

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD L. BOURASSA
Treasurer

City of Taylor

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CITY COUNCIL

LINDA PARKER-CRAIG
Chairwoman

ANGELA CROFT
Chairwoman Pro-Tem

DANIEL A. BZURA
ALEX GARZA
CHARLES JOHNSON
LINDA M. ROBERTS
TIMOTHY WOOLLEY

MEMORANDUM

To: Honorable Mayor and City Council Members
From: Jason Couture, Chief Financial Officer/Finance Director
Date: 10/11/2016
Subject: Monthly Financial Report – September 2016

The purpose of this memorandum is to transmit certain financial information for the month ended September 2016. 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 September 2016 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended September 2016 was \$9.8 million, which represents 27.17% of budgeted revenue.

- A. Tax related revenue budget of \$10.6 million represents 29.4% of the total general fund revenue budget. The \$7.3 million revenue received and recorded through September 2016 represents 68.76% of the total budgeted amount. The majority of tax related revenue was collected in September when the summer taxes were due. The difference is expected to be collected during the winter tax roll and in June when the County completes the annual delinquent tax settlement.
- B. State sharing revenue is budgeted for \$6.99 million which represents 19.4% of the total general fund revenue budget. State sharing revenue will begin to be collected in October 2016 and is completed bi-monthly. Amount collected year-to-date is \$0 or 0% of the total budget.

- C. Court Fines and Forfeitures budget of \$4.97 million represents 13.8% of the total general fund revenue budget. The \$645,632.09 revenue received and recorded through September 2016 represents 12.98% of the total budgeted amount. Fine and forfeiture revenues are recorded in the month subsequent to actual collections. August revenue will be recorded in September, and so on. The trend of court fines and forfeitures is significantly under budget and will need to be closely monitored through out the year.
- D. Other financing sources budget of \$5.5 million represents 15.3% 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 September 2016 is \$1.2 million or 21.18%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended September 2016 were \$7.9 million or 22.01% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 25.00% (3/12). Listed below are a few departments in which actual expenditures are greater than 25.00% of budget.

- A. Clerk department is over the expected budget percentage due to a timing difference related to elected workers payroll. Since the primary election was held in September, the expenditure is higher this month. The amount should smooth out during the fiscal year.
- B. Fire department is over the expected budget percentage due to significant compensated absence payouts related to retirements. Currently, the department's actual compensated absences expenditure exceeds the annual budget by \$244,594. This shortfall will have to be addressed within the department in order stay within budget or an amendment will have to be completed.
- C. The Public Utility department is over the expected budget due to the \$35,000 AT&T settlement related to telephone services. This amount will be addressed in the next budget amendment.
- D. The Recreation Center is over budget due to increase in staffing costs in relation to the budgeted amount. There will be some offset from CDBG for this increased costs. Both adjustments will be made with the next budget amendment.
- E. Parks expenditures through September 2016 represents 31.85% of the budgeted amount. This timing difference is due to purchase of equipment up front. This budget percentage should smooth out during the year.
- F. The Petting Farm is over budget due to increase in staffing costs in relation to summer and fall events. The budget % should smooth out through out the year.
- G. General Administration department is over budget due the land purchased from the County as part of the development deals recently approved by Council. There will be proceeds from the developers to offset. The budget will be amended for these items.

H. Debt Service department expenditures through September 2016 represents 104.39% of the budgeted amount. This difference is due to interest and principal expense related to DPW equipment lease being charged to this department instead of DPW. The DPW has this amount budgeted in its department and will be reclassified to the debt service department on the next budget amendment.

III. Other Funds

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

96 Voter Levy Fund (Page 11) – Debt Service expenditure is recorded at 100%. The last debt payment was paid on this issuance so there will be no more payments for the rest of the fiscal year.

Sewer and Water Funds (Pages 22-23) – 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 - Unaudited
For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$7,269,474.12	\$10,571,500.00	(\$3,302,025.88)	68.76%	\$0.00	\$7,269,474.12
Licenses and Permits:	37,231.00	1,388,600.00	(1,351,369.00)	2.68%	33,747.00	3,484.00
Federal Grants:	11,451.99	1,833,250.00	(1,821,798.01)	0.62%	185,759.77	(174,307.78)
State Grants:	44,310.61	653,500.00	(609,189.39)	6.78%	187,102.95	(142,792.34)
State Sharing Revenue:	0.00	6,989,890.00	(6,989,890.00)	0.00%	0.00	0.00
Contributions From Local Units:	0.00	25,000.00	(25,000.00)	0.00%	0.00	0.00
Charges for Services:	214,648.50	1,126,809.00	(912,160.50)	19.05%	191,431.16	23,217.34
Charges for Services - Sportsplex:	22,876.04	1,513,906.00	(1,491,029.96)	1.51%	150,027.76	(127,151.72)
Fines and Forfeitures:	645,632.09	4,975,000.00	(4,329,367.91)	12.98%	760,916.55	(115,284.46)
Interest and Rents:	143,416.59	811,220.00	(667,803.41)	17.68%	137,127.47	6,289.12
Other Revenue:	234,973.45	637,690.00	(402,716.55)	36.85%	546,414.20	(311,440.75)
Other Financing Sources:	1,168,249.96	5,514,579.00	(4,346,329.04)	21.18%	1,284,846.33	(116,596.37)
Total Revenue	9,792,264.35	36,040,944.00	(26,248,679.65)	27.17%	3,477,373.19	6,314,891.16
Expenditures						
City Council	40,395.78	161,500.00	121,104.22	25.01%	35,634.10	(4,761.68)
23rd District Court	400,343.06	2,009,400.00	1,609,056.94	19.92%	387,695.13	(12,647.93)
Office of the Mayor	61,450.63	276,192.00	214,741.37	22.25%	56,793.86	(4,656.77)
Budget and Finance/Purchasing	135,995.12	621,168.00	485,172.88	21.89%	125,585.12	(10,410.00)
City Clerk	94,682.37	320,400.00	225,717.63	29.55%	44,328.21	(50,354.16)
Information Technology	89,606.87	541,050.00	451,443.13	16.56%	69,823.05	(19,783.82)
Customer Assistance Center	99,763.22	471,582.00	371,818.78	21.16%	86,239.38	(13,523.84)
City Treasurer	73,959.79	334,350.00	260,390.21	22.12%	72,389.94	(1,569.85)
Assessor	55,589.14	398,645.00	343,055.86	13.94%	54,742.23	(846.91)
Corporate Counsel	516.00	250,000.00	249,484.00	0.21%	(26,366.83)	(26,882.83)
Human Resources	107,439.77	628,198.38	520,758.61	17.10%	100,396.24	(7,043.53)
Police Department	2,142,455.63	9,332,500.00	7,190,044.37	22.96%	1,717,721.58	(424,734.05)
Fire Department	1,358,179.69	4,009,550.00	2,651,370.31	33.87%	856,932.89	(501,246.80)
Ordinance Department	39,592.59	291,907.00	252,314.41	13.56%	58,305.97	18,713.38
Department of Public Works	233,564.12	1,662,650.00	1,429,085.88	14.05%	226,611.38	(6,952.74)
Street Lighting	140,387.94	1,702,000.00	1,561,612.06	8.25%	263,314.78	122,926.84
Public Utilities	84,472.03	297,000.00	212,527.97	28.44%	50,159.04	(34,312.99)
Senior Center	38,560.96	192,160.00	153,599.04	20.07%	31,999.44	(6,561.52)
Community Development	29,419.27	398,600.00	369,180.73	7.38%	15,418.60	(14,000.67)
Planning Department	25,441.60	146,653.00	121,211.40	17.35%	19,790.82	(5,650.78)
Economic Development	47,158.50	200,465.00	153,306.50	23.52%	45,122.89	(2,035.61)
Parks	98,828.42	310,300.00	211,471.58	31.85%	56,690.25	(42,138.17)
Petting Farm	52,975.63	174,800.00	121,824.37	30.31%	45,629.44	(7,346.19)
Parks and Rec. Events/Programs	18,831.57	117,398.00	98,566.43	16.04%	28,386.92	9,555.35
Recreation Center	87,680.48	242,244.00	154,563.52	36.20%	69,434.07	(18,246.41)
Parks and Rec. Administration	4,396.99	59,202.00	54,805.01	7.43%	0.00	(4,396.99)
Taylor Sportsplex	169,184.46	1,309,615.11	1,140,430.65	12.92%	146,867.33	(22,317.13)
Library	0.00	0.00	0.00	0.00%	89,631.33	89,631.33
Insurance/Risk Management	432,141.28	1,775,000.00	1,342,858.72	24.35%	384,471.11	(47,670.17)
Employee Fringe Benefits	1,332,693.42	6,220,208.00	4,887,514.58	21.43%	1,204,055.51	(128,637.91)
General Administration	163,087.78	113,000.00	(50,087.78)	144.33%	572,533.63	409,445.85
Motor Vehicle Pool	142,606.77	775,150.00	632,543.23	18.40%	138,108.34	(4,498.43)
Debt Service	106,659.93	102,177.00	(4,482.93)	104.39%	41,088.50	(65,571.43)
Other Financing Uses(Transfers)	0.00	478,000.00	478,000.00	0.00%	0.00	0.00
Total Expenditures	7,908,060.81	35,923,064.49	28,015,003.68	22.01%	7,069,534.25	(838,526.56)
Total Change in Fund Balance	1,884,203.54	117,879.51	1,766,324.03	1598.41%	(3,592,161.06)	5,476,364.60

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:						
Revenue - Tax Related Revenue	7,269,474.12	10,571,500.00	(3,302,025.88)	68.76%	0.00	7,269,474.12
Total Tax Related Revenue	7,269,474.12	10,571,500.00	(3,302,025.88)	68.76%	0.00	7,269,474.12
Licenses and Permits:						
Revenue - Licenses and Permits	37,231.00	1,388,600.00	(1,351,369.00)	2.68%	33,747.00	3,484.00
Total Licenses and Permits	37,231.00	1,388,600.00	(1,351,369.00)	2.68%	33,747.00	3,484.00
Federal Grants:						
Revenue - Federal Grants	11,451.99	1,833,250.00	(1,821,798.01)	0.62%	185,759.77	(174,307.78)
Total Federal Grants	11,451.99	1,833,250.00	(1,821,798.01)	0.62%	185,759.77	(174,307.78)
State Grants:						
Revenue - State Grants	44,310.61	7,643,390.00	(7,599,079.39)	0.58%	187,102.95	(142,792.34)
Total State Grants	44,310.61	7,643,390.00	(7,599,079.39)	0.58%	187,102.95	(142,792.34)
Contribution From Local Units:						
Revenue - Contribution From Local Units	0.00	25,000.00	(25,000.00)	0.00%	0.00	0.00
Total Contribution From Local Units	0.00	25,000.00	(25,000.00)	0.00%	0.00	0.00
Charges for Services:						
Revenue - Charges for Services	237,524.54	2,640,715.00	(2,403,190.46)	8.99%	341,458.92	(103,934.38)
Total Charges for Services	237,524.54	2,640,715.00	(2,403,190.46)	8.99%	341,458.92	(103,934.38)
Fines and Forfeitures:						
Revenue - Fines and Forfeitures	645,632.09	4,975,000.00	(4,329,367.91)	12.98%	760,916.55	(115,284.46)
Total Fines and Forfeitures	645,632.09	4,975,000.00	(4,329,367.91)	12.98%	760,916.55	(115,284.46)
Interest and Rents:						
Revenue - Interest and Rents	143,416.59	811,220.00	(667,803.41)	17.68%	137,127.47	6,289.12
Total Interest and Rents	143,416.59	811,220.00	(667,803.41)	17.68%	137,127.47	6,289.12
Other Revenue:						
Revenue - Other Revenue	269,274.30	637,690.00	(368,415.70)	42.23%	677,811.29	(408,536.99)
Total Other Revenue	269,274.30	637,690.00	(368,415.70)	42.23%	677,811.29	(408,536.99)

Transfers In:						
Revenue - Transfers In	1,133,949.11	5,514,579.00	<i>(4,380,629.89)</i>	20.56%	1,153,449.24	<i>(19,500.13)</i>
Total Transfers In	1,133,949.11	5,514,579.00	<i>(4,380,629.89)</i>	20.56%	1,153,449.24	<i>(19,500.13)</i>
Total Revenue	9,792,264.35	36,040,944.00	<i>(26,248,679.65)</i>	27.17%	3,477,373.19	6,314,891.16

Expenditures

Personal Services:

City Council - Personal Services	40,395.78	161,500.00	<i>121,104.22</i>	25.01%	35,634.10	<i>(4,761.68)</i>
23rd District Court - Personal Services	332,641.62	1,596,700.00	<i>1,264,058.38</i>	20.83%	293,951.63	<i>(38,689.99)</i>
Office of the Mayor - Personal Services	61,450.63	276,192.00	<i>214,741.37</i>	22.25%	56,793.86	<i>(4,656.77)</i>
Budget & Finance - Personal Services	111,943.87	463,968.00	<i>352,024.13</i>	24.13%	92,612.63	<i>(19,331.24)</i>
City Clerk - Personal Services	85,130.84	277,800.00	<i>192,669.16</i>	30.64%	32,296.05	<i>(52,834.79)</i>
Information Technology - Personal Services	53,169.27	292,850.00	<i>239,680.73</i>	18.16%	46,776.33	<i>(6,392.94)</i>
Customer Assistance Center (CAC) - Personal Service	99,669.11	467,582.00	<i>367,912.89</i>	21.32%	86,239.38	<i>(13,429.73)</i>
City Treasurer - Personal Services	53,532.09	220,400.00	<i>166,867.91</i>	24.29%	44,014.66	<i>(9,517.43)</i>
Assessor - Personal Services	50,041.96	313,300.00	<i>263,258.04</i>	15.97%	38,278.29	<i>(11,763.67)</i>
Human Resources - Personal Services	60,420.16	285,392.40	<i>224,972.24</i>	21.17%	56,112.00	<i>(4,308.16)</i>
Police Department - Personal Services	2,076,439.16	8,553,700.00	<i>6,477,260.84</i>	24.28%	1,674,384.76	<i>(402,054.40)</i>
Fire Department - Personal Services	1,297,084.63	3,741,500.00	<i>2,444,415.37</i>	34.67%	822,879.42	<i>(474,205.21)</i>
Ordinance Department - Personal Services	33,753.34	138,407.00	<i>104,653.66</i>	24.39%	24,117.04	<i>(9,636.30)</i>
Department of Public Works - Personal Services	192,930.46	897,400.00	<i>704,469.54</i>	21.50%	194,192.52	<i>1,262.06</i>
Senior Center - Personal Services	32,724.26	135,430.00	<i>102,705.74</i>	24.16%	7,810.91	<i>(24,913.35)</i>
Planning - Personal Services	25,388.10	116,378.00	<i>90,989.90</i>	21.82%	19,790.82	<i>(5,597.28)</i>
Community Development - Personal Services	23,569.27	98,600.00	<i>75,030.73</i>	23.90%	15,418.60	<i>(8,150.67)</i>
Economic Development - Personal Services	47,158.50	197,365.00	<i>150,206.50</i>	23.89%	41,022.08	<i>(6,136.42)</i>
Parks & Recreation - Personal Services	186,419.38	601,853.00	<i>415,433.62</i>	30.97%	139,858.24	<i>(46,561.14)</i>
SportsPlex - Personal Services	77,655.54	559,458.11	<i>481,802.57</i>	13.88%	64,899.14	<i>(12,756.40)</i>
Library - Personal Services	0.00	0.00	<i>0.00</i>	0.00%	55,075.55	<i>55,075.55</i>
Employee Fringe Benefits - Personal Services	13,348.60	34,448.00	<i>21,099.40</i>	38.75%	8,760.64	<i>(4,587.96)</i>
General Administration - Personal Services	0.00	0.00	<i>0.00</i>	0.00%	140,649.35	<i>140,649.35</i>
Motor Vehicle Pool - Personal Services	56,159.57	311,400.00	<i>255,240.43</i>	18.03%	58,770.32	<i>2,610.75</i>
Total Personal Services	5,011,026.14	19,741,623.51	<i>14,730,597.37</i>	25.38%	4,050,338.32	<i>(960,687.82)</i>

Supplies:

23rd District Court - Supplies	6,132.93	36,200.00	<i>30,067.07</i>	16.94%	3,929.34	<i>(2,203.59)</i>
City Clerk - Supplies	7,076.77	26,500.00	<i>19,423.23</i>	26.70%	6,650.39	<i>(426.38)</i>
Information Technology - Supplies	0.00	7,100.00	<i>7,100.00</i>	0.00%	59.00	<i>59.00</i>
City Treasurer - Supplies	16,367.96	65,000.00	<i>48,632.04</i>	25.18%	21,560.28	<i>5,192.32</i>
Police Department - Supplies	10,183.25	48,600.00	<i>38,416.75</i>	20.95%	7,010.23	<i>(3,173.02)</i>
Fire Department - Supplies	7,297.89	41,050.00	<i>33,752.11</i>	17.78%	7,636.55	<i>338.66</i>
Ordinance Department - Supplies	0.00	2,000.00	<i>2,000.00</i>	0.00%	399.93	<i>399.93</i>
Department of Public Works - Supplies	21,650.92	186,450.00	<i>164,799.08</i>	11.61%	19,913.20	<i>(1,737.72)</i>
Senior Center - Supplies	1,225.97	12,730.00	<i>11,504.03</i>	9.63%	1,793.60	<i>567.63</i>
Parks & Recreation - Supplies	11,958.99	80,300.00	<i>68,341.01</i>	14.89%	17,242.09	<i>5,283.10</i>
SportsPlex - Supplies	6,906.10	90,000.00	<i>83,093.90</i>	7.67%	10,914.33	<i>4,008.23</i>
Motor Vehicle Pool - Supplies	54,864.96	313,000.00	<i>258,135.04</i>	17.53%	50,360.35	<i>(4,504.61)</i>
Total Supplies	143,665.74	908,930.00	<i>765,264.26</i>	15.81%	147,469.29	3,803.55

Other Services and Charges:

23rd District Court - Other Services and Charges	59,701.82	369,100.00	309,398.18	16.17%	79,008.64	19,306.82
Budget & Finance - Other Services and Charges	24,051.25	157,200.00	133,148.75	15.30%	32,972.49	8,921.24
City Clerk - Other Services and Charges	2,474.76	16,100.00	13,625.24	15.37%	5,381.77	2,907.01
Information Technology - Other Services and Charges	18,303.60	209,100.00	190,796.40	8.75%	22,539.14	4,235.54
Customer Assistance Center (CAC) - Other Services a	94.11	4,000.00	3,905.89	2.35%	0.00	(94.11)
City Treasurer - Other Services and Charges	4,059.74	48,950.00	44,890.26	8.29%	6,815.00	2,755.26
Assessor - Other Services and Charges	5,547.18	84,595.00	79,047.82	6.56%	16,463.94	10,916.76
Utilities - Other Services and Charges	84,472.03	297,000.00	212,527.97	28.44%	50,159.04	(34,312.99)
Corporate Counsel - Other Services and Charges	516.00	250,000.00	249,484.00	0.21%	(26,366.83)	(26,882.83)
Human Resources - Other Services and Charges	47,019.61	341,055.98	294,036.37	13.79%	44,284.24	(2,735.37)
Police Department - Other Services and Charges	55,833.22	730,200.00	674,366.78	7.65%	36,326.59	(19,506.63)
Fire Department - Other Services and Charges	31,057.17	154,000.00	122,942.83	20.17%	26,416.92	(4,640.25)
Ordinance Department - Other Services and Charges	5,839.25	151,500.00	145,660.75	3.85%	33,789.00	27,949.75
Department of Public Works - Other Services and Cha	15,872.24	292,800.00	276,927.76	5.42%	12,505.66	(3,366.58)
Street Lighting - Other Services and Charges	140,387.94	1,702,000.00	1,561,612.06	8.25%	263,314.78	122,926.84
Senior Center - Other Services and Charges	4,610.73	44,000.00	39,389.27	10.48%	22,394.93	17,784.20
Planning - Other Services and Charges	53.50	30,275.00	30,221.50	0.18%	0.00	(53.50)
Community Development - Other Services and Charge	5,850.00	300,000.00	294,150.00	1.95%	0.00	(5,850.00)
Economic Development - Other Services and Charges	0.00	3,100.00	3,100.00	0.00%	0.00	0.00
Parks & Recreation - Other Services and Charges	46,104.45	194,791.00	148,686.55	23.67%	42,820.35	(3,284.10)
SportsPlex - Other Services and Charges	83,360.96	655,107.00	571,746.04	12.72%	69,792.00	(13,568.96)
Library - Other Services and Charges	0.00	0.00	0.00	0.00%	33,535.05	33,535.05
Insurance - Other Services and Charges	432,141.28	1,775,000.00	1,342,858.72	24.35%	384,471.11	(47,670.17)
Employee Fringe Benefits - Other Services and Charge	1,319,344.82	6,185,760.00	4,866,415.18	21.33%	1,195,294.87	(124,049.95)
General Administration - Other Services and Charges	163,087.78	113,000.00	(50,087.78)	144.33%	431,884.28	268,796.50
Motor Vehicle Pool - Other Services and Charges	29,967.01	135,750.00	105,782.99	22.08%	27,520.60	(2,446.41)
Total Other Services and Charges	2,579,750.45	14,244,383.98	11,664,633.53	18.11%	2,811,323.57	231,573.12

Capital Outlay:

23rd District Court - Capital Outlay	1,866.69	7,400.00	5,533.31	25.23%	10,805.52	8,938.83
Information Technology - Capital Outlay	18,134.00	32,000.00	13,866.00	56.67%	448.58	(17,685.42)
Assessor - Capital Outlay	0.00	750.00	750.00	0.00%	0.00	0.00
Human Resources - Capital Outlay	0.00	1,750.00	1,750.00	0.00%	0.00	0.00
Fire Department - Capital Outlay	22,740.00	73,000.00	50,260.00	31.15%	0.00	(22,740.00)
Department of Public Works - Capital Outlay	3,110.50	286,000.00	282,889.50	1.09%	0.00	(3,110.50)
Economic Development - Capital Outlay	0.00	0.00	0.00	0.00%	4,100.81	4,100.81
Parks & Recreation - Capital Outlay	18,230.27	27,000.00	8,769.73	67.52%	220.00	(18,010.27)
Library - Capital Outlay	0.00	0.00	0.00	0.00%	1,020.73	1,020.73
Motor Vehicle Pool - Capital Outlay	1,615.23	15,000.00	13,384.77	10.77%	1,457.07	(158.16)
Total Capital Outlay	65,696.69	442,900.00	377,203.31	14.83%	18,052.71	(47,643.98)

Debt Service:

SportsPlex - Debt Service	1,261.86	5,050.00	3,788.14	24.99%	1,261.86	0.00
Debt Service - Debt Service	106,659.93	102,177.00	(4,482.93)	104.39%	41,088.50	(65,571.43)
Total Debt Service	107,921.79	107,227.00	(694.79)	100.65%	42,350.36	(65,571.43)

Transfers (Out):

Transfers Out - Transfers (Out)	0.00	478,000.00	478,000.00	0.00%	0.00	0.00
Total Transfers (Out)	0.00	478,000.00	478,000.00	0.00%	0.00	0.00

Total Expenditures 7,908,060.81 35,923,064.49 **28,015,003.68** 22.01% 7,069,534.25 **(838,526.56)**

Total Revenue Over (Under) Expenditures 1,884,203.54 117,879.51 **1,766,324.03** 1598.41% (3,592,161.06) **5,476,364.60**

City of Taylor
Major Road Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
State Grants	\$287,728.59	\$3,400,000.00	(\$3,112,271.41)	8.46%	\$309,399.32	(\$21,670.73)
Interest and Rents	149.06	3,100.00	(2,950.94)	4.81%	1,129.63	(980.57)
Total Revenue	287,877.65	3,403,100.00	(3,115,222.35)	8.46%	310,528.95	(22,651.30)
Expenditures						
Other Services and Charges	249,219.48	1,647,152.00	1,397,932.52	15.13%	488,054.23	238,834.75
Debt Service	25,593.75	361,188.00	335,594.25	7.09%	30,756.25	5,162.50
Transfers (Out)	0.00	1,394,760.00	1,394,760.00	0.00%	0.00	0.00
Total Expenditures	274,813.23	3,403,100.00	3,128,286.77	8.08%	518,810.48	243,997.25
Total Revenue Over (Under) Expenditures	13,064.42	0.00	13,064.42	0.00%	(208,281.53)	221,345.95

City of Taylor
Local Street Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
State Grants	\$100,189.32	\$1,300,000.00	(\$1,199,810.68)	7.71%	\$108,086.16	(\$7,896.84)
Interest and Rents	352.73	2,500.00	(2,147.27)	14.11%	311.36	41.37
Transfers In	0.00	1,394,760.00	(1,394,760.00)	0.00%	0.00	0.00
Total Revenue	100,542.05	2,697,260.00	(2,596,717.95)	3.73%	108,397.52	(7,855.47)
Expenditures						
Other Services and Charges	586,496.44	3,546,613.00	2,960,116.56	16.54%	261,483.45	(325,012.99)
Debt Service	166.67	68,240.00	68,073.33	0.24%	166.67	0.00
Total Expenditures	586,663.11	3,614,853.00	3,028,189.89	16.23%	261,650.12	(325,012.99)
Total Revenue Over (Under) Expenditures	(486,121.06)	(917,593.00)	431,471.94	52.98%	(153,252.60)	(332,868.46)

City of Taylor
Police and Fire Retirement Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$699,120.30	\$8,208,200.00	<i>(\$7,509,079.70)</i>	8.52%	\$0.00	\$699,120.30
Federal Grants	0.00	400,000.00	<i>(400,000.00)</i>	0.00%	0.00	0.00
State Grants	0.00	20,000.00	<i>(20,000.00)</i>	0.00%	0.00	0.00
Interest and Rents	499.99	10,000.00	<i>(9,500.01)</i>	5.00%	1,212.08	<i>(712.09)</i>
Total Revenue	699,620.29	8,638,200.00	<i>(7,938,579.71)</i>	8.10%	1,212.08	698,408.21
Expenditures						
Personal Services	4,519.74	5,200,520.00	5,196,000.26	0.09%	229.50	<i>(4,290.24)</i>
Other Services and Charges	1,078,922.67	3,937,680.00	2,858,757.33	27.40%	1,065,274.01	<i>(13,648.66)</i>
Total Expenditures	1,083,442.41	9,138,200.00	8,054,757.59	11.86%	1,065,503.51	<i>(17,938.90)</i>
Total Revenue Over (Under) Expenditures	<i>(383,822.12)</i>	<i>(500,000.00)</i>	116,177.88	76.76%	<i>(1,064,291.43)</i>	680,469.31

City of Taylor
Building and Grounds Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$285,250.30	\$3,490,020.00	(\$3,204,769.70)	8.17%	\$0.00	\$285,250.30
Interest and Rents	147.20	1,300.00	(1,152.80)	11.32%	323.81	(176.61)
Transfers In	19,450.00	77,800.00	(58,350.00)	25.00%	0.00	19,450.00
Total Revenue	304,847.50	3,569,120.00	(3,264,272.50)	8.54%	323.81	304,523.69
Expenditures						
Personal Services	66,244.11	421,200.00	354,955.89	15.73%	61,468.58	(4,775.53)
Supplies	497.77	2,500.00	2,002.23	19.91%	1,295.39	797.62
Other Services and Charges	175,660.97	2,585,400.00	2,409,739.03	6.79%	151,603.47	(24,057.50)
Capital Outlay	21,320.00	560,020.00	538,700.00	3.81%	0.00	(21,320.00)
Total Expenditures	263,722.85	3,569,120.00	3,305,397.15	7.39%	214,367.44	(49,355.41)
Total Revenue Over (Under) Expenditures	41,124.65	0.00	41,124.65	0.00%	(214,043.63)	255,168.28

City of Taylor
Act 179/Rubbish Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$348,685.93	\$4,140,000.00	<i>(\$3,791,314.07)</i>	8.42%	\$0.00	<i>\$348,685.93</i>
State Grants	0.00	25,000.00	<i>(25,000.00)</i>	0.00%	0.00	<i>0.00</i>
Charges for Services	90,591.65	432,500.00	<i>(341,908.35)</i>	20.95%	200,987.64	<i>(110,395.99)</i>
Interest and Rents	790.61	5,000.00	<i>(4,209.39)</i>	15.81%	1,174.50	<i>(383.89)</i>
Other Revenue	425,000.00	1,000.00	<i>424,000.00</i>	42500.00%	0.00	<i>425,000.00</i>
Total Revenue	865,068.19	4,603,500.00	<i>(3,738,431.81)</i>	18.79%	202,162.14	<i>662,906.05</i>
Expenditures						
Personal Services	226,157.68	1,493,900.00	<i>1,267,742.32</i>	15.14%	150,238.80	<i>(75,918.88)</i>
Supplies	13,592.50	174,800.00	<i>161,207.50</i>	7.78%	28,799.96	<i>15,207.46</i>
Other Services and Charges	552,728.37	2,737,500.00	<i>2,184,771.63</i>	20.19%	626,017.34	<i>73,288.97</i>
Capital Outlay	5,750.00	16,000.00	<i>10,250.00</i>	35.94%	31,600.80	<i>25,850.80</i>
Debt Service	28,188.20	438,377.00	<i>410,188.80</i>	6.43%	35,682.05	<i>7,493.85</i>
Total Expenditures	826,416.75	4,860,577.00	<i>4,034,160.25</i>	17.00%	872,338.95	<i>45,922.20</i>
Total Revenue Over (Under) Expenditures	38,651.44	<i>(257,077.00)</i>	<i>295,728.44</i>	-15.03%	<i>(670,176.81)</i>	<i>708,828.25</i>

City of Taylor
1996 Voter Approved Levy - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$1,043.19	\$500.00	\$543.19	208.64%	\$705.54	\$337.65
Total Revenue	1,043.19	500.00	543.19	208.64%	705.54	337.65
Expenditures						
Other Services and Charges	0.00	0.00	0.00	0.00%	154.67	154.67
Debt Service	1,757,875.00	1,758,325.00	450.00	99.97%	1,682,875.00	(75,000.00)
Transfers (Out)	0.00	128,722.30	128,722.30	0.00%	0.00	0.00
Total Expenditures	1,757,875.00	1,887,047.30	129,172.30	93.15%	1,683,029.67	(74,845.33)
Total Revenue Over (Under) Expenditures	(1,756,831.81)	(1,886,547.30)	129,715.49	93.12%	(1,682,324.13)	(74,507.68)

City of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Licenses and Permits	\$74,450.00	\$252,966.00	<i>(\$178,516.00)</i>	29.43%	\$56,050.00	\$18,400.00
Charges for Services	358,040.80	1,398,774.00	<i>(1,040,733.20)</i>	25.60%	391,663.01	(33,622.21)
Interest and Rents	500.07	1,000.00	<i>(499.93)</i>	50.01%	374.52	125.55
Total Revenue	432,990.87	1,652,740.00	<i>(1,219,749.13)</i>	26.20%	448,087.53	<i>(15,096.66)</i>
Expenditures						
Personal Services	102,049.58	390,146.00	288,096.42	26.16%	45,068.69	<i>(56,980.89)</i>
Supplies	347.72	6,000.00	5,652.28	5.80%	223.67	<i>(124.05)</i>
Other Services and Charges	255,480.58	1,229,694.00	974,213.42	20.78%	178,989.80	<i>(76,490.78)</i>
Total Expenditures	357,877.88	1,625,840.00	1,267,962.12	22.01%	224,282.16	<i>(133,595.72)</i>
Total Revenue Over (Under) Expenditures	75,112.99	26,900.00	48,212.99	279.23%	223,805.37	<i>(148,692.38)</i>

City of Taylor
Federal Forfeiture - Treasury - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$54,073.36	(\$54,073.36)
Interest and Rents	331.98	0.00	331.98	0.00%	284.31	47.67
Total Revenue	331.98	0.00	331.98	0.00%	54,357.67	(54,025.69)
Expenditures						
Other Services and Charges	0.00	100,000.00	100,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	100,000.00	100,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	331.98	(100,000.00)	100,331.98	-0.33%	54,357.67	(54,025.69)

City of Taylor
Federal Forfeiture - Justice - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
Revenue						
Interest and Rents	\$106.87	\$0.00	\$106.87	0.00%	\$160.98	(\$54.11)
Total Revenue	106.87	0.00	106.87	0.00%	160.98	(54.11)
Expenditures						
Other Services and Charges	0.00	50,000.00	50,000.00	0.00%	6,228.00	6,228.00
Total Expenditures	0.00	50,000.00	50,000.00	0.00%	6,228.00	6,228.00
Total Revenue Over (Under) Expenditures	106.87	(50,000.00)	50,106.87	-0.21%	(6,067.02)	6,173.89

City of Taylor
State OWI Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$4.64	\$0.00	\$4.64	0.00%	\$4.59	\$0.05
Total Revenue	4.64	0.00	4.64	0.00%	4.59	0.05
Expenditures						
Other Services and Charges	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	4.64	(3,000.00)	3,004.64	-0.15%	4.59	0.05

City of Taylor
State Forfeiture Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$19,390.91	\$0.00	\$19,390.91	0.00%	\$26,912.16	(\$7,521.25)
Interest and Rents	300.03	0.00	300.03	0.00%	339.20	(39.17)
Total Revenue	19,690.94	0.00	19,690.94	0.00%	27,251.36	(7,560.42)
Expenditures						
Other Services and Charges	12,208.47	300,000.00	287,791.53	4.07%	32,398.69	20,190.22
Total Expenditures	12,208.47	300,000.00	287,791.53	4.07%	32,398.69	20,190.22
Total Revenue Over (Under) Expenditures	7,482.47	(300,000.00)	307,482.47	-2.49%	(5,147.33)	12,629.80

City of Taylor
DARE/Great Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$1.81	\$0.00	\$1.81	0.00%	\$6.16	(\$4.35)
Other Revenue	138.25	1,300.00	(1,161.75)	10.63%	7,090.75	(6,952.50)
Total Revenue	140.06	1,300.00	(1,159.94)	10.77%	7,096.91	(6,956.85)
Expenditures						
Other Services and Charges	1,178.25	1,300.00	121.75	90.63%	6,225.90	5,047.65
Total Expenditures	1,178.25	1,300.00	121.75	90.63%	6,225.90	5,047.65
Total Revenue Over (Under) Expenditures	(1,038.19)	0.00	(1,038.19)	0.00%	871.01	(1,909.20)

City of Taylor
Library Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$75,502.65	\$850,000.00	(\$774,497.35)	8.88%	\$0.00	\$75,502.65
Federal Grants	0.00	9,000.00	(9,000.00)	0.00%	0.00	0.00
State Grants	20,778.16	180,000.00	(159,221.84)	11.54%	0.00	20,778.16
Fines and Forfeitures	9,572.95	34,200.00	(24,627.05)	27.99%	0.00	9,572.95
Total Revenue	105,853.76	1,073,200.00	(967,346.24)	9.86%	0.00	105,853.76
Expenditures						
Personal Services	103,634.42	580,400.00	476,765.58	17.86%	0.00	(103,634.42)
Supplies	569.20	13,000.00	12,430.80	4.38%	0.00	(569.20)
Other Services and Charges	40,613.33	326,600.00	285,986.67	12.44%	0.00	(40,613.33)
Capital Outlay	1,218.75	26,500.00	25,281.25	4.60%	0.00	(1,218.75)
Transfers (Out)	31,875.00	127,500.00	95,625.00	25.00%	0.00	(31,875.00)
Total Expenditures	177,910.70	1,074,000.00	896,089.30	16.57%	0.00	(177,910.70)
Total Revenue Over (Under) Expenditures	(72,056.94)	(800.00)	(71,256.94)	9007.12%	0.00	(72,056.94)

City of Taylor
CDBG Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$9,925.77	(\$9,925.77)
Total Revenue	0.00	0.00	0.00	0.00%	9,925.77	(9,925.77)
Expenditures						
Other Services and Charges	46,759.64	0.00	(46,759.64)	0.00%	45,695.48	(1,064.16)
Total Expenditures	46,759.64	0.00	(46,759.64)	0.00%	45,695.48	(1,064.16)
Total Revenue Over (Under) Expenditures	(46,759.64)	0.00	(46,759.64)	0.00%	(35,769.71)	(10,989.93)

City of Taylor
NSP Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Other Revenue	\$0.00	\$50,000.00	<i>(\$50,000.00)</i>	0.00%	\$17,095.37	<i>(\$17,095.37)</i>
Total Revenue	0.00	50,000.00	<i>(50,000.00)</i>	0.00%	17,095.37	<i>(17,095.37)</i>
Expenditures						
Other Services and Charges	2,170.00	50,000.00	<i>47,830.00</i>	4.34%	4,402.19	<i>2,232.19</i>
Total Expenditures	2,170.00	50,000.00	<i>47,830.00</i>	4.34%	4,402.19	<i>2,232.19</i>
Total Revenue Over (Under) Expenditures	(2,170.00)	0.00	<i>(2,170.00)</i>	0.00%	12,693.18	<i>(14,863.18)</i>

City of Taylor
Golf Course Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$1,175,416.42	\$3,536,200.00	(\$2,360,783.58)	33.24%	\$1,406,458.21	(\$231,041.79)
Interest and Rents	331.99	2,000.00	(1,668.01)	16.60%	559.55	(227.56)
Total Revenue	1,175,748.41	3,538,200.00	(2,362,451.59)	33.23%	1,407,017.76	(231,269.35)
Expenditures						
Personal Services	354,866.53	1,268,544.00	913,677.47	27.97%	307,008.41	(47,858.12)
Supplies	195,387.73	1,025,900.00	830,512.27	19.05%	230,551.83	35,164.10
Other Services and Charges	232,000.97	1,737,300.00	1,505,299.03	13.35%	195,047.30	(36,953.67)
Capital Outlay	0.00	65,000.00	65,000.00	0.00%	0.00	0.00
Debt Service	58,781.19	123,100.00	64,318.81	47.75%	57,926.18	(855.01)
Total Expenditures	841,036.42	4,219,844.00	3,378,807.58	19.93%	790,533.72	(50,502.70)
Total Revenue Over (Under) Expenditures	334,711.99	(681,644.00)	1,016,355.99	-49.10%	616,484.04	(281,772.05)

City of Taylor
Sewer Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$0.00	\$4,941,000.00	<i>(\$4,941,000.00)</i>	0.00%	\$0.00	\$0.00
Charges for Services	2,047,475.58	8,050,000.00	<i>(6,002,524.42)</i>	25.43%	1,987,484.48	59,991.10
Interest and Rents	6,553.84	38,000.00	<i>(31,446.16)</i>	17.25%	5,022.57	1,531.27
Total Revenue	2,054,029.42	13,029,000.00	<i>(10,974,970.58)</i>	15.77%	1,992,507.05	61,522.37
Expenditures						
Personal Services	115,081.18	884,900.00	769,818.82	13.00%	88,378.22	(26,702.96)
Supplies	863.74	44,000.00	43,136.26	1.96%	6,564.32	5,700.58
Other Services and Charges	703,444.78	6,839,050.00	6,135,605.22	10.29%	639,849.69	(63,595.09)
Capital Outlay	6,836.25	180,000.00	173,163.75	3.80%	6,686.25	(150.00)
Debt Service	(64,642.59)	3,869,000.00	3,933,642.59	-1.67%	(89,097.64)	(24,455.05)
Transfers (Out)	0.00	229,527.00	229,527.00	0.00%	0.00	0.00
Total Expenditures	761,583.36	12,046,477.00	11,284,893.64	6.32%	652,380.84	(109,202.52)
Total Revenue Over (Under) Expenditures	1,292,446.06	982,523.00	309,923.06	131.54%	1,340,126.21	(47,680.15)

City of Taylor
Water Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Three Months Ending September 30, 2016

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$2,590,003.84	\$10,455,250.00	(\$7,865,246.16)	24.77%	\$2,530,892.47	\$59,111.37
Interest and Rents	1,522.64	7,200.00	(5,677.36)	21.15%	1,506.65	15.99
Other Revenue	189.41	3,600.00	(3,410.59)	5.26%	35.38	154.03
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
Total Revenue	2,591,715.89	10,826,050.00	(8,234,334.11)	23.94%	2,632,434.50	59,281.39
Expenditures						
Personal Services	314,548.88	2,336,901.00	2,022,352.12	13.46%	304,492.58	(10,056.30)
Supplies	42,273.14	312,000.00	269,726.86	13.55%	61,060.86	18,787.72
Other Services and Charges	666,041.63	6,649,150.00	5,983,108.37	10.02%	554,294.01	(111,747.62)
Capital Outlay	18,158.05	6,571,860.00	6,553,701.95	0.28%	7,771.44	(10,386.61)
Debt Service	(87.04)	17,000.00	17,087.04	-0.51%	(1,645.34)	(1,558.30)
Total Expenditures	1,040,934.66	15,886,911.00	14,845,976.34	6.55%	925,973.55	(114,961.11)
Total Revenue Over (Under) Expenditures	1,550,781.23	(5,060,861.00)	6,611,642.23	-30.64%	1,606,460.95	(55,679.72)

City of Taylor
Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2016

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
Revenue						
Charges for Services	\$138,613.58	\$621,200.00	<i>(\$482,586.42)</i>	22.31%	\$165,844.49	<i>(\$27,230.91)</i>
Interest and Rents	1,140.96	4,000.00	<i>(2,859.04)</i>	28.52%	984.42	<i>156.54</i>
Total Revenue	139,754.54	625,200.00	<i>(485,445.46)</i>	22.35%	166,828.91	<i>(27,074.37)</i>
Expenditures						
Other Services and Charges	19,652.85	212,800.00	<i>193,147.15</i>	9.24%	51,016.47	<i>31,363.62</i>
Capital Outlay	0.00	201,200.00	<i>201,200.00</i>	0.00%	0.00	<i>0.00</i>
Debt Service	11,154.91	211,200.00	<i>200,045.09</i>	5.28%	11,786.72	<i>631.81</i>
Total Expenditures	30,807.76	625,200.00	<i>594,392.24</i>	4.93%	62,803.19	<i>31,995.43</i>
Total Revenue Over (Under) Expenditures	108,946.78	0.00	<i>108,946.78</i>	0.00%	104,025.72	<i>4,921.06</i>