

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:** 1/10/2017  
**Subject:** Monthly Financial Report – December 2016

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The purpose of this memorandum is to transmit certain financial information for the month ended December 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. This information includes the budget amendment adopted at the 1<sup>st</sup> meeting in January.

### Revenue/Expenditures - Budget vs. Actual for the Month Ended December 2016 Highlights

#### *I. General Fund Revenue*

Overall, year-to-date revenue for the month ended December 2016 was \$17.5 million, which represents 46.13% of budgeted revenue.

- A. Tax related revenue budget of \$10.6 million represents 28.0% of the total general fund revenue budget. The \$9.5 million revenue received and recorded through December 2016 represents 89.12% of the total budgeted amount. The majority of tax related revenue was collected 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 \$6.84 million which represents 18.0% of the total general fund revenue budget. State sharing revenue starts to be collected in October 2016 and is collected bi-monthly. Amount collected year-to-date is \$1.2 million or 16.89% of the total budget.

- C. Court Fines and Forfeitures budget of \$4.92 million represents 12.9% of the total general fund revenue budget. The \$1.7 million revenue received and recorded through December 2016 represents 34.88% of the total budgeted amount. Fine and forfeiture revenues are recorded in the month subsequent to actual collections.
- D. Other financing sources budget of \$6.3 million represents 16.6% 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 December 2016 is \$2.5 million or 39.42%.

## ***II. General Fund Expenditures***

Overall, year-to-date expenditures for the month ended December 2016 were \$18.2 million or 46.04% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 50.00% (6/12). Listed below are a few departments in which actual expenditures are greater than 50.00% of budget.

- A. Clerk department is over the expected budget due to the timing difference for elected workers payroll being paid upfront. The department budget percentage should smooth out during the year.
- B. The Community Development department is over budget due to a timing difference of upfront MSHDA grant expenditures paid in December. This budget percentage should smooth out during the year.
- C. Employee Fringe Benefits are over the expected budget percentage due to timing difference related to upfront payment of the City's portion of general pension. This budget percentage should smooth out during the year.
- D. General Administration department is over budget due to timing difference related to upfront land purchased from the County as part of the development deals approved by Council. The budget percentage should smooth out during the year.

## ***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 Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue:	\$9,483,409.47	\$10,641,500.00	(\$1,158,090.53)	89.12%	\$134.00	\$9,483,275.47
Licenses and Permits:	368,919.14	1,388,600.00	(1,019,680.86)	26.57%	367,166.98	1,752.16
Federal Grants:	270,847.77	2,123,620.00	(1,852,772.23)	12.75%	361,192.16	(90,344.39)
State Grants:	207,417.25	1,101,600.00	(894,182.75)	18.83%	508,461.41	(301,044.16)
State Sharing Revenue:	1,180,734.00	6,838,490.00	(5,657,756.00)	17.27%	2,341,758.00	(1,161,024.00)
Contributions From Local Units:	0.00	25,000.00	(25,000.00)	0.00%	0.00	0.00
Charges for Services:	429,889.61	1,211,014.00	(781,124.39)	35.50%	409,803.53	20,086.08
Charges for Services - Sportsplex:	609,568.76	1,513,906.00	(904,337.24)	40.26%	654,598.95	(45,030.19)
Fines and Forfeitures:	1,716,244.83	4,920,400.00	(3,204,155.17)	34.88%	1,996,910.12	(280,665.29)
Interest and Rents:	322,117.72	811,220.00	(489,102.28)	39.71%	330,001.14	(7,883.42)
Other Revenue:	441,144.36	1,088,771.00	(647,626.64)	40.52%	1,560,715.97	(1,119,571.61)
Other Financing Sources:	2,489,712.96	6,315,879.00	(3,826,166.04)	39.42%	2,448,784.13	40,928.83
<b>Total Revenue</b>	<b>17,520,005.87</b>	<b>37,980,000.00</b>	<b>(20,459,994.13)</b>	<b>46.13%</b>	<b>10,979,526.39</b>	<b>6,540,479.48</b>
<b>Expenditures</b>						
City Council	80,200.01	172,580.00	92,379.99	46.47%	77,107.28	(3,092.73)
23rd District Court	859,346.15	2,009,400.00	1,150,053.85	42.77%	924,463.55	65,117.40
Office of the Mayor	122,469.86	276,192.00	153,722.14	44.34%	129,051.40	6,581.54
Budget and Finance/Purchasing	283,454.29	642,698.00	359,243.71	44.10%	283,669.69	215.40
City Clerk	201,279.45	327,080.00	125,800.55	61.54%	110,420.63	(90,858.82)
Information Technology	174,205.30	541,050.00	366,844.70	32.20%	174,296.70	91.40
Customer Assistance Center	185,691.21	451,582.00	265,890.79	41.12%	204,194.43	18,503.22
City Treasurer	152,807.61	343,050.00	190,242.39	44.54%	165,204.55	12,396.94
Assessor	129,001.33	368,645.00	239,643.67	34.99%	136,298.54	7,297.21
Corporate Counsel	149,094.58	354,500.00	205,405.42	42.06%	91,787.33	(57,307.25)
Human Resources	220,720.11	628,198.38	407,478.27	35.14%	297,309.72	76,589.61
Police Department	4,405,626.16	9,784,062.00	5,378,435.84	45.03%	4,358,981.73	(46,644.43)
Fire Department	2,484,483.17	5,054,476.00	2,569,992.83	49.15%	2,231,725.74	(252,757.43)
Ordinance Department	111,006.88	327,366.00	216,359.12	33.91%	123,934.43	12,927.55
Department of Public Works	535,694.34	2,641,500.00	2,105,805.66	20.28%	616,502.96	80,808.62
Street Lighting	584,349.86	1,754,000.00	1,169,650.14	33.32%	656,132.93	71,783.07
Public Utilities	164,968.22	324,300.00	159,331.78	50.87%	109,077.67	(55,890.55)
Senior Center	79,100.63	192,160.00	113,059.37	41.16%	84,033.42	4,932.79
Community Development	384,016.26	471,750.00	87,733.74	81.40%	157,700.87	(226,315.39)
Planning Department	52,384.65	146,653.00	94,268.35	35.72%	52,401.70	17.05
Economic Development	90,784.44	209,880.00	119,095.56	43.26%	100,552.52	9,768.08
Parks	199,193.70	966,034.00	766,840.30	20.62%	134,022.27	(65,171.43)
Petting Farm	107,561.18	223,618.00	116,056.82	48.10%	111,466.53	3,905.35
Parks and Rec. Events/Programs	48,329.00	117,398.00	69,069.00	41.17%	44,397.99	(3,931.01)
Recreation Center	132,118.92	242,244.00	110,125.08	54.54%	129,266.18	(2,852.74)
Parks and Rec. Administration	12,526.60	36,807.00	24,280.40	34.03%	0.00	(12,526.60)
Taylor Sportsplex	473,345.42	1,309,615.11	836,269.69	36.14%	454,186.82	(19,158.60)
Library	0.00	0.00	0.00	0.00%	252,563.89	252,563.89
Insurance/Risk Management	860,320.77	1,775,000.00	914,679.23	48.47%	798,739.84	(61,580.93)
Employee Fringe Benefits	4,247,493.74	6,130,726.00	1,883,232.26	69.28%	5,402,182.18	1,154,688.44
General Administration	182,153.58	213,735.00	31,581.42	85.22%	582,039.71	399,886.13
Motor Vehicle Pool	295,819.28	680,150.00	384,330.72	43.49%	329,316.10	33,496.82
Debt Service	192,775.61	344,565.00	151,789.39	55.95%	70,509.46	(122,266.15)
Other Financing Uses(Transfers)	0.00	478,000.00	478,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>18,202,322.31</b>	<b>39,539,014.49</b>	<b>21,336,692.18</b>	<b>46.04%</b>	<b>19,393,538.76</b>	<b>1,191,216.45</b>
<b>Total Change In Fund Balance</b>	<b>(682,316.44)</b>	<b>(1,559,014.49)</b>	<b>876,698.05</b>	<b>43.77%</b>	<b>(8,414,012.37)</b>	<b>7,731,695.93</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
<b>Tax Related Revenue:</b>						
Revenue - Tax Related Revenue	9,483,409.47	10,641,500.00	(1,158,090.53)	89.12%	134.00	9,483,275.47
<b>Total Tax Related Revenue</b>	<b>9,483,409.47</b>	<b>10,641,500.00</b>	<b>(1,158,090.53)</b>	<b>89.12%</b>	<b>134.00</b>	<b>9,483,275.47</b>
<b>Licenses and Permits:</b>						
Revenue - Licenses and Permits	368,919.14	1,388,600.00	(1,019,680.86)	26.57%	367,166.98	1,752.16
<b>Total Licenses and Permits</b>	<b>368,919.14</b>	<b>1,388,600.00</b>	<b>(1,019,680.86)</b>	<b>26.57%</b>	<b>367,166.98</b>	<b>1,752.16</b>
<b>Federal Grants:</b>						
Revenue - Federal Grants	270,847.77	2,123,620.00	(1,852,772.23)	12.75%	361,192.16	(90,344.39)
<b>Total Federal Grants</b>	<b>270,847.77</b>	<b>2,123,620.00</b>	<b>(1,852,772.23)</b>	<b>12.75%</b>	<b>361,192.16</b>	<b>(90,344.39)</b>
<b>State Grants:</b>						
Revenue - State Grants	1,388,151.25	7,940,090.00	(6,551,938.75)	17.48%	2,850,219.41	(1,462,068.16)
<b>Total State Grants</b>	<b>1,388,151.25</b>	<b>7,940,090.00</b>	<b>(6,551,938.75)</b>	<b>17.48%</b>	<b>2,850,219.41</b>	<b>(1,462,068.16)</b>
<b>Contribution From Local Units:</b>						
Revenue - Contribution From Local Units	0.00	25,000.00	(25,000.00)	0.00%	0.00	0.00
<b>Total Contribution From Local Units</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(25,000.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Charges for Services:</b>						
Revenue - Charges for Services	1,039,458.37	2,724,920.00	(1,685,461.63)	38.15%	1,064,402.48	(24,944.11)
<b>Total Charges for Services</b>	<b>1,039,458.37</b>	<b>2,724,920.00</b>	<b>(1,685,461.63)</b>	<b>38.15%</b>	<b>1,064,402.48</b>	<b>(24,944.11)</b>
<b>Fines and Forfeitures:</b>						
Revenue - Fines and Forfeitures	1,716,244.83	4,920,400.00	(3,204,155.17)	34.88%	1,996,910.12	(280,665.29)
<b>Total Fines and Forfeitures</b>	<b>1,716,244.83</b>	<b>4,920,400.00</b>	<b>(3,204,155.17)</b>	<b>34.88%</b>	<b>1,996,910.12</b>	<b>(280,665.29)</b>
<b>Interest and Rents:</b>						
Revenue - Interest and Rents	322,117.72	811,220.00	(489,102.28)	39.71%	330,001.14	(7,883.42)
<b>Total Interest and Rents</b>	<b>322,117.72</b>	<b>811,220.00</b>	<b>(489,102.28)</b>	<b>39.71%</b>	<b>330,001.14</b>	<b>(7,883.42)</b>
<b>Other Revenue:</b>						
Revenue - Other Revenue	646,561.21	1,298,071.00	(651,509.79)	49.81%	1,692,113.06	(1,045,551.85)
<b>Total Other Revenue</b>	<b>646,561.21</b>	<b>1,298,071.00</b>	<b>(651,509.79)</b>	<b>49.81%</b>	<b>1,692,113.06</b>	<b>(1,045,551.85)</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Transfers In:						
Revenue - Transfers In	2,284,296.11	6,106,579.00	(3,822,282.89)	37.41%	2,317,387.04	(33,090.93)
Total Transfers In	2,284,296.11	6,106,579.00	(3,822,282.89)	37.41%	2,317,387.04	(33,090.93)
<b>Total Revenue</b>	<b>17,520,005.87</b>	<b>37,980,000.00</b>	<b>(20,459,994.13)</b>	<b>46.13%</b>	<b>10,979,526.39</b>	<b>6,540,479.48</b>

**Expenditures**

Personal Services:

City Council - Personal Services	80,200.01	172,580.00	92,379.99	46.47%	77,107.28	(3,092.73)
23rd District Court - Personal Services	721,812.10	1,596,700.00	874,887.90	45.21%	736,292.80	14,480.70
Office of the Mayor - Personal Services	122,469.86	276,192.00	153,722.14	44.34%	129,051.40	6,581.54
Budget & Finance - Personal Services	213,996.80	485,498.00	271,501.20	44.08%	212,846.56	(1,150.24)
City Clerk - Personal Services	177,883.69	289,280.00	111,396.31	61.49%	89,364.27	(88,519.42)
Information Technology - Personal Services	104,645.52	292,850.00	188,204.48	35.73%	108,320.41	3,674.89
Customer Assistance Center (CAC) - Personal Service	185,597.10	447,582.00	261,984.90	41.47%	201,962.01	16,364.91
City Treasurer - Personal Services	106,145.00	229,100.00	122,955.00	46.33%	106,668.28	523.28
Assessor - Personal Services	96,498.52	283,300.00	186,801.48	34.06%	102,448.76	5,950.24
Human Resources - Personal Services	114,867.01	285,392.40	170,525.39	40.25%	134,631.05	19,764.04
Police Department - Personal Services	4,166,744.38	9,006,142.00	4,839,397.62	46.27%	4,081,783.50	(84,960.88)
Fire Department - Personal Services	1,977,705.65	4,451,156.00	2,473,450.35	44.43%	1,774,507.94	(203,197.71)
Ordinance Department - Personal Services	41,563.92	84,066.00	42,502.08	49.44%	53,813.52	12,249.60
Department of Public Works - Personal Services	396,285.53	930,900.00	534,614.47	42.57%	433,843.37	37,557.84
Senior Center - Personal Services	60,533.48	135,430.00	74,896.52	44.70%	45,173.03	(15,360.45)
Planning - Personal Services	50,986.10	116,378.00	65,391.90	43.81%	51,511.74	525.64
Community Development - Personal Services	45,169.98	102,900.00	57,730.02	43.90%	34,415.35	(10,754.63)
Economic Development - Personal Services	90,784.44	205,255.00	114,470.56	44.23%	96,393.52	5,609.08
Parks & Recreation - Personal Services	307,173.98	677,159.00	369,985.02	45.36%	278,795.92	(28,378.06)
SportsPlex - Personal Services	171,538.40	559,458.11	387,919.71	30.66%	191,970.89	20,432.49
Library - Personal Services	0.00	0.00	0.00	0.00%	158,474.81	158,474.81
Employee Fringe Benefits - Personal Services	25,513.05	48,658.00	23,144.95	52.43%	20,709.79	(4,803.26)
General Administration - Personal Services	0.00	0.00	0.00	0.00%	140,649.35	140,649.35
Motor Vehicle Pool - Personal Services	116,147.28	311,400.00	195,252.72	37.30%	140,135.42	23,988.14
<b>Total Personal Services</b>	<b>9,374,261.80</b>	<b>20,987,376.51</b>	<b>11,613,114.71</b>	<b>44.67%</b>	<b>9,400,870.97</b>	<b>26,609.17</b>

Supplies:

23rd District Court - Supplies	13,724.51	36,200.00	22,475.49	37.91%	8,095.41	(5,629.10)
City Clerk - Supplies	15,004.44	23,700.00	8,695.56	63.31%	9,743.42	(5,261.02)
Information Technology - Supplies	0.00	7,100.00	7,100.00	0.00%	349.10	349.10
City Treasurer - Supplies	26,537.96	65,000.00	38,462.04	40.83%	31,724.28	5,186.32
Police Department - Supplies	19,428.59	48,600.00	29,171.41	39.98%	23,423.43	3,994.84
Fire Department - Supplies	14,189.98	47,490.00	33,300.02	29.88%	11,891.03	(2,298.95)
Ordinance Department - Supplies	0.00	1,000.00	1,000.00	0.00%	662.91	662.91
Department of Public Works - Supplies	55,590.05	182,150.00	126,559.95	30.52%	146,174.92	90,584.87
Senior Center - Supplies	3,438.98	12,730.00	9,291.02	27.01%	6,178.98	2,740.00
Parks & Recreation - Supplies	51,924.96	80,300.00	28,375.04	64.66%	47,558.21	(4,366.75)
SportsPlex - Supplies	26,795.81	90,000.00	63,204.19	29.77%	42,770.99	15,975.18
Library - Supplies	0.00	0.00	0.00	0.00%	1,285.66	1,285.66
Motor Vehicle Pool - Supplies	107,499.19	218,000.00	110,500.81	49.31%	112,164.97	4,665.78
<b>Total Supplies</b>	<b>334,134.47</b>	<b>812,270.00</b>	<b>478,135.53</b>	<b>41.14%</b>	<b>442,023.31</b>	<b>107,888.84</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Other Services and Charges:</b>						
23rd District Court - Other Services and Charges	120,203.65	369,100.00	<b>248,896.35</b>	32.57%	169,191.07	<b>48,987.42</b>
Budget & Finance - Other Services and Charges	69,457.49	157,200.00	<b>87,742.51</b>	44.18%	70,823.13	<b>1,365.64</b>
City Clerk - Other Services and Charges	8,391.32	14,100.00	<b>5,708.68</b>	59.51%	11,312.94	<b>2,921.62</b>
Information Technology - Other Services and Charges	51,425.78	209,100.00	<b>157,674.22</b>	24.59%	65,178.61	<b>13,752.83</b>
Customer Assistance Center (CAC) - Other Services a	94.11	4,000.00	<b>3,905.89</b>	2.35%	2,232.42	<b>2,138.31</b>
City Treasurer - Other Services and Charges	20,124.65	48,950.00	<b>28,825.35</b>	41.11%	26,811.99	<b>6,687.34</b>
Assessor - Other Services and Charges	32,502.81	84,595.00	<b>52,092.19</b>	38.42%	33,849.78	<b>1,346.97</b>
Utilities - Other Services and Charges	164,968.22	324,300.00	<b>159,331.78</b>	50.87%	109,077.67	<b>(55,890.55)</b>
Corporate Counsel - Other Services and Charges	149,094.58	354,500.00	<b>205,405.42</b>	42.06%	91,787.33	<b>(57,307.25)</b>
Human Resources - Other Services and Charges	105,853.10	341,055.98	<b>235,202.88</b>	31.04%	162,678.67	<b>56,825.57</b>
Police Department - Other Services and Charges	219,453.19	729,320.00	<b>509,866.81</b>	30.09%	233,774.80	<b>14,321.61</b>
Fire Department - Other Services and Charges	74,997.54	136,000.00	<b>61,002.46</b>	55.15%	65,758.52	<b>(9,239.02)</b>
Ordinance Department - Other Services and Charges	69,442.96	242,300.00	<b>172,857.04</b>	28.66%	69,458.00	<b>15.04</b>
Department of Public Works - Other Services and Cha	62,168.10	266,450.00	<b>204,281.90</b>	23.33%	36,484.67	<b>(25,683.43)</b>
Street Lighting - Other Services and Charges	584,349.86	1,754,000.00	<b>1,169,650.14</b>	33.32%	656,132.93	<b>71,783.07</b>
Senior Center - Other Services and Charges	15,128.17	44,000.00	<b>28,871.83</b>	34.38%	32,681.41	<b>17,553.24</b>
Planning - Other Services and Charges	1,398.55	30,275.00	<b>28,876.45</b>	4.62%	889.96	<b>(508.59)</b>
Community Development - Other Services and Charge	338,846.28	368,850.00	<b>30,003.72</b>	91.87%	123,285.52	<b>(215,560.76)</b>
Economic Development - Other Services and Charges	0.00	4,625.00	<b>4,625.00</b>	0.00%	0.00	<b>0.00</b>
Parks & Recreation - Other Services and Charges	122,400.19	241,411.00	<b>119,010.81</b>	50.70%	91,669.59	<b>(30,730.60)</b>
SportsPlex - Other Services and Charges	272,487.49	655,107.00	<b>382,619.51</b>	41.59%	216,921.22	<b>(55,566.27)</b>
Library - Other Services and Charges	0.00	0.00	<b>0.00</b>	0.00%	90,308.91	<b>90,308.91</b>
Insurance - Other Services and Charges	860,320.77	1,775,000.00	<b>914,679.23</b>	48.47%	798,739.84	<b>(61,580.93)</b>
Employee Fringe Benefits - Other Services and Charg	4,221,980.69	6,082,068.00	<b>1,860,087.31</b>	69.42%	5,381,472.39	<b>1,159,491.70</b>
General Administration - Other Services and Charges	182,153.58	213,735.00	<b>31,581.42</b>	85.22%	441,390.36	<b>259,236.78</b>
Motor Vehicle Pool - Other Services and Charges	70,357.58	135,750.00	<b>65,392.42</b>	51.83%	74,228.64	<b>3,871.06</b>
<b>Total Other Services and Charges</b>	<b>7,817,600.66</b>	<b>14,585,791.98</b>	<b>6,768,191.32</b>	<b>53.60%</b>	<b>9,056,140.37</b>	<b>1,238,539.71</b>
<b>Capital Outlay:</b>						
23rd District Court - Capital Outlay	3,605.89	7,400.00	<b>3,794.11</b>	48.73%	10,884.27	<b>7,278.38</b>
Information Technology - Capital Outlay	18,134.00	32,000.00	<b>13,866.00</b>	56.67%	448.58	<b>(17,685.42)</b>
Assessor - Capital Outlay	0.00	750.00	<b>750.00</b>	0.00%	0.00	<b>0.00</b>
Human Resources - Capital Outlay	0.00	1,750.00	<b>1,750.00</b>	0.00%	0.00	<b>0.00</b>
Police Department - Capital Outlay	0.00	0.00	<b>0.00</b>	0.00%	20,000.00	<b>20,000.00</b>
Fire Department - Capital Outlay	417,590.00	419,830.00	<b>2,240.00</b>	99.47%	379,568.25	<b>(38,021.75)</b>
Department of Public Works - Capital Outlay	21,650.66	1,262,000.00	<b>1,240,349.34</b>	1.72%	0.00	<b>(21,650.66)</b>
Economic Development - Capital Outlay	0.00	0.00	<b>0.00</b>	0.00%	4,159.00	<b>4,159.00</b>
Parks & Recreation - Capital Outlay	18,230.27	587,231.00	<b>569,000.73</b>	3.10%	1,129.25	<b>(17,101.02)</b>
Library - Capital Outlay	0.00	0.00	<b>0.00</b>	0.00%	2,494.51	<b>2,494.51</b>
Motor Vehicle Pool - Capital Outlay	1,815.23	15,000.00	<b>13,184.77</b>	12.10%	2,787.07	<b>971.84</b>
<b>Total Capital Outlay</b>	<b>481,026.05</b>	<b>2,325,961.00</b>	<b>1,844,934.95</b>	<b>20.68%</b>	<b>421,470.93</b>	<b>(59,555.12)</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Debt Service:</b>						
SportsPlex - Debt Service	2,523.72	5,050.00	2,526.28	49.97%	2,523.72	0.00
Debt Service - Debt Service	192,775.61	344,565.00	151,789.39	55.95%	70,509.46	(122,266.15)
<b>Total Debt Service</b>	<b>195,299.33</b>	<b>349,615.00</b>	<b>154,315.67</b>	<b>55.86%</b>	<b>73,033.18</b>	<b>(122,266.15)</b>
<b>Transfers (Out):</b>						
Transfers Out - Transfers (Out)	0.00	478,000.00	478,000.00	0.00%	0.00	0.00
<b>Total Transfers (Out)</b>	<b>0.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>18,202,322.31</b>	<b>39,539,014.49</b>	<b>21,336,692.18</b>	<b>46.04%</b>	<b>19,393,538.76</b>	<b>1,191,216.45</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(682,316.44)</b>	<b>(1,559,014.49)</b>	<b>876,698.05</b>	<b>43.77%</b>	<b>(8,414,012.37)</b>	<b>7,731,695.93</b>

City of Taylor  
**Major Road Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
State Grants	\$1,029,691.73	\$3,400,000.00	<i>(\$2,370,308.27)</i>	30.29%	\$1,072,590.91	<i>(\$42,899.18)</i>
Interest and Rents	497.88	3,100.00	<i>(2,602.12)</i>	16.06%	1,867.93	<i>(1,370.05)</i>
<b>Total Revenue</b>	<b>1,030,189.61</b>	<b>3,403,100.00</b>	<b><i>(2,372,910.39)</i></b>	<b>30.27%</b>	<b>1,074,458.84</b>	<b><i>(44,269.23)</i></b>
<b>Expenditures</b>						
Other Services and Charges	586,229.67	1,647,152.00	<b><i>1,060,922.33</i></b>	35.59%	824,559.58	<b><i>238,329.91</i></b>
Capital Outlay	0.00	0.00	<b><i>0.00</i></b>	0.00%	107,830.00	<b><i>107,830.00</i></b>
Debt Service	25,593.75	361,188.00	<b><i>335,594.25</i></b>	7.09%	30,756.25	<b><i>5,162.50</i></b>
Transfers (Out)	0.00	1,394,760.00	<b><i>1,394,760.00</i></b>	0.00%	0.00	<b><i>0.00</i></b>
<b>Total Expenditures</b>	<b>611,823.42</b>	<b>3,403,100.00</b>	<b><i>2,791,276.58</i></b>	<b>17.98%</b>	<b>963,145.83</b>	<b><i>351,322.41</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>418,366.19</b>	<b>0.00</b>	<b><i>418,366.19</i></b>	<b>0.00%</b>	<b>111,313.01</b>	<b><i>307,053.18</i></b>



City of Taylor  
**Local Street Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
State Grants	\$366,823.60	\$1,300,000.00	(\$933,176.40)	28.22%	\$539,390.26	(\$172,566.66)
Interest and Rents	775.50	2,500.00	(1,724.50)	31.02%	947.31	(171.81)
Transfers In	0.00	1,394,760.00	(1,394,760.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>367,599.10</b>	<b>2,697,260.00</b>	<b>(2,329,660.90)</b>	<b>13.63%</b>	<b>640,337.57</b>	<b>(172,738.47)</b>
<b>Expenditures</b>						
Other Services and Charges	1,501,126.87	3,546,613.00	2,045,486.13	42.33%	669,366.52	(831,760.35)
Debt Service	4,286.67	68,240.00	63,953.33	6.28%	5,546.67	1,260.00
<b>Total Expenditures</b>	<b>1,505,413.54</b>	<b>3,614,853.00</b>	<b>2,109,439.46</b>	<b>41.65%</b>	<b>674,913.19</b>	<b>(830,500.35)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,137,814.44)</b>	<b>(917,593.00)</b>	<b>(220,221.44)</b>	<b>124.00%</b>	<b>(134,575.62)</b>	<b>(1,003,238.82)</b>

City of Taylor  
**Police and Fire Retirement Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$7,482,199.96	\$8,208,200.00	<i>(\$726,000.04)</i>	91.16%	\$0.00	<i>\$7,482,199.96</i>
Federal Grants	0.00	400,000.00	<i>(400,000.00)</i>	0.00%	0.00	<i>0.00</i>
State Grants	0.00	20,000.00	<i>(20,000.00)</i>	0.00%	116,537.00	<i>(116,537.00)</i>
Interest and Rents	4,176.99	10,000.00	<i>(5,823.01)</i>	41.77%	5,071.11	<i>(894.12)</i>
<b>Total Revenue</b>	<b>7,486,376.95</b>	<b>8,638,200.00</b>	<b><i>(1,151,823.05)</i></b>	<b>86.67%</b>	<b>121,608.11</b>	<b><i>7,364,768.84</i></b>
<b>Expenditures</b>						
Personal Services	9,039.48	5,200,520.00	<i>5,191,480.52</i>	0.17%	3,459.00	<i>(5,580.48)</i>
Other Services and Charges	1,899,518.37	3,937,680.00	<i>2,038,161.63</i>	48.24%	1,863,547.18	<i>(35,971.19)</i>
<b>Total Expenditures</b>	<b>1,908,557.85</b>	<b>9,138,200.00</b>	<b><i>7,229,642.15</i></b>	<b>20.89%</b>	<b>1,867,006.18</b>	<b><i>(41,551.67)</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>5,577,819.10</b>	<b>(500,000.00)</b>	<b><i>6,077,819.10</i></b>	<b>-1115.56%</b>	<b>(1,745,398.07)</b>	<b><i>7,323,217.17</i></b>

City of Taylor  
**Building and Grounds Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 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>
<b>Revenue</b>						
Tax Related Revenue	\$3,052,853.24	\$3,490,020.00	<i>(\$437,166.76)</i>	87.47%	\$0.00	<b>\$3,052,853.24</b>
Interest and Rents	1,598.78	1,300.00	<b>298.78</b>	122.98%	1,514.59	<b>84.19</b>
Other Revenue	0.00	0.00	<b>0.00</b>	0.00%	5,850.00	<i>(5,850.00)</i>
Transfers In	38,900.00	77,800.00	<i>(38,900.00)</i>	50.00%	0.00	<b>38,900.00</b>
<b>Total Revenue</b>	<b>3,093,352.02</b>	<b>3,569,120.00</b>	<b>(475,767.98)</b>	<b>86.67%</b>	<b>7,364.59</b>	<b>3,085,987.43</b>
<b>Expenditures</b>						
Personal Services	240,449.05	421,200.00	<b>180,750.95</b>	57.09%	141,475.67	<i>(98,973.38)</i>
Supplies	597.77	2,500.00	<b>1,902.23</b>	23.91%	1,597.18	<b>999.41</b>
Other Services and Charges	1,383,025.04	2,585,400.00	<b>1,202,374.96</b>	53.49%	1,402,902.52	<b>19,877.48</b>
Capital Outlay	61,320.00	560,020.00	<b>498,700.00</b>	10.95%	349,839.00	<b>288,519.00</b>
<b>Total Expenditures</b>	<b>1,685,391.86</b>	<b>3,569,120.00</b>	<b>1,883,728.14</b>	<b>47.22%</b>	<b>1,895,814.37</b>	<b>210,422.51</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,407,960.16</b>	<b>0.00</b>	<b>1,407,960.16</b>	<b>0.00%</b>	<b>(1,888,449.78)</b>	<b>3,296,409.94</b>

City of Taylor  
**Act 179/Rubbish Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$3,731,759.25	\$4,140,000.00	<i>(\$408,240.75)</i>	90.14%	\$0.00	<b>\$3,731,759.25</b>
State Grants	0.00	90,000.00	<i>(90,000.00)</i>	0.00%	44,628.00	<i>(44,628.00)</i>
Charges for Services	174,782.56	481,500.00	<i>(306,717.44)</i>	36.30%	294,032.75	<i>(119,250.19)</i>
Interest and Rents	3,337.26	5,000.00	<i>(1,662.74)</i>	66.75%	3,521.57	<i>(184.31)</i>
Other Revenue	425,000.00	426,000.00	<i>(1,000.00)</i>	99.77%	0.00	<b>425,000.00</b>
<b>Total Revenue</b>	<b>4,334,879.07</b>	<b>5,142,500.00</b>	<b>(807,620.93)</b>	<b>84.30%</b>	<b>342,182.32</b>	<b>3,992,696.75</b>
<b>Expenditures</b>						
Personal Services	1,000,723.85	1,492,000.00	<b>491,276.15</b>	67.07%	401,179.66	<b>(599,544.19)</b>
Supplies	39,717.31	124,800.00	<b>85,082.69</b>	31.82%	60,338.01	<b>20,620.70</b>
Other Services and Charges	1,223,704.47	3,388,880.00	<b>2,165,175.53</b>	36.11%	1,335,881.19	<b>112,176.72</b>
Capital Outlay	22,450.00	29,000.00	<b>6,550.00</b>	77.41%	490,335.80	<b>467,885.80</b>
Debt Service	28,188.20	438,377.00	<b>410,188.80</b>	6.43%	35,682.05	<b>7,493.85</b>
<b>Total Expenditures</b>	<b>2,314,783.83</b>	<b>5,473,057.00</b>	<b>3,158,273.17</b>	<b>42.29%</b>	<b>2,323,416.71</b>	<b>8,632.88</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>2,020,095.24</b>	<b>(330,557.00)</b>	<b>2,350,652.24</b>	<b>-611.12%</b>	<b>(1,981,234.39)</b>	<b>4,001,329.63</b>

City of Taylor  
**1996 Voter Approved Levy - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
State Grants	\$0.00	\$0.00	<b>\$0.00</b>	0.00%	\$16,114.00	<b>(\$16,114.00)</b>
Interest and Rents	1,425.80	500.00	<b>925.80</b>	285.16%	1,694.73	<b>(268.93)</b>
Other Revenue	0.00	0.00	<b>0.00</b>	0.00%	1,000,000.00	<b>(1,000,000.00)</b>
<b>Total Revenue</b>	<b>1,425.80</b>	<b>500.00</b>	<b>925.80</b>	<b>285.16%</b>	<b>1,017,808.73</b>	<b>(1,016,382.93)</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	0.00	<b>0.00</b>	0.00%	154.67	<b>154.67</b>
Debt Service	1,757,875.00	1,758,325.00	<b>450.00</b>	99.97%	1,682,875.00	<b>(75,000.00)</b>
Transfers (Out)	0.00	128,722.30	<b>128,722.30</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,757,875.00</b>	<b>1,887,047.30</b>	<b>129,172.30</b>	<b>93.15%</b>	<b>1,683,029.67</b>	<b>(74,845.33)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,756,449.20)</b>	<b>(1,886,547.30)</b>	<b>130,098.10</b>	<b>93.10%</b>	<b>(665,220.94)</b>	<b>(1,091,228.26)</b>

City of Taylor  
**Building Department Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 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>
<b>Revenue</b>						
Licenses and Permits	\$128,150.00	\$252,966.00	(\$124,816.00)	50.66%	\$77,000.00	\$51,150.00
Charges for Services	681,093.38	1,398,774.00	(717,680.62)	48.69%	871,466.21	(190,372.83)
Interest and Rents	1,198.64	1,000.00	198.64	119.86%	908.17	290.47
<b>Total Revenue</b>	<b>810,442.02</b>	<b>1,652,740.00</b>	<b>(842,297.98)</b>	<b>49.04%</b>	<b>949,374.38</b>	<b>(138,932.36)</b>
<b>Expenditures</b>						
Personal Services	185,049.36	390,146.00	205,096.64	47.43%	109,329.57	(75,719.79)
Supplies	1,116.65	6,000.00	4,883.35	18.61%	1,970.51	853.86
Other Services and Charges	553,943.89	1,229,694.00	675,750.11	45.05%	377,510.01	(176,433.88)
<b>Total Expenditures</b>	<b>740,109.90</b>	<b>1,625,840.00</b>	<b>885,730.10</b>	<b>45.52%</b>	<b>488,810.09</b>	<b>(251,299.81)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>70,332.12</b>	<b>26,900.00</b>	<b>43,432.12</b>	<b>261.46%</b>	<b>460,564.29</b>	<b>(390,232.17)</b>

City of Taylor  
**Federal Forfeiture - Treasury - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Fines and Forfeitures	\$2,736.35	\$0.00	\$2,736.35	0.00%	\$56,762.95	(\$54,026.60)
Interest and Rents	817.75	0.00	817.75	0.00%	601.99	215.76
<b>Total Revenue</b>	<b>3,554.10</b>	<b>0.00</b>	<b>3,554.10</b>	<b>0.00%</b>	<b>57,364.94</b>	<b>(53,810.84)</b>
<b>Expenditures</b>						
Other Services and Charges	305,150.88	472,132.00	166,981.12	64.63%	7,956.48	(297,194.40)
<b>Total Expenditures</b>	<b>305,150.88</b>	<b>472,132.00</b>	<b>166,981.12</b>	<b>64.63%</b>	<b>7,956.48</b>	<b>(297,194.40)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(301,596.78)</b>	<b>(472,132.00)</b>	<b>170,535.22</b>	<b>63.88%</b>	<b>49,408.46</b>	<b>(351,005.24)</b>

City of Taylor  
**Federal Forfeiture - Justice - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2016

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Fines and Forfeitures	\$0.00	\$0.00	<b>\$0.00</b>	0.00%	\$32,485.51	<b>(\$32,485.51)</b>
Interest and Rents	262.50	0.00	<b>262.50</b>	0.00%	269.06	<b>(6.56)</b>
<b>Total Revenue</b>	<b>262.50</b>	<b>0.00</b>	<b>262.50</b>	<b>0.00%</b>	<b>32,754.57</b>	<b>(32,492.07)</b>
<b>Expenditures</b>						
Other Services and Charges	8,399.99	50,000.00	<b>41,600.01</b>	16.80%	6,228.00	<b>(2,171.99)</b>
<b>Total Expenditures</b>	<b>8,399.99</b>	<b>50,000.00</b>	<b>41,600.01</b>	<b>16.80%</b>	<b>6,228.00</b>	<b>(2,171.99)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(8,137.49)</b>	<b>(50,000.00)</b>	<b>41,862.51</b>	<b>16.27%</b>	<b>26,526.57</b>	<b>(34,664.06)</b>



City of Taylor  
**State OWI Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Interest and Rents	\$11.52	\$0.00	\$11.52	0.00%	\$9.45	\$2.07
<b>Total Revenue</b>	<b>11.52</b>	<b>0.00</b>	<b>11.52</b>	<b>0.00%</b>	<b>9.45</b>	<b>2.07</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>11.52</b>	<b>(3,000.00)</b>	<b>3,011.52</b>	<b>-0.38%</b>	<b>9.45</b>	<b>2.07</b>

City of Taylor  
**State Forfeiture Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Fines and Forfeitures	\$186,992.68	\$0.00	<b>\$186,992.68</b>	0.00%	\$91,209.62	<b>\$95,783.06</b>
Interest and Rents	811.77	0.00	<b>811.77</b>	0.00%	691.36	<b>120.41</b>
<b>Total Revenue</b>	<b>187,804.45</b>	<b>0.00</b>	<b>187,804.45</b>	<b>0.00%</b>	<b>91,900.98</b>	<b>95,903.47</b>
<b>Expenditures</b>						
Other Services and Charges	40,108.44	300,000.00	<b>259,891.56</b>	13.37%	164,340.65	<b>124,232.21</b>
<b>Total Expenditures</b>	<b>40,108.44</b>	<b>300,000.00</b>	<b>259,891.56</b>	<b>13.37%</b>	<b>164,340.65</b>	<b>124,232.21</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>147,696.01</b>	<b>(300,000.00)</b>	<b>447,696.01</b>	<b>-49.23%</b>	<b>(72,439.67)</b>	<b>220,135.68</b>

City of Taylor  
**DARE/Great Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Interest and Rents	\$4.28	\$0.00	\$4.28	0.00%	\$9.93	(\$5.65)
Other Revenue	1,949.43	1,300.00	649.43	149.96%	10,652.81	(8,703.38)
<b>Total Revenue</b>	<b>1,953.71</b>	<b>1,300.00</b>	<b>653.71</b>	<b>150.29%</b>	<b>10,662.74</b>	<b>(8,709.03)</b>
<b>Expenditures</b>						
Other Services and Charges	1,759.43	1,300.00	(459.43)	135.34%	9,487.96	7,728.53
<b>Total Expenditures</b>	<b>1,759.43</b>	<b>1,300.00</b>	<b>(459.43)</b>	<b>135.34%</b>	<b>9,487.96</b>	<b>7,728.53</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>194.28</b>	<b>0.00</b>	<b>194.28</b>	<b>0.00%</b>	<b>1,174.78</b>	<b>(980.50)</b>

City of Taylor  
**Library Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$804,603.40	\$850,000.00	<i>(\$45,396.60)</i>	94.66%	\$0.00	<b>\$804,603.40</b>
Federal Grants	0.00	9,000.00	<i>(9,000.00)</i>	0.00%	0.00	<i>0.00</i>
State Grants	20,778.16	180,000.00	<i>(159,221.84)</i>	11.54%	0.00	<b>20,778.16</b>
Fines and Forfeitures	18,816.66	34,200.00	<i>(15,383.34)</i>	55.02%	0.00	<b>18,816.66</b>
<b>Total Revenue</b>	<b>844,198.22</b>	<b>1,073,200.00</b>	<b>(229,001.78)</b>	<b>78.66%</b>	<b>0.00</b>	<b>844,198.22</b>
<b>Expenditures</b>						
Personal Services	197,726.85	553,000.00	<i>355,273.15</i>	35.76%	0.00	<i>(197,726.85)</i>
Supplies	1,747.65	13,000.00	<i>11,252.35</i>	13.44%	0.00	<i>(1,747.65)</i>
Other Services and Charges	116,013.37	326,600.00	<i>210,586.63</i>	35.52%	0.00	<i>(116,013.37)</i>
Capital Outlay	2,217.65	40,700.00	<i>38,482.35</i>	5.45%	0.00	<i>(2,217.65)</i>
Transfers (Out)	63,750.00	127,500.00	<i>63,750.00</i>	50.00%	0.00	<i>(63,750.00)</i>
<b>Total Expenditures</b>	<b>381,455.52</b>	<b>1,060,800.00</b>	<b>679,344.48</b>	<b>35.96%</b>	<b>0.00</b>	<b>(381,455.52)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>462,742.70</b>	<b>12,400.00</b>	<b>450,342.70</b>	<b>3731.80%</b>	<b>0.00</b>	<b>462,742.70</b>

City of Taylor  
**CDBG Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Other Revenue	\$8,431.00	\$0.00	\$8,431.00	0.00%	\$33,978.77	(\$25,547.77)
<b>Total Revenue</b>	<b>8,431.00</b>	<b>0.00</b>	<b>8,431.00</b>	<b>0.00%</b>	<b>33,978.77</b>	<b>(25,547.77)</b>
<b>Expenditures</b>						
Other Services and Charges	210,072.16	0.00	(210,072.16)	0.00%	78,535.73	(131,536.43)
<b>Total Expenditures</b>	<b>210,072.16</b>	<b>0.00</b>	<b>(210,072.16)</b>	<b>0.00%</b>	<b>78,535.73</b>	<b>(131,536.43)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(201,641.16)</b>	<b>0.00</b>	<b>(201,641.16)</b>	<b>0.00%</b>	<b>(44,556.96)</b>	<b>(157,084.20)</b>

City of Taylor  
**NSP Fund - Summary**  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2016

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Other Revenue	\$108.66	\$50,000.00	(\$49,891.34)	0.22%	\$29,262.39	(\$29,153.73)
<b>Total Revenue</b>	<b>108.66</b>	<b>50,000.00</b>	<b>(49,891.34)</b>	<b>0.22%</b>	<b>29,262.39</b>	<b>(29,153.73)</b>
<b>Expenditures</b>						
Other Services and Charges	5,486.52	50,000.00	44,513.48	10.97%	8,189.88	2,703.36
<b>Total Expenditures</b>	<b>5,486.52</b>	<b>50,000.00</b>	<b>44,513.48</b>	<b>10.97%</b>	<b>8,189.88</b>	<b>2,703.36</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(5,377.86)</b>	<b>0.00</b>	<b>(5,377.86)</b>	<b>0.00%</b>	<b>21,072.51</b>	<b>(26,450.37)</b>

City of Taylor  
**Golf Course Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Charges for Services	\$1,526,852.02	\$3,536,200.00	<i>(\$2,009,347.98)</i>	43.18%	\$1,727,380.36	<i>(\$200,528.34)</i>
Interest and Rents	1,080.47	2,000.00	<i>(919.53)</i>	54.02%	1,001.39	<i>79.08</i>
<b>Total Revenue</b>	<b>1,527,932.49</b>	<b>3,538,200.00</b>	<b><i>(2,010,267.51)</i></b>	<b>43.18%</b>	<b>1,728,381.75</b>	<b><i>(200,449.26)</i></b>
<b>Expenditures</b>						
Personal Services	526,558.47	1,268,544.00	<i>741,985.53</i>	41.51%	547,931.88	<i>21,373.41</i>
Supplies	342,976.17	1,025,900.00	<i>682,923.83</i>	33.43%	393,587.64	<i>50,611.47</i>
Other Services and Charges	501,405.64	1,737,300.00	<i>1,235,894.36</i>	28.86%	435,229.35	<i>(66,176.29)</i>
Capital Outlay	205,847.50	65,000.00	<i>(140,847.50)</i>	316.69%	0.00	<i>(205,847.50)</i>
Debt Service	89,632.63	123,100.00	<i>33,467.37</i>	72.81%	88,779.05	<i>(853.58)</i>
<b>Total Expenditures</b>	<b>1,666,420.41</b>	<b>4,219,844.00</b>	<b><i>2,553,423.59</i></b>	<b>39.49%</b>	<b>1,466,527.92</b>	<b><i>(200,892.49)</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b><i>(138,487.92)</i></b>	<b><i>(681,644.00)</i></b>	<b><i>543,156.08</i></b>	<b>20.32%</b>	<b>262,853.83</b>	<b><i>(401,341.75)</i></b>

City of Taylor  
**Sewer Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$0.00	\$4,941,000.00	<i>(\$4,941,000.00)</i>	0.00%	\$0.00	<i>\$0.00</i>
State Grants	23,600.25	0.00	<i>23,600.25</i>	0.00%	0.00	<i>23,600.25</i>
Charges for Services	3,362,097.84	8,050,000.00	<i>(4,687,902.16)</i>	41.77%	3,994,658.03	<i>(632,560.19)</i>
Interest and Rents	12,755.53	38,000.00	<i>(25,244.47)</i>	33.57%	19,452.28	<i>(6,696.75)</i>
Other Revenue	14,501.50	0.00	<i>14,501.50</i>	0.00%	0.00	<i>14,501.50</i>
<b>Total Revenue</b>	<b>3,412,955.12</b>	<b>13,029,000.00</b>	<b><i>(9,616,044.88)</i></b>	<b>26.20%</b>	<b>4,014,110.31</b>	<b><i>(601,155.19)</i></b>
<b>Expenditures</b>						
Personal Services	530,048.20	884,900.00	<i>354,851.80</i>	59.90%	213,212.63	<i>(316,835.57)</i>
Supplies	2,183.74	44,000.00	<i>41,816.26</i>	4.96%	14,791.42	<i>12,607.68</i>
Other Services and Charges	1,732,028.22	6,969,050.00	<i>5,237,021.78</i>	24.85%	1,485,427.83	<i>(246,600.39)</i>
Capital Outlay	13,554.75	180,000.00	<i>166,445.25</i>	7.53%	11,015.25	<i>(2,539.50)</i>
Debt Service	177,326.47	3,869,000.00	<i>3,691,673.53</i>	4.58%	(74,002.99)	<i>(251,329.46)</i>
Transfers (Out)	0.00	229,527.00	<i>229,527.00</i>	0.00%	0.00	<i>0.00</i>
<b>Total Expenditures</b>	<b>2,455,141.38</b>	<b>12,176,477.00</b>	<b><i>9,721,335.62</i></b>	<b>20.16%</b>	<b>1,650,444.14</b>	<b><i>(804,697.24)</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>957,813.74</b>	<b>852,523.00</b>	<b><i>105,290.74</i></b>	<b>112.35%</b>	<b>2,363,666.17</b>	<b><i>(1,405,852.43)</i></b>



City of Taylor  
**Water Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Charges for Services	\$4,459,708.99	\$10,455,250.00	<b>(\$5,995,541.01)</b>	42.66%	\$5,281,476.51	<b>(\$821,767.52)</b>
Interest and Rents	3,081.57	7,200.00	<b>(4,118.43)</b>	42.80%	3,104.17	<b>(22.60)</b>
Other Revenue	2,924.08	3,600.00	<b>(675.92)</b>	81.22%	1,924.73	<b>999.35</b>
Transfers In	0.00	360,000.00	<b>(360,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Revenue</b>	<b>4,465,714.64</b>	<b>10,826,050.00</b>	<b>(6,360,335.36)</b>	<b>41.25%</b>	<b>5,286,505.41</b>	<b>(820,790.77)</b>
<b>Expenditures</b>						
Personal Services	1,298,907.91	2,338,001.00	<b>1,039,093.09</b>	55.56%	714,588.14	<b>(584,319.77)</b>
Supplies	120,438.18	312,000.00	<b>191,561.82</b>	38.60%	92,504.87	<b>(27,933.31)</b>
Other Services and Charges	1,730,614.35	7,013,430.00	<b>5,282,815.65</b>	24.68%	1,894,961.99	<b>164,347.64</b>
Capital Outlay	36,264.71	6,571,860.00	<b>6,535,595.29</b>	0.55%	20,519.44	<b>(15,745.27)</b>
Debt Service	9,655.90	17,000.00	<b>7,344.10</b>	56.80%	9,224.66	<b>(431.24)</b>
<b>Total Expenditures</b>	<b>3,195,881.05</b>	<b>16,252,291.00</b>	<b>13,056,409.95</b>	<b>19.66%</b>	<b>2,731,799.10</b>	<b>(464,081.95)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,269,833.59</b>	<b>(5,426,241.00)</b>	<b>6,696,074.59</b>	<b>-23.40%</b>	<b>2,554,706.31</b>	<b>(1,284,872.72)</b>

City of Taylor  
**Ecorse Creek Sewer System Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Charges for Services	\$226,096.88	\$621,200.00	<i>(\$395,103.12)</i>	36.40%	\$326,850.38	<i>(\$100,753.50)</i>
Interest and Rents	2,293.98	4,000.00	<i>(1,706.02)</i>	57.35%	2,057.55	<i>236.43</i>
<b>Total Revenue</b>	<b>228,390.86</b>	<b>625,200.00</b>	<b><i>(396,809.14)</i></b>	<b>36.53%</b>	<b>328,907.93</b>	<b><i>(100,517.07)</i></b>
<b>Expenditures</b>						
Other Services and Charges	100,903.52	212,800.00	<i>111,896.48</i>	47.42%	51,016.47	<i>(49,887.05)</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>
<b>Total Expenditures</b>	<b>112,068.43</b>	<b>625,200.00</b>	<b><i>513,141.57</i></b>	<b>17.92%</b>	<b>62,803.19</b>	<b><i>(49,255.24)</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>116,332.43</b>	<b>0.00</b>	<b><i>116,332.43</i></b>	<b>0.00%</b>	<b>266,104.74</b>	<b><i>(149,772.31)</i></b>