

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-Teri

DANIEL A. BZURA
ALEX GARZA
CHARLES JOHNSON
JOHN MYERS
TIMOTHY WOOLLEY


MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 8/7/2017

Subject:



The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended July 2017. 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 July 2017 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended July 2017 was \$264,503, which represents 0.68% of budgeted revenue. Since this is the first month of the fiscal year, no significant cash collections were recorded. Most cash collections were related to the previous month and were accrued back to June. The tax collections which started in July will be reflected on the August financial report.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ending July 2017 were \$2.4 million or 6.21% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 8.33% (1/12). Listed below are departments in which actual expenditures are greater than 8.33% of their budget.

- A. Fire department is at 15.03% of budgeted expenditures. The percentage is high due to timing of some one-time expenditures related to purchase of ambulances and special pays. The percentage should smooth out over the course of the year.

City of Taylor
 General Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Month Ending July 31, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$0.00	\$11,130,000.00	(\$11,130,000.00)	0.00%	\$0.00	\$0.00
Licenses and Permits:	0.00	1,403,500.00	1,403,500.00	-0.02%	(228,385.55)	228,385.55
Federal Grants:	0.00	1,292,100.00	(1,292,100.00)	0.00%	(293,073.87)	293,073.87
State Grants:	0.00	500,100.00	(500,100.00)	-0.06%	5,932.61	(5,932.81)
State Sharing Revenue:	0.00	6,938,903.00	(5,938,903.00)	0.00%	(1,164,961.00)	1,164,961.00
Contributions From Local Units:	0.00	1,000,000.00	(1,000,000.00)	0.00%	0.00	0.00
Charges for Services:	9,600.00	2,257,300.00	(2,247,700.00)	0.43%	59,274.06	(49,674.06)
Charges for Services - Sportsplex:	24,782.56	1,452,900.00	(1,428,117.44)	1.71%	8,514.99	16,267.57
Fines and Forfeitures:	0.00	5,152,000.00	(5,152,000.00)	0.00%	0.00	0.00
Interest and Rents:	0.00	874,550.00	(874,550.00)	0.00%	73,282.83	(73,282.83)
Other Revenue:	230,120.81	1,152,900.00	(922,779.19)	19.96%	7,164.02	222,956.79
Other Financing Sources:	0.00	5,572,683.00	(5,572,683.00)	0.00%	1,042,782.47	(1,042,782.47)
Total Revenue	264,503.37	38,726,936.00	(38,462,432.63)	0.68%	(489,469.24)	753,972.61
Expenditures						
City Council	10,715.23	171,600.00	160,884.77	6.24%	11,308.96	593.73
23rd District Court	68,198.10	2,094,734.00	2,026,535.90	3.26%	58,512.45	(9,685.65)
Office of the Mayor	10,635.84	277,200.00	266,564.16	3.84%	13,403.71	2,767.87
Budget and Finance/Purchasing	16,785.97	664,066.00	647,280.03	2.53%	26,915.88	10,129.91
City Clerk	8,770.87	283,800.00	275,029.13	3.09%	17,373.49	8,602.62
Information Technology	9,545.05	534,070.00	524,524.95	1.79%	13,568.22	4,023.17
Customer Assistance Center	15,994.31	458,685.00	442,690.69	3.49%	19,741.64	3,747.33
City Treasurer	8,832.34	356,320.00	347,487.66	2.48%	12,594.29	3,761.95
Assessor	4,239.42	355,100.00	350,860.58	1.19%	11,539.34	7,299.92
Corporate Counsel	0.00	320,000.00	320,000.00	0.00%	0.00	0.00
Human Resources	25,311.17	645,020.00	619,708.83	3.92%	26,089.23	778.06
Police Department	360,871.03	10,213,850.00	9,852,978.97	3.53%	411,409.66	50,538.63
Fire Department	736,435.71	4,901,366.00	4,164,930.29	15.03%	567,010.03	(169,425.68)
Ordinance Department	1,562.75	238,800.00	237,237.25	0.65%	5,549.32	3,986.57
Department of Public Works	31,171.21	1,497,800.00	1,466,628.79	2.08%	88,771.56	57,600.35
Street Lighting	53,911.00	1,600,000.00	1,546,089.00	3.37%	0.00	(53,911.00)
Public Utilities	8,190.04	325,000.00	316,809.96	2.52%	4,167.09	(4,022.95)
Senior Center	5,246.75	195,200.00	189,953.25	2.69%	5,904.30	657.55
Community Development	9,393.40	368,900.00	359,506.60	2.55%	5,403.81	(3,989.59)
Planning Department	2,979.38	174,700.00	171,720.62	1.71%	4,317.56	1,338.18
Economic Development	7,339.49	217,900.00	210,560.51	3.37%	10,542.64	3,203.15
Parks	10,024.24	474,421.00	464,396.76	2.11%	15,578.75	5,554.51
Petting Farm	12,933.36	193,200.00	180,266.64	6.69%	9,929.61	(3,003.75)
Parks and Rec. Events/Programs	3,586.56	243,524.00	239,937.44	1.47%	3,128.21	(458.35)
Recreation Center	18,240.37	222,308.00	204,067.63	8.20%	17,697.55	(542.82)
Parks and Rec. Administration	1,490.75	52,400.00	50,909.25	2.84%	0.00	(1,490.75)
Taylor Sportsplex	23,861.55	1,380,760.00	1,356,898.45	1.73%	18,272.22	(5,589.33)
Insurance/Risk Management	287,038.78	1,725,000.00	1,437,961.22	16.64%	404,655.16	117,616.38
Employee Fringe Benefits	370,869.87	6,513,790.00	6,142,920.13	5.69%	573,721.20	202,851.33
General Administration	179,495.63	53,000.00	(126,495.63)	338.67%	2,096.83	(177,398.80)
Motor Vehicle Pool	9,406.12	789,600.00	780,193.88	1.19%	27,610.80	18,204.68
Debt Service	81,860.62	378,945.00	297,084.38	21.60%	25,252.69	(56,607.93)
Other Financing Uses(Transfers)	0.00	619,719.00	619,719.00	0.00%	0.00	0.00
Total Expenditures	2,394,936.91	38,540,778.00	36,145,841.09	6.21%	2,412,066.20	17,129.29
Total Change In Fund Balance	(2,130,433.54)	186,158.00	(2,316,591.54)	-1144.42%	(2,901,535.44)	771,101.90

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Month Ending July 31, 2017

	<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::						
101-000-000-402-000 Property Taxes - Current	0.00	8,800,000.00	(8,800,000.00)	0.00%	0.00	0.00
101-000-000-404-000 Streetlight Assmnt	0.00	1,005,000.00	(1,005,000.00)	0.00%	0.00	0.00
101-000-000-405-000 Pmt In Lieu Of Taxes	0.00	20,000.00	(20,000.00)	0.00%	0.00	0.00
101-000-000-441-001 LCSA PPT Reimbursement	0.00	480,000.00	(480,000.00)	0.00%	0.00	0.00
101-000-000-447-000 Property Tax Admin. Fee	0.00	825,000.00	(825,000.00)	0.00%	0.00	0.00
Total Tax Related Revenue:	0.00	11,130,000.00	(11,130,000.00)	0.00%	0.00	0.00
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	0.00	1,388,500.00	1,388,500.00	0.00%	(229,285.55)	229,285.55
101-000-000-477-000 Other Permits & Licenses	0.00	15,000.00	15,000.00	0.00%	900.00	(900.00)
Total Licenses and Permits:	0.00	1,403,500.00	1,403,500.00	-0.02%	(228,385.55)	228,385.55
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	0.00	30,000.00	(30,000.00)	0.00%	1,720.26	(1,720.26)
101-000-000-502-000 Federal Grants - Party Patrol	0.00	5,100.00	(5,100.00)	0.00%	0.00	0.00
101-000-000-503-000 Federal Grants - OVVI/Seatbe	0.00	47,000.00	(47,000.00)	0.00%	0.00	0.00
101-000-000-505-000 Federal Grants - COPS	0.00	180,000.00	(180,000.00)	0.00%	0.00	0.00
101-000-000-506-000 Federal Grants - HSI	0.00	5,000.00	(5,000.00)	0.00%	1,957.82	(1,957.82)
101-000-000-533-000 Federal Grants	0.00	0.00	0.00	0.00%	0.00	0.00
101-000-000-535-000 SAFER Grant	0.00	750,000.00	(750,000.00)	0.00%	(296,751.95)	296,751.95
101-000-000-535-001 HOME Grant Revenue	0.00	225,000.00	(225,000.00)	0.00%	0.00	0.00
101-000-000-536-000 Fed Subsidy Medicare Pt D	0.00	50,000.00	(50,000.00)	0.00%	6.00	0.00
Total Federal Grants:	0.00	1,292,100.00	(1,292,100.00)	0.00%	(293,073.87)	293,073.87
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	0.00	14,000.00	(14,000.00)	0.00%	0.00	0.00
101-000-000-544-001 Judicial Caseflow Reimb	0.00	9,700.00	(9,700.00)	0.00%	0.00	0.00
101-000-000-544-002 911 Dispatcher Training	0.00	12,000.00	(12,000.00)	0.00%	0.00	0.00
101-000-000-547-000 RDWI OHSP Grant	0.00	215,000.00	(215,000.00)	0.00%	0.00	0.00
101-000-000-547-001 RDWI Program Income	0.00	3,000.00	(3,000.00)	0.00%	0.00	0.00
101-000-000-571-01i SCAO MDCGP Grant	0.00	25,000.00	(25,000.00)	0.00%	0.00	0.00
101-000-000-572-000 Liquor License Fees	0.00	10,000.00	(10,000.00)	0.00%	(37,623.30)	37,623.30
101-000-000-573-000 Judges Standardization	0.00	91,400.00	(91,400.00)	0.00%	0.00	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:	0.00	500,100.00	(500,100.00)	-0.06%	5,932.81	(5,932.81)
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	0.00	4,956,517.00	(4,956,517.00)	0.00%	(1,164,961.00)	1,164,961.00
101-000-000-574-001 Statutory Revenue Sharing	0.00	1,982,386.00	(1,982,386.00)	0.00%	0.00	0.00
Total State Sharing Revenue:	0.00	6,938,903.00	(6,938,903.00)	0.00%	(1,164,961.00)	1,164,961.00

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Month Ending July 31, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Contributions From Local Units::						
101-000-000-583-000 Contribution from TCDC	0.00	1,000,000.00	(1,000,000.00)	0.00%	0.00	0.00
Total Contributions From Local Units:	0.00	1,000,000.00	(1,000,000.00)	0.00%	0.00	0.00
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	0.00	150,000.00	(150,000.00)	0.00%	10,825.00	(10,825.00)
101-000-000-607-002 Background Check Fee	0.00	300.00	(300.00)	0.00%	60.00	(60.00)
101-000-000-607-004 Fire Fees	0.00	15,000.00	(15,000.00)	0.00%	2,366.00	(2,366.00)
101-000-000-607-005 ALS Transporting Rev(Fire	0.00	900,000.00	(900,000.00)	0.00%	0.00	0.00
101-000-000-607-007 Fire - Cost Recovery Fees	0.00	95,000.00	(95,000.00)	0.00%	2,821.66	(2,821.66)
101-000-000-607-008 Police/Fire False Alarm Revei	0.00	40,000.00	(40,000.00)	0.00%	7,450.00	(7,450.00)
101-000-000-608-000 Administration/Review fee	0.00	60,000.00	(60,000.00)	0.00%	0.00	0.00
101-000-000-626-000 Charges For Svcs	0.00	320,000.00	(320,000.00)	0.00%	3,840.61	(3,840.61)
101-000-000-642-000 Phone/ATM Commissions	0.00	2,400.00	(2,400.00)	0.00%	0.00	0.00
101-000-000-651-009 Gun Range	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-651-030 Police Receipts-Other	0.00	188,000.00	(188,000.00)	0.00%	(5,520.21)	5,520.21
101-000-000-651-033 TPD Bail collection fee	0.00	1,000.00	(1,000.00)	0.00%	0.00	0.00
101-000-000-651-040 Parks Use Fees	2,075.00	77,000.00	(74,925.00)	2.69%	7,385.00	(5,310.00)
101-000-000-651-041 Petting Farm Fees and Sales	1,363.00	140,600.00	(139,237.00)	0.97%	10,867.00	(9,504.00)
101-000-000-651-042 Recreation Prgams, Spec EvE	0.00	36,000.00	(36,000.00)	0.00%	2,891.00	(2,891.00)
101-000-000-651-043 Recreation Center Fees	6,162.00	79,000.00	(72,838.00)	7.80%	5,009.00	1,153.00
101-000-000-651-044 Splash Pad Revenue	0.00	20,000.00	(20,000.00)	0.00%	7,060.00	(7,060.00)
101-000-000-651-045 Northwest Pool Revenue	0.00	5,450.00	(5,450.00)	0.00%	4,219.00	(4,219.00)
101-000-000-651-744 Softball League Fees	0.00	29,000.00	(29,000.00)	0.00%	0.00	0.00
101-000-000-652-400 Hallow-Palooza Revenue	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-000-652-401 WinterFest Revenue	0.00	20,500.00	(20,500.00)	0.00%	0.00	0.00
101-000-000-652-402 Daddy Daughter Dance Reve	0.00	6,500.00	(6,500.00)	0.00%	0.00	0.00
101-000-000-652-900 Other Recreation Events	0.00	56,550.00	(56,550.00)	0.00%	0.00	0.00
Total Charges for Services:	9,600.00	2,257,300.00	(2,247,700.00)	a43%	59,274.06	(49,674.06)
Charges for Services -Sportsplex::						
101-000-786-643-001 Ice Rental	0.00	463,500.00	(463,500.00)	0.00%	0.00	0.00
101-000-786-643-002 PublicSkate	0.00	15,000.00	(15,000.00)	0.00%	0.00	0.00
101-000-786-643-003 Tournamentice	0.00	239,500.00	(239,500.00)	0.00%	0.00	0.00
101-000-786-643-005 FreestyleFee	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-786-643-006 SkateRental	0.00	4,500.00	(4,500.00)	0.00%	0.00	0.00
101-000-786-643-007 Drop-in Hockey	0.00	11,000.00	(11,000.00)	0.00%	0.00	0.00
101-000-786-643-008 Stlck&Puck	0.00	14,000.00	(14,000.00)	0.00%	0.00	0.00
101-000-786-644-001 SoccerRental	6,169.80	142,400.00	(136,230.20)	4.33%	470.00	5,699.80
101-000-786-644-002 SoccerLeague	355.00	300,80a00	(300,445.00)	0.12%	577.00	(222.00)
101-000-786-645-001 BlrthdayPartyRental	610.00	11,700.00	(11,090.00)	5.21%	270.00	340.00
101-000-786-645-002 Room Rental	600.00	4,800.00	(4,200.00)	12.50%	770.00	(170.00)
101-000-786-646-000 Merchandise/LearnToSkate	0.00	22,000.00	(22,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	567.51	113,000.00	(112,432.49)	0.50%	384.00	183.51
101-000-786-646-003 OtherRevenue	16,480.25	71,700.00	(55,219.75)	22.99%	6,043.99	10,436.26
101-000-786-e46-004 Marketing Revenue	0.00	34,000.00	(34,000.00)	0.00%	0.00	0.00
Total Charges for Services - Sportsplex:	24,782.56	1,452,900.00	(1,428,117.44)	1.71%	8,514.99	16,267.57

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Month Ending July 31, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	0.00	4,720,000.00	(4,720,000.00)	0.00%	0.00	0.00
101-000-000-656-003 Deposits Forfeited	0.00	20,000.00	(20,000.00)	0.00%	0.00	0.00
101-000-000-656-002 Ordinance Fines	0.00	412,000.00	(412,000.00)	0.00%	0.00	0.00
Total Fines and Forfeitures:	0.00	5,152,000.00	(5,152,000.00)	0.00%	0.00	0.00
Interest and Rents::						
101-000-000-665-000 Interest Earnings	0.00	1,500.00	(1,500.00)	0.00%	63.11	(63.11)
101-000-000-667-203 Local Street Rentals	0.00	566,000.00	(566,000.00)	0.00%	23,453.57	(23,453.57)
101-000-000-669-005 Senior Banquet Rental	0.00	3,000.00	(3,000.00)	0.00%	0.00	0.00
101-000-000-669-006 Rentals - Recreation Center	0.00	48,000.00	(48,000.00)	0.00%	3,310.00	(3,310.00)
101-000-000-669-274 Rent from CDBG	0.00	4,800.00	(4,800.00)	0.00%	0.00	0.00
101-000-000-667-202 Major Street Rentals	0.00	251,250.00	(251,250.00)	0.00%	46,456.15	(46,456.15)
Total Interest and Rents:	0.00	874,550.00	(874,550.00)	0.00%	73,282.83	(73,282.83)
Other Revenue::						
101-000-000-673-000 Land Sales	179,495.63	500,000.00	(320,504.37)	35.90%	0.00	179,495.63
101-000-000-674-002 SMART Grant	0.00	150,900.00	(150,900.00)	0.00%	0.00	0.00
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-000-675-000 Contrib.-Private Sources	0.00	24,000.00	(24,000.00)	0.00%	0.00	0.00
101-000-000-676-001 TSD-Llason Officer	0.00	6,000.00	(6,000.00)	0.00%	4,423.79	(4,423.79)
101-000-000-687-000 Refunds & Rebates	(285.11)	50,000.00	(50,285.11)	-0.57%	(19.13)	(265.98)
101-000-000-690-672 Senior Sery Other Rev	0.00	7,000.00	(7,000.00)	0.00%	672.90	(672.90)
101-000-000-690-677 Worker's Comp Revenue	(4,089.71)	0.00	(4,089.71)	0.00%	586.46	(4,676.17)
101-000-000-694-000 Sundry	0.00	410,000.00	(410,000.00)	0.00%	1,500.00	(1,500.00)
101-000-000-675-005 WCCC Contribution	55,000.00	0.00	55,000.00	0.00%	0.00	55,000.00
Total Other Revenue:	230,120.81	1,152,900.00	(922,779.19)	19.96%	7,164.02	222,955.79
Other Financing Sources::						
101-000-000-696-000 Proceeds from Insurance	0.00	0.00	0.00	0.00%	0.00	0.00
101-000-000-699-203 Reimb Frm Local Rds	0.00	699,000.00	(699,000.00)	0.00%	33,603.43	(33,603.43)
101-000-000-699-211 Reimb from TBA Fund	0.00	25,000.00	(25,000.00)	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	0.00	386,000.00	(386,000.00)	0.00%	95,250.00	(95,250.00)
101-000-000-699-247 Trans From Tifa Fund	0.00	1,126,150.00	(1,126,150.00)	0.00%	261,971.25	(261,971.25)
101-000-000-699-249 Reimb from Bldg DeptFd249	0.00	1,050,483.00	(1,060,483.00)	0.00%	242,098.50	(242,098.50)
101-000-000-699-271 Reimbursement from Library I	0.00	127,800.00	(127,800.00)	0.00%	31,875.00	(31,875.00)
101-000-000-699-274 Reimb Frm CDBG	0.00	60,000.00	(60,000.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrge To Water Fnd	0.00	1,344,500.00	(1,344,500.00)	0.00%	310,200.00	(310,200.00)
101-000-000-699-202 Reimb Frm Major Rds	0.00	753,750.00	(753,750.00)	0.00%	67,784.29	(67,784.29)
Total Other Financing Sources:	0.00	5,572,683.00	(5,572,683.00)	0.00%	1,042,782.47	(1,042,782.47)
Total Revenue	264,603.37	38,726,936.00	(38,462,432.63)	0.68%	(489,469.24)	753,972.61

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Month Ending July 31, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	10,164.62	148,900.00	138,735.38	6.83%	10,313.10	148.48
101401-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101401-000-702-060 Longevity	0.00	0.00	0.00	0.00%	(568.50)	(568.50)
101-101-000-715-001 FICA	765.79	11,500.00	10,734.21	6.66%	727.14	(38.65)
101-101-000-719-000 Health Insurance	(215.18)	8,200.00	8,415.18	-2.62%	664.04	879.22
101-101-000-720-001 Life Insurance	0.00	400.00	400.00	0.00%	24.96	24.96
101-101-000-722-002 DC Plan City Contribution	0.00	2,100.00	2,100.00	0.00%	148.22	148.22
Total City Council	10,715.23	171,600.00	160,884.77	6.24%	11,308.96	593.73
23rd District Court:						
101-136-000-702-000 Personal Services	45,697.83	1,249,800.00	1,204,102.17	3.66%	47,957.66	2,259.83
101-136-000-702-010 Pay In Lieu- Insurance	2,400.00	25,200.00	22,800.00	9.52%	2,050.00	(350.00)
101-136-000-702-060 Longevity	1,734.00	17,400.00	15,666.00	9.97%	(15,258.50)	(16,992.50)
101-136-000-702-150 Regular Overtime	461.57	20,000.00	19,538.43	2.31%	1,507.88	1,046.31
101-136-000-702-400 Payroll Offset - Grants Reguls	0.00	(135,300.00)	(135,300.00)	0.00%	0.00	0.00
101-136-000-713-000 Compensated Absences	1.49	1,534.00	1,532.51	0.10%	0.00	(1.49)
101-136-000-715-001 FICA	3,345.36	100,700.00	97,354.64	3.32%	2,232.74	(1,112.62)
101436-000-716-000 Fringe Offset - Grants	0.00	(39,400.00)	(39,400.00)	0.00%	0.00	0.00
101-136-000-719-000 Health Insurance	(3,256.69)	211,000.00	214,256.69	-1.54%	17,400.87	20,657.56
101436-000-720-001 Life Insurance	0.00	5,500.00	5,500.00	0.00%	531.34	531.34
101436-000-722-001 MERS Pens Contribution	0.00	37,000.00	37,000.00	0.00%	0.00	0.00
101436-000-722-002 DC Plan City Contribution	0.00	8,100.00	8,100.00	0.00%	543.81	543.81
101-136-000-727-000 Office Supplies	198.84	34,700.00	34,501.16	0.57%	0.00	(198.84)
101-136-000-768-000 Uniforms	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-136-000-801-000 Professional Services	7,830.00	118,500.00	110,670.00	6.61%	700.00	(7,130.00)
101-136-000-818-000 Contractual Service	8,756.03	75,800.00	67,043.97	11.55%	0.00	(8,756.03)
101-136-000-860-000 Training/Transpntn	0.00	4,500.00	4,500.00	0.00%	307.50	307.50
101-136-000-920-000 Utilities	0.00	62,000.00	62,000.00	0.00%	0.00	0.00
101-136-000-930-000 Repair & Maintenance	290.00	11,500.00	11,210.00	2.52%	0.00	(290.00)
101-136-000-956-000 Miscellaneous	60.00	15,000.00	14,940.00	0.40%	0.00	(60.00)
101-136-000-956-001 Misc-Drug Crt P/I Exp	416.67	15,000.00	14,583.33	2.78%	0.00	(416.67)
101-136-000-980-258 I.T. Equipment Exp	0.00	8,000.00	8,000.00	0.00%	0.00	0.00
101-136-000-983-002 Leased Vehicles	263.00	3,200.00	2,937.00	8.22%	539.15	276.15
101-136-547-702-000 Personal Services - RDWI	0.00	135,300.00	135,300.00	0.00%	0.00	0.00
101-136-547-711-000 Fringes - RDWI	0.00	39,400.00	39,400.00	0.00%	0.00	0.00
101-136-547-956-001 Misc- RDWI Program	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-136-547-961-000 Grant Exp Reimbursed - RDV	0.00	40,300.00	40,300.00	0.00%	0.00	0.00
101-136-571-961-000 Grant Exp Reimbursed - MDC	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
Total 23rd District Court	68,198.10	2,094,734.00	2,026,535.90	3.26%	58,512.45	(9,685.65)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Month Ending July 31, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Office of the Mayor:						
101-171-000-702-000 Personal Services	10,353.69	221,500.00	211,146.31	4.67%	9,268.40	(1,085.29)
101-171-000-702-010 Pay in Lieu- Insurance	400.00	4,800.00	4,400.00	8.33%	400.00	0.00
101-171-000-702-040 Education/Training/Other Bon	0.00	0.00	0.00	0.00%	500.00	500.00
101171-000-713-000 Compensated Absences	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-171-000-715-001 FICA	773.11	17,500.00	16,726.89	4.42%	751.90	(21.21)
101-171-000-719-000 Health Insurance	(890.96)	26,400.00	27,290.96	-3.37%	2,007.21	2,898.17
101-171-000-720-001 Life Insurance	0.00	1,000.00	1,000.00	0.00%	94.19	94.19
101-171-000-722-002 DC Plan City Contribution	0.00	5,000.00	5,000.00	0.00%	382.01	382.01
Total Office of the Mayor	10,635.84	277,200.00	266,564.16	3.84%	13,403.71	2,767.87
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	0.00	600.00	600.00	0.00%	0.00	0.00
101-191-000-818-000 Contractual Service	0.00	95,000.00	95,000.00	0.00%	0.00	0.00
101-191-000-860-000 Training/Transpnt	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	2,474.62	56,600.00	54,125.38	4.37%	2,474.62	0.00
101-191-000-897-000 General Office/Store Supplies	302.60	13,300.00	12,997.40	2.28%	188.06	(114.54)
101191-000-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-191-191-702-000 Personal Services	10,031.89	264,909.00	254,877.11	3.79%	10,524.03	492.14
101-191-191-702-040 Education/Training/Other Bon	0.00	0.00	0.00	0.00%	1,500.00	1,500.00
101-191-191-702-050 Residency Bonus	500.00	1,500.00	1,000.00	33.33%	500.00	0.00
101-191-191-702-060 Longevity	0.00	400.00	400.00	0.00%	(1,377.00)	(1,377.00)
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	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-191-191-715-001 FICA	773.79	20,800.00	20,026.21	3.72%	791.47	17.68
101-191-191-719-000 Health Insurance	(834.02)	63,770.00	64,604.02	-1.31%	4,765.16	5,599.18
101-191-191-720-001 Life Insurance	0.00	1,300.00	1,300.00	0.00%	131.41	131.41
101-191-191-722-002 DC Plan City Contribution	0.00	11,200.00	11,200.00	0.00%	821.99	821.99
101-191-233-702-000 Personal Services	3,526.42	91,687.00	88,160.58	3.85%	3,840.16	313.74
101-191-233-702-040 Education/Training/Other Bon	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
101-191-233-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-191-233-702-060 Longevity	0.00	0.00	0.00	0.00%	(732.00)	(732.00)
101-191-233-713-000 Compensated Absences	0.00	1,500.00	1,500.00	0.00%	0.00	0.00
101-191-233-715-001 FICA	260.23	7,300.00	7,039.77	3.56%	293.00	32.77
101-191-233-719-000 Health Insurance	(249.56)	23,400.00	23,649.56	-1.07%	1,672.18	1,921.74
101-191-233-720-001 Life Insurance	0.00	800.00	800.00	0.00%	79.99	79.99
101-191-233-722-002 DC Plan City Contribution	0.00	5,500.00	5,500.00	0.00%	407.08	407.08
Total Budget and Finance/Purchasing	16,785.97	664,066.00	647,280.03	2.53%	26,915.88	10,129.91

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Month Ending July 31, 2017

	YTD Actual	Annual Budget	Variance	'A Used	YTD Prior Year	Variance
City Clerk:						
101-215-000-702-000 Personal Services	7,548.99	156,300.00	148,751.01	4.83%	9,873.80	2,324.81
101-215-000-702-010 Pay <i>in</i> Lieu- Insurance	150.00	0.00	(150.00)	0.00%	0.00	(150.00)
101-215-000-702-040 Education/Training/Other Bon	0.00	0.00	0.00	0.00%	500.00	500.00
101-215-000-702-050 Residency Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-215-000-702-150 Regular Overtime	391.52	6,000.00	5,608.48	6.53%	14.39	(377.13)
101-215-000-703-002 Civil Service	0.00	11,400.00	11,400.00	0.00%	0.00	0.00
101-215-000-715-001 FICA	615.57	11,800.00	11,184.43	5.22%	782.02	166.45
101-215-000-719-000 Health Insurance	(80.21)	13,600.00	13,680.21	-0.59%	1,273.66	1,353.87
101-215-000-720-001 Life Insurance	0.00	800.00	800.00	0.00%	83.35	83.35
101-215-000-722-002 DC Plan City Contribution	0.00	3,200.00	3,200.00	0.00%	265.45	265.45
101-215-000-725-004 Election Worker Payroll	0.00	34,700.00	34,700.00	0.00%	0.00	0.00
101-215-000-740-000 Operating Supplies	145.00	4,700.00	4,555.00	3.09%	145.00	0.00
101-215-000-740-001 Election Supplies	0.00	23,100.00	23,100.00	0.00%	1,195.42	1,195.42
101-215-000-818-000 Contractual Service	0.00	8,000.00	8,000.00	0.00%	3,240.40	3,240.40
101-215-000-860-000 Training/Transpnt	0.00	3,500.00	3,500.00	0.00%	0.00	0.00
101-215-000-900-001 Printing & Publishing	0.00	5,000.00	5,000.00	0.00%	0.00	0.00
101-215-000-901-000 Dues & Subscriptions	0.00	700.00	700.00	0.00%	0.00	0.00
Total City Clerk	8,770.87	283,800.00	275,029.13	3.09%	17,373.49	8,602.62
Information Technology:						
101-228-000-702-000 Personal Services	6,993.31	233,470.00	226,476.69	3.00%	7,578.24	584.93
101-228-000-702-010 Pay in Lieu- Insurance	150.00	3,600.00	3,450.00	4.17%	150.00	0.00
101-228-000-702-040 Education/Training/Other Bon	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%	(1,584.00)	(1,584.00)
101-228-000-715-001 FICA	543.69	18,200.00	17,656.31	2.99%	543.38	(0.31)
101-228-000-719-000 Health Insurance	(371.60)	32,700.00	33,071.60	-1.14%	2,333.23	2,704.83
101-228-000-720-001 Life Insurance	0.00	1,400.00	1,400.00	0.00%	99.98	99.98
101-228-000-722-002 DC Plan City Contribution	0.00	7,200.00	7,200.00	0.00%	390.71	390.71
101-228-000-740-000 Operating Supplies	0.00	5,400.00	5,400.00	0.00%	0.00	0.00
101-228-000-818-000 Contractual Service	2,079.65	191,100.00	189,020.35	1.09%	2,656.68	577.03
101-228-000-860-000 Training/Transpnt	0.00	8,800.00	8,800.00	0.00%	0.00	0.00
101-228-000-980-000 Office Equipment	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-228-000-980-010 CPD/CACC Software Equip	0.00	30,000.00	30,000.00	0.00%	0.00	0.00
Total Information Technology	9,545.05	534,070.00	524,524.95	1.79%	13,568.22	4,023.17
Customer Assistance Center:						
101-234-000-702-000 Personal Services	13,158.06	357,000.00	343,841.94	3.69%	14,082.32	924.26
101-234-000-702-010 Pay in Lieu- Insurance	1,000.00	3,600.00	2,600.00	27.78%	600.00	(400.00)
101-234-000-702-040 Education/Training/Other Bon	0.00	0.00	0.00	0.00%	500.00	500.00
101-234-000-702-050 Residency Bonus	1,500.00	1,000.00	(500.00)	150.00%	1,000.00	(500.00)
101-234-000-702-060 Longevity	0.00	1,300.00	1,300.00	0.00%	(2,544.00)	(2,544.00)
101-234-000-715-001 FICA	1,160.18	27,800.00	26,639.82	4.17%	979.38	(180.80)
101-234-000-719-000 Health Insurance	(823.93)	59,685.00	60,508.93	-1.38%	4,945.93	5,769.86
101-234-000-720-001 Life Insurance	0.00	1,000.00	1,000.00	0.00%	97.13	97.13
101-234-000-722-002 DC Plan City Contribution	0.00	3,300.00	3,300.00	0.00%	80.88	80.88
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	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-234-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
Total Customer Assistance Center	15,994.31	458,685.00	442,690.69	3.49%	19,741.64	3,747.33

City of Taylor
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 For the Month Ending July 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
City Treasurer:						
101-253-000-702-000 Personal Services	7,728.44	170,200.00	162,471.56	4.54%	9,264.52	1,536.08
101-253-000-702-030 Meat/Uniform Allowance	0.00	100.00	100.00	0.00%	0.00	0.00
101-253-000-702-050 Residency bonus	500.00	1,500.00	1,000.00	33.33%	500.00	0.00
101-253-000-702-060 Longevity	0.00	900.00	900.00	0.00%	(1,560.00)	(1,560.00)
101-253-000-702-150 Regular Overtime	457.42	6,500.00	6,042.58	7.04%	17.69	(439.73)
101-253-000-713-000 Compensated Absences	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-253-000-715-001 FICA	645.36	13,900.00	13,254.64	4.64%	582.28	(63.08)
101-253-000-719-000 Health Insurance	(498.88)	40,320.00	40,818.88	-1.24%	3,167.93	3,666.81
101-253-000-720-001 Life Insurance	0.00	600.00	600.00	0.00%	53.87	53.87
101-253-000-730-000 Postage	0.00	64,700.00	64,700.00	0.00%	0.00	0.00
101-253-000-801-000 Professional Services	0.00	40,000.00	40,000.00	0.00%	0.00	0.00
101-253-000-860-000 Training/Transpnt	0.00	3,300.00	3,300.00	0.00%	370.00	370.00
101-253-000-956-000 Miscellaneous	0.00	11,900.00	11,900.00	0.00%	198.00	198.00
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
Total City Treasurer	8,832.34	356,320.00	347,487.66	2.48%	12,594.29	3,761.95
Assessor:						
101-257-000-702-000 Personal Services	4,752.99	186,500.00	181,747.01	2.55%	6,856.36	2,103.37
101-257-000-702-040 Education/Training/Other Bon	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
101-257-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-257-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	18.75	18.75
101-257-000-715-001 FICA	331.29	14,550.00	14,218.71	2.28%	535.39	204.10
101-257-000-719-000 Health Insurance	(844.86)	42,400.00	43,244.86	-1.99%	2,699.24	3,544.10
101-257-000-720-001 Life Insurance	0.00	800.00	800.00	0.00%	79.99	79.99
101-257-000-722-002 DC Plan City Contribution	0.00	5,800.00	5,800.00	0.00%	349.61	349.61
101-257-000-725-000 Meeting Fees	0.00	300.00	300.00	0.00%	0.00	0.00
101-257-000-801-000 Professional Services	0.00	46,550.00	46,550.00	0.00%	0.00	0.00
101-257-000-818-000 Contractual Services	0.00	5,000.00	5,000.00	0.00%	0.00	0.00
101-257-000-860-000, Training/Transpnt	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-257-000-956-000 Miscellaneous	0.00	3,200.00	3,200.00	0.00%	0.00	0.00
101-257-000-970-000 Capital Outlay	0.00	46,500.00	46,500.00	0.00%	0.00	0.00
Total Assessor	4,239.42	355,100.00	350,860.58	1.19%	11,539.34	7,299.92
Corporate Counsel:						
101-266-000-801-000 Professional Services	0.00	200,000.00	200,000.00	0.00%	0.00	0.00
101-266-000-801-001 Prosecutor Services	0.00	120,000.00	120,000.00	0.00%	0.00	0.00
Total Corporate Counsel	0.00	320,000.00	320,000.00	0.00%	0.00	0.00

City of Taylor
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	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Human Resources:						
101-270-000-702-000 Personal Services	7,257.76	205,000.00	197,742.24	3.54%	7,693.24	435.48
101-270-000-702-010 Pay in Lieu- Insurance	400.00	4,800.00	4,400.00	8.33%	0.00	(400.00)
101-270-000-702-030 Meal/Uniform Allowance	7.50	0.00	(7.50)	0.00%	0.00	(7.50)
101-270-000-702-050 Residency Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-270-000-702-060 Longevity	0.00	500.00	500.00	0.00%	(864.00)	(864.00)
101-270-000-702-150 Regular Overtime	382.74	8,000.00	7,617.26	4.78%	581.98	199.24
101-270-000-702-200 Doubletime	0.00	200.00	200.00	0.00%	0.00	0.00
101-270.000-713-000 Compensated Absences	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-270-000-715-001 FICA	585.47	17,100.00	16,514.53	3.42%	491.23	(94.24)
101-270-000-719-000 Health Insurance	(366.48)	45,520.00	45,886.48	-0.81%	3,910.95	4,277.43
101-270-000-720-001 Life Insurance	0.00	1,000.00	1,000.00	0.00%	89.91	89.91
101-270-000-722-002 DC Plan City Contribution	0.00	5,600.00	5,600.00	0.00%	401.32	401.32
101-270-000-801-000 Professional Services	595.00	150,000.00	149,405.00	0.40%	0.00	(595.00)
101-270-000-818-000 Contractual Service	15,939.36	180,000.00	164,060.64	8.86%	13,784.60	(2,154.76)
101-270-000-956-000 Miscellaneous	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-270-000-956-013 Unemployment	0.00	20,000.00	20,000.00	0.00%	0.00	0.00
101-270-000-970-000 Capital Outlay	509.82	1,300.00	790.18	39.22%	0.00	(509.82)
Total Human Resources	25,311.17	645,020.00	619,708.83	3.92%	26,089.23	778.06
Police Department:						
101-301-000-702-000 Personal Services	214,588.45	5,611,800.00	5,397,211.55	3.82%	201,764.01	(12,824.44)
101-301-000-702-010 Pay in Lieu-Insurance	4,600.00	46,200.00	41,600.00	9.96%	4,450.00	(150.00)
101-301-000-702-020 Workers Comp/ Disability	3,113.08	0.00	(3,113.08)	0.00%	1,610.16	(1,502.92)
101-301-000-702-030 Meal/Uniform Allowance	126.00	0.00	(126.00)	0.00%	157.00	31.00
101-301-000-702-040 Education/Training/Other Bon	28,109.84	27,200.00	(909.84)	103.35%	26,520.75	(1,589.09)
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	0.00	103,000.00	103,000.00	0.00%	(103,274.58)	(103,274.58)
101-301-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	8.93	8.93
101-301-000-702-151 Holiday Overtime	22,167.19	237,300.00	215,132.81	9.34%	20,712.55	(1,454.64)
101-301-000-702-152 Emergency Overtime	40,058.87	626,650.00	586,591.13	6.39%	61,283.28	21,224.41
101-301-000-702-155 Special Event Overtime	0.00	0.00	0.00	0.00%	(215.23)	(215.23)
101-301-000-702-158 Traffic Detail Overtime	23,198.59	525,000.00	501,801.41	4.42%	36,505.20	13,306.61
101-301-000-702-401 Payroll Offset - Grants OT	0.00	(65,000.00)	(65,000.00)	0.00%	(2,348.24)	(2,348.24)
101-301-000-713-000 Compensated Absences	8,801.62	485,000.00	476,198.38	1.81%	41,881.58	33,079.96
101-301-000-715-001 FICA	6,206.45	175,900.00	169,693.55	3.53%	5,659.38	(547.07)
101-301-000-716-000 Fringe Offset - Grants	0.00	(17,100.00)	(17,100.00)	0.00%	0.00	0.00
101-301-000-719-000 Health Insurance	(14,799.50)	1,194,100.00	1,208,899.50	-1.24%	89,871.23	104,670.73
101-301-000-720-001 Life Insurance	0.00	17,900.00	17,900.00	0.00%	1,493.88	1,493.88
101-301-000-722-002 DC Plan City Contribution	0.00	30,200.00	30,200.00	0.00%	792.53	792.53
101-301-000-724-000 VEBA - Employer Contribution	2,957.92	10,000.00	7,042.08	29.58%	0.00	(2,957.92)
101-301-000-727-000 Office Supplies	0.00	5,000.00	5,000.00	0.00%	0.00	0.00
101-301-000-740-000 Operating Supplies	1,023.00	32,000.00	30,977.00	3.20%	90.00	(933.00)
101-301-000-768-000 Uniforms	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-301-000-768-001 Aux Uniforms & other	0.00	6,000.00	6,000.00	0.00%	0.00	0.00
101-301-000-768-002 Uniforms - PSO	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-301-000-801-000 Professional Services	0.00	18,400.00	18,400.00	0.00%	0.00	0.00
101-301-000-818-000 Contractual Service	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
101-301-000,818-001 TPD Info Technologies	2,175.23	88,500.00	86,324.77	2.46%	1,741.72	(433.51)
101-301-000-818-006 Board Of Prisoners	0.00	389,400.00	389,400.00	0.00%	0.00	0.00
101-301-000-860-000 Training/Transpnt	0.00	6,000.00	6,000.00	0.00%	0.00	0.00
101-301-000-920-000 Utilities	0.00	26,300.00	26,300.00	0.00%	0.00	0.00
101-301-000-930-000 Repair & Maintenance	944.29	15,000.00	14,055.71	6.30%	0.00	(944.29)
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	60,000.00	0.00%	0.00	0.00

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-301-000-956-000 Miscellaneous	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-301-000-960-000 Act 302 Training	0.00	12,000.00	12,000.00	0.00%	0.00	0.00
101-301-000-960-001 M911 Dispatcher Training	0.00	14,000.00	14,000.00	0.00%	0.00	0.00
101-301-501-702-152 Emergency Overtime- ICE	0.00	30,000.00	30,000.00	0.00%	1,720.26	1,720.26
101-301-502-702-152 Overtime - Party Patrol	0.00	5,000.00	5,000.00	0.00%	181.23	181.23
101-301-502-715-001 FICA- Party Patrol	0.00	100.00	100.00	0.00%	(0.38)	(0.38)
101-301-503-702-152 Emergency Overtime - OW/E	0.00	30,000.00	30,000.00	0.00%	1,268.08	1,268.08
101-301-503-711-000 Fringes - OWI/Seatbelt	0.00	16,500.00	16,500.00	0.00%	0.00	0.00
101-301-503-715-001 FICA-OWI/Seatbelt	0.00	500.00	500.00	0.00%	4.30	4.30
101-301-505-702-000 Personal Services - COPS	0.00	268,200.00	268,200.00	0.00%	8,364.54	8,364.54
101-301-505-702-030 Meal/Uniform Allowance-COP	0.00	0.00	0.00	0.00%	12.00	12.00
101-301-505-702-040 Education/Training/Other Bon	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	8,000.00	8,000.00	0.00%	734.43	734.43
101-301-505-702-152 Emergency Overtime - COPS	0.00	30,000.00	30,000.00	0.00%	3,157.89	3,157.89
101-301-505-702-158 Traffic Detail Overtime-COPS	0.00	20,000.00	20,000.00	0.00%	763.44	763.44
101-301-505-715-001 FICA-COPS	0.00	4,900.00	4,900.00	0.00%	196.17	196.17
101-301-505-719-000 Health Insurance-COPS	0.00	52,400.00	52,400.00	0.00%	4,102.20	4,102.20
101-301-505-720-001 Life Insurance-COPS	0.00	1,200.00	1,200.00	0.00%	73.37	73.37
101-301-506-702-152 Emergency Overtime - HSI	0.00	5,000.00	5,000.00	0.00%	627.98	627.98
101-301-507-961-000 Ballistic Vest Grant Expense	17,100.00	0.00	(17,100.00)	0.00%	0.00	(17,100.00)
Total Police Department	360,871.03	10,213,850.00	9,852,978.97	3.53%	411,409.66	50,533.63
Fire Department:						
101-336-000-702-000 Personal Services	118,435.72	1,767,000.00	1,648,564.28	6.70%	70,444.73	(47,990.99)
101-336-000-702-010 Pay in Lieu- Insurance	1,500.00	5,400.00	3,900.00	27.78%	1,100.00	(400.00)
101-336-000-702-030 Meal/Uniform Allowance	24,066.47	29,700.00	5,633.53	81.03%	11,610.36	(12,456.11)
101-336-000-702-040 Education/Training/Other Bon	140,431.95	54,300.00	(86,131.95)	258.62%	40,000.00	(100,431.95)
101-336-000-702-060 Longevity	0.00	35,900.00	35,900.00	0.00%	(33,053.25)	(33,053.25)
101-336-000-702-151 Holiday Overtime	10,616.70	65,000.00	54,383.30	16.33%	6,194.02	(4,422.68)
101-336-000-702-152 Emergency Overtime	24,932.21	43,000.00	18,067.79	57.98%	2,656.51	(22,275.70)
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	382.08	0.00	(382.08)	0.00%	0.00	(382.08)
101-336-000-713-000 Compensated Absences	32,505.75	325,000.00	292,494.25	10.00%	350,837.31	318,331.56
101-336-000-715-001 FICA	5,101.74	81,100.00	75,998.26	6.29%	6,543.57	1,441.83
101-336-000-719-000 Health Insurance	(11,493.48)	513,300.00	524,793.48	-2.24%	31,221.24	42,714.72
101-336-000-720-001 Life Insurance	0.00	6,700.00	6,700.00	0.00%	440.23	440.23
101-336-000-722-002 DC Plan City Contribution	0.00	6,000.00	6,000.00	0.00%	0.00	0.00
101-336-000-740-000 Operating Supplies	1,020.09	9,000.00	7,979.91	11.33%	0.00	(1,020.09)
101-336-000-740-004 ALS Transporting Oper	3,430.63	43,700.00	40,269.37	7.85%	0.00	(3,430.63)
101-336-000-768-000 Uniforms	95.99	36,700.00	36,604.01	0.26%	1,639.89	1,543.90
101-336-000-801-000 Professional Services	0.00	3,500.00	3,500.00	0.00%	0.00	0.00
101-336-000-818-000 Contractual Service	0.00	13,300.00	13,300.00	0.00%	0.00	0.00
101-336-000-860-000 Training/Transpnt	1,254.00	22,400.00	21,146.00	5.60%	25.00	(1,229.00)
101-336-000-920-000 Utilities	0.00	66,000.00	66,000.00	0.00%	0.00	0.00
101-336-000-930-000 Repair & Maintenance	344.28	66,300.00	65,955.72	0.52%	30.26	(314.02)
101-336-000-956-000 Miscellaneous	45.58	10,000.00	9,954.42	0.46%	0.00	(45.58)
101-336-000-958-000 Fire Prevention	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-336-000-977-000 Equipment	0.00	36,300.00	36,300.00	0.00%	882.00	882.00
101-336-000-981-000 Vehicles	383,766.00	383,766.00	0.00	100.00%	0.00	(383,766.00)
101-336-535-702-000 Personal Services- SAFER	0.00	848,600.00	848,600.00	0.00%	35,839.77	35,839.77
101-336-535-702-010 Pay in Lieu- Insurance- SAFE	0.00	6,600.00	6,600.00	0.00%	400.00	400.00
101-336-535-702-030 Meal/Uniform Allowance- SAF	0.00	19,300.00	19,300.00	0.00%	9,675.30	9,675.30
101-336-535-702-040 Education/Training/Other Bon	0.00	36,400.00	36,400.00	0.00%	28,500.00	28,500.00
101-336-535-702-060 Longevity- SAFER	0.00	17,400.00	17,400.00	0.00%	(25,677.00)	(25,677.00)

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-336-535-702-150 Regular Overtime- SAFER	0.00	0.00	0.00	0.00%	(1,302.52)	(1,302.52)
101-336-535-702-151 Holiday Overtime- SAFER	0.00	29,200.00	29,200.00	0.00%	3,712.75	3,712.75
101-336-535-702-152 Emergency Overtime- SAFEF	0.00	10,000.00	10,000.00	0.00%	1,873.88	1,873.88
101-336-535-713-000 Compensated Absences- SAF	0.00	14,000.00	14,000.00	0.00%	0.43	0.43
101-336-535-715-001 FICA- SAFER	0.00	18,600.00	18,600.00	0.00%	694.24	694.24
101-336-535-719-000 Health Insurance- SAFER	0.00	269,100.00	269,100.00	0.00%	22,343.25	22,343.25
101-336-535-720-001 Life Insurance- SAFER	0.00	3,500.00	3,500.00	0.00%	293.48	293.48
101-336-535-722-002 DC Plan City Contribution- SA	0.00	3,300.00	3,300.00	0.00%	85.02	85.02
Total Fire Department	736,435.71	4,901,366.00	4,164,930.29	15.03%	567,010.03	(169,425.68)
Ordinance Department:						
101-371-000-702-000 Personal Services	975.22	19,600.00	18,624.78	4.98%	3,233.58	2,258.36
101-371-000-702-010 Pay In Lieu- Insurance	20.00	3,600.00	3,580.00	0.56%	20.00	0.00
101-371-000-702-030 Meal/Uniform Allowance	0.00	0.00	0.00	0.00%	0.38	0.38
101-371-000-702-040 Education/Training/Other Bon	0.00	100.00	100.00	0.00%	75.00	75.00
101-371-000-702-050 Residency Bonus	75.00	200.00	125.00	37.50%	625.00	550.00
101-371-000-702-060 Longevity	0.00	200.00	200.00	0.00%	(1,230.30)	(1,230.30)
101-371-000-702-150 Regular Overtime	53.67	0.00	(53.67)	0.00%	89.66	35.99
101-371-000-702-200 Doubletime	0.00	0.00	0.00	0.00%	41.65	41.65
101-371-000-713-000 Compensated Absences	388.12	0.00	(388.12)	0.00%	0.00	(388.12)
101-371-000-715-001 FICA	131.09	1,800.00	1,668.91	7.28%	181.18	50.09
101-371-000-719-000 Health Insurance	(106.35)	34,600.00	34,706.35	-0.31%	2,471.28	2,577.63
101-371-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	22.10	22.10
101-371-000-722-002 DC Plan City Contribution	0.00	100.00	100.00	0.00%	19.79	19.79
101-371-000-768-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-371-000-818-000 Contractual Service	26.00	125,000.00	124,974.00	0.02%	0.00	(26.00)
101-371-000-818-008 Demolitions	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
101-371-000-860-000 Training/Transpntn	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000-956-000 Miscellaneous	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Ordinance Department	1,562.75	238,800.00	237,237.25	0.65%	5,549.32	3,986.57

City of Taylor
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	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Department of Public Works:						
101-441-000-702-000 Personal Services	21,002.88	679,800.00	658,797.12	3.09%	23,016.44	2,013.56
101-441-000-702-010 Pay in Lieu- Insurance	525.00	10,200.00	9,675.00	5.15%	700.00	175.00
101-441-000-702-030 Meal/Uniform Allowance	0.00	0.00	0.00	0.00%	345.00	345.00
101-441-000-702-040 Education/Training/Other Bon	0.00	1,000.00	1,000.00	0.00%	125.00	125.00
101-441-000-702-050 Residency Bonus	4,500.00	5,000.00	500.00	90.00%	4,500.00	0.00
101-441-000-702-060 Longevity	0.00	3,400.00	3,400.00	0.00%	(7,968.60)	(7,968.60)
101-441-000-702-150 Regular Overtime	1,737.20	85,000.00	83,262.80	2.04%	10,469.51	8,732.31
101-441-000-702-200 Doubletime	0.00	9,000.00	9,000.00	0.00%	446.48	446.48
101-441-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-441-000-713-000 Compensated Absences	0.00	20,000.00	20,000.00	0.00%	849.20	849.20
101-441-000-715-001 FICA	2,043.51	62,300.00	60,256.49	3.28%	2,345.42	301.91
101-441-000-719-000 Health Insurance	(1,718.88)	152,700.00	154,418.88	-1.13%	12,039.84	13,758.72
101-441-000-720-001 Life Insurance	0.00	1,600.00	1,600.00	0.00%	160.65	160.65
101-441-000-722-002 DC Plan City Contribution	0.00	3,300.00	3,300.00	0.00%	208.83	208.83
101-441-000-740-000 Operating Supplies	0.00	100,000.00	100,000.00	0.00%	1,659.94	1,659.94
101-441-000-740-001 Salt	0.00	105,000.00	105,000.00	0.00%	0.00	0.00
101-441-000-768-000 Uniforms	0.00	3,900.00	3,900.00	0.00%	0.00	0.00
101-441-000-801-000 Professional Services	0.00	16,000.00	16,000.00	0.00%	0.00	0.00
101-441-000-818-000 Contractual Service	26.00	25,600.00	25,574.00	0.10%	0.00	(26.00)
101-441-000-860-000 Training/Transpnt	0.00	4,000.00	4,000.00	0.00%	0.00	0.00
101-441-000-920-000 Utilities	0.00	80,000.00	80,000.00	0.00%	0.00	0.00
101-441-000-932-000 Right-of-Way / Act 48	3,055.50	120,000.00	118,944.50	2.55%	868.00	(2,187.50)
101-441-000-956-000 Miscellaneous	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-441-000-981-000 Vehicles	0.00	0.00	0.00	0.00%	39,005.85	39,005.85
101-441-000-983-003 Leased Equipment	0.00	6,000.00	6,000.00	0.00%	0.00	0.00
Total Department of Public Works	31,171.21	1,497,800.00	1,466,628.79	2.08%	88,771.56	57,600.35
Street Lighting:						
101-448-000-818-007 Street Lighting	53,911.00	1,600,000.06	1,546,089.00	3.37%	0.00	(53,911.00)
Total Street Lighting	53,911.00	1,600,000.00	1,546,089.00	3.37%	0.00	(53,911.00)
Public Utilities:						
101-264-000-850-000 Telephone	8,190.04	72,000.00	63,809.96	11.38%	4,167.09	(4,022.95)
101-264-000-920-000 Public Utilities	0.00	244,000.00	244,000.00	0.00%	0.00	0.00
101-264-000-850-002 Tablets	0.00	9,000.00	9,000.00	0.00%	0.00	0.00
Total Public Utilities	8,190.04	325,000.00	316,809.96	2.52%	4,167.09	(4,022.95)

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Senior Center:						
101-672-000-702-000 Personal Services	1,451.93	32,900.00	31,448.07	4.41%	1,356.42	(95.51)
101-672-000-702-010 Pay in Lieu- Insurance	114.00	1,400.00	1,286.00	8.14%	114.00	0.00
101-672-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	81.00	81.00
101-672-000-715-001 FICA	119.80	2,700.00	2,580.20	4.44%	118.67	(1.13)
101-672-000-719-000 Health Insurance	0.00	5,000.00	5,000.00	0.00%	42.97	42.97
101-672-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	1.03	1.03
101-672-000-722-002 DC Plan City Contribution	0.00	1,100.00	1,100.00	0.00%	23.15	23.15
101-672-000-740-000 Operating Supplies	307.34	13,600.00	13,292.66	2.26%	215.00	(92.34)
101-672-000-801-000 Professional Services	0.00	11,100.00	11,100.00	0.00%	0.00	0.00
101-672-000-818-000 Contractual Service	0.00	2,400.00	2,400.00	0.00%	98.00	98.00
101-672-000-881-000 Senior Events	0.00	2,100.00	2,100.00	0.00%	0.00	0.00
101-672-000-920-000 Public Utilities	0.00	26,000.00	26,000.00	0.00%	0.00	0.00
101-672-000-956-021 Senior Olympics	0.00	200.00	200.00	0.00%	0.00	0.00
101-672-674-702-000 Personal Services- SMART G	2,836.45	85,700.00	82,863.55	3.31%	3,292.41	455.96
101-672-674-702-010 Pay in Lieu- Insurance- SMAF	186.00	2,300.00	2,114.00	8.09%	186.00	0.00
101-672-674-715-001 FICA- SMART Grant	231.23	6,800.00	6,568.77	3.40%	266.11	34.88
101-672-674-719-000 Health Insurance- SMART Gr	0.00	1,200.00	1,200.00	0.00%	70.10	70.10
101-672-674-720-001 Life Insurance- SMART Grant	0.00	100.00	100.00	0.00%	1.68	1.68
101-672-674-722-002 DC Plan City Contribution- SA	0.00	500.00	500.00	0.00%	37.76	37.76
Total Senior Center	5,246.75	195,200.00	189,953.25	2.69%	5,904.30	657.55
Community Development:						
101-690-000-702-000 Personal Services	3,592.37	101,100.00	97,507.63	3.55%	2,892.41	(699.96)
101-690-000-702-040 Education/training/Other Bon	0.00	0.00	0.00	0.00%	500.00	500.00
101-690-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-690-000-715-001 FICA	262.89	7,800.00	7,537.11	3.37%	237.89	(25.00)
101-690-000-719-000 Health Insurance	(311.86)	24,800.00	25,111.86	-1.26%	1,576.57	1,888.43
101-690-000-720-001 Life Insurance	0.00	800.00	800.00	0.00%	39.99	39.99
101-690-000-722-002 DC Plan City Contribution	0.00	4,100.00	4,100.00	0.00%	156.95	156.95
101-690-000-740-000 Operating Supplies	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-690-000-961-000 Grant Exp To Be Reimbursed	5,850.00	225,000.00	219,150.00	2.60%	0.00	(5,850.00)
101-690-000-970-000 Capital Outlay	0.00	3,800.00	3,800.00	0.00%	0.00	0.00
Total Community Development	9,393.40	368,900.00	359,506.60	2.55%	5,403.81	(3,989.59)
Planning Department:						
101-721-000-702-000 Personal Services	2,778.71	93,300.00	90,521.29	2.98%	3,334.55	555.84
101-721-000-702-040 Education/Training/Other Bon	0.00	0.00	0.00	0.00%	500.00	500.00
101-721-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-721-000-702-060 Longevity	0.00	0.00	0.00	0.00%	(1,158.00)	(1,158.00)
101-721-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	9.56	9.56
101-721-000-715-001 FICA	202.55	7,200.00	6,997.45	2.81%	186.33	(16.22)
101-721-000-719-000 Health Insurance	(261.88)	17,600.00	17,861.88	-1.49%	1,405.13	1,667.01
101-721-000-720-001 Life Insurance	0.00	400.00	400.00	0.00%	39.99	39.99
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	260.00	18,800.00	18,540.00	1.38%	0.00	(260.00)
101-721-000-801-000 Professional Services	0.00	10,800.00	10,800.00	0.00%	0.00	0.00
101-721-000-818-000 Contractual Service	0.00	16,700.00	16,700.00	0.00%	0.00	0.00
101-721-000-860-000 Training/Transpnt	0.00	6,300.00	6,300.00	0.00%	0.00	0.00
101-721-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
101-721-000-980-258 LT. Equipment Exp	0.00	1,700.00	1,700.00	0.00%	0.00	0.00
Total Planning Department	2,979.38	174,700.00	171,720.62	1.71%	4,317.56	1,338.18

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Month Ending July 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Economic Development:						
101-728-000-702-000 Personal Services	6,375.80	174,100.00	167,724.20	3.66%	6,661.83	286.03
101-728-000-702-010 Pay in Lieu- Insurance	600.00	7,200.00	6,600.00	8.33%	600.00	0.00
101-728-000-702-040 Education/Training/Other Bon	0.00	0.00	0.00	0.00%	1,375.00	1,375.00
101-728-000-702-050 Residency Bonus	0.00	400.00	400.00	0.00%	0.00	0.00
101-728-000-702-060 Longevity	0.00	0.00	0.00	0.00%	(102.60)	(102.60)
101-728-000-713-000 Compensated Absences	0.00	2,800.00	2,800.00	0.00%	0.00	0.00
101-728-000-715-001 FICA	523.15	13,900.00	13,376.85	3.76%	641.75	118.60
101-728-000-719-000 Health Insurance	(159.46)	9,900.00	10,059.46	-1.61%	756.38	915.84
101-728-000-720-001 Life Insurance	0.00	1,100.00	1,100.00	0.00%	109.98	109.98
101-728-000-722-002 DC Plan City Contribution	0.00	7,300.00	7,300.00	0.00%	500.30	500.30
101-728-000-860-000 Training/Transpnt	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
Total Economic Development	7,339.49	217,900.00	210,560.51	3.37%	10,542.64	3,203.15
Parks:						
101-751-751-702-000 Personal Services	7,974.24	172,900.00	164,925.76	4.61%	9,683.59	1,709.35
101-751-751-702-030 Meal/Uniform Allowance	46.50	0.00	(46.50)	0.00%	22.50	(24.00)
101-751-751-702-040 Education/Training/Other Bon	30.00	300.00	270.00	10.00%	0.00	(30.00)
101-751-751-702-050 Residency Bonus	650.00	800.00	150.00	81.25%	650.00	0.00
101-751-751-702-060 Longevity	0.00	700.00	700.00	0.00%	(1,185.00)	(1,185.00)
101-751-751-702-150 Regular Overtime	860.00	20,000.00	19,140.00	4.30%	2,437.58	1,577.58
101-751-751-702-200 Doubletime	361.69	1,500.00	1,138.31	24.11%	(8.82)	(370.51)
101-751-751-713-000 Compensated Absences	0.00	5,000.00	5,000.00	0.00%	0.00	0.00
101-751-751-715-001 FICA	731.63	15,500.00	14,768.37	4.72%	837.54	105.91
101-751-751-719-000 Health Insurance	(629.82)	38,400.00	39,029.82	-1.64%	3,009.30	3,639.12
101-751-751-720-001 Life Insurance	0.00	300.00	300.00	0.00%	24.63	24.63
101-751-751-722-002 DC Plan City Contribution	0.00	900.00	900.00	0.00%	107.43	107.43
101-751-751-740-000 Operating Supplies	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
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	0.00	70,000.00	70,000.00	0.00%	0.00	0.00
101-751-751-920-001 Utilities - Splash Pad/Activity I	0.00	33,300.00	33,300.00	0.00%	0.00	0.00
101-751-751-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-751-751-977-001 Park Improvements	0.00	112,221.00	112,221.00	0.00%	0.00	0.00
Total Parks	10,024.24	474,421.00	464,396.76	2.11%	15,578.75	5,554.51
Petting Farm:						
101-751-752-702-000 Personal Services	7,161.16	97,100.00	89,938.84	7.38%	7,198.89	37.73
101-751-752-715-001 FICA	547.84	7,500.00	6,952.16	7.30%	550.78	2.94
101-751-752-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	113.07	113.07
101-751-752-720-001 Life Insurance	0.00	100.00	100.00	0.00%	5.41	5.41
101-751-752-722-002 DC Plan City Contribution	0.00	600.00	600.00	0.00%	58.46	58.46
101-751-752-740-000 Operating Supplies	2,781.36	43,600.00	40,818.64	6.38%	90.00	(2,691.36)
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	2,443.00	23,000.00	20,557.00	10.62%	1,913.00	(530.00)
101-751-752-920-000 Utilities	0.00	16,500.00	16,500.00	0.00%	0.00	0.00
101-751-752-977-000 Equipment	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Petting Farm	12,933.36	193,200.00	180,266.64	6.69%	9,929.61	(3,003.75)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Month Ending July 31, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	618.28	108,508.00	107,889.72	0.57%	318.50	(299.78)
101-751-753-715-001 FICA	47.29	8,982.00	8,934.71	0.53%	24.37	(22.92)
101-751-753-740-000 Operating Supplies	0.00	2,700.00	2,700.00	0.00%	817.50	817.50
101-751-753-740-400 Hallow-Palooza Event Expens5	0.00	3,893.00	3,893.00	0.00%	0.00	0.00
101-751-753-740-401 WinterFest Event Expense	0.00	21,795.00	21,795.00	0.00%	0.00	0.00
101-751-753-740-402 Daddy Daughter Dance Exp	0.00	6,214.00	6,214.00	0.00%	0.00	0.00
101-751-753-740-744 Softball Operating Expenses	720.00	14,700.00	13,980.00	4.90%	0.00	(720.00)
101-751-753-740-900 Other Recreation Event Expi	0.00	51,732.00	51,732.00	0.00%	0.00	0.00
101-751-753-860-001 Trans-Spec Act-Rec Progrms	2,200.99	25,000.00	22,799.01	8.80%	1,967.84	(233.15)
Total Parks and Rec. Events Programs	3,586.56	243,524.00	239,937.44	1.47%	3,128.21	(458.35)
Recreation Center:						
101-751-754-702-000 Personal Services	16,596.61	131,871.00	115,274.39	12.59%	16,016.07	(580.54)
101-751-754-702-150 Regular Overtime	0.02	0.00	(0.02)	0.00%	9.76	9.74
101-751-754-715-001 FICA	1,267.36	12,537.00	11,269.64	10.11%	1,216.43	(50.93)
101-751-754-719-000 Health Insurance	(29.87)	4,300.00	4,329.87	-0.69%	402.02	431.89
101-751-754-720-001 Life Insurance	0.00	100.00	100.00	0.00%	6.50	6.50
101-751-754-722-002 DC Plan City Contribution	0.00	700.00	700.00	0.00%	46.77	46.77
101-751-754-740-000 Operating Supplies	261.77	20,700.00	20,438.23	1.26%	0.00	(261.77)
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	144.48	2,300.00	2,155.52	6.28%	0.00	(144.48)
101-751-754-818-001 Rec Center Activities - Classe	0.00	11,800.00	11,800.00	0.00%	0.00	0.00
101-751-754-920-000 Utilities	0.00	35,000.00	35,000.00	0.00%	0.00	0.00
Total Recreation Center	18,240.37	222,308.00	204,067.63	8.20%	17,697.55	(542.32)
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	1,384.80	46,100.00	44,715.20	3.00%	0.00	(1,384.80)
101-751-755-715-001 FICA	105.95	3,600.00	3,494.05	2.94%	0.00	(105.95)
101-751-755-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	0.00	0.00
101-751-755-720-001 Life Insurance	0.00	100.00	100.00	0.00%	0.00	0.00
101-751-755-722-002 DC Plan City Contribution	0.00	800.00	800.00	0.00%	0.00	0.00
Total Parks and Rec. Administration	1,490.75	52,400.00	50,909.25	2.84%	0.00	(1,490.75)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Month Ending July 31, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	9,376.96	511,900.00	502,523.04	1.83%	10,247.73	870.77
101-786-000-702-010 Pay in Lieu- Insurance	129.00	4,900.00	4,771.00	2.63%	129.00	0.00
101-786-000-702-040 Education/Training/Other Bon	0.00	0.00	0.00	0.00%	62.50	62.50
101-786-000-702-050 Residency Bonus	0.00	100.00	100.00	0.00%	0.00	0.00
101-786-000-715-001 FICA	707.95	39,600.00	38,892.05	1.79%	748.78	40.83
101-786-000-882-000 Health Insurance	(497.97)	27,100.00	27,597.97	-1.84%	2,805.87	3,303.84
101-786-000-720-001 Life Insurance	0.00	400.00	400.00	0.00%	34.63	34.63
101-786-000-722-002 DC City Plan Contribution	0.00	2,300.00	2,300.00	0.00%	163.25	163.25
101-786-000-740-000 Operations	1,001.01	93,900.00	92,898.99	1.07%	85.42	(915.59)
101-786-000-802-000 Merchant Bank Fees	0.00	8,200.00	8,200.00	0.00%	414.44	414.44
101-786-000-818-001 TSX Referee/Instructors	0.00	45,000.00	45,000.00	0.00%	407.00	407.00
101-786-000-882-002 Tsx Food COGS	0.00	64,000.00	64,000.00	0.00%	0.00	0.00
101-786-000-882-003 Other Expenditures	144.48	1,260.00	1,115.52	11.47%	0.00	(144.48)
101-786-000-920-000 Utilities	13,000.12	378,100.00	365,099.88	3.44%	0.00	(13,000.12)
101-786-000-930-000 Repairs & Maintenance	0.00	204,000.00	204,000.00	0.00%	1,911.74	1,911.74
101-786-000-991-000 Principal	0.00	0.00	0.00	0.00%	1,132.09	1,132.09
101-786-000-995-000 Interest	0.00	0.00	0.00	0.00%	129.77	129.77
Total Taylor Sportsplex	23,861.55	1,380,760.00	1,356,898.45	1.73%	18,272.22	(5,589.33)
Insurance/Risk Management:						
101-851-000-801-000 Professional Services	0.00	500,000.00	500,000.00	0.00%	37,009.65	37,009.65
101-851-000-818-000 Contractual Service	287,038.78	1,200,000.00	912,961.22	23.92%	367,645.51	80,606.73
101-851-000-860-000 Training/Transpntn	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
Total Insurance/Risk Management	287,038.78	1,725,000.00	1,437,961.22	16.64%	404,655.16	117,616.38
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay In Lieu- Insurance	3,550.00	45,000.00	41,450.00	7.89%	3,600.00	50.00
101-858-000-715-001 Retiree FICA	271.58	3,500.00	3,228.42	7.76%	275.40	3.82
101-858-000-852-001 Retiree Health Insurance	335,383.70	3,775,000.00	3,439,616.30	8.88%	604,352.66	268,968.96
101-858-000-852-003 Retiree Medicare Part B	21,521.60	267,600.00	246,078.40	8.04%	20,392.43	(1,129.17)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(4,956.60)	(4,956.60)
101-858-000-854-010 Retiree Life Insurance	0.00	6,500.00	6,500.00	0.00%	(124.20)	(124.20)
101-858-000-861-001 GERS City Contribution	0.00	2,016,190.00	2,016,190.00	0.00%	0.00	0.00
101-858-000-861-002 DC Plan City Contribution	10,142.99	0.00	(10,142.99)	0.00%	(17,727.74)	(27,870.73)
101-858-000-871-000 Workers Comp Self Ins	0.00	400,000.00	400,000.00	0.00%	(32,090.75)	(32,090.75)
Total Employee Fringe Benefits	370,869.87	6,513,790.00	6,142,920.13	5.69%	573,721.20	202,851.33
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	0.00	31,000.00	31,000.00	0.00%	2,096.83	2,096.83
101-894-000-956-000 Miscellaneous	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-894-000-956-012 Land Acquisition	179,495.63	0.00	(179,495.63)	0.00%	0.00	(179,495.63)
101-894-000-964-000 Refunds & Rebates	0.00	20,000.00	20,000.00	0.00%	0.00	0.00
Total General Administration	179,495.63	53,000.00	(126,495.63)	338.67%	2,096.83	(177,398.80)

City of Taylor
General Fund - Detail
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	YTD <i>Actual</i>	Annual <i>Budget</i>	Variance	Used	YTD <i>Prior Year</i>	Variance
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	6,259.44	251,000.00	244,740.56	2.49%	6,423.12	163.68
101-895-000-702-030 Meal/Uniform Allowance	0.00	0.00	0.00	0.00%	33.75	33.75
101-895-000-702-040 Education/Training/Other Bon	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-895-000-702-050 Residency Bonus	750.00	1,300.00	550.00	57.69%	750.00	0.00
101-895-000-702-060 Longevity	0.00	1,000.00	1,000.00	0.00%	(1,760.50)	(1,760.50)
101-895-000-702-150 Regular Overtime	953.18	12,000.00	11,046.82	7.94%	675.92	(277.26)
101-895-000-702-200 Doubletime	78.39	4,000.00	3,921.61	1.96%	0.00	(78.39)
101-895-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-895-000-713-000 Compensated Absences	0.00	4,000.00	4,000.00	0.00%	0.00	0.00
101-895-000-715-001 FICA	579.98	21,200.00	20,620.02	2.74%	381.78	(198.20)
101-895-000-719-000 Health Insurance	(800.41)	102,000.00	102,800.41	-0.78%	5,301.52	6,101.93
101-895-000-720-001 Life Insurance	0.00	800.00	800.00	0.00%	47.80	47.80
101-895-000-722-002 DC Plan City Contribution	0.00	2,100.00	2,100.00	0.00%	175.77	175.77
101-895-000-740-000 Operating Supplies	0.00	10,000.00	10,000.00	0.00%	478.05	478.05
101-895-000-751-000 Gas & Oil	0.00	220,000.00	220,000.00	0.00%	11,347.42	11,347.42
101-895-000-768-000 Uniforms	0.00	1,800.00	1,800.00	0.00%	0.00	0.00
101-895-000-860-000 Training/Transptn	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	1,585.54	140,000.00	138,414.46	1.13%	2,987.44	1,401.90
101-895-000-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
101-895-000-980-007 Underground Storage Tanks	0.00	4,000.00	4,000.00	0.00%	768.73	768.73
Total Motor Vehicle Pool	9,406.12	789,600.00	780,193.88	1.19%	27,610.80	18,204.68
Debt Service:						
101-906-000-991-000 Principal	19,259.97	77,982.00	58,722.03	24.70%	18,648.25	(611.72)
101-906-000-991-001 Principal - PNC	39,928.45	241,921.00	201,992.55	16.50%	0.00	(39,928.45)
101-906-000-991-003 Principal - Dell Servers	15,425.09	15,890.00	464.91	97.07%	0.00	(15,425.09)
101-906-000-991-004 Principal - Caterpillar Excavator	0.00	14,707.00	14,707.00	0.00%	0.00	0.00
101-906-000-995-000 Interest Expense	1,284.28	4,196.00	2,911.72	30.61%	1,896.00	611.72
101-906-000-995-001 Interest Expense - PNC	3,785.85	20,365.00	16,579.15	18.59%	4,708.44	922.59
101-906-000-995-003 Interest Expense - Dell Serve	2,176.98	2,244.00	67.02	97.01%	0.00	(2,176.98)
101-906-000-995-004 Interest - Caterpillar Excavate	0.00	1,640.00	1,640.00	0.00%	0.00	0.00
Total Debt Service	81,860.62	378,945.00	297,084.38	21.60%	25,252.69	(56,607.93)
Other Financing Uses(Transfers):						
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 FI	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	0.00	619,719.00	619,719.00	0.00%	0.00	0.00
Total Expenditures	2,394,936.91	38,540,778.00	36,145,841.09	6.21%	2,412,066.20	17,129.29
Total Change In Fund Balance	(2,130,433.54)	186,158.00	(2,316,591.54)	-1144.42%	(2,901,535.44)	771,101.90

- B. Insurance/Risk Management is over the budget percentage due to timing of premiums paid. Premiums are paid quarterly and the first payment was paid in July. The percentage should smooth out over the course of the year.
- C. General Administration department is over budget due to the purchase of land sales from the County that were offset with land sale proceeds from developers. These transactions were not included in the current budget and will be addressed in the next budget amendment.
- D. Debt Service department is slightly over budget due to timing difference of debt payments. 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.

Sewer and Water Funds (Pages 35-36) — 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
 Major Road Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<u>YTD</u> <u>Actual</u>	Annual Budget	Variance	<u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
Revenue						
State Grants	\$0.00	\$3,600,000.00	(3600000.00)	0.00%	(\$282,869.58)	\$262,889.58
Interest and Rents	0.00	2,500.00	(2500.00)	0.00%	75.42	(75.42)
Total Revenue	0.00	3,602,500.00	(3602500.00)	0.00%	(262,794.16)	262,794.16
Expenditures						
Other Services and Charges	0.00	1,702,587.00	1702587.00	0.00%	114,800.74	114,800.74
Debt Service	0.00	359,913.00	359913.00	0.00%	0.00	0.00
Transfers (Out)	0.00	1,270,000.00	1270000.00	0.00%	0.00	0.00
Total Expenditures	0.00	3,332,500.00	3332500.00	0.00%	114,800.74	114,800.74
Total Revenue Over (Under) Expenditures	0.00	270,000.00	(270000.00)	0.00%	(377,594.90)	377,594.90

City of Taylor
Local Street Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<u>YTD</u> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	<u>YTD</u> <i>Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$0.00	1,551,470.00	(1,551,470.00)	0.00%	(\$251,539.58)	\$251,539.58
Interest and Rents	0.00	2,000.00	(2,000.00)	0.00%	164.82	(164.82)
Transfers In	0.00	1,270,000.00	(1,270,000.00)	0.00%	0.00	0.00
Total Revenue	0.00	2,823,470.00	(2,823,470.00)	0.00%	(261,374.76)	251,374.76
Expenditures						
Other Services and Charges	350.00	3,046,600.00	3,046,250.00	0.01%	57,057.00	56,707.00
Debt Service	0.00	70,887.00	70,887.00	0.00%	0.00	0.00
Total Expenditures	350.00	3,117,487.00	3,117,137.00	0.01%	67,067.00	56,707.00
Total Revenue Over (Under) Expenditures	(350.00)	(294,017.00)	293,667.00	0.12%	(308,431.76)	308,081.76

City of Taylor
Police and Fire Retirement Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<u>YM</u> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	<u>YTO</u> <i>Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$0.00	8308200.00	(8308200.00)	0.00%	\$0.00	\$0.00
Federal Grants	0.00	300000.00	(300000.00)	0.00%	(126,388.90)	126,388.90
State Grants	0.00	50000.00	(50000.00)	0.00%	0.00	0.00
Interest and Rents	0.00	11000.00	(11000.00)	0.00%	139.90	(139.90)
Total Revenue	0.00	8669200.00	(8669200.00)	0.00%	(126,249.00)	126,249.00
Expenditures						
Personal Services	1,183.14	5466090.00	5464906.86	0.02%	1,506.58	323.44
Other Services and Charges	358,498.64	3937680.00	3581181.36	9.05%	525,882.19	169,383.55
Total Expenditures	367,881.78	9403770.00	9046088.22	3.80%	527,388.77	169,706.99
Total Revenue Over (Under) Expenditures	(367,881.78)	(734670.00)	376888.22	48.69%	(653,637.77)	295,955.99

City of Taylor
Building and Grounds Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>YTD</u>		
				<u>Used</u>	<u>Prior Year</u>	<u>Variance</u>
Revenue						
Tax Related Revenue	\$0.00	3489529.00	(3489529.00)	0.00%	\$0.00	\$0.00
Interest and Rents	0.00	1300.00	(1300.00)	0.00%	34.97	(34.97)
Transfers In	0.00	77800.00	(77800.00)	0.00%	19,450.00	(19,450.00)
Total Revenue	0.00	3568629.00	(3568629.00)	0.00%	19,484.97	(19,484.97)
Expenditures						
Personal Services	8,636.12	515265.00	506628.88	1.66%	12,494.95	3,858.83
Supplies	0.00	7000.00	7000.00	0.00%	0.00	0.00
Other Services and Charges	1,261.38	1790264.00	1789002.62	0.07%	9,524.72	8,263.34
Capital Outlay	0.00	1255100.00	1255100.00	0.00%	21,320.00	21,320.00
Debt Service	0.00	1000.00	1000.00	0.00%	0.00	0.00
Total Expenditures	9,897.50	3568629.00	3558731.50	0.28%	43,339.67	33,442.17
Total Revenue Over (Under) Expenditures	(9,897.60)	0.00	(9897.50)	0.00%	(23,854.70)	13,957.20

City of Taylor
 Act 179/Rubbish Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>		<u>YTD</u> <u>Used</u>	<u>Prior Year</u>	<u>Variance</u>
Revenue							
Tax Related Revenue	\$0.00	4150000.00	(4150000.00)	0.00%	\$0.00	\$0.00	\$0.00
State Grants	0.00	70000.00	(70000.00)	0.00%	0.00	0.00	0.00
Charges for Services	(913.18)	508000.00	(506913.18)	-0.18%	58,315.70	(59,228.88)	(59,228.88)
Interest and Rents	0.00	8300.00	(8,300.00)	0.00%	311.50	(311.50)	(311.50)
Other Revenue	0.00	0.00	0.00	0.00%	425,000.00	(425,000.00)	(425,000.00)
Transfers In	0.00	369719.00	(369719.00)	0.00%	0.00	0.00	0.00
Total Revenue	(913.18)	8104010.00	(5104932.18)	-0.02%	483,627.20	(484,540.38)	(484,540.38)
Expenditures							
Personal Services	36,508.99	1621700.00	1585191.01	2.25%	41,824.94	5,315.95	5,315.95
Supplies	4,870.00	122300.00	117430.00	3.98%	1,606.73	(3,263.27)	(3,263.27)
Other Services and Charges	8,442.57	3162700.00	3154257.43	0.27%	96,525.99	88,083.42	88,083.42
Capital Outlay	0.00	387719.00	387719.00	0.00%	5,750.00	5,750.00	5,750.00
Debt Service	0.00	437734.00	437734.00	0.00%	0.00	0.00	0.00
Total Expenditures	49,821.56	5732163.00	5682331.44	0.87%	145,707.86	95,886.10	95,886.10
Total Revenue Over (Under) Expenditures	(50,734.74)	(828134.00)	577399.26	8.08%	337,919.54	(388,654.28)	(388,654.28)

City of Taylor
 1996 Voter Approved Levy- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$0.00	50.00	\$0.00	0.00%	\$535.05	(\$535.05)
Total Revenue	0.00	0.00	0.00	0.00%	535.05	(535.05)
Expenditures						
Total Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00%	636.05	(535.05)

City of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Licenses and Permits	\$0.60	\$217,500.00	<i>(\$217,500.00)</i>	0.00%	\$17,900.00	<i>(\$17,900.00)</i>
Charges for Services	0.00	1,605,000.00	<i>(1,605,000.00)</i>	0.00%	116,408.63	<i>(116,408.63)</i>
Interest and Rents	0.00	2,500.00	<i>(2,500.00)</i>	0.00%	247.30	<i>(247.30)</i>
Total Revenue	0.00	1,825,000.00	<i>(1,825,000.00)</i>	0.00%	134,655.93	<i>(134,555.93)</i>
Expenditures						
Personal Services	19,963.84	525,700.00	<i>505,736.16</i>	3.80%	22,734.48	<i>2,770.64</i>
Supplies	0.00	6,000.00	<i>6,000.00</i>	0.00%	0.00	<i>0.00</i>
Other Services and Charges	843.00	1,283,283.00	<i>1,282,440.00</i>	0.07%	250,080.50	<i>249,237.50</i>
Capital Outlay	0.00	25,000.00	<i>25,000.00</i>	0.00%	0.00	<i>0.00</i>
Total Expenditures	20,808.84	1,839,983.00	<i>1,819,176.16</i>	1.13%	272,814.98	<i>252,008.14</i>
Total Revenue Over (Under) Expenditures	(20,806.84)	(14,983.00)	<i>(5,823.84)</i>	138.87%	(138,259.05)	<i>117,452.21</i>

City of Taylor
Federal Forfeiture - Treasury- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<i>YTD Actual</i>	<i>Annual BudOet</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$0.00	\$0.00	\$0.00	0.00%	\$155.40	(\$155.40)
Total Revenue	0.00	0.00	0.00	0.00%	155.40	(155.40)
Expenditures						
Total Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00%	155.40	(155.40)

City of Taylor
Federal Forfeiture - Justice - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<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	\$0.00	\$0.00	\$0.00	0.00%	\$50.38	(\$50.36)
Total Revenue	0.00	0.00	0.00	0.00%	50.36	(50.36)
Expenditures						
Other Services and Charges	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	0.00	(60,000.00)	60,000.00	0.00%	50.36	(50.36)

City of Taylor
 State OWI Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD</i></u> <i>Prior Year</i>	<i>Variance</i>
.Revenue						
Interest and Rents	\$0.00	\$0.00	\$0.00	0.00%	\$2.17	(32.17)
Total Revenue	0.00	0.00	0.00	0.00%	2.17	(2.17)
Expenditures						
Total Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00%	2.17	(2.17)

City of Taylor
 State Forfeiture Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<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	\$0.00	30.00	\$0.00	0.00%	32,847.00	(\$2,847.00)
Interest and Rents	0.00	0.00	0.00	0.00%	140.57	(140.57)
Total Revenue	0.00	0.00	0.00	0.00%	2,987.57	(2,987.57)
Expenditures						
Other Services and Charges	19,305.12	100,000.00	80,694.88	19.31%	122.90	(19,182.22)
Total Expenditures	19,305.12	100,000.00	80,694.88	19.31%	122.90	(19,182.22)
Total Revenue Over (Under) Expenditures	(19,305.12)	(100,000.00)	80,694.88	19.31%	2,864.67	(22,169.79)

City of Taylor
DARE/Great Fond-Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Month Ending July 31, 2017

	<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	\$0.00	\$0.00	\$0.00	0.00%	\$0.81	(\$0.81)
Other Revenue	0.00	(1,300.00)	1,300.00	0.00%	0.00	0.00
Total Revenue	0.00	(1,300.00)	1,300.00	0.00%	0.81	(0.81)
Expenditures						
Other Services and Charges	0.00	1,300.00	1,300.00	0.00%	1,040.00	1,040.00
Total Expenditures	0.00	1,300.00	1,300.00	0.00%	1,040.00	1,040.00
Total Revenue Over (Under) Expenditures	0.00	(2,800.00)	2,600.00	0.00%	(1,039.19)	1,039.19

City of Taylor
 Library Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Month Ending July 31, 2017.

	<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	\$0.00	\$902,904.00	(\$902,904.00)	0.00%	\$0.00	\$0.00
Federal Grants	0.00	4,600.00	(4,600.00)	0.00%	0.00	0.00
State Grants	0.00	240,100.00	(240,100.00)	0.00%	(176,589.79)	176,589.79
Fines and Forfeitures	(55.65)	58,400.00	(58,455.65)	-0.10%	1,378.36	(1,434.01)
Total Revenue	(55.66)	1,208,004.00	0,206,059.557	0.00%	(175,211.43)	175,155.78
Expenditures						
Personal Services	19,037.34	676,204.00	657,166.66	2.82%	19,968.42	931.08
Supplies	112.00	900.00	788.00	12.44%	0.00	(112.00)
Other Services and Charges	13,025.08	360,800.00	346,874.92	3.80%	1,801.49	(12,123.50)
Capital Outlay	406.25	36,700.00	293.75	1.11%	408.25	0.00
Transfers (Out)	0.00	127,800.00	127,800.00	0.00%	31,875.00	31,875.00
Total Expenditures	33,480.67	1,202,404.00	1,168,923.33	2.78%	54,051.18	20,570.49
Total Revenue Over (Under) Expenditures	(33,536.32)	3,600.00	(37,136.32)	-931.56%	(229,262.59)	195,726.27

City of Taylor
 COBB Fund-Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	YTD <i>Actual</i>	Annual <i>Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
Revenue						
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	(\$155,501.96)	\$155,501.96
Total Revenue	0.00	0.00	0.00	0.00%	(155,501.96)	155,501.96
Expenditures						
Other Services and Charges	19,832.22	421,777.00	401,944.78	4.70%	13,047.04	(6,785.18)
Total Expenditures	19,832.22	421,777.00	401,944.78	4.70%	13,047.04	(6,785.18)
Total Revenue Over (Under) Expenditures	(19,832.22)	(421,777.00)	401,944.78	4.70%	(168,549.00)	148,716.78

City of Taylor
 NSF, Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Expenditures						
Other Services and Charges	\$0.00	\$0.00	\$0.00	0.00%	6460.00	\$460.00
Total Expenditures	0.00	0.00	0.00	0.00%	460.00	460.00
Total Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00%	(460.00)	460.00

City of Taylor
Golf Course Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>Y7'D</u>		
				<u>Used</u>	<u>Prior Year</u>	<u>Variance</u>
Revenue						
Charges for Services	\$357,156.57	3424700.00	(3067543.43)	10.43%	\$437,163.76	(\$80,007.19)
Interest and Rents	0.00	2000.00	(2000.00)	0.00%	134.06	(134.06)
Total Revenue	357,156.57	3426700.00	(3069543.43)	10.42%	437,297.82	(80,141.25)
Expenditures						
Personal Services	62,465.92	1230580.00	1168114.08	5.08%	72,066.49	9,600.57
Supplies	28,143.76	1020100.00	991956.24	2.76%	33,055.68	4,911.92
Other Services and Charges	883.55	1741600.00	1740716.45	0.05%	24,238.14	23,354.59
Capital Outlay	0.00	70000.00	70000.00	0.00%	0.60	0.00
Debt Service	30,416.09	121900.00	91483.91	24.95%	27,929.75	(2,486.34)
Total Expenditures	121,909.32	4184180.00	4062270.68	2.91%	157,290.06	35,380.74
Total Revenue Over (Under) Expenditures	236,247.25	(757480.00)	92727.25	-31.06%	280,007.76	(44,760.51)

City of Taylor
 Sewer Fund-Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>Used</u>	<u>Yin</u> <u>Prior Year</u>	<u>Variance</u>
Revenue						
Tax Related Revenue	\$0.00	\$4,941,000.00	(4941000.00)	0.00%	\$0.00	\$0.00
State Grants	83,262.67	1,278,278.00	(1195015.33)	6.51%	0.00	83,262.67
Charges for Services	0.00	8,315,000.00	(8315000.00)	0.00%	845,684.60	(845,684.60)
Interest and Rents	8,555.03	39,000.00	(30444.97)	21.94%	3,044.10	5,510.93
Other Revenue	0.00	20,000.00	(20000.00)	0.00%	0.00	0.00
Total Revenue	91,817.70	14,593,278.00	(14501460.30)	0.63%	848,728.70	(756,911.00)
Expenditures						
Personal Services	16,299.91	929,882.00	913582.09	1.75%	24,183.21	7,883.30
Supplies	0.00	37,000.00	37000.00	0.00%	0.00	0.00
Other Services and Charges	109,531.00	7,173,758.00	7064225.00	1.53%	264,610.50	155,079.50
Capital Outlay	0.00	1,155,000.00	1155000.00	0.00%	0.00	0.00
Debt Service	0.00	5,131,205.00	5131205.00	0.00%	(155,149.00)	(165,149.00)
Transfers (Out)	0.00	230,000.00	230000.00	0.00%	0.00	0.00
Total Expenditures	125,830.91	14,666,843.00	14531012.09	0.86%	123,644.71	(2,186.20)
Total Revenue Over (Under) Expenditures	(34,013.21)	-63,565.00	29551.79	53.51%	725,083.99	(759,097.20)

City of Taylor
WaterFund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<i>Actual</i>	<i>Annual</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i>	
	<i>YTD</i>	<i>Budget</i>			<i>Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$80.00	\$10,774,000.00	(\$10,773,920.00)	0.00%	\$1,057,401.37	(\$1,057,321.37)
Interest and Rents	1,404.82	6,500.00	(5,095.18)	21.61%	712.11	692.71
Other Revenue	0.00	3,500.00	(3,500.00)	0.00%	(4.50)	4.50
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
Total Revenue	1,484.82	19,144,000.00	(11,142,515.18)	0.01%	1,058,108.98	(1,056,624.16)
Expenditures						
Personal Services	51,836.34	2,781,799.00	2,729,962.66	1.86%	94,469.57	42,633.23
Supplies	1,625.33	296,500.00	294,874.67	0.55%	0.00	(1,625.33)
Other Services and Charges	1,610.25	7,320,630.00	7,319,019.75	0.02%	161,998.72	160,388.47
Capital Outlay	7,718.86	4,597,000.00	4,589,281.14	0.17%	7,540.51	(178.35)
Debt Service	731.88	15,867.00	15,135.14	4.61%	(697.78)	(1,429.64)
Total Expenditures	63,522.64	16,011,796.00	14,948,273.36	0.42%	283,311.02	199,788.38
Total Revenue Over (Under) Expenditures	(62,037.82)	(3,867,796.00)	3,805,758.18	1.60%	794,797.96	(856,835.78)

City of Taylor
 Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Month Ending July 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$0.00	\$540,250.00	(\$540,250.00)	0.00%	\$57,255.80	(\$57,255.80)
Interest and Rents	1,089.02	5,000.00	(3,910.98)	21.78%	522.35	566.67
Total Revenue	1,089.02	545,250.00	(544,160.98)	0.20%	57,778.15	(56,689.13)
Expenditures						
Other Services and Charges	0.00	224,500.00	224,500.00	0.00%	(122,783.95)	(122,763.95)
Debt Service	0.00	212,300.00	212,300.00	0.00%	(11,155.00)	(11,155.00)
Total Expenditures	0.00	436,800.00	436,800.00	0.00%	(133,918.95)	(133,918.95)
Total Revenue Over (Under) Expenditures	1,089.02	108,450.00	(107,360.98)	1.00%	191,697.10	(190,608.08)