-702-040 Education/Training/Other Bonus	184,431.95	143,000.00	(41,431.95)	128.97%	84,178.58	(100,253.37)
101-336-000-702-060 Longevity	30,767.06	35,900.00	5,132.94	85.70%	1,515.75	(29,251.31)
101-336-000-702-151 Holiday Overtime	114,224.94	100,000.00	(14,224.94)	114.22%	58,740.17	(55,484.77)
101-336-000-702-152 Emergency Overtime	432,885.84	470,000.00	37,114.16	92.10%	103,472.44	(329,413.40)
101-336-000-702-155 Special Event Overtime	0.00	0.00	0.00	0.00%	(0.44)	(0.44)
101-336-000-702-200 Doubletime	11,807.78	0.00	(11,807.78)	0.00%	1,116.48	(10,691.30)
101-336-000-713-000 Compensated Absences	288,873.52	325,000.00	36,126.48	88.88%	488,820.13	199,946.61
101-336-000-715-001 FICA	67,850.23	81,100.00	13,249.77	83.66%	30,460.56	(37,389.67)
101-336-000-719-000 Health Insurance	637,738.70	513,300.00	(124,438.70)	124.24%	357,276.12	(280,462.58)
101-336-000-720-001 Life Insurance	8,722.58	6,700.00	(2,022.58)	130.19%	4,941.08	(3,781.50)
101-336-000-722-002 DC Plan City Contribution	10,094.90	6,000.00	(4,094.90)	168.25%	0.00	(10,094.90)
101-336-000-724-000 VEBA - Employer Contribution	1,622.77	0.00	(1,622.77)	0.00%	0.00	(1,622.77)
101-336-000-740-000 Operating Supplies	8,185.28	9,000.00	814.72	90.95%	6,731.26	(1,454.02)
101-336-000-740-004 ALS Transporting Oper	42,904.32	43,700.00	795.68	98.18%	15,020.31	(27,884.01)
101-336-000-768-000 Uniforms	23,879.73	36,700.00	12,820.27	65.07%	12,642.22	(11,237.51)
101-336-000-801-000 Professional Services	2,792.36	3,500.00	707.64	79.78%	1,730.00	(1,062.36)
101-336-000-818-000 Contractual Service	60,515.17	13,300.00	(47,215.17)	455.00%	27,724.70	(32,790.47)
101-336-000-860-000 Training/Transp'n	8,627.79	22,400.00	13,772.21	38.52%	29,082.93	20,455.14
101-336-000-920-000 Utilities	57,681.14	66,000.00	8,318.86	87.40%	53,998.98	(3,682.16)
101-336-000-930-000 Repair & Maintenance	44,684.76	66,300.00	21,615.24	67.40%	34,641.10	(10,043.66)
101-336-000-956-000 Miscellaneous	4,067.68	10,000.00	5,932.32	40.68%	201.80	(3,865.88)
101-336-000-958-000 Fire Prevention	1,429.29	2,000.00	570.71	71.46%	1,687.98	258.69
101-336-000-977-000 Equipment	36,022.06	36,300.00	277.94	99.23%	23,790.00	(12,232.06)
101-336-000-981-000 Vehicles	855,258.00	856,637.00	1,379.00	99.84%	393,800.00	(461,458.00)

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-336-535-702-000 Personal Services- SAFER	0.00	848,600.00	848,600.00	0.00%	837,863.43	837,863.43
101-336-535-702-001 Retro/Back Pay	0.00	0.00	0.00	0.00%	25,077.69	25,077.69
101-336-535-702-010 Pay in Lieu- Insurance- SAFER	0.00	6,600.00	6,600.00	0.00%	8,400.00	8,400.00
101-336-535-702-030 Meal/Uniform Allowance- SAFER	0.00	19,300.00	19,300.00	0.00%	22,005.41	22,005.41
101-336-535-702-040 Education/Training/Other Bonus- SAFEI	0.00	36,400.00	36,400.00	0.00%	67,215.13	67,215.13
101-336-535-702-060 Longevity- SAFER	(31,628.06)	17,400.00	49,028.06	-181.77%	4,365.00	35,993.06
101-336-535-702-151 Holiday Overtime- SAFER	0.00	29,200.00	29,200.00	0.00%	45,421.55	45,421.55
101-336-535-702-152 Emergency Overtime- SAFER	1,127.65	10,000.00	8,872.35	11.28%	57,650.81	56,523.16
101-336-535-702-200 Doubletime- SAFER	0.00	0.00	0.00	0.00%	279.12	279.12
101-336-535-713-000 Compensated Absences- SAFER	0.00	14,000.00	14,000.00	0.00%	16,996.49	16,996.49
101-336-535-715-001 FICA- SAFER	16.35	18,600.00	18,583.65	0.09%	17,655.26	17,638.91
101-336-535-719-000 Health Insurance- SAFER	0.00	269,100.00	269,100.00	0.00%	260,492.28	260,492.28
101-336-535-720-001 Life Insurance- SAFER	0.00	3,500.00	3,500.00	0.00%	3,432.23	3,432.23
101-336-535-722-002 DC Plan City Contribution- SAFER	0.00	3,300.00	3,300.00	0.00%	1,896.99	1,896.99
Total Fire Department	5,334,827.25	5,924,937.00	590,109.75	90.04%	4,529,498.85	(805,328.40)
Ordinance Department:						
101-371-000-702-000 Personal Services	21,493.06	30,000.00	8,506.94	71.64%	29,097.40	7,604.34
101-371-000-702-010 Pay in Lieu- Insurance	120.00	500.00	380.00	24.00%	220.00	100.00
101-371-000-702-030 Meal/Uniform Allowance	6.76	0.00	(6.76)	0.00%	3.01	(3.75)
101-371-000-702-040 Education/Training/Other Bonus	0.00	100.00	100.00	0.00%	125.00	125.00
101-371-000-702-050 Residency Bonus	200.00	200.00	0.00	100.00%	650.00	450.00
101-371-000-702-060 Longevity	4.94	200.00	195.06	2.47%	(149.10)	(154.04)
101-371-000-702-150 Regular Overtime	1,337.54	1,000.00	(337.54)	133.75%	1,591.86	254.32
101-371-000-702-200 Doubletime	337.74	200.00	(137.74)	168.87%	388.45	50.71
101-371-000-713-000 Compensated Absences	1,650.69	2,500.00	849.31	66.03%	10,403.52	8,752.83
101-371-000-715-001 FICA	1,846.90	2,800.00	953.10	65.96%	3,050.01	1,203.11
101-371-000-719-000 Health Insurance	5,624.00	7,900.00	2,276.00	71.19%	12,494.46	6,870.46
101-371-000-720-001 Life Insurance	74.03	100.00	25.97	74.03%	137.81	63.78
101-371-000-722-002 DC Plan City Contribution	182.98	300.00	117.02	60.99%	214.45	31.47
101-371-000-768-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	934.49	934.49
101-371-000-818-000 Contractual Service	20,273.59	125,000.00	104,726.41	16.22%	77,261.96	56,988.37
101-371-000-818-008 Demolitions	2,900.00	50,000.00	47,100.00	5.80%	81,238.76	78,338.76
101-371-000-860-000 Training/Transp'tn	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000-956-000 Miscellaneous	1,117.67	2,000.00	882.33	55.88%	1,022.50	(95.17)
Total Ordinance Department	57,169.90	224,300.00	167,130.10	25.49%	218,684.58	161,514.68
Department of Public Works:						
101-441-000-702-000 Personal Services	544,934.29	650,000.00	105,065.71	83.84%	479,012.04	(65,922.25)
101-441-000-702-010 Pay in Lieu- Insurance	5,775.00	10,200.00	4,425.00	56.62%	8,675.00	2,900.00
101-441-000-702-020 Workers Comp/Disability	0.00	0.00	0.00	0.00%	3,118.48	3,118.48
101-441-000-702-030 Meal/Uniform Allowance	3,210.00	0.00	(3,210.00)	0.00%	2,242.50	(967.50)
101-441-000-702-040 Education/Training/Other Bonus	3,942.02	1,000.00	(2,942.02)	394.20%	1,600.00	(2,342.02)
101-441-000-702-050 Residency Bonus	5,000.00	5,000.00	0.00	100.00%	4,500.00	(500.00)
101-441-000-702-060 Longevity	(183.50)	3,400.00	3,583.50	-5.40%	(1,046.60)	(863.10)
101-441-000-702-150 Regular Overtime	86,808.45	85,000.00	(1,808.45)	102.13%	74,344.58	(12,463.87)
101-441-000-702-200 Doubletime	39,775.52	9,000.00	(30,775.52)	441.95%	9,570.13	(30,205.39)
101-441-000-702-300 Triple Time	1,030.61	1,000.00	(30.61)	103.06%	0.00	(1,030.61)
101-441-000-713-000 Compensated Absences	16,390.17	20,000.00	3,609.83	81.95%	29,488.92	13,098.75
101-441-000-715-001 FICA	52,004.21	57,000.00	4,995.79	91.24%	45,269.54	(6,734.67)
101-441-000-719-000 Health Insurance	163,558.80	171,000.00	7,441.20	95.65%	142,169.31	(21,389.49)
101-441-000-720-001 Life Insurance	1,534.21	1,600.00	65.79	95.89%	1,681.78	147.57
101-441-000-722-002 DC Plan City Contribution	5,001.88	3,300.00	(1,701.88)	151.57%	2,907.46	(2,094.42)
101-441-000-740-000 Operating Supplies	82,390.36	130,000.00	47,609.64	63.38%	76,834.79	(5,555.57)
101-441-000-740-001 Salt	154,627.54	155,000.00	372.46	99.76%	76,598.31	(78,029.23)
101-441-000-768-000 Uniforms	2,046.41	3,900.00	1,853.59	52.47%	2,841.54	795.13
101-441-000-801-000 Professional Services	17,955.51	16,000.00	(1,955.51)	112.22%	8,315.00	(9,640.51)

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-441-000-818-000 Contractual Service	8,308.37	25,600.00	17,291.63	32.45%	3,294.00	(5,014.37)
101-441-000-860-000 Training/Transp'tn	820.00	4,000.00	3,180.00	20.50%	135.98	(684.02)
101-441-000-920-000 Utilities	82,143.30	80,000.00	(2,143.30)	102.68%	68,894.34	(13,248.96)
101-441-000-932-000 Right-of-Way / Act 48	185,096.49	240,000.00	54,903.51	77.12%	84,627.06	(100,469.43)
101-441-000-956-000 Miscellaneous	2,448.99	3,000.00	551.01	81.63%	304.46	(2,144.53)
101-441-000-977-000 Equipment	1,595.00	0.00	(1,595.00)	0.00%	84,942.00	83,347.00
101-441-000-981-000 Vehicles	30,617.92	30,618.00	0.08	100.00%	0.00	(30,617.92)
101-441-000-983-003 Leased Equipment	2,107.42	6,000.00	3,892.58	35.12%	5,304.83	3,197.41
Total Department of Public Works	1,498,938.97	1,711,618.00	212,679.03	87.57%	1,215,625.45	(283,313.52)
Street Lighting:						
101-448-000-818-007 Street Lighting	1,169,837.21	1,600,000.00	430,162.79	73.11%	1,246,374.98	76,537.77
Total Street Lighting	1,169,837.21	1,600,000.00	430,162.79	73.11%	1,246,374.98	76,537.77
Public Utilities:						
101-264-000-850-000 Telephone	65,519.99	72,000.00	6,480.01	91.00%	91,497.55	25,977.56
101-264-000-920-000 Public Utilities	180,689.33	244,000.00	63,310.67	74.05%	189,116.23	8,426.90
101-264-000-850-002 Tablets	5,813.12	9,000.00	3,186.88	64.59%	6,312.30	499.18
Total Public Utilities	252,022.44	325,000.00	72,977.56	77.55%	286,926.08	34,903.64
Senior Center:						
101-672-000-702-000 Personal Services	32,276.09	32,900.00	623.91	98.10%	34,943.53	2,667.44
101-672-000-702-010 Pay in Lieu- Insurance	1,254.00	1,400.00	146.00	89.57%	1,254.00	0.00
101-672-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	1,363.50	1,363.50
101-672-000-715-001 FICA	2,565.20	2,700.00	134.80	95.01%	2,856.91	291.71
101-672-000-719-000 Health Insurance	366.99	5,000.00	4,633.01	7.34%	4,433.31	4,066.32
101-672-000-720-001 Life Insurance	13.88	100.00	86.12	13.88%	11.98	(1.90)
101-672-000-722-002 DC Plan City Contribution	229.59	1,100.00	870.41	20.87%	276.28	46.69
101-672-000-740-000 Operating Supplies	5,815.34	13,600.00	7,784.66	42.76%	6,045.78	230.44
101-672-000-801-000 Professional Services	7,484.75	11,100.00	3,615.25	67.43%	8,809.75	1,325.00
101-672-000-818-000 Contractual Service	1,542.90	2,400.00	857.10	64.29%	1,190.29	(352.61)
101-672-000-881-000 Senior Events	728.17	2,100.00	1,371.83	34.67%	867.23	139.06
101-672-000-920-000 Public Utilities	23,479.18	26,000.00	2,520.82	90.30%	19,117.18	(4,362.00)
101-672-000-956-021 Senior Olympics	200.00	200.00	0.00	100.00%	200.00	0.00
101-672-000-977-000 Equipment	8,896.54	3,652.00	(5,244.54)	243.61%	0.00	(8,896.54)
101-672-000-980-000 Capital Outlay	0.00	7,755.00	7,755.00	0.00%	0.00	0.00
101-672-674-702-000 Personal Services- SMART Grant	69,288.04	85,700.00	16,411.96	80.85%	69,184.24	(103.80)
101-672-674-702-010 Pay in Lieu- Insurance- SMART Grant	2,046.00	2,300.00	254.00	88.96%	2,046.00	0.00
101-672-674-702-150 Regular Overtime- SMART Grant	72.00	0.00	(72.00)	0.00%	0.00	(72.00)
101-672-674-715-001 FICA- SMART Grant	5,462.62	6,800.00	1,337.38	80.33%	5,449.15	(13.47)
101-672-674-719-000 Health Insurance- SMART Grant	598.80	1,200.00	601.20	49.90%	661.91	63.11
101-672-674-720-001 Life Insurance- SMART Grant	22.61	100.00	77.39	22.61%	19.55	(3.06)
101-672-674-722-002 DC Plan City Contribution- SMART Grant	374.55	500.00	125.45	74.91%	450.72	76.17
Total Senior Center	162,717.25	206,607.00	43,889.75	78.76%	159,181.31	(3,535.94)

City of Taylor
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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Community Development:						
101-690-000-702-000 Personal Services	90,103.09	101,100.00	10,996.91	89.12%	71,699.29	(18,403.80)
101-690-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-690-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-690-000-713-000 Compensated Absences	1,250.00	0.00	(1,250.00)	0.00%	1,086.58	(163.42)
101-690-000-715-001 FICA	6,758.93	7,800.00	1,041.07	86.65%	5,317.42	(1,441.51)
101-690-000-719-000 Health Insurance	20,911.40	24,800.00	3,888.60	84.32%	22,021.55	1,110.15
101-690-000-720-001 Life Insurance	675.43	800.00	124.57	84.43%	566.69	(108.74)
101-690-000-722-002 DC Plan City Contribution	3,165.97	4,100.00	934.03	77.22%	2,550.47	(615.50)
101-690-000-740-000 Operating Supplies	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-690-000-801-000 Professional Services	0.00	0.00	0.00	0.00%	46,261.58	46,261.58
101-690-000-961-000 Grant Exp To Be Reimbursed - HOME	273,584.60	230,300.00	(43,284.60)	118.79%	261,761.37	(11,823.23)
101-690-000-970-000 Capital Outlay	3,918.94	3,800.00	(118.94)	103.13%	2,988.97	(929.97)
101-690-541-961-000 MSHDA Grant Expenditures	0.00	0.00	0.00	0.00%	100,000.00	100,000.00
Total Community Development	400,868.36	374,200.00	(26,668.36)	107.13%	514,753.92	113,885.56
Planning Department:						
101-721-000-702-000 Personal Services	90,194.21	93,300.00	3,105.79	96.67%	68,912.24	(21,281.97)
101-721-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-721-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-721-000-702-060 Longevity	7.50	0.00	(7.50)	0.00%	30.00	22.50
101-721-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	9.56	9.56
101-721-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	1,296.16	1,296.16
101-721-000-715-001 FICA	6,659.09	7,200.00	540.91	92.49%	5,182.30	(1,476.79)
101-721-000-719-000 Health Insurance	15,620.60	17,600.00	1,979.40	88.75%	16,158.68	538.08
101-721-000-720-001 Life Insurance	337.72	400.00	62.28	84.43%	399.82	62.10
101-721-000-722-002 DC Plan City Contribution	0.00	900.00	900.00	0.00%	0.00	0.00
101-721-000-725-000 Meeting Fees	5,190.00	18,800.00	13,610.00	27.61%	7,990.00	2,800.00
101-721-000-801-000 Professional Services	1,256.00	10,800.00	9,544.00	11.63%	1,511.00	255.00
101-721-000-818-000 Contractual Service	185.00	5,000.00	4,815.00	3.70%	185.00	0.00
101-721-000-860-000 Training/Transpnt	450.00	6,300.00	5,850.00	7.14%	1,280.05	830.05
101-721-000-956-000 Miscellaneous	29.50	500.00	470.50	5.90%	53.50	24.00
101-721-000-980-258 I.T. Equipment Exp	0.00	1,700.00	1,700.00	0.00%	0.00	0.00
Total Planning Department	120,429.62	163,000.00	42,570.38	73.88%	103,508.31	(16,921.31)
Economic Development:						
101-728-000-702-000 Personal Services	154,410.54	174,100.00	19,689.46	88.69%	145,228.88	(9,181.66)
101-728-000-702-010 Pay in Lieu- Insurance	6,600.00	7,200.00	600.00	91.67%	6,600.00	0.00
101-728-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,375.00	1,375.00
101-728-000-702-050 Residency Bonus	375.00	400.00	25.00	93.75%	0.00	(375.00)
101-728-000-702-060 Longevity	0.00	0.00	0.00	0.00%	477.90	477.90
101-728-000-713-000 Compensated Absences	846.94	2,800.00	1,953.06	30.25%	2,564.62	1,717.68
101-728-000-715-001 FICA	12,234.44	13,900.00	1,665.56	88.02%	11,908.19	(326.25)
101-728-000-719-000 Health Insurance	9,033.47	9,900.00	866.53	91.25%	8,985.16	(48.31)
101-728-000-720-001 Life Insurance	928.72	1,100.00	171.28	84.43%	1,099.53	170.81
101-728-000-722-002 DC Plan City Contribution	4,866.57	7,300.00	2,433.43	66.67%	6,072.22	1,205.65
101-728-000-860-000 Training/Transpnt	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
101-728-000-961-004 ED Projects	0.00	0.00	0.00	0.00%	3,625.00	3,625.00
Total Economic Development	189,295.68	217,900.00	28,604.32	86.87%	187,936.50	(1,359.18)

City of Taylor
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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Parks:						
101-751-751-702-000 Personal Services	187,599.19	205,000.00	17,400.81	91.51%	144,454.63	(43,144.56)
101-751-751-702-030 Meal/Uniform Allowance	591.75	0.00	(591.75)	0.00%	552.75	(39.00)
101-751-751-702-040 Education/Training/Other Bonus	30.00	300.00	270.00	10.00%	300.00	270.00
101-751-751-702-050 Residency Bonus	800.00	800.00	0.00	100.00%	800.00	0.00
101-751-751-702-060 Longevity	42.75	700.00	657.25	6.11%	27.00	(15.75)
101-751-751-702-150 Regular Overtime	35,509.56	35,000.00	(509.56)	101.46%	22,989.97	(12,519.59)
101-751-751-702-200 Doubletime	4,075.10	4,000.00	(75.10)	101.88%	1,595.46	(2,479.64)
101-751-751-713-000 Compensated Absences	4,156.16	5,000.00	843.84	83.12%	3,362.82	(793.34)
101-751-751-715-001 FICA	17,190.52	19,200.00	2,009.48	89.53%	12,679.81	(4,510.71)
101-751-751-719-000 Health Insurance	41,629.21	38,400.00	(3,229.21)	108.41%	34,088.39	(7,540.82)
101-751-751-720-001 Life Insurance	328.23	300.00	(28.23)	109.41%	255.44	(72.79)
101-751-751-722-002 DC Plan City Contribution	1,884.98	2,000.00	115.02	94.25%	1,086.24	(798.74)
101-751-751-740-000 Operating Supplies	632.64	1,000.00	367.36	63.26%	317.60	(315.04)
101-751-751-818-008 Parks Board Up Supplies	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-751-751-920-000 Utilities	69,627.99	70,000.00	372.01	99.47%	55,825.39	(13,802.60)
101-751-751-920-001 Utilities - Splash Pad/Activity Building	27,857.00	33,300.00	5,443.00	83.65%	28,622.93	765.93
101-751-751-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-751-751-970-000 Wayne County Grant Exp - Parks	25,000.00	25,000.00	0.00	100.00%	0.00	(25,000.00)
101-751-751-970-001 MEDC Grant Expense - Parks	61,500.00	61,500.00	0.00	100.00%	20,175.00	(41,325.00)
101-751-751-970-002 WCCC Contribution Expenditure	55,000.00	55,000.00	0.00	100.00%	0.00	(55,000.00)
101-751-751-977-000 Equipment	6,833.00	6,833.00	0.00	100.00%	18,230.27	11,397.27
101-751-751-977-001 Park Improvements	250,599.20	829,669.00	579,069.80	30.20%	4,691.21	(245,907.99)
101-751-751-977-002 Vehicles	26,003.76	26,004.00	0.24	100.00%	0.00	(26,003.76)
Total Parks	816,891.04	1,420,606.00	603,714.96	57.50%	350,054.91	(466,836.13)
Petting Farm:						
101-751-752-702-000 Personal Services	107,591.86	125,000.00	17,408.14	86.07%	111,186.35	3,594.49
101-751-752-702-150 Regular Overtime	306.59	350.00	43.41	87.60%	68.25	(238.34)
101-751-752-715-001 FICA	8,254.34	9,580.00	1,325.66	86.16%	8,511.16	256.82
101-751-752-719-000 Health Insurance	1,241.93	1,800.00	558.07	69.00%	1,308.84	66.91
101-751-752-720-001 Life Insurance	91.19	100.00	8.81	91.19%	63.06	(28.13)
101-751-752-722-002 DC Plan City Contribution	454.96	600.00	145.04	75.83%	599.90	144.94
101-751-752-740-000 Operating Supplies	46,340.82	42,900.00	(3,440.82)	108.02%	38,673.07	(7,667.75)
101-751-752-802-000 Merchant Credit Fees	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-751-752-818-000 Contractual Service	23,044.74	23,000.00	(44.74)	100.19%	23,828.42	783.68
101-751-752-920-000 Utilities	12,305.15	16,500.00	4,194.85	74.58%	10,046.82	(2,258.33)
101-751-752-977-000 Equipment	2,650.00	2,700.00	50.00	98.15%	0.00	(2,650.00)
Total Petting Farm	202,281.58	223,530.00	21,248.42	90.49%	194,285.87	(7,995.71)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	67,195.75	123,508.00	56,312.25	54.41%	12,480.56	(54,715.19)
101-751-753-702-150 Regular Overtime	317.46	0.00	(317.46)	0.00%	0.00	(317.46)
101-751-753-715-001 FICA	5,164.75	8,982.00	3,817.25	57.50%	954.76	(4,209.99)
101-751-753-740-000 Operating Supplies	2,262.49	2,700.00	437.51	83.80%	5,434.59	3,172.10
101-751-753-740-001 County Juv/TSD supplies	0.00	0.00	0.00	0.00%	1,340.44	1,340.44
101-751-753-740-400 Hallow-Palooza Event Expense	3,800.58	3,893.00	92.42	97.63%	3,582.33	(218.25)
101-751-753-740-401 WinterFest Event Expense	33,506.63	21,795.00	(11,711.63)	153.74%	18,531.60	(14,975.03)
101-751-753-740-402 Daddy Daughter Dance Exp	4,697.66	6,214.00	1,516.34	75.60%	4,199.12	(498.54)
101-751-753-740-403 Spring Event Exp.	4,701.44	7,500.00	2,798.56	62.69%	5,243.08	541.64
101-751-753-740-404 Movies in Park Expense	570.00	3,500.00	2,930.00	16.29%	0.00	(570.00)
101-751-753-740-405 Mother/Son Event Expense	0.00	4,500.00	4,500.00	0.00%	0.00	0.00
101-751-753-740-406 Restaurant Event Expense	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
101-751-753-740-744 Softball Operating Expenses	8,038.36	14,700.00	6,661.64	54.68%	7,325.95	(712.41)
101-751-753-860-001 Trans-Spec Act-Rec Progrms	39,156.02	36,454.00	(2,702.02)	107.41%	24,543.39	(14,612.63)
Total Parks and Rec. Events/Programs	169,411.14	243,746.00	74,334.86	69.50%	83,635.82	(85,775.32)
Recreation Center:						
101-751-754-702-000 Personal Services	116,319.31	199,000.00	82,680.69	58.45%	165,165.78	48,846.47
101-751-754-702-150 Regular Overtime	139.29	0.00	(139.29)	0.00%	9.76	(129.53)
101-751-754-715-001 FICA	8,856.59	12,537.00	3,680.41	70.64%	12,539.25	3,682.66
101-751-754-719-000 Health Insurance	4,451.64	4,300.00	(151.64)	103.53%	4,842.95	391.31
101-751-754-720-001 Life Insurance	72.95	100.00	27.05	72.95%	75.72	2.77
101-751-754-722-002 DC Plan City Contribution	470.16	700.00	229.84	67.17%	640.70	170.54
101-751-754-740-000 Operating Supplies	8,395.11	20,700.00	12,304.89	40.56%	10,359.49	1,964.38
101-751-754-802-000 Merchant Credit Fees	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-751-754-818-000 Contractual Service	2,595.76	2,300.00	(295.76)	112.86%	1,035.44	(1,560.32)
101-751-754-818-001 Rec Center Activities - Classes	12,777.45	11,800.00	(977.45)	108.28%	17,890.38	5,112.93
101-751-754-920-000 Utilities	40,343.37	35,000.00	(5,343.37)	115.27%	45,455.91	5,112.54
Total Recreation Center	194,421.63	289,437.00	95,015.37	67.17%	258,015.38	63,593.75
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	40,931.40	46,100.00	5,168.60	88.79%	27,107.18	(13,824.22)
101-751-755-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	1,864.53	1,864.53
101-751-755-715-001 FICA	3,131.35	3,600.00	468.65	86.98%	2,216.33	(915.02)
101-751-755-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	1,079.60	1,079.60
101-751-755-720-001 Life Insurance	60.78	100.00	39.22	60.78%	52.31	(8.47)
101-751-755-722-002 DC Plan City Contribution	691.75	800.00	108.25	86.47%	500.00	(191.75)
101-751-755-740-000 Operating Supplies	0.00	0.00	0.00	0.00%	68.50	68.50
Total Parks and Rec. Administration	44,815.28	52,400.00	7,584.72	85.53%	32,888.45	(11,926.83)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	391,859.38	487,700.00	95,840.62	80.35%	338,318.28	(53,541.10)
101-786-000-702-010 Pay in Lieu- Insurance	2,769.00	4,900.00	2,131.00	56.51%	1,419.00	(1,350.00)
101-786-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	62.50	62.50
101-786-000-702-050 Residency Bonus	62.50	100.00	37.50	62.50%	0.00	(62.50)
101-786-000-702-060 Longevity	0.00	0.00	0.00	0.00%	96.75	96.75
101-786-000-702-150 Regular Overtime	6,008.27	3,200.00	(2,808.27)	187.76%	874.38	(5,133.89)
101-786-000-713-000 Compensated Absences	141.16	0.00	(141.16)	0.00%	265.54	124.38
101-786-000-715-001 FICA	30,402.37	39,600.00	9,197.63	76.77%	25,457.09	(4,945.28)
101-786-000-719-000 Health Insurance	20,483.89	27,100.00	6,616.11	75.59%	31,699.01	11,215.12
101-786-000-720-001 Life Insurance	335.39	400.00	64.61	83.85%	361.70	26.31
101-786-000-722-002 DC City Plan Contribution	1,573.05	2,300.00	726.95	68.39%	1,891.10	318.05
101-786-000-740-000 Operations	69,828.89	102,900.00	33,071.11	67.86%	53,355.80	(16,473.09)
101-786-000-802-000 Merchant Bank Fees	11,464.51	8,200.00	(3,264.51)	139.81%	9,836.01	(1,628.50)
101-786-000-818-001 TSX Referee/Instructors	29,954.00	40,000.00	10,046.00	74.89%	34,974.00	5,020.00
101-786-000-882-002 Txs Food COGS	68,139.79	74,000.00	5,860.21	92.08%	57,519.90	(10,619.89)
101-786-000-882-003 Other Expenditures	1,733.76	1,260.00	(473.76)	137.60%	1,035.44	(698.32)
101-786-000-920-000 Utilities	319,883.07	378,100.00	58,216.93	84.60%	337,495.15	17,612.08
101-786-000-930-000 Repairs & Maintenance	118,403.58	211,000.00	92,596.42	56.12%	158,975.42	40,571.84
101-786-000-970-000 Capital Outlay	0.00	0.00	0.00	0.00%	5,772.00	5,772.00
101-786-000-991-000 Principal	0.00	0.00	0.00	0.00%	4,718.63	4,718.63
101-786-000-995-000 Interest	0.00	0.00	0.00	0.00%	328.81	328.81
Total Taylor Sportsplex	1,073,042.61	1,380,760.00	307,717.39	77.71%	1,064,456.51	(8,586.10)
Insurance/Risk Management:						
101-851-000-702-000 Personal Services	47,384.38	0.00	(47,384.38)	0.00%	0.00	(47,384.38)
101-851-000-715-001 FICA	1,617.53	0.00	(1,617.53)	0.00%	0.00	(1,617.53)
101-851-000-801-000 Professional Services	312,889.26	350,000.00	37,110.74	89.40%	567,151.66	254,262.40
101-851-000-818-000 Contractual Service	1,264,165.05	1,350,000.00	85,834.95	93.64%	1,171,740.75	(92,424.30)
101-851-000-860-000 Training/Transpnr	1,900.00	20,000.00	18,100.00	9.50%	0.00	(1,900.00)
Total Insurance/Risk Management	1,627,956.22	1,720,000.00	92,043.78	94.65%	1,738,892.41	110,936.19
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	39,350.00	45,000.00	5,650.00	87.44%	43,500.00	4,150.00
101-858-000-715-001 Retiree FICA	3,010.33	3,500.00	489.67	86.01%	3,327.77	317.44
101-858-000-852-001 Retiree Health Insurance	3,550,113.62	3,654,000.00	103,886.38	97.16%	3,173,530.40	(376,583.22)
101-858-000-852-003 Retiree Medicare Part B	239,461.50	346,000.00	106,538.50	69.21%	228,969.13	(10,492.37)
101-858-000-853-000 Life Insurance	(5,013.06)	0.00	5,013.06	0.00%	(4,909.30)	103.76
101-858-000-854-010 Retiree Life Insurance	4,445.01	6,500.00	2,054.99	68.38%	4,932.37	487.36
101-858-000-861-001 GERS City Contribution	1,897,362.18	2,016,190.00	118,827.82	94.11%	1,932,111.34	34,749.16
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	0.00	0.00%	(20,136.68)	(20,136.68)
101-858-000-871-000 Workers Comp Self Ins	142,402.18	250,000.00	107,597.82	56.96%	300,613.69	158,211.51
Total Employee Fringe Benefits	5,871,131.76	6,321,190.00	450,058.24	92.88%	5,661,938.72	(209,193.04)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	20,706.19	28,000.00	7,293.81	73.95%	19,041.64	(1,664.55)
101-894-000-818-000 Contractual Service	547.26	0.00	(547.26)	0.00%	0.00	(547.26)
101-894-000-895-000 Special Projects	17,420.00	37,420.00	20,000.00	46.55%	0.00	(17,420.00)
101-894-000-930-000 Repairs & Maintenance- Insurance Rein	106,626.29	0.00	(106,626.29)	0.00%	0.00	(106,626.29)
101-894-000-956-000 Miscellaneous	1,285.00	2,000.00	715.00	64.25%	2,059.58	774.58
101-894-000-956-002 Miscellaneous	0.00	0.00	0.00	0.00%	1,693.44	1,693.44
101-894-000-956-012 Land Acquisition	179,495.63	179,503.00	7.37	100.00%	158,732.16	(20,763.47)
101-894-000-956-022 Capital Outlay	0.00	164,000.00	164,000.00	0.00%	0.00	0.00
101-894-000-964-000 Refunds & Rebates	8,402.86	18,080.00	9,677.14	46.48%	10,573.87	2,171.01
Total General Administration	334,483.23	429,003.00	94,519.77	77.97%	192,100.69	(142,382.54)
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	135,753.24	152,000.00	16,246.76	89.31%	135,174.79	(578.45)
101-895-000-702-030 Meal/Uniform Allowance	270.00	0.00	(270.00)	0.00%	405.00	135.00
101-895-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
101-895-000-702-050 Residency Bonus	750.00	1,300.00	550.00	57.69%	1,250.00	500.00
101-895-000-702-060 Longevity	42.25	50.00	7.75	84.50%	31.50	(10.75)
101-895-000-702-150 Regular Overtime	9,894.37	12,000.00	2,105.63	82.45%	13,823.65	3,929.28
101-895-000-702-200 Doubletime	6,517.61	4,000.00	(2,517.61)	162.94%	3,446.71	(3,070.90)
101-895-000-702-300 Triple Time	288.79	1,000.00	711.21	28.88%	0.00	(288.79)
101-895-000-713-000 Compensated Absences	2,914.80	4,000.00	1,085.20	72.87%	7,080.22	4,165.42
101-895-000-715-001 FICA	11,169.37	13,500.00	2,330.63	82.74%	11,452.71	283.34
101-895-000-719-000 Health Insurance	49,010.55	65,000.00	15,989.45	75.40%	61,678.29	12,667.74
101-895-000-720-001 Life Insurance	284.02	500.00	215.98	56.80%	468.27	184.25
101-895-000-722-002 DC Plan City Contribution	3,420.91	4,000.00	579.09	85.52%	2,087.58	(1,333.33)
101-895-000-740-000 Operating Supplies	7,250.65	10,000.00	2,749.35	72.51%	2,905.49	(4,345.16)
101-895-000-751-000 Gas & Oil	145,018.66	220,000.00	74,981.34	65.92%	188,768.98	43,750.32
101-895-000-768-000 Uniforms	2,273.40	1,800.00	(473.40)	126.30%	1,841.99	(431.41)
101-895-000-860-000 Training/Transpnt	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	129,374.65	160,000.00	30,625.35	80.86%	151,413.12	22,038.47
101-895-000-940-000 Rentals	0.00	0.00	0.00	0.00%	155.09	155.09
101-895-000-977-000 Equipment	5,411.60	10,000.00	4,588.40	54.12%	0.00	(5,411.60)
101-895-000-980-007 Underground Storage Tanks	153,340.29	249,696.00	96,355.71	61.41%	2,303.28	(151,037.01)
Total Motor Vehicle Pool	662,985.16	911,246.00	248,260.84	72.76%	585,286.67	(77,698.49)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Debt Service:						
101-906-000-991-000 Principal	77,981.17	77,982.00	0.83	100.00%	75,504.41	(2,476.76)
101-906-000-991-001 Principal - PNC	223,064.21	241,921.00	18,856.79	92.21%	216,425.13	(6,639.08)
101-906-000-991-003 Principal - Dell Servers	15,425.09	15,426.00	0.91	99.99%	18,134.00	2,708.91
101-906-000-991-004 Principal - Caterpillar Excavator	14,706.39	14,707.00	0.61	100.00%	16,345.83	1,639.44
101-906-000-991-005 Principal - Wells Fargo Copier Lease	7,099.68	9,491.00	2,391.32	74.80%	0.00	(7,099.68)
101-906-000-995-000 Interest Expense	4,195.83	4,196.00	0.17	100.00%	6,672.59	2,476.76
101-906-000-995-001 Interest Expense - PNC	17,364.44	20,365.00	3,000.56	85.27%	24,003.45	6,639.01
101-906-000-995-003 Interest Expense - Dell Servers	2,176.98	2,177.00	0.02	100.00%	0.00	(2,176.98)
101-906-000-995-004 Interest - Caterpillar Excavator	1,639.44	1,640.00	0.56	99.97%	0.00	(1,639.44)
101-906-000-995-005 Interest - Wells Fargo Copier Lease	2,471.16	3,271.00	799.84	75.55%	0.00	(2,471.16)
Total Debt Service	366,124.39	391,176.00	25,051.61	93.60%	357,085.41	(9,038.98)
Other Financing Uses(Transfers):						
101-966-000-999-202 Transfer To Major Streets	0.00	242,000.00	242,000.00	0.00%	0.00	0.00
101-966-000-999-226 Transfer to Act 179	0.00	369,719.00	369,719.00	0.00%	0.00	0.00
101-966-000-999-371 Transfer to Brownfield Debt Fund	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	0.00	861,719.00	861,719.00	0.00%	0.00	0.00
Total Expenditures	34,297,648.53	41,266,131.00	6,968,482.47	83.11%	32,843,727.35	(1,453,921.18)
Total Change in Fund Balance	1,014,914.22	(312,490.00)	1,327,404.22	-324.78%	130,698.29	884,215.93

City of Taylor
Major Road Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Federal Grants	\$0.00	\$934,031.00	<i>(\$934,031.00)</i>	0.00%	\$0.00	\$0.00
State Grants	3,188,870.56	3,600,000.00	<i>(411,129.44)</i>	88.58%	2,543,403.71	645,466.85
Interest and Rents	1,400.47	2,500.00	<i>(1,099.53)</i>	56.02%	1,245.21	155.26
Transfers In	0.00	505,935.00	<i>(505,935.00)</i>	0.00%	0.00	0.00
Total Revenue	3,190,271.03	5,042,466.00	<i>(1,852,194.97)</i>	63.27%	2,544,648.92	645,622.11
Expenditures						
Other Services and Charges	1,150,191.93	3,577,576.00	2,427,384.07	32.15%	1,296,483.16	146,291.23
Debt Service	359,912.50	359,913.00	0.50	100.00%	361,187.50	1,275.00
Transfers (Out)	0.00	1,600,000.00	1,600,000.00	0.00%	600,000.00	600,000.00
Total Expenditures	1,510,104.43	5,537,489.00	4,027,384.57	27.27%	2,257,670.66	747,566.23
Total Revenue Over (Under) Expenditures	1,680,166.60	(495,023.00)	2,175,189.60	-339.41%	286,978.26	1,393,188.34

City of Taylor
Local Street Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
State Grants	\$1,564,640.21	\$1,973,470.00	(\$408,829.79)	79.28%	\$910,803.30	\$653,836.91
Interest and Rents	1,040.40	2,000.00	(959.60)	52.02%	1,102.62	(62.22)
Transfers In	0.00	1,600,000.00	(1,600,000.00)	0.00%	600,000.00	(600,000.00)
Total Revenue	1,565,680.61	3,575,470.00	(2,009,789.39)	43.79%	1,511,905.92	53,774.69
Expenditures						
Other Services and Charges	2,630,827.29	3,752,900.00	1,122,072.71	70.10%	3,272,439.94	641,612.65
Debt Service	70,886.67	70,887.00	0.33	100.00%	68,406.67	(2,480.00)
Total Expenditures	2,701,713.96	3,823,787.00	1,122,073.04	70.66%	3,340,846.61	639,132.65
Total Revenue Over (Under) Expenditures	(1,136,033.35)	(248,317.00)	(887,716.35)	457.49%	(1,828,940.69)	692,907.34

City of Taylor
Police and Fire Retirement Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$8,052,883.47	\$8,566,800.00	(\$513,916.53)	94.00%	\$7,697,686.50	\$355,196.97
Federal Grants	254,660.78	300,000.00	(45,339.22)	84.89%	225,195.57	29,465.21
Interest and Rents	35,486.23	11,000.00	24,486.23	322.60%	15,429.94	20,056.29
Total Revenue	8,343,030.48	8,877,800.00	(534,769.52)	93.98%	7,938,312.01	404,718.47
Expenditures						
Personal Services	2,502,662.74	5,466,090.00	2,963,427.26	45.79%	2,610,143.15	107,480.41
Other Services and Charges	3,850,550.11	3,800,000.00	(50,550.11)	101.33%	3,016,363.26	(834,186.85)
Total Expenditures	6,353,212.85	9,266,090.00	2,912,877.15	68.56%	5,626,506.41	(726,706.44)
Total Revenue Over (Under) Expenditures	1,989,817.63	(388,290.00)	2,378,107.63	-512.46%	2,311,805.60	(321,987.97)

City of Taylor
Building and Grounds Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$3,347,602.83	\$3,541,977.00	(\$194,374.17)	94.51%	\$3,140,771.27	\$206,831.56
Interest and Rents	9,673.19	5,000.00	4,673.19	193.46%	4,308.35	5,364.84
Transfers In	86,700.00	77,800.00	8,900.00	111.44%	77,800.00	8,900.00
Total Revenue	3,443,976.02	3,624,777.00	(180,800.98)	95.01%	3,222,879.62	221,096.40
Expenditures						
Personal Services	402,419.01	491,500.00	89,080.99	81.88%	384,307.50	(18,111.51)
Supplies	1,352.02	7,000.00	5,647.98	19.31%	697.77	(654.25)
Other Services and Charges	1,596,903.11	1,790,264.00	193,360.89	89.20%	2,481,051.05	884,147.94
Capital Outlay	768,228.48	1,335,013.00	566,784.52	57.54%	219,459.12	(548,769.36)
Debt Service	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
Total Expenditures	2,769,902.62	3,624,777.00	854,874.38	76.42%	3,086,515.44	316,612.82
Total Revenue Over (Under) Expenditures	674,073.40	0.00	674,073.40	0.00%	136,364.18	537,709.22

City of Taylor
Act 179/Rubbish Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$4,226,280.81	\$4,490,226.00	(\$263,945.19)	94.12%	\$3,839,229.55	\$387,051.26
State Grants	0.00	0.00	0.00	0.00%	8,631.40	(8,631.40)
Charges for Services	570,111.72	571,000.00	(888.28)	99.84%	411,565.30	158,546.42
Interest and Rents	10,152.91	8,300.00	1,852.91	122.32%	8,116.71	2,036.20
Other Revenue	1,995.05	15,000.00	(13,004.95)	13.30%	425,000.00	(423,004.95)
Transfers In	0.00	369,719.00	(369,719.00)	0.00%	0.00	0.00
Total Revenue	4,808,540.49	5,454,245.00	(645,704.51)	88.16%	4,692,542.96	115,997.53
Expenditures						
Personal Services	1,448,377.76	1,571,800.00	123,422.24	92.15%	1,449,269.62	891.86
Supplies	104,246.73	130,300.00	26,053.27	80.01%	78,280.52	(25,966.21)
Other Services and Charges	2,785,193.09	3,177,700.00	392,506.91	87.65%	2,760,648.07	(24,545.02)
Capital Outlay	426,449.62	436,450.00	10,000.38	97.71%	22,450.00	(403,999.62)
Debt Service	437,733.50	437,734.00	0.50	100.00%	438,376.40	642.90
Total Expenditures	5,202,000.70	5,753,984.00	551,983.30	90.41%	4,749,024.61	(452,976.09)
Total Revenue Over (Under) Expenditures	(393,460.21)	(299,739.00)	(93,721.21)	131.27%	(56,481.65)	(336,978.56)

City of Taylor
1996 Voter Approved Levy - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$1,253.23	\$1,230.00	\$23.23	101.89%	\$2,599.92	(\$1,346.69)
Total Revenue	1,253.23	1,230.00	23.23	101.89%	2,599.92	(1,346.69)
Expenditures						
Debt Service	0.00	0.00	0.00	0.00%	1,757,875.00	1,757,875.00
Transfers (Out)	0.00	27,052.00	27,052.00	0.00%	0.00	0.00
Total Expenditures	0.00	27,052.00	27,052.00	0.00%	1,757,875.00	1,757,875.00
Total Revenue Over (Under) Expenditures	1,253.23	(25,822.00)	27,075.23	-4.85%	(1,755,275.08)	1,756,528.31

City of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Licenses and Permits	\$298,230.00	\$220,000.00	\$78,230.00	135.56%	\$269,450.00	\$28,780.00
Charges for Services	1,557,182.73	1,605,000.00	(47,817.27)	97.02%	1,283,380.86	273,801.87
Interest and Rents	6,754.19	6,000.00	754.19	112.57%	3,303.68	3,450.51
Other Revenue	2,086.51	0.00	2,086.51	0.00%	0.00	2,086.51
Total Revenue	1,864,253.43	1,831,000.00	33,253.43	101.82%	1,556,134.54	308,118.89
Expenditures						
Personal Services	370,186.98	498,300.00	128,113.02	74.29%	384,316.82	14,129.84
Supplies	4,804.34	6,000.00	1,395.66	76.74%	1,677.78	(2,926.56)
Other Services and Charges	1,266,329.36	1,328,083.00	61,753.64	95.35%	1,118,211.33	(148,118.03)
Capital Outlay	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
Total Expenditures	1,641,120.68	1,857,383.00	216,262.32	88.36%	1,504,205.93	(136,914.75)
Total Revenue Over (Under) Expenditures	223,132.75	(26,383.00)	249,515.75	-845.74%	51,928.61	171,204.14

City of Taylor
Federal Forfeiture - Treasury - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$4,515.35	(\$4,515.35)
Interest and Rents	917.35	600.00	317.35	152.89%	1,641.13	(723.78)
Other Revenue	59,405.30	5,500.00	53,905.30	1080.10%	0.00	59,405.30
Total Revenue	60,322.65	6,100.00	54,222.65	988.90%	6,156.48	54,166.17
Expenditures						
Other Services and Charges	119,579.42	114,500.00	(5,079.42)	104.44%	448,564.72	328,985.30
Total Expenditures	119,579.42	114,500.00	(5,079.42)	104.44%	448,564.72	328,985.30
Total Revenue Over (Under) Expenditures	(59,256.77)	(108,400.00)	49,143.23	54.66%	(442,408.24)	383,151.47

City of Taylor

Federal Forfeiture - Justice - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$42,386.87	\$44,000.00	(\$1,613.13)	96.33%	\$0.00	\$42,386.87
Interest and Rents	956.95	550.00	406.95	173.99%	681.19	275.76
Total Revenue	43,343.82	44,550.00	(1,206.18)	97.29%	681.19	42,662.63
Expenditures						
Other Services and Charges	1,559.90	60,000.00	58,440.10	2.60%	37,854.99	36,295.09
Total Expenditures	1,559.90	60,000.00	58,440.10	2.60%	37,854.99	36,295.09
Total Revenue Over (Under) Expenditures	41,783.92	(15,450.00)	57,233.92	-270.45%	(37,173.80)	78,957.72

City of Taylor
State OWI Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$48.05	\$0.00	\$48.05	0.00%	\$31.52	\$16.53
Total Revenue	48.05	0.00	48.05	0.00%	31.52	16.53
Expenditures						
Other Services and Charges	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	48.05	(2,000.00)	2,048.05	-2.40%	31.52	16.53

City of Taylor

State Forfeiture Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$172,617.60	\$100,000.00	\$72,617.60	172.62%	\$230,614.76	(\$57,997.16)
Interest and Rents	3,702.09	2,500.00	1,202.09	148.08%	2,384.23	1,317.86
Transfers In	7,885.10	0.00	7,885.10	0.00%	0.00	7,885.10
Total Revenue	184,204.79	102,500.00	81,704.79	179.71%	232,998.99	(48,794.20)
Expenditures						
Other Services and Charges	231,441.71	253,900.00	22,458.29	91.15%	118,002.94	(113,438.77)
Total Expenditures	231,441.71	253,900.00	22,458.29	91.15%	118,002.94	(113,438.77)
Total Revenue Over (Under) Expenditures	(47,236.92)	(151,400.00)	104,163.08	31.20%	114,996.05	(162,232.97)

City of Taylor
DARE/Great Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$33.31	\$0.00	\$33.31	0.00%	\$16.95	\$16.36
Other Revenue	3,988.00	4,000.00	(12.00)	99.70%	1,750.97	2,237.03
Total Revenue	4,021.31	4,000.00	21.31	100.53%	1,767.92	2,253.39
Expenditures						
Other Services and Charges	1,362.28	4,000.00	2,637.72	34.06%	1,978.43	616.15
Total Expenditures	1,362.28	4,000.00	2,637.72	34.06%	1,978.43	616.15
Total Revenue Over (Under) Expenditures	2,659.03	0.00	2,659.03	0.00%	(210.51)	2,869.54

City of Taylor
Library Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$915,168.08	\$981,534.00	(\$66,365.92)	93.24%	\$827,873.57	\$87,294.51
Federal Grants	4,387.15	4,387.00	0.15	100.00%	0.00	4,387.15
State Grants	117,558.71	284,421.00	(166,862.29)	41.33%	61,819.60	55,739.11
Contribution From Local Units	5,948.00	7,400.00	(1,452.00)	80.38%	0.00	5,948.00
Fines and Forfeitures	28,096.87	34,400.00	(6,303.13)	81.68%	41,698.78	(13,601.91)
Total Revenue	1,071,158.81	1,312,142.00	(240,983.19)	81.63%	931,391.95	139,766.86
Expenditures						
Personal Services	493,072.83	641,100.00	148,027.17	76.91%	440,956.65	(52,116.18)
Supplies	6,937.29	8,900.00	1,962.71	77.95%	7,638.50	701.21
Other Services and Charges	224,786.54	328,500.00	103,713.46	68.43%	208,449.47	(16,337.07)
Capital Outlay	40,717.72	54,732.00	14,014.28	74.39%	8,369.17	(32,348.55)
Transfers (Out)	127,800.00	127,800.00	0.00	100.00%	127,500.00	(300.00)
Total Expenditures	893,314.38	1,161,032.00	267,717.62	76.94%	792,913.79	(100,400.59)
Total Revenue Over (Under) Expenditures	177,844.43	151,110.00	26,734.43	117.69%	138,478.16	39,366.27

City of Taylor
CDBG Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Federal Grants	\$156,858.71	\$0.00	\$156,858.71	0.00%	\$356,609.90	(\$199,751.19)
Other Revenue	101,620.58	0.00	101,620.58	0.00%	33,651.98	67,968.60
Total Revenue	258,479.29	0.00	258,479.29	0.00%	390,261.88	(131,782.59)
Expenditures						
Other Services and Charges	306,002.39	421,777.00	115,774.61	72.55%	425,105.82	119,103.43
Total Expenditures	306,002.39	421,777.00	115,774.61	72.55%	425,105.82	119,103.43
Total Revenue Over (Under) Expenditures	(47,523.10)	(421,777.00)	374,253.90	11.27%	(34,843.94)	(12,679.16)

City of Taylor
NSP Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Other Revenue	\$38,393.73	\$40,000.00	(\$1,606.27)	95.98%	\$108.66	\$38,285.07
Total Revenue	38,393.73	40,000.00	(1,606.27)	95.98%	108.66	38,285.07
Expenditures						
Other Services and Charges	7,605.82	40,000.00	32,394.18	19.01%	10,021.87	2,416.05
Total Expenditures	7,605.82	40,000.00	32,394.18	19.01%	10,021.87	2,416.05
Total Revenue Over (Under) Expenditures	30,787.91	0.00	30,787.91	0.00%	(9,913.21)	40,701.12

City of Taylor
Golf Course Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$2,182,361.85	\$3,424,700.00	(\$1,242,338.15)	63.72%	\$2,215,415.37	(\$33,053.52)
Fines and Forfeitures	122,777.00	0.00	122,777.00	0.00%	0.00	122,777.00
Interest and Rents	2,871.36	2,000.00	871.36	143.57%	18,660.24	(15,788.88)
Other Revenue	50,000.00	0.00	50,000.00	0.00%	0.00	50,000.00
Transfers In	68,381.87	0.00	68,381.87	0.00%	0.00	68,381.87
Total Revenue	2,426,392.08	3,426,700.00	(1,000,307.92)	70.81%	2,234,075.61	192,316.47
Expenditures						
Personal Services	854,521.48	1,170,580.00	316,058.52	73.00%	898,477.49	43,956.01
Supplies	681,499.54	1,020,100.00	338,600.46	66.81%	645,697.79	(35,801.75)
Other Services and Charges	1,200,133.68	1,004,800.00	(195,333.68)	119.44%	907,375.61	(292,758.07)
Capital Outlay	230,022.00	70,000.00	(160,022.00)	328.60%	34,328.87	(195,693.13)
Debt Service	120,061.74	121,900.00	1,838.26	98.49%	120,484.07	422.33
Total Expenditures	3,086,238.44	3,387,380.00	301,141.56	91.11%	2,606,363.83	(479,874.61)
Total Revenue Over (Under) Expenditures	(659,846.36)	39,320.00	(699,166.36)	-1678.14%	(372,288.22)	(287,558.14)

City of Taylor
Sewer Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$355,212.08	\$5,000,000.00	(\$4,644,787.92)	7.10%	\$0.00	\$355,212.08
State Grants	1,112,473.39	1,278,278.00	(165,804.61)	87.03%	360,539.12	751,934.27
Charges for Services	6,720,473.53	8,315,000.00	(1,594,526.47)	80.82%	7,110,653.02	(390,179.49)
Interest and Rents	93,678.63	52,000.00	41,678.63	180.15%	43,530.74	50,147.89
Other Revenue	332.00	7,000.00	(6,668.00)	4.74%	14,501.50	(14,169.50)
Total Revenue	8,282,169.63	14,652,278.00	(6,370,108.37)	56.52%	7,529,224.38	752,945.25
Expenditures						
Personal Services	803,486.15	850,082.00	46,595.85	94.52%	765,514.64	(37,971.51)
Supplies	13,757.29	37,000.00	23,242.71	37.18%	7,788.39	(5,968.90)
Other Services and Charges	3,631,917.08	5,459,656.00	1,827,738.92	66.52%	3,318,481.89	(313,435.19)
Capital Outlay	1,225,309.22	13,000,000.00	11,774,690.78	9.43%	25,423.50	(1,199,885.72)
Debt Service	1,508,687.50	5,142,438.00	3,633,750.50	29.34%	576,436.63	(932,248.87)
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	7,183,157.24	24,719,176.00	17,536,018.76	29.06%	4,693,647.05	(2,489,510.19)
Total Revenue Over (Under) Expenditures	1,099,012.39	(10,066,898.00)	11,165,910.39	-10.92%	2,835,577.33	(1,736,564.94)

City of Taylor
Water Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$9,325,007.71	\$10,774,000.00	(\$1,448,992.29)	86.55%	\$9,119,577.83	\$205,429.88
Interest and Rents	17,542.74	6,500.00	11,042.74	269.89%	10,318.97	7,223.77
Other Revenue	1,975.89	3,500.00	(1,524.11)	56.45%	4,950.92	(2,975.03)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
Total Revenue	9,344,526.34	11,144,000.00	(1,799,473.66)	83.85%	9,134,847.72	209,678.62
Expenditures						
Personal Services	2,316,228.30	2,508,199.00	191,970.70	92.35%	2,087,101.34	(229,126.96)
Supplies	181,948.85	308,500.00	126,551.15	58.98%	174,278.34	(7,670.51)
Other Services and Charges	4,548,047.25	6,393,933.00	1,845,885.75	71.13%	4,081,614.34	(466,432.91)
Capital Outlay	3,130,828.94	4,597,000.00	1,466,171.06	68.11%	98,794.17	(3,032,034.77)
Debt Service	14,436.13	192,531.00	178,094.87	7.50%	20,108.92	5,672.79
Total Expenditures	10,191,489.47	14,000,163.00	3,808,673.53	72.80%	6,461,897.11	(3,729,592.36)
Total Revenue Over (Under) Expenditures	(846,963.13)	(2,856,163.00)	2,009,199.87	29.65%	2,672,950.61	(3,519,913.74)

City of Taylor
Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$382,553.02	\$540,250.00	(\$157,696.98)	70.81%	\$465,653.97	(\$83,100.95)
Interest and Rents	14,042.67	5,000.00	9,042.67	280.85%	7,772.36	6,270.31
Total Revenue	396,595.69	545,250.00	(148,654.31)	72.74%	473,426.33	(76,830.64)
Expenditures						
Other Services and Charges	118,499.11	224,500.00	106,000.89	52.78%	146,220.81	27,721.70
Debt Service	31,279.10	212,300.00	181,020.90	14.73%	33,466.13	2,187.03
Total Expenditures	149,778.21	436,800.00	287,021.79	34.29%	179,686.94	29,908.73
Total Revenue Over (Under) Expenditures	246,817.48	108,450.00	138,367.48	227.59%	293,739.39	(46,921.91)