

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD L. BOURASSA
Treasurer

City of Taylor

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MEMORANDUM

CITY COUNCIL
LINDA PARKER-CRAIG
Chairwoman
ANGELA CROFT
Chairwoman Pro-Tem
DANIEL A. BZURA
ALEX GARZA
CHARLES JOHNSON
JOHN MYERS
TIMOTHY WOOLLEY

To: Honorable Mayor and City Council Members
From: Date: Jason Couture, Chief Financial Officer/Finance Director
Subject: 9/13/2017



Monthly Financial Report — August 2017 (Unaudited)

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

L General Fund Revenue

Overall, year-to-date revenue for the month ended August 2017 was \$2,407,085, which represents 6.16% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 28.5% of the total general fund revenue budget. The \$242,000 revenue received and recorded through August 2017 represents 2.17% of the total budgeted amount. The majority of tax related revenue will be collected in September/October when the summer taxes are 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 \$6.94 million which represents 17.8% of the total general fund revenue budget. State sharing revenue will begin to be collected in October 2017 and is completed bi-monthly. Amount collected year-to-date is \$0 or 0% of the total budget.
- C. Court Fines and Forfeitures budget of \$5.1 million represents 13.9% of the total general fund revenue budget. The \$422,822 revenue received and recorded through August 2017 represents 8.21% of the total budgeted amount. Fine and forfeiture revenues are recorded in the month subsequent to actual collections. July revenue will be recorded in August, and so on.

- D. Other financing sources budget of \$5.6 million represents 14.3% of the total general fund revenue budget. This account represents transfers from other funds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through August 2017 is \$1.1 million or 19.29%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended August 2017 were \$6.2 million or 15.86% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 16.67% (2/12). Listed below are departments in which actual expenditures are greater than 16.67% of their budget.

- A. The City Clerk department is at 19.53% of budgeted expenditures. This is higher due to the upfront costs related to the primary election that occurred in August. This percentage should smooth out during the course of the year.
- B. Fire department is at 23.54% of budgeted expenditures. The percentage is high due to timing of some one-time expenditures related to purchase of ambulances and special pays. Overtime costs are higher than estimated and will probably need to be reviewed for possible budget amendment if the cost can not be offset somewhere else in the department.
- C. Parks department is at 39.58% of budget. The percentage is high due to upfront costs related to park improvements. The percentage is expected to smooth out during the year.
- D. Petting farm is at 20.09% of budget. Operating supplies and personal services are being spent at a higher pace the budgeted. The department will have to keep an eye on the spending.
- E. Recreation Center is at 33.80% of budget. Personal services are being expended at a higher pace then budget. The department will have to keep an eye on the spending.
- F. Insurance/Risk Management is slightly over the budget percentage due to timing of premiums paid. Premiums are paid quarterly and the first payment was paid in August. The percentage should smooth out over the course of the year.
- G. 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 on the next budget amendment.
- H. Debt Service department is slightly over budget due to timing difference of debt payments. The budget percentage should smooth out during the year.

111. 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 33-35) — 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
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Two Months Ending August 31, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$241,951.27	\$11,130,000.00	(\$10,888,048.73)	2.17%	\$770,743.73	(\$528,792.46)
Licenses and Permits:	15,086.00	1,403,500.00	(1,388,414.00)	1.07%	24,860.00	(9,774.00)
Federal Grants:	5,114.92	1,610,282.00	(1,605,167.08)		8,913.86	(3,798.94)
State Grants:	550.00	500,100.00	(499,550.00)	0 ⁰ ,1 ³¹ 2 ² ,Y	44,155.61	(43,605.61)
State Sharing Revenue:	0.00	6,938,903.00	(6,938,903.00)	0.00%	0.00	0.00
Contributions From Local Units:	0.00	1,000,000.00	(1,000,000.00)	0.00%	0.00	0.00
Charges for Services:	257,249.27	2,257,305.00	(2,000,055.73)	11.40%	161,264.58	95,984.29
Charges for Services - Sportsplex:	44,286.50	1,452,900.00	(1,408,613.50)	8 ⁸ ..2 ² 1 ¹ 3 ³ :-	22,878.04	21,410.46
Fines and Forfeitures:	422,822.47	5,152,000.00	(4,729,177.53)	k	294,884.55	127,957.92
Interest and Rents:	77573.71	874,550.00	(796,976.29)	8.87%	143,418.59	(65,842.88)
Other Revenue:	267,424.47	1,155,900.00	(885,475.53)	23.20%	200,753.81	66,670.66
Other Financing Sources:	1,075,026.47	5572,883.00	(4,497,656.53)	19.29%	1,188,249.98	(93,223.49)
Total Revenue	2,407,085.08	39,045,118.00	(36,638,032.92)	8.16%	2,840,099.13	(433,014.05)
Expenditures						
City Council	26,765.35	171,600.00	144,830.65	15.60%	25047.43	(1,721.92)
23rd District Court	288,810.40	2,094,734.00	1,806,123.60	13.78%	207,193.77	(81,416.63)
Office of the Mayor	42,578.85	277,200.00	234,623.15	15.36%	34,327.95	(8,248.90)
Budget and Finance/Purchasing	79,995.74	864,068.00	584,070.26	12.05%	68,845.01	(13,150.73)
City Clerk	55,428.28	285,800.00	228,371.72	19.53%	72,283.40	16,855.12
Information Technology	51517.08	534,070.00	483,052.94	9.55%	55084.74	4,067.68
Customer Assistance Center	72,913.23	458,885.00	385,771.77	15.90%	52,918.30	(19,994.93)
City Treasurer	58,788.55	355,320.00	299,531.45	15.94%	44,875.41	(12,113.14)
Assessor	30555.09	355,100.00	324,344.91	8.66%	28,068.30	(2,686.79)
Corporate Counsel	0.00	320,000.00	320,000.00	0.00%	0.00	0.00
Human Resources	88,173.61	845,020.00	556,846.39	13.87%	60,532.17	(27,641.44)
Police Department	1,523,867.08	10,213,850.00	8,689,982.92	14.92%	1,177,103.84	(346,763.24)
Fire Department	1,254,587.23	5,329,750.00	4,075,162.77	23.54%	886,975.10	(367,612.13)
Ordinance Department	15,074.98	238,800.00	223,725.02	8.31%	14,772.27	(302.71)
Department of Public Works	155287.31	1,497,500.00	1,347,532.69	10.03%	119,977.10	(30,290.21)
Street Lighting	121,255.31	1,600,000.00	1,478,744.69	7.58%	139,859.38	18,604.05
Public Utilities	36,922.15	325,000.00	288,077.85	11.38%	59,938.28	23,014.11
Senior Center	28,854.13	195,200.00	166,545.87	14.68%	20,311.00	(8,343.13)
Community Development	35849.50	368,900.00	335,050.50	9.18%	19,079.14	(14,770.36)
Planning Department	15,417.43	174,700.00	159,282.57	8.83%	13,385.29	(2,032.14)
Economic Development	31,703.54	217,500.00	186,196.46	14.55%	25,880.70	(5,822.84)
Parks	285922.88	874,421.00	407,498.14	39.58%	45113.40	(217,809.46)
Petting Farm	38,816.39	195,200.00	154,383.61	20.09%	29,232.27	(9,584.12)
Parks and Rec. Events/Programs	19,848.07	243,524.00	223,877.93	8.07%	9,500.30	(10,145.77)
Recreation Center	75,139.38	225,308.00	147,168.62	33.80%	55,987.95	(22,151.43)
Parks and Rec. Administration	7566.50	55,400.00	45,133.50	13.87%	0.00	(7,266.50)
Taylor Sportsplex	128,838.64	1,380,760.00	1,253,923.36	9.19%	81,050.88	(65,785.76)
Insurance/Risk Management	314,195.71	1,725,000.00	1,410,804.29	18.21%	424,638.58	110,442.87
Employee Fringe Benefits	997,455.96	551,790.00	5,516,334.04	15.31%	912,125.79	(85,330.17)
General Administration	181,788.73	53,000.00	(128,768.73)	342.98%	182,737.78	(19,030.95)
Motor Vehicle Pool	74,811.90	789,800.00	714,788.10	9.47%	71,232.89	(3,579.21)
Debt Service	105717.77	378,945.00	275,227.23	27.37%	86,115.68	(17,602.09)
Other Financing Uses(Transfers)	0.00	819,719.00	619,719.00	0.00%	0.00	0.00
Total Expenditures	6,211,204.73	39,169,162.00	32,957,957.27	15.86%	4,982,991.86	(1,228,212.87)
Total Change In Fund Balance	(3,804,119.66)	(124,044.00)	(3,680,075.65)	3088.75%	(2,142,892.73)	(1,661,226.92)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For the Two Months Ending August 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>
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	226,228.89	8,800,000.00	(8,573,771.11)	2.57%	720,703.90	(494,475.01)
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	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	15,722.38	825,000.00	(809,277.62)	1.91%	50,039.83	(34,317.45)
Total Tax Related Revenue:	241,951.27	11,130,000.00	(10,888,048.73)	2.17%	770,743.73	(528,792.46)
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	14,228.00	1,388,500.00	(1,374,274.00)	1.02%	23,120.00	(8,894.00)
101-000-000-477-000 Other Permits & Licenses	860.00		15,000.00	5.73%	1,740.00	(880.00)
			(14,140.00)			
Total Licenses and Permits:	15,088.00	1,403,500.00	(1,388,414.00)	1.07%	24,860.00	(9,774.00)
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	1,553.80		30,000.00	5.18%	3,440.52	(1,886.72)
101-000-000-502-000 Federal Grants - Party Patrol	0.00		5,100.00	0.00%	0.00	0.00
101-000-000-503-000 Federal Grants - OWUSeatbelt	0.00		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	263.52		5,000.00	5.27%	3,011.90	(2,748.38)
101-000-000-533-000 Federal Grants	3,297.60	0.00	3,297.60	0.00%	2,461.44	836.16
101-000-000-535-000 SAFER Grant	0.00	750,000.00	(750,000.00)	0.00%	0.00	0.00
101-000-000-535-001 HOME Grant Revenue	0.00	225,000.00	(225,000.00)	0.00%	0.00	0.00
101-000-000-535-003 AFG Fire Grant	0.00	318,182.00	(318,182.00)	0.00%	0.00	0.00
101-000-000-538-000 Fed Subsidy Medicare Pt D	0.00		50,000.00	0.00%	0.00	0.00
			(50,000.00)			
Total Federal Grants:	5,114.92	1,610,282.00	(1,605,167.08)	0.32%	8,913.88	(3,798.94)
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	0.00		14,000.00	0.00%	0.00	0.00
101-000-000-544-001 Judicial Caseflow Reimb	0.00		9,700.00	0.00%	0.00	0.00
101-000-000-544-002 911 Dispatcher Training	0.00		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	550.00		3,000.00	18.33%	599.50	(49.50)
101-000-000-571-011 SCAO MDCGP Grant	0.00		25,000.00	0.00%	0.00	0.00
101-000-000-572-000 Liquor License Fees	0.00		10,000.00	0.00%	0.00	0.00
101-000-000-573-000 Judges Standardization	0.00		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
101-000-000-578.000 State Election Reimbursement	0.00	0.00	0.00	0.00%	43,658.11	(43,556.11)
Total State Grants:	550.00	500,100.00	(499,550.00)	0.11%	44,155.61	(43,605.61)
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Siang	0.00	4,958,517.00	(4,956,517.00)	0.00%	0.00	0.00
101-000-000-574-001 Statutory Revenue Sharing	0.00	1,962,368.00	(1,982,386.00)	0.00%	0.00	0.00
Total State Sharing Revenue:	0.00	6,936,903.00	(6,938,903.00)	0.00%	0.00	0.00

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Two Months Ending August 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	9,902.50	150,000.00	(140,097.50)	6.60%	19,170.00	(9,267.50)
101-000-000-607-002 Background Check Fee	0.00	300.00	(300.00)	0.00%	80.00	(60.00)
101-000-000-607-004 Fire Fees	368.00	15,000.00	(14,632.00)	2.45%	4,474.00	(4,106.00)
101-000-000-607-005 ALS Transporting Rev(Fire	739.03	900,000.00	(899,260.97)	0.08%	63.68	675.35
101-000-000-607-007 Fire-Cost Recovery Fees	8,005.00	95,000.00	(86,995.00)	8.43%	21,018.32	(13,013.32)
101-000-000-607-008 Police/Fire False Alarm Revenue	4,000.00	40,000.00	(36,000.00)	10.00%	9,600.00	(5,600.00)
101-000-000-608-000 Administration/Review fee	168,906.00	60,000.00	108,906.00	281.51%	7,598.00	161,308.00
101-000-000-626-000 Charges For Svcs	12,776.17	320,000.00	(307,223.83)	3.99%	10,666.54	1,909.63
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	10,251.77	188,000.00	(177,748.23)	5.45%	10,959/4	(707.97)
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	6,245.00	77,000.00	(70,755.00)	8.11%	15,228.00	(8,983.00)
101-000-000-651-041 Petting Farm Fees and Sales	14,931.60	140,600.00	(125,668.20)	10.62%	16,165.00	(1,233.20)
101-000-000-651-042 Recreation Prgams, \$pec Event	0.00	36,000.00	(36,000.00)	0.00%	8,926.00	(6,926.00)
101-000-000-651-043 Recreation Center Fees	13,114.00	79,000.00	(65,886.00)	16.60%	11,033.70	2,080.30
101-000-000-651-044 Splash Pad Revenue	3,533.00	20,000.00	(16,467.00)	17.67%	12,073.00	(8,540.00)
101-000-000.651-045 Northwest Pool Revenue	4,477.00	5,450.00	(973.00)	82.15%	6,429.00	(1,952.00)
101-000-000-651-744 Softball League Fees	0.00	29,000.00	(29,000.00)	0.00%	9,600.00	(9,600.00)
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 VVinterFest Revenue	0.00	20,500.00	(20,500.00)	0.00%	0.00	0.00
101-000-000-652-402 Daddy Daughter Dance Revenur	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:	257,249.27	2,257,300.00	(2,000,050.73)	11.40%	161,264.96	95,984.29
Charges for Services - Sportsplex::						
101-000-786-643-001 IceRental	0.00	463,500.00	(463,500.00)	0.00%	350.00	(350.00)
101-000-786-643-002 PublicSkate	0.00	15,000.00	(15,000.00)	0.00%	198.00	(198.00)
101-000-786.843.003 Tournamentice	0.00	239,500.00	(239,500.00)	0.00%	0.00	0.00
101-000-786-643-005 Freestyle Fee	0.00	5,000.00	(5,000.00)	0.00%	200.00	(200.00)
101-000-766-643-006 SkateRental	0.00	4,500.00	(4,500.00)	0.00%	72.00	(72.00)
101-000-786-643-007 Drop-InHockey	0.00	11,000.00	(11,000.00)	0.00%	252.00	(252.00)
101-000-786-643-008 Slick&Puck	0.00	14,000.00	(14,000.00)	0.00%	282.00	(282.00)
101-000-786-844-001 SoccerRental	6,169.80	142,400.00	(136,230.20)	4.33%	1,920.00	4,249.80
101-000-786-644-002 SoccerLeague	355.00	300,800.00	(300,445.00)	0.12%	577.00	(222.00)
101-000-786-645-001 BirthdayPartyRental	610.00	11,700.00	(11,090.00)	5.21%	935.00	(325.00)
101-000-786-645-002 Room Rental	640.00	4,800.00	(4,160.00)	13.33%	980.00	(340.00)
101-000-766-646-000 MerchandisellLearnToSkate	0.00	22,000.00	(22,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	20,031.45	113,000.00	(92,968.55)	17.73%	4,871.60	15,159.85
101-000-786-646-003 OtherRevenue	16,480.25	71,700.00	(55,219.75)	22.99%	12,238.44	4,241.81
101-000-786-646-004 Marketing Revenue	0.00	34,000.00	(34,000.00)	0.00%	0.00	0.00
Total Charges for Services - Sportsplex:	44,286.50	1,452,900.00	(1,408,613.50)	3.05%	22,876.04	21,410.46
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	402,047.47	4,720,000.00	(4,317,952.53)	8.52%	280,361.55	121,685.92
101-000-000.656.003 Deposits Forfeited	0.00	20,000.00	(20,000.00)	0.00%	1,300.00	(1,300.00)
101-000-000-656-002 Ordinance Fines	20,775.00	412,000.00	(391,225.00)	5.04%	13,203.00	7,572.00
Total Fines and Forfeitures:	422,822.47	5,152,000.00	(4,729,177.53)	8.21%	294,864.55	127,957.92

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Two Months Ending August 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>
Interest and Rents::						
101-000-000-685.000 Interest Earnings	359.21	1,500.00	(1,140.79)	23.95%	141.44	217.77
101-000-000-667-203 Local Street Rentals	54,089.74	568,000.00	(511,910.26)	9.56%	88,445.71	(14,355.97)
101-000-000-669-005 Senior Banquet Rental	200.00	3,000.00	(2,800.00)	6.67%	1,020.00	(820.00)
101-000-000-669-008 Rentals - Recreation Center	3,335.00	48,000.00	(44,665.00)	6.95%	7,120.00	(3,785.00)
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	19,589.76	251,250.00	(231,660.24)	7.80%	88,889.44	(47,099.68)
Total Interest and Rents:	77,573.71	874,550.00	(796,976.29)	8.87%	143,416.59	(65,842.88)
Other Revenue::						
101-000-000-673-000 Land Sales	179,502.63	500,000.00	(320,497.37)	35.90%	158,732.16	20,770.47
101-000-000-674-002 SMART Grant	0.00	150,900.00	(150,900.00)	0.00%	31,251.86	(31,251.86)
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-000-875-005 WCCC Contribution	55,000.00	0.00	55,000.00	0.00%	0.00	55,000.00
101-000-000-676-001 TSD-Liason Officer	0.00	6,000.00	(6,000.00)	0.00%	4,423.79	(4,423.79)
101-000-000-687-000 Refunds & Rebates	1,143.00	50,000.00	(48,857.00)	2.29%	1,089.31	53.69
101-000-000-690-672 Senior Sery Other Rev	2,083.55	7,000.00	(4,916.45)	29.77%	2,669.53	(585.98)
101-000-000-690-677 Worker's Comp Revenue	120.29	0.00	0.00	0.00%	586.46	(466.17)
101-000-000-694-000 Sundry	0.00	410,000.00	(410,000.00)	0.00%	2,000.70	(2,000.70)
101-000-000-675-000 Contrib.-Private Sources	29,575.00	24,000.00	5,575.00	123.23%	0.00	29,575.00
Total Other Revenue:	267,424.47	1,152,900.00	(885,475.53)	23.20%	200,753.81	66,670.66
Other Financing Sources::						
101-000-000-696-000 Proceeds from Insurance	(13,668.85)	0.00	(13,668.85)	0.00%	0.00	(13,668.85)
101-000.000-696.001 Insurance - Streetlights	0.00	0.00	0.00	0.00%	34,300.85	(34,300.85)
101-000-000-699-203 Reimb Frm Local Rds	71,312.58	699,000.00	(627,687.42)	10.20%	97,342.69	(26,030.11)
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	96,500.00	388,000.00	(289,500.00)	25.00%	95,250.00	1,250.00
101-000-000-699-247 Trans From Tifa Fund	277,537.50	1,126,150.00	(848,612.50)	24.64%	261,971.25	15,566.25
101-000-000-699-249 Reimb from Bldg DeptFd249	262,620.68	1,050,483.00	(787,862.32)	25.00%	242,098.50	20,522.18
101-000-000-899-271 Reimbursement from Library Fur	31,950.00	127,800.00	(95,850.00)	25.00%	31,875.00	75.00
101-000-000-899-274 Relmb 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	322,575.00	1,344,500.00	(1,021,925.00)	23.99%	310,200.00	12,375.00
101-000-000-699-202 Reimb Frm Major Rds	26,199.56	753,750.00	(727,550.44)	3.48%	95,211.67	(69,012.11)
Total Other Financing Sources:	1,075,026.47	5,572,683.00	(4,497,656.53)	19.29%	1,188,249.96	(93,223.49)
Total Revenue	2,407,086.08	39,045,118.00	(36,638,032.92)	6.16%	2,840,099.13	(433,014.05)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Two Months Ending August 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	23,604.64	148,900.00	125,295.36	15.85%	22,293.72	(1,310.92)
101-101-000-702-050 Residency Bonus	300	500.00	500.00	0.00%	0.00	0.00
101-101-000-702-060 Longevity	0.00	0.00	0.00	0.00%	(568.50)	(568.50)
101-101-000-715-001 FICA	1,758.83	11,500.00	9,741.37	15.29%	1,825.34	(133.29)
101-101-000-719-000 Health Insurance	1,227.58	8,200.00	6,972.42	14.97%	1,350.74	123.16
101-101-000-720.001 Life Insurance	27.34	400.00	372.66	6.83%	49.69	22.35
101-101-000-722-002 DC Plan City Contribution	151.18	2,100.00	1,948.84	7.20%	298.44	145.28
Total City Council	26,769.35	171,300.00	144,830.65	15.60%	25,047.43	(1,721.92)
23rd District Court						
101-136-000-702-000 Personal Services	176,238.92	1,249,800.00	1,073,561.08	14.10%	133,616.47	(42,622.45)
101-136-000-702-010 Pay in Lieu- Insurance	4,800.00	25,200.00	20,400.00	19.05%	3,800.00	(1,000.00)
101-138-000-702-060 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	6,310.40	20,000.00	13,689.60	31.55%	3,979.81	(2,330.59)
101-136-000-702-400 Payroll Offset- Grants Regular	0.00	(135,300.00)	(135,300.00)	0.00%	0.00	0.00
101-138-000-713-000 Compensated Absences	1.49	1,334.00	1,532.51	0.10%	0.00	(1.49)
101-136-000-715-001 FICA	12,802.13	100,700.00	87,897.87	12.71%	8,325.55	(4,476.58)
101-138-000-716-000 Fringe Offset - Grants	0.00	(39,400.00)	(39,400.00)	0.00%	0.00	0.00
101-138-000-719-000 Health Insurance	34,047.86	211,000.00	176,952.14	16.14%	35,364.89	1,316.83
101-136-000-720-001 Life Insurance	448.04	5,500.00	5,051.96	8.15%	1,057.73	609.69
101-138-000-722-001 MERS Pens Contribution	3,748.80	37,000.00	31,253.20	15.53%	3,381.97	(2,364.83)
101-138-000-722-002 DC Plan City Contribution	854.85	3,100.00	7,445.35	8.08%	1,079.88	425.03
101-136-000-727-000 Office Supplies	3,308.42	34,700.00	31,391.58	9.53%	2,895.23	(613.19)
101-136-000-768-000 Uniforms	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-138-000-801-000 Professional Services	17,453.14	118,500.00	101,046.86	14.73%	12,731.27	(4,721.87)
101-136-000-616-000 Contractual Service	3,011.17	75,800.00	66,788.83	11.39%	3,611.55	(399.62)
101-136-000-860-000 Training/franspntn	94.39	4,500.00	4,405.61	2.10%	807.50	713.11
101-136-000-920-000 Utilities	10,689.66	62,000.00	51,130.14	17.53%	5,556.00	(5,313.86)
101-138-000-930-000 Repair & Maintenance	712.24	11,500.00	10,787.76	6.19%	290.00	(422.24)
101-136-000-958-000 Miscellaneous	680.03	15,000.00	14,319.97	4.53%	199.00	(481.03)
101-136-000-956-001 Misc-Drug Cr P/I Exp	833.34	15,000.00	14,166.66	5.58%	416.67	(416.67)
101-138-000-980-258 IT. Equipment Exp	0.00	8,000.00	8,000.00	0.00%	0.00	0.00
101-136-000-983-002 Leased Vehicles	526.00	3,200.00	2,674.00	16.44%	539.15	13.15
101-136-547-702-000 Personal Services - ROW	0.00	135,300.00	135,300.00	0.00%	0.00	0.00
101-138-547-711-000 Fringes - RDWI	0.00	39,400.00	39,400.00	0.00%	0.00	0.00
101-138-547-958-001 Misc - RDWI Program Income E)	866.02	3,000.00	2,131.98	28.93%	0.00	(866.02)
101-136-547-961-000 Grant Exp Reimbursed - RDWI	136.00	40,300.00	40,164.00	0.34%	0.00	(136.00)
101-136-571-961-000 Grant Exp Reimbursed - MDCG}	1,333.50	25,300.00	23,666.50	5.33%	0.00	(1,333.50)
Total 23rd District Court	288,610.40	2,094,734.00	1,806,123.60	13.78%	207,193.77	(81,416.63)
Office of the Mayor						
101-171-000-702-000 Personal Services	33,967.91	221,500.00	187,532.09	15.34%	25,980.33	(8,007.58)
101-171-000-702-010 Pay in Lieu-Insurance	800.00	4,800.00	4,000.00	18.67%	800.00	0.00
101-171-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-171-000-713-000 Compensated Absences	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-171-000-715-001 FICA	2,519.28	17,300.00	14,980.72	14.40%	2,033.45	(485.83)
101-171-000-719-000 Health Insurance	4,808.05	26,400.00	21,593.95	18.20%	4,078.82	(727.23)
101-171-000-720-001 Life Insurance	86.85	1,000.00	913.15	8.69%	187.50	100.65
101-171-000-722-002 DC Plan City Contribution	398.78	3,000.00	4,603.24	7.94%	767.85	371.09
Total Office of the Mayor	42,576.85	277,200.00	234,623.15	15.36%	34,327.95	(8,248.90)

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Two Months Ending August 31, 2017

	<i>1713 Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YID Prior Year</i>	<i>Variance</i>
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/Transpin	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-898-000 Copier Lease/Other	5,201.46	58,600.00	51,398.54	9.19%	3,098.41	(2,103.05)
101-191-000-897-000 General Office/Store	2,387.97	13,300.00	10,912.03	17.95%	914.50	(1,473.47)
101-191-000-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-191-191-702-000 Personal Services	40,596.43	284,909.00	224,312.57	15.32%	30,151.76	(10,444.67)
101-191-191-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,500.00	1,500.00
101-191-191-702-050 Residency Bonus	500.00	1,500.00	1,000.00	33.33%	500.00	0.00
101-191-191-702-080 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%	1,716.35	1,716.35
101-191-191-715-001 FICA	3,018.28	20,800.00	17,783.74	14.50%	2,380.29	(655.97)
101-191-191-719-000 Health Insurance	8,850.89	63,770.00	54,919.11	13.88%	9,884.08	833.17
101-191-191-720-001 Life Insurance	110.80	1,300.00	1,189.20	8.52%	261.59	150.79
101-191-191-722-002 DC Plan City Contribution	847.41	11,200.00	10,352.59	7.57%	1,727.30	879.89
101-191-233-702-000 Personal Services	14,105.20	91,687.00	77,581.80	15.38%	10,822.84	(3,282.36)
101-191-233-702-040 Educationarainng/Other Bonus	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	1,040.89	7,300.00	6,259.11	14.26%	805.90	(234.99)
101-191-233-719-000 Health Insurance	2,857.72	23,400.00	20,542.28	12.21%	3,397.87	540.15
101-191-233-720-001 Life Insurance	67.55	800.00	732.45	8.44%	159.23	91.68
101-191-233-722-002 DC Plan City Contribution	413.16	5,500.00	5,086.84	7.51%	818.18	405.02
Total Budget and Finance/Purchasing	79,995.74	684,066.00	584,070.26	12.05%	88,845.01	(13,150.73)
City Clerk:						
101-215-000-702-000 Personal Services	24,904.05	158,300.00	131,395.95	15.93%	23,985.88	(918.19)
101-215.000-702-010 Pay in Lieu- Insurance	300.00	0.00	(300.00)	0.00%	0.00	(300.00)
101-215-000-702-040 Education/Training/Other Bonus	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	1,492.02	8,000.00	4,507.98	24.87%	1,804.58	312.56
101-215-000-703-002 Civil Service	195.00	11,400.00	11,205.00	1.71%	195.00	0.00
101-215-000-715-001 FICA	2,029.74	11,800.00	9,770.26	17.20%	1,979.87	(50.07)
101-215-000-719-000 Health Insurance	1,421.62	13,800.00	12,178.38	10.45%	2,507.00	1,085.38
101-215-000-720-001 Life Insurance	81.81	800.00	718.19	10.23%	165.93	84.12
101-215-000-722-002 DC Plan City Contribution	254.25	3,200.00	2,945.75	7.95%	556.45	302.20
101-215-000-725-000 Meeting Fees	10.00	0.00	(10.00)	0.00%	0.00	(10.00)
101-215-000-725-004 Election Worker Payroll	14,755.00	34,700.00	19,945.00	42.52%	33,540.00	18,785.00
101-215-000-740-000 Operating Supplies	599.09	4,700.00	4,100.91	12.75%	469.59	(129.50)
101-215-000-740-001 Election Supplies	3,159.93	23,100.00	19,940.07	13.88%	1,531.68	(1,628.25)
101-215-000-818-000 Contractual Service	102.39	8,000.00	7,897.61	1.28%	4,106.40	4,004.01
101-215.000-860-000 Training/Transpin	0.00	3,500.00	3,500.00	0.00%	24.84	24.84
101-215-000-900-001 Printing & Publishing	1,007.78	5,000.00	3,992.22	20.18%	916.40	(91.38)
101-215-000-901-000 Dues & Subscriptions	0.00	700.00	700.00	0.00%	0.00	0.00
101-215.000-980-001 Voting Equipment	5,115.60	0.00	(5,115.60)	0.00%	0.00	(5,115.60)
Total City Clerk	55,428.28	283,800.00	228,371.72	19.53%	72,283.40	16,855.12

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
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	<i>YID Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YID Prior Year</i>	<i>Variance</i>
Information Technology:						
101-228-000-702-000 Personal Services	28,223.46	233,470.00	205,246.54	12.09%	21,392.08	(6,831.38)
101-228-000-702-010 Pay in Lieu- Insurance	300.00	3,600.00	3,300.00	8.33%	300.00	0.00
101-228-000-702-040 Education/Training/Other Bonus	150.00	200.00	50.00	75.00%	1,400.00	1,250.00
101-228-000-702-060 Longevity	0.00	0.00	0.00	0.00%	(1,584.00)	(1,584.00)
101-228-000-713-000 Compensated Absences	1,894.00	0.00	(1,894.00)	0.00%	0.00	(1,894.00)
101-228.000-715-001 FICA	2,281.50	18,200.00	15,918.50	12.54%	1,577.88	(703.62)
101-228-000-719-000 Health Insurance	4,150.48	32,700.00	28,549.52	12.69%	4,742.58	592.10
101-228-000-720-001 Life Insurance	84.44	1,400.00	1,315.56	6.03%	199.03	114.59
101-228-000-722-002 DC Plan City Contribution	384.19	7,200.00	6,815.81	5.34%	773.05	388.86
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	13,548.99	191,100.00	177,551.01	7.09%	8,150.12	(5,398.87)
101-228-000-860-000 Training/Transpin	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
101-228-000-980-258 I.T. Equipment Exp	0.00	0.00	0.00	0.00%	18,134.00	18,134.00
Total Information Technology	51,017.06	534,070.00	483,052.94	9.55%	55,084.74	4,067.68
Customer Assistance Center.						
101-234-000-702-000 Personal Services	54,357.08	357,000.00	302,642.92	15.23%	39,401.66	(14,955.42)
101-234-000-702-010 Pay in Lieu- Insurance	2,000.00	3,600.00	1,600.00	55.56%	1,200.00	(800.00)
101-234-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-234-000-702-050 Residency Bonus	1,500.00	1,000.00	(500.00)	150.00%	1,000.00	(500.00)
101-234-000-702-080 Longevity	0.00	1,300.00	1,300.00	0.00%	(2,544.00)	(2,544.00)
101-234-000-715-001 FICA	4,275.63	27,800.00	23,524.37	15.38%	2,898.24	(1,377.39)
101-234-000-719-000 Health Insurance	8,980.43	59,685.00	50,724.57	15.01%	10,050.51	1,090.08
101-234-000-720-001 Life Insurance	90.59	1,000.00	909.41	9.06%	193.35	102.76
101-234-000-722-002 DC Plan City Contribution	200.04	3,300.00	3,099.96	6.06%	162.48	(37.56)
101-234-000-860-000 Training/Transdn	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000-896-000 Office Equipment Pod	1,359.52	1,000.00	(359.52)	135.95%	56.06	(1,303.46)
101-234-000-956-000 Miscellaneous	169.94	500.00	330.06	33.99%	0.00	(169.94)
Total Customer Assistance Center	72,913.23	458,685.00	385,771.77	15.90%	52,918.30	(19,994.93)
City Treasurer						
101-253-000-702-000 Personal Services	25,944.79	170,200.00	144,255.21	15.24%	22,043.36	(3,901.43)
101-253-000-702-030 MeaWnlform 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	1,920.16	6,500.00	4,579.84	29.54%	567.69	(1,352.47)
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	2,093.52	13,900.00	11,806.48	15.06%	1,555.21	(538.31)
101-253-000-719-000 Health Insurance	5,377.00	40,320.00	34,943.00	13.34%	6,437.95	1,060.95
101-253-000-720-001 Life Insurance	56.46	600.00	543.54	9.41%	107.23	50.77
101-253-000-730-000 Postage	16,641.12	64,700.00	48,058.88	25.72%	11,367.96	(5,273.16)
101-253-000-801-000 Professional Services	1,804.85	40,000.00	38,195.15	4.51%	0.00	(1,804.85)
101-253-000-860-000 Training/Transpin	0.00	3,300.00	3,300.00	0.00%	897.23	897.23
101-253-000-956-000 Miscellaneous	2,450.65	11,900.00	9,449.35	20.59%	2,758.78	308.13
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
Total City Treasurer	56,788.55	358,320.00	299,531.45	15.94%	44,675.41	(12,113.14)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Assessor:						
101-257-000-702-000 Personal Services	20,432.37	186,500.00	166,067.63	10.96%	19,250.98	(1,181.39)
101-257-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
101-257-000-702-050 Residency Bonus	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	1,422.50	14,550.00	13,127.50	9.78%	1,416.52	(5.98)
101-257-000-719-000 Health Insurance	4,735.12	42,400.00	37,664.88	11.17%	5,496.59	761.47
101-257-000-720-001 Life Insurance	42.90	800.00	757.10	5.36%	159.23	116.33
101-257-000-722-002 DC Plan City Conbibtution	266.10	5,800.00	5,531.90	4.62%	702.67	434.57
101-257-000-725-000 Meeting Fees	0.00	moo	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	3,795.00	5,000.00	1,205.00	75.90%	0.00	(3,795.00)
101-257-000.860-000 Tralning/Transpin	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-257-000-956-000 Miscellaneous	59.10	3,200.00	3,140.90	1.85%	23.56	(35.54)
101-257-000-970-000 Capital Outlay	0.00	46,500.00	46,500.00	0.00%	0.00	0.00
Total Assessor	30,755.09	355,100.00	324,344.91	8.66%	28,068.30	(2,686.79)
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	12a000.00	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
Human Resources:						
101-270-000-702-000 Personal Services	29,905.86	205,000.00	175,094.14	14.59%	21,680.72	(8,225.14)
101-270-000-702-010 Pay in Lieu- Insurance	800.00	4,800.00	4,000.00	18.67%	0.00	(800.00)
101-270-000-702-030 Meat/Uniform Allowance	22.50	0.00	(22.50)	0.00%	7.50	(15.00)
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	1,204.15	8,000.00	6,795.85	15.05%	1,038.83	(165.32)
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	2,322.03	17,100.00	14,777.97	13.58%	1,521.06	(800.97)
101-270-000-719-000 Health Insurance	4,152.42	45,520.00	41,367.58	9.12%	7,948.35	3,795.93
101-270-000-720-001 Life Insurance	88.50	1,000.00	911.50	8.85%	178.98	90.48
101-270-000-722-002 DC Plan City Contribution	423.51	5,600.00	5,176.49	7.56%	798.40	374.89
101-270-000-801-000 Professional Services	14,553.30	150,000.00	135,446.70	9.70%	601.00	(13,952.30)
101-270-000-818.000 Contractual Service	34,191.52	180,000.00	145,808.48	19.00%	27,599.02	(6,592.50)
101-270-000-956-000 Miscellaneous	0.00	2,000.00	2,000.00	0.00%	22.31	22.31
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	88,173.61	645,020.00	556,846.39	13.67%	60,532.17	(27,641.44)
Police Department:						
101-301-000-702-000 Personal Services	832,351.27	5,611,800.00	4,779,448.73	14.83%	585,076.85	(247,274.42)
101-301-000-702-010 Pay in Lieu- Insurance	9,200.00	46,200.00	37,000.00	19.91%	9,200.00	0.00
101-301-000-702-020 Workers Comp/ Disability	12,872.28	0.00	(12,672.28)	0.00%	8,165.76	(4,506.52)
101-301-000-702-030 Meal/Uniform Allowance	449.00	0.00	(449.00)	0.00%	324.60	(124.40)
101-301-000-702-040 Education/Training/Other Bonus	29,712.44	27,200.00	(2,512.44)	109.24%	27,990.61	(1,721.63)
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	1,614.32	103,000.00	101,385.68	1.57%	(99,808.54)	(101,422.86)
101-301-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	6.93	8.93
101-301-000-702-151 Holiday Overtime	22,401.44	237,300.00	214,898.56	9.44%	20,726.72	(1,674.72)
101-301-000-702-152 Emergency Overtime	153,822.55	626,650.00	472,827.45	24.55%	122,200.50	(31,622.05)
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	104,590.60	525,000.00	420,409.40	19.92%	69,539.82	(35,050.78)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For the Two Months Ending August 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
101-301-000-702-401 Payroll Offset- Grants OT	(1,817.32)	(65,000.00)	<i>(63,182.68)</i>	2.80%	(5,122.58)	<i>(3,305.26)</i>
101-301-000-713-000 Compensated Absences	120,573.22	485,000.00	<i>364,426.78</i>	24.86%	135,820.03	<i>15,246.81</i>
101-301-000-715-001 RCA	23,779.14	175,900.00	<i>152,120.86</i>	13.52%	16,771.92	<i>(7,007.22)</i>
101-301-000-716-000 Fringe Offset - Grants	0.00	(17,100.00)	<i>(17,100.00)</i>	0.00%	0.00	<i>0.00</i>
101-301-000-719-000 Health Insurance	164,77&23	1,194,100.00	<i>1,029,324.77</i>	13.80%	182,773.34	<i>17,998.11</i>
101-301-000-720-001 Life Insurance	1,822.56	17,900.00	<i>16,277.44</i>	9.06%	2,973.84	<i>1,351.28</i>
101-301-000-722-002 DC Plan City Contribution	610.37	30,200.00	<i>29,589.63</i>	2.02%	1,528.35	<i>917.98</i>
101-301-000-724-000 VEGA - Employer Contribution	5,843.14	10,000.00	<i>4,156.86</i>	58.43%	0.00	<i>(5,843.14)</i>
101-301-000-727-000 Office Supplies	307.22	5,000.00	<i>4,692.78</i>	8.14%	124.79	<i>(182.43)</i>
101-301-000-740-000 Operating Supplies	2,244.14	32,000.00	<i>29,755.86</i>	7.01%	3,250.45	<i>1,006.31</i>
101-301-000-768-000 Uniforms	470.93	3,000.00	<i>2,529.07</i>	15.70%	2,486.69	<i>2,015.76</i>
101-301-000-768-001 Aux Uniforms & other	0.00	8,000.00	<i>6,000.00</i>	0.00%	30.00	<i>30.00</i>
101-301-000-788.002 Uniforms - PSO	0.00	3,000.00	<i>3,000.00</i>	0.00%	158.98	<i>158.96</i>
101-301-000-801-000 Professional Services	125.00	18,400.00	<i>18,275.00</i>	0.68%	1,725.00	<i>1,600.00</i>
101-301-000-818-000 Contractual Service	575.50	50,000.00	<i>49,424.50</i>	1.15%	25.00	<i>(550.50)</i>
101-301-000-818-001 TPD Info Technologies	2,858.59	88,500.00	<i>85,641.41</i>	3.23%	12,240.23	<i>9,381.64</i>
101-301-000-818-006 Board Of Prisoners	3,192.50	389,400.00	<i>386,207.50</i>	0.82%	18,360.83	<i>15,168.13</i>
101-301-000-860-000 Training/Transpin	0.00	6,000.00	<i>6,000.00</i>	0.00%	615.00	<i>615.00</i>
101-301-000-920-000 Utilities	8,187.85	28,300.00	<i>18,112.15</i>	31.13%	0.00	<i>(8,187.85)</i>
101-301-000-930-000 Repair & Maintenance	1,087.79	15,000.00	<i>13,912.21</i>	7.25%	0.00	<i>(1,087.79)</i>
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	<i>60,000.00</i>	0.00%	0.00	<i>0.00</i>
101-301-000-956-000 Miscellaneous	0.00	3,000.00	<i>3,000.00</i>	0.00%	63.47	<i>63.47</i>
101-301-000-960-000 Act 302 Training	3,200.00	12,000.00	<i>8,800.00</i>	26.67%	1,940.00	<i>(1,260.00)</i>
101-301-000-960-001 M911 Dispatcher Training	0.00	14,000.00	<i>14,000.00</i>	0.00%	0.00	<i>0.00</i>
101-301-501-702-152 Emergency Overtime- ICE	1,553.80	30,000.00	<i>28,446.20</i>	5.18%	3,440.52	<i>1,886.72</i>
101-301-502-702-152 Overtime - Party Patrol	0.00	5,000.00	<i>5,000.00</i>	0.00%	1,322.84	<i>1,322.84</i>
101-301-502-715-001 FICA- Party Patrol	0.00	100.00	<i>100.00</i>	0.00%	10.48	<i>10.48</i>
101-301-503-702-152 Emergency Overtime - OWUSea	0.00	30,000.00	<i>30,000.00</i>	0.00%	8,078.59	<i>8,078.59</i>
101-301-503-711-000 Fringes - OWUSeatbelt	0.00	18,500.00	<i>16,500.00</i>	0.00%	0.00	<i>0.00</i>
101-301-503-715-001 FICA-OWUSeatbelt	0.00	500.00	<i>500.00</i>	0.00%	96.73	<i>96.73</i>
101-301-505-702-000 Personal Services - COPS	0.00	288,200.00	<i>268,200.00</i>	0.00%	24,921.17	<i>24,921.17</i>
101-301-505-702-030 Meal/Uniform Allowance-COPS	0.00	0.00	<i>0.00</i>	0.00%	27.00	<i>27.00</i>
101-301-505-702-040 Education/TraininWOther Bonus-	0.00	1,800.00	<i>1,800.00</i>	0.00%	1,000.00	<i>1,000.00</i>
101-301-505-702-151 Holiday Overtime-COPS	0.00	8,000.00	<i>8,000.00</i>	0.00%	734.43	<i>734.43</i>
101-301-505-702-152 Emergency Overtime - COPS	0.00	30,000.00	<i>30,000.00</i>	0.00%	4,777.15	<i>4,777.15</i>
101-301-505-702-158 Traffic Detail Overtime-COPS	0.00	20,000.00	<i>20,000.00</i>	0.00%	2,730.16	<i>2,730.16</i>
101-301-505-715-001 RCA-COPS	0.00	4,900.00	<i>4,900.00</i>	0.00%	479.01	<i>479.01</i>
101-301-505-719-000 Health Insurance-COPS	0.00	52,400.00	<i>52,400.00</i>	0.00%	8,182.30	<i>8,182.30</i>
101-301-505-720-001 Life Insurance- COPS	0.00	1,200.00	<i>1,200.00</i>	0.00%	146.06	<i>146.06</i>
101-301-508-702-152 Emergency Overtime - HSI	263.52	5,000.00	<i>4,736.48</i>	5.27%	1,682.06	<i>1,418.54</i>
101-301-507-961-000 Ballistic Vest Grant Expense	17,100.00	0.00	<i>(17,100.00)</i>	0.00%	0.00	<i>(17,100.00)</i>
Total Police Department	1,523,867.08	10,213,850.00	<i>8,689,982.92</i>	14.92%	1,177,103.84	<i>(346,763.24)</i>
Fire Department:						
101-338-000-702-000 Personal Services	417,734.56	1,767,000.00	<i>1,349,265.44</i>	23.64%	186,571.78	<i>(231,162.78)</i>
101-336-000-702-010 Pay in Lieu- Insurance	3,300.00	5,400.00	<i>2,100.00</i>	61.11%	1,800.00	<i>(1,500.00)</i>
101-336-000-702-030 Meal/Uniform Allowance	24,698.47	29,700.00	<i>5,003.53</i>	83.15%	11,610.36	<i>(13,086.11)</i>
101-338.000-702-040 Education/Training/Other Bonus	140,431.95	548,000.00	<i>(86,131.95)</i>	258.62%	62,853.80	<i>(77,578.15)</i>
101-336-000-702-060 Longevity	0.00	35,900.00	<i>35,900.00</i>	0.00%	(33,053.25)	<i>(33,053.25)</i>
101-336-000-702-151 Holiday Overtime	10,616.70	65,000.00	<i>54,383.30</i>	16.33%	6,194.02	<i>(4,422.68)</i>
101-338.000-702-152 Emergency Overtime	87,007.21	43,000.00	<i>(44,007.21)</i>	202.34%	7,250.47	<i>(79,756.74)</i>
101-336-000-702-155 Special Event Overtime	0.00	0.00	<i>0.00</i>	0.00%	(0.44)	<i>(0.44)</i>
101-336-000-702-200 Doubletime	382.08	0.00	<i>(382.08)</i>	0.00%	0.00	<i>(382.08)</i>
101-338.000-713.000 Compensated Absences	32,505.75	325,000.00	<i>292,494.25</i>	10.00%	352,843.18	<i>320,337.43</i>
101-336-000-715.001 FICA	10,926.89	61,100.00	<i>70,173.11</i>	13.47%	8,708.82	<i>(2,218.07)</i>
101-336-000-719-000 Health Insurance	106,411.78	513,300.00	<i>404,888.22</i>	21.12%	63,341.89	<i>(45,069.89)</i>
101-336.000-720.001 Life Insurance	794.77	6,700.00	<i>5,905.23</i>	11.86%	876.35	<i>81.58</i>
101-336-000-722-002 DC Plan City Contribution	241.86	6,000.00	<i>5,758.14</i>	4.03%	0.00	<i>(241.86)</i>
101-336.000-740-000 Operating Supplies	3,068.47	9,000.00	<i>5,931.53</i>	34.09%	786.26	<i>(2,282.21)</i>
101-336-000-740.004 ALS Transporting Oper	13,101.14	43,700.00	<i>30,598.86</i>	29.98%	50.00	<i>(13,051.14)</i>

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Two Months Ending August 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
101-336-000-768-000 Uniforms	1,190.24	36,700.00	35,509.76	3.24%	2,076.79	886.55
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	1,292.00	13,300.00	12,008.00	9.71%	1,743.00	451.00
101-336-000-860-00 Training/Transpin	1,673.70	22,400.00	20,726.30	7.47%	1,824.92	151.22
101-336-000-920-000 Utilities	5,401.57	66,000.00	60,598.43	8.18%	4,590.79	(810.78)
101-336-000-930-000 Repair 8 Maintenance	7,988.08	66,300.00	58,331.94	12.02%	1,183.44	(6,784.62)
101-336-000-958-000 Miscellaneous	76.03	10,000.00	9,923.97	0.76%	0.00	(76.03)
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%	20,140.00	20,140.00
101-338-000-981-000 Vehicles	383,766.00	812,150.00	428,384.00	47.25%	0.00	(383,766.00)
101-336-535-702-000 Personal Services- SAFER	0.00	848,600.00	848,600.00	0.00%	98,553.68	98,553.66
101-336-535-702-010 Pay in Lieu- Insurance- SAFER	0.00	6,600.00	6,600.00	0.00%	1,200.00	1,200.00
101-336-535-702-030 MeallUniform Allowance- SAFEF	0.00	19,300.00	19,300.00	0.00%	9,675.30	9,675.30
101-336-535-702-040 Education/Training/Other Bonus.	0.00	36,400.00	36,400.00	0.00%	45,690.35	45,890.35
101-336-535-702-060 Longevity- SAFER	0.00	17,400.00	17,400.00	0.00%	(25,677.00)	(25,677.00)
101-336-535-702-150 Regular Overtime- SAFER	0.00	0.00	0.00	0.00%	(1,302.52)	(1,302.52)
101-338-535-702-151 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- SAFER	0.00	10,000.00	10,000.00	0.00%	4,179.90	4,179.90
101-336-535-713-000 Compensated Absences- SAFEF	0.00	14,000.00	14,000.00	0.00%	1,003.36	1,003.36
101-338-535-715-001 FICA- SAFER	0.00	18,600.00	18,600.00	0.00%	1,845.18	1,845.16
101-338-535-719-000 Health Insurance- SAFER	0.00	289,100.00	269,100.00	0.00%	45,728.55	45,726.55
101-336-535-720-001 Life Insurance-SAFER	0.00	3,500.00	3,500.00	0.00%	584.23	584.23
101-336-535-722-002 DC Plan City Contribution- SAFE	0.00	3,300.00	3,300.00	0.00%	191.18	191.18
Total Fire Department	1,254,587.23	5,329,750.00	4,075,162.77	23.54%	886,975.10	(367,612.13)
Ordinance Department						
101-371-000-702-000 Personal Services	3,907.73	1s,e0o.00	15,692.27	19.94%	8,416.08	4,508.35
101-371-000-702-010. Pay In Lieu- Insurance	40.00	3,600.00	3,560.00	1.11%	40.00	0.00
101-371-000-702-030 Meat/Uniform Allowance	0.38	0.00	(0.38)	0.00%	0.38	0.00
101-371-000-702-040 EducaUon/TraininglOther Bonus	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
101-371-000-702-080 Longevity	0.00	200.00	200.00	0.00%	(1,230.30)	(1,230.30)
101-371-000-702-150 Regular OverUme	168.60	0.00	(168.60)	0.00%	236.43	67.83
101-371-000-702-200 Doubletime	27.75	0.00	(27.75)	0.00%	69.85	42.10
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	354.56	1,800.00	1,445.44	19.70%	580.28	205.72
101-371-000-719-000 Health Insurance	766.61	34,600.00	33,833.39	2.22%	5,088.25	4,321.64
101-371-000-720-001 Life Insurance	5.42	100.00	94.58	5.42%	44.00	38.58
101-371-000-722-002 DC Plan City Contribution	20.44	100.00	79.56	20.44%	37.30	16.86
101-371-000-768.000 Uniforms	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-371-000-618-000 Contractual Service	9,320.37	125,000.00	115,679.63	7.46%	810.00	(8,510.37)
101-371-000-818-006 Demolitions	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
101-371-000-860-000 Training/Transpin	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	15,074.98	236,800.00	223,725.02	6.31%	14,772.27	(302.71)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Two Months Ending August 31, 2017

	<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	82,337.56	67%800.00	<i>597,462.44</i>	12.11%	64,276.09	<i>(18,061.47)</i>
101-441-000-702-010 Pay In Lieu- Insurance	1,050.00	10,200.00	<i>9,150.00</i>	10.29%	1,400.00	<i>350.00</i>
101-441-000-702-030 Meat/Uniform Allowance	67.50	0.00	<i>(67.50)</i>	0.00%	375.00	<i>307.50</i>
101-441-000-702-040 EducationaraininW0ther Bonus	0.00	1,000.00	<i>1,000.00</i>	0.00%	125.00	<i>125.00</i>
101-441-000-702-050 Residency Bonus	4,500.00	5,000.00	<i>500.00</i>	90.00%	4,500.00	<i>0.00</i>
101-441-000-702-060 Longevity	0.00	3,400.00	<i>3,400.00</i>	0.00%	(7,968.60)	<i>(7,968.60)</i>
101-441-000-702-150 Regular Overtime	%420.48	85,000.00	<i>78,579.52</i>	7.55%	13,573.88	<i>7,153.40</i>
101-441-000-702-200 Doubletime	511.94	9,000.00	<i>8,488.06</i>	5.69%	446.48	<i>(65.46)</i>
101-441-000-702-300 Triple Time	0.00	1,000.00	<i>1,000.00</i>	0.00%	0.00	<i>0.00</i>
101-441-000-713-000 Compensated Absences	1,749.60	20,000.00	<i>18,250.40</i>	8.75%	849.20	<i>(900.40)</i>
101-441-000-715-001 FICA	7,087.27	62,300.00	<i>55,212.73</i>	11.38%	5,672.33	<i>(1,414.94)</i>
101-441-000-719-000 Health Insurance	2%391.36	152,700.00	<i>126,308.64</i>	17.28%	24,664.29	<i>(1,727.07)</i>
101-441-000-720-001 Life Insurance	148.40	1,600.00	<i>1,451.60</i>	9.28%	319.80	<i>171.40</i>
101-441-000-722-002 DC Plan City Contribution	380.39	%300.00	<i>2,939.61</i>	10.92%	384.73	<i>4.34</i>
101-441-000-740-000 Operating Supplies	1%606.90	100,000.00	<i>89,393.10</i>	10.61%	3,350.62	<i>(7,256.08)</i>
101-441-000-740.001 Salt	0.00	105,000.00	<i>105,000.00</i>	0.00%	0.00	<i>0.00</i>
101-441-000-768.000 Uniforms	0.00	%900.00	<i>3,900.00</i>	0.00%	200.00	<i>200.00</i>
101-441-000-801-000 Professional Services	0.00	16,000.00	<i>16,000.00</i>	0.00%	0.00	<i>0.00</i>
101-441-000-818-000 Contractual Service	52.00	25,600.00	<i>25,548.00</i>	0.20%	0.00	<i>(52.00)</i>
101-441-000-860-000 Training/Transpntn	0.00	4,000.00	<i>4,000.00</i>	0.00%	0.00	<i>0.00</i>
101-441-000-920-000 Utilities	%539.00	80,000.00	<i>76,461.00</i>	4.42%	1,334.12	<i>(2,204.88)</i>
101-441-000-932-000 Right-of-Way /Act 48	%055.50	120,000.00	<i>116,944.50</i>	2.55%	6,268.00	<i>3,212.50</i>
101-441-000-958-000 Miscellaneous	281.99	3,000.00	<i>2,718.01</i>	9.40%	225.96	<i>(56.03)</i>
101-441-000-983-003 Leased Equipment	2,107.42	6,000.00	<i>3,892.58</i>	35.12%	0.00	<i>(2,107.42)</i>
Total Department of Public Works	150,267.31	1,497,800.00	<i>1,347,532.69</i>	10.03%	119,977.10	<i>(30,290.21)</i>
Street Lighting:						
101-448-000-818-007 Street Lighting	121,255.31	1,600,000.00	<i>1,478,744.69</i>	7.58%	139,859.38	<i>18,604.05</i>
Total Street Lighting	121,255.31	1,600,000.00	<i>1,478,744.69</i>	7.58%	139,659.36	<i>18,604.05</i>
Public Utilities:						
101-284-000-850-000 Telephone	13,643.82	72,000.00	<i>58,356.18</i>	18.95%	43,813.78	<i>29,969.96</i>
101-264-000-650-002 Tablets	0.00	9,000.00	<i>9,000.00</i>	0.00%	720.18	<i>720.18</i>
101-264-000-920-000 Public Utilities	23,278.33	244,000.00	<i>220,721.67</i>	9.54%	15,802.30	<i>(7,676.03)</i>
Total Public Utilities	36,922.15	325,000.00	<i>288,077.85</i>	11.38%	59,938.28	<i>23,014.11</i>
Senior Center						
101-672-000-702-000 Personal Services	5,739.41	32,900.00	<i>27,160.59</i>	17.45%	5,225.74	<i>(513.67)</i>
101-872-000-702-010 Pay in Lieu- Insurance	228.00	1,400.00	<i>1,172.00</i>	16.29%	228.00	<i>0.00</i>
101-672-000-702-150 Regular Overtime	0.00	0.00	<i>0.00</i>	0.00%	337.50	<i>337.50</i>
101-672-000-715-001 FICA	456.54	2,700.00	<i>2,243.46</i>	16.01%	443.02	<i>(13.52)</i>
101-672-000-719-000 Health Insurance	83.07	5,000.00	<i>4,936.93</i>	1.28%	87.12	<i>24.05</i>
101-872-000-720-001 Life Insurance	3.47	100.00	<i>96.53</i>	3.47%	2.05	<i>(1.42)</i>
101-672-000-722-002 DC Plan City Contribution	23.21	1,100.00	<i>1,076.79</i>	2.11%	48.30	<i>23.09</i>
101-672-000-740-000 Operating Supplies	808.59	13,600.00	<i>12,991.41</i>	4.47%	584.13	<i>(24.46)</i>
101-872-000-801-000 Professional Services	0.00	11,100.00	<i>11,100.00</i>	0.00%	175.00	<i>175.00</i>
101-672-000-818-000 Contractual Service	0.00	2,400.00	<i>2,400.00</i>	0.00%	198.00	<i>196.00</i>
101-672-000-881-000 Senior Events	0.00	2,100.00	<i>2,100.00</i>	<i>0.00%</i>	0.00	<i>0.00</i>

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Two Months Ending August 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
101-872-000-920-000 Public Utilities	2,245.07	28,000.00	<i>23,754.93</i>	8.63%	1,917.57	<i>(327.50)</i>
101-872-000-956.021 Senior Olympics	0.00	200.00	<i>200.00</i>	0.00%	0.00	<i>0.00</i>
101-672-000-977-000 Equipment	5,245.00	0.00	<i>(5,245.00)</i>	0.00%	0.00	<i>(5,245.00)</i>
101-672-674-702-000 Personal Services- SMART Grar	12,517.87	85,700.00	<i>73,182.13</i>	14.61%	9,704.69	<i>(2,813.18)</i>
101-672-874-702-010 Pay in Lieu- Insurance- SMART	372.00	2,300.00	<i>1,928.00</i>	18.17%	372.00	<i>0.00</i>
101-872-874-702-150 Regular Overtime- SMART Gran	18.00	0.00	<i>(18.00)</i>	0.00%	0.00	<i>(18.00)</i>
101-672-674-715-001 FICA- SMART Grant	987.47	6,800.00	<i>5,812.53</i>	14.52%	770.89	<i>(216.58)</i>
101-872-674-719-000 Health Insurance- SMART Grant	102.91	1,200.00	<i>1,097.09</i>	8.58%	142.13	<i>39.22</i>
101-672-874-720-001 Life Insurance- SMART Grant	5.85	100.00	<i>94.35</i>	5.65%	3.34	<i>(2.31)</i>
101-672-674-722-002 DC Plan City Contribution- SM/U	37.87	500.00	<i>462.13</i>	7.57%	75.52	<i>37.65</i>
Total Senior Center	28,654.13	195,200.00	<i>166,545.87</i>	14.68%	20,311.00	<i>(8,343.13)</i>
Community Development:						
101-690-000-702-000 Personal Services	15,285.89	101,100.00	<i>85,814.11</i>	15.12%	8,478.65	<i>(6,807.24)</i>
101-690.000-702-040 Education/Training/Other Bonus	0.00	0.00	<i>0.00</i>	0.00%	500.00	<i>500.00</i>
101-690-000-702-050 Residency Bonus	0.00	500.00	<i>500.00</i>	0.00%	0.00	<i>0.00</i>
101-890-000-715-001 RCA	1,121.87	7,800.00	<i>6,678.33</i>	14.38%	643.80	<i>(478.07)</i>
101-890-000-719-000 Health Insurance	3,458.42	24,800.00	<i>21,341.58</i>	13.95%	3,204.15	<i>(254.27)</i>
101-690-000-720-001 Life Insurance	67.55	800.00	<i>732.45</i>	8.44%	79.61	<i>12.06</i>
101-890-000-722-002 DC Plan City Contribution	285.99	4,100.00	<i>3,814.01</i>	6.98%	323.13	<i>37.14</i>
101-890-000-740-000 Operating Supplies	0.00	1,000.00	<i>1,000.00</i>	0.00%	0.00	<i>0.00</i>
101-690-000-961-000 Grant Exp To Be Reimbursed - F	11,700.00	225,000.00	<i>213,300.00</i>	5.20%	5,850.00	<i>(5,850.00)</i>
101-690-000-970-000 Capital Outlay	1,929.98	3,800.00	<i>1,870.02</i>	50.79%	0.00	<i>(1,929.98)</i>
Total Community Development	33,849.50	368,900.00	<i>335,050.50</i>	9.18%	19,079.14	<i>(14,770.36)</i>
Planning Department:						
101-721-000-702-000 Personal Services	11,553.71	93,300.00	<i>81,746.29</i>	12.38%	9,666.86	<i>(1,886.85)</i>
101-721-000-702-040 Education/Training/Other Bonus	0.00	0.00	<i>0.00</i>	0.00%	500.00	<i>500.00</i>
101-721-000-702-050 Residency Bonus	0.00	500.00	<i>500.00</i>	0.00%	0.00	<i>0.00</i>
101-721-000-702-060 Longevity	0.00	0.00	<i>0.00</i>	0.00%	(1,158.00)	<i>(1,158.00)</i>
101-721-000-702-150 Regular Overtime	0.00	0.00	<i>0.00</i>	0.00%	9.56	<i>9.56</i>
101-721-000-715-001 FICA	843.80	7,200.00	<i>6,356.20</i>	11/2%	851.58	<i>(192.22)</i>
101-721-000-719.000 Health Insurance	2,726.14	17,600.00	<i>14,873.86</i>	15.49%	2,855.68	<i>129.54</i>
101-721-000-720-001 Life Insurance	33.78	400.00	<i>366.22</i>	8.44%	79.61	<i>45.83</i>
101-721-000422-002 DC Plan City Contribution	0.00	900.00	<i>900.00</i>	0.00%	0.00	<i>0.00</i>
101-721-000-725-000 Meeting Fees	260.00	18,800.00	<i>18,540.00</i>	1.38%	780.00	<i>520.00</i>
101-721-000-801-000 Professional Services	0.00	10,800.00	<i>10,800.00</i>	0.00%	0.00	<i>0.00</i>
101-721-000-818-000 Contractual Service	0.00	18,700.00	<i>16,700.00</i>	0.00%	0.00	<i>0.00</i>
101-721-000-860-000 Training/Transpntn	0.00	8,300.00	<i>6,300.00</i>	0.00%	0.00	<i>0.00</i>
101-721-000-956-000 Miscellaneous	0.00	500.00	<i>500.00</i>	0.00%	0.00	<i>0.00</i>
101-721-000-980-258 I.T. Equipment Exp	0.00	1,700.00	<i>1,700.00</i>	0.00%	0.00	<i>0.00</i>
Total Planning Department	15,417.43	174,700.00	<i>159,282.57</i>	8.83%	13,385.29	<i>(2,032.14)</i>

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Two Months Ending August 31, 2017

	<i>YTO Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTO Prior Year</i>	<i>Variance</i>
Insurance/Risk Management:						
101-851-000-801-000 Professional Services	27,156.93	500,000.00	<i>472,843.07</i>	5.43%	49,036.82	<i>21,879.89</i>
101-851-000-818-000 Contractual Service	287,038.78	1,200,000.00	<i>912,961.22</i>	23.92%	375,601.76	<i>88,562.98</i>
101-851-000-860-000 Training/Transpnt	0.00	25,000.00	<i>25,000.00</i>	0.00%	0.00	<i>0.00</i>
Total Insurance/Risk Management	314,195.71	1,725,000.00	<i>1,410,804.29</i>	18.21%	424,638.58	<i>110,442.87</i>
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	7,100.00	45,000.00	<i>37,900.00</i>	15/8%	7,200.00	<i>100.00</i>
101-858-000-715-001 Retiree FICA	543.16	3,500.00	<i>2,956.84</i>	15.52%	550.80	<i>7.64</i>
101-858-000-852-000 Health Insurance	1,170.00	0.00	<i>(1,170.00)</i>	0.00%	0.00	<i>(1,170.00)</i>
101-858-000-852-001 Retiree Health Insurance	933,141.09	3,775,000.00	<i>2,841,858.91</i>	24.72%	910,477.89	<i>(22,663.20)</i>
101-858-000-852-003 Retiree Medicare Part B	42,737.00	287,600.00	<i>224,863.00</i>	15.97%	40,524.36	<i>(2,212.64)</i>
101-858-000-853-000 Life Insurance	0.00	0.00	<i>0.00</i>	0.00%	(9,867.02)	<i>(9,867.02)</i>
101-858-000-854-010 Retiree Life Insurance	390.15	6,500.00	<i>6,109.85</i>	6.00%	(248.40)	<i>(638.55)</i>
101-858-000-861-001 GERS City Contribution	0.00	2,018,190.00	<i>2,016,190.00</i>	0.00%	0.00	<i>0.00</i>
101-858-000-881-002 DC Plan City Contribution	0.00	0.00	<i>0.00</i>	0.00%	(18,001.28)	<i>(18,001.28)</i>
101-858-000-871-000 Workers Comp Self Ins	12,374.58	400,000.00	<i>387,625.44</i>	3.09%	(18,510.58)	<i>(30,885.12)</i>
Total Employee Fringe Benefits	997,455.96	8,513,790.00	<i>5,516,334.04</i>	15.31%	91,212.79	<i>(85,330.17)</i>
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	2,273.10	31,000.00	<i>28,726.90</i>	7.33%	4,005.82	<i>1,732.52</i>
101-894-000-956-000 Miscellaneous	0.00	2,000.00	<i>2,000.00</i>	0.00%	0.00	<i>0.00</i>
101-894-000-956.012 Land Acquisition	179,495.63	0.00	<i>(179,495.63)</i>	0.00%	158,732.16	<i>(20,763.47)</i>
101-894-000-984-000 Refunds & Rebates	0.00	20,000.00	<i>20,000.00</i>	0.00%	0.00	<i>0.00</i>
Total General Administration	181,768.73	53,000.00	<i>(128,768.73)</i>	342.96%	162,737.78	<i>(19,030.95)</i>
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	23,820.64	251,000.00	<i>227,379.36</i>	9.41%	18,101.52	<i>(5,519.12)</i>
101-895-000-702-030 MeaUUniform Allowance	3.75	0.00	<i>(3.75)</i>	0.00%	41.25	<i>37.50</i>
101-895-000-702-040 Education/Training/Other Bonus	0.00	1,000.00	<i>1,000.00</i>	0.00%	0.00	<i>0.00</i>
101-895-000-702-050 Residency Bonus	750.00	1,300.00	<i>550.00</i>	57.69%	750.00	<i>0.00</i>
101-895-000-702-060 Longevity	0.00	1,000.00	<i>1,000.00</i>	0.00%	(1,780.50)	<i>(1,760.50)</i>
101-895-000-702-150 Regular Overtime	1,771.02	12,000.00	<i>10,228.98</i>	14.78%	1,231.24	<i>(539.78)</i>
101-895-000-702-200 Doubletime	78.39	4,000.00	<i>3,921.61</i>	1.96%	aoo	<i>(78.39)</i>
101-895-000-702-300 Triple Time	0.00	1,000.00	<i>1,000.00</i>	0.00%	o.00	<i>0.00</i>
101-895-000-713-000 Compensated Absences	0.00	4,000.00	<i>4,000.00</i>	0.00%	0.00	<i>0.00</i>
101-895-000-715.001 FICA	1,869.51	21,200.00	<i>19,330.49</i>	8.82%	1,228.12	<i>(641.39)</i>
101-895-000-719-000 Health Insurance	8,012.62	102,000.00	<i>93,987.38</i>	7.86%	10,739.88	<i>2,727.26</i>
101-895-000-720-001 Life Insurance	28.41	800.00	<i>771.59</i>	3.55%	95.17	<i>66.76</i>
101-895-000-722-002 DC Plan City Contribution	176.07	2,100.00	<i>1,923.93</i>	8.38%	335.32	<i>159.25</i>
101-895-000-740-000 Operating Supplies	1,771.07	10,000.00	<i>8,228.93</i>	17.71%	879.80	<i>(891.27)</i>
101-895-000-751-000 Gas & Oil	14,810.47	220,000.00	<i>205,389.53</i>	8.84%	25,917.79	<i>11,307.32</i>
101-895-000-768.000 Uniforms	168.13	1,800.00	<i>1,633.87</i>	9.23%	78.88	<i>(87.25)</i>
101-895-000-860-000 Training/Transpin	0.00	2,400.00	<i>2,400.00</i>	0.00%	0.00	<i>0.00</i>
101-895-000-930-000 Repair & Maintenance	21,953.82	140,000.00	<i>118,046.18</i>	15.68%	12,825.49	<i>(9,128.33)</i>
101-895-000-977-000 Equipment	0.00	10,000.00	<i>10,000.00</i>	0.00%	0.00	<i>0.00</i>
101-895-000-980-007 Underground Storage Tanks	0.00	4,000.00	<i>4,000.00</i>	0.00%	768.73	<i>768.73</i>
Total Motor Vehicle Pool	74,811.90	789,600.00	<i>714,788.10</i>	9.47%	71,232.69	<i>(3,579.21)</i>

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
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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>
Debt Service:						
101-908-000-991-000 Principal	19,259.97	77,982.00	<i>58,722.03</i>	24.70%	18,648.25	<i>(611.72)</i>
101-906-000-991-001 Principal - PNC	59,951.09	241,921.00	<i>181,969.91</i>	24.78%	58,585.83	<i>(1,385.26)</i>
101-906-000-991-003 Principal - Dell Servers	15,425.09	15,890.00	<i>464.91</i>	97.07%	0.00	<i>(15,425.09)</i>
101-906-000-991-004 Principal - Caterpillar Excavator	0.00	14,707.00	<i>14,707.00</i>	0.00%	0.00	<i>0.00</i>
101-906-000-995-000 Interest Expense	1,284.28	4,198.00	<i>2,911.72</i>	30.61%	1,896.00	<i>611.72</i>
101-906-000-995-001 Interest Expense - PNC	5,620.36	20,365.00	<i>14,744.64</i>	27.60%	7,005.80	<i>1,385.24</i>
101-906-000-995-003 Interest Expense - Dell Servers	2,178.98	2,244.00	<i>67.02</i>	97.01%	0.00	<i>(2,176.98)</i>
101-906.000-995-004 Interest - Caterpillar Excavator	0.00	1,840.00	<i>1,640.00</i>	0.00%	0.00	<i>0.00</i>
Total Debt Service	103,717.77	378,945.00	<i>275,227.23</i>	27.37%	86,115.68	<i>(17,602.09)</i>
Other Financing Uses(Transfers):						
101-966-000-999-228 Transfer to Act 179	0.00	369,719.00	<i>369,719.00</i>	0.00%	0.00	<i>0.00</i>
101-966-000-999-371 Transfer to Brownfield Debt Func	0.00	250,000.00	<i>250,000.00</i>	0.00%	0.00	<i>0.00</i>
Total Other Financing Uses(Transfers)	0.00	619,719.00	<i>619,719.00</i>	0.00%	0.00	<i>0.00</i>
Total Expenditures	6,211,204.73	39,169,162.00	<i>32,957,957.27</i>	16.86%	4,982,991.86	<i>(1,228,212.87)</i>
Total Change In Fund Balance	(3,804,119.65)	(124,044.00)	<i>(3,680,075.65)</i>	3066.75%	(2,142,892.73)	<i>(1,661,226.92)</i>

City of Taylor
Major Road Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Two Months Ending August 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>ITO</i></u> <i>Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$0.00	\$3,600,000.00	<i>(\$3,800,000.00)</i>	0.00%	50.00	<i>\$0.00</i>
Interest and Rents	82.61	2,500.00	<i>(2,417.39)</i>	3.30%	149.06	<i>(66.45)</i>
Total Revenue	82.61	3,602,600.00	<i>(3,802,417.39)</i>	0.00%	149.08	<i>(66.45)</i>
Expenditures						
Other Services and Charges	110,425.62	1,849,992.00	<i>1,739,566.38</i>	5.97%	172,338.73	<i>61,913.11</i>
Debt Service	17,456.25		<i>359,913.00</i>	4.85%	25,593.75	<i>8,137.50</i>
Transfers (Out)	0.00	1,600,000.00	<i>1,600,000.00</i>	0.00%	0.00	<i>0.00</i>
Total Expenditures	127,881.87	3,809,906.00	<i>3,682,023.13</i>	3.36%	197,932.48^P	<i>70,050.81</i>
Total Revenue Over (Under) Expenditures	(127,799.26)	(207,406.00)	<i>79,605.74</i>	61.62%	(197,763.42)	<i>69,984.16</i>

City of Taylor
Local Street Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 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						
Slate Grants	\$0.00	\$1,551,470.00	<i>(\$1,551,470.00)</i>	0.00%	\$0.00	<i>\$0.00</i>
Interest and Rents	90.10	2,000.00	<i>(1,909.90)</i>	4.50%	352.73	<i>(181.63)</i>
Transfers In	0.00	1,800,000.00	<i>(1,600,000.00)</i>	0.00%	0.00	<i>0.00</i>
Total Revenue	90.10	3,153,470.00	<i>(3,153,379.90)</i>	0.00%	352.73	<i>(181.63)</i>
Expenditures						
Other Services and Charges	317,409.77	3,471,900.00	<i>3,154,490.13</i>	9.14%	168,138.40	<i>(151,171.37)</i>
Debt Service	0.00	70,887.00	<i>70,887.00</i>	0.00%	0.00	<i>0.00</i>
Total Expenditures	317,409.77	3,542,787.00	<i>3,115,377.13</i>	8.96%	168,138.40	<i>(151,171.37)</i>
Total Revenue Over (Under) Expenditures	<i>(317,319.67)</i>	<i>(389,317.00)</i>	<i>71,997.33</i>	81.51%	<i>(165,786.67)</i>	<i>(151,534.00)</i>

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

	<i>YTD</i> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$219,453.84	58,308,200.00	(\$8,088,746.16)	2.64%	5699,120.30	(\$479,666.46)
Federal Grants	0.00	300,000.00	(300,000.00)	0.00%	0.00	0.00
State Grants	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
Interest and Rents	451.70	11,000.00	(10,548.30)	4.11%	499.99	(48.29)
Total Revenue	219,905.64	8,669,200.00	(8,449,294.46)	2.54%	699,620.29	(479,714.75)
Expenditures						
Personal Services	1,936.69	5,466,090.00	5,464,153.31	0.04%	3,013.16	1,076.47
Other Services and Charges	979,415.00	3,937,660.00	2,958,265.00	24.87%	799,837.69	(179,777.31)
Total Expenditures	981,351.69	9,403,770.00	8,422,418.31	10.44%	802,660.85	(178,700.84)
Total Revenue Over (Under) Expenditures	(761,446.16)	(734,570.00)	(26,876.15)	103.66%	(103,030.68)	(658,415.59)

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

	YID Actual	Annual Budget	Variance	Used	YID Prior Year	Variance
Revenue						
Tax Related Revenue	\$89,244.09	\$3,469,529.00	<i>(\$3,400,284.91)</i>	2.56%	\$285,250.30	<i>(\$196,006.21)</i>
Interest and Rents	132.94	1,300.00	<i>(1,167.06)</i>	10.23%	147.20	<i>(14.26)</i>
Transfers In	21,675.00	77,600.00	<i>(56,125.00)</i>	27.86%	19,450.00	<i>2,225.00</i>
Total Revenue	111,052.03	3,568,629.00	<i>(3,457,576.97)</i>	3.11%	304,847.60	<i>(193,795.47)</i>
Expenditures						
Personal Services	48,568.49	515,265.00	<i>468,698.51</i>	9.04%	35,812.36	<i>(10,956.13)</i>
Supplies	288.88	7,000.00	<i>6,711.12</i>	4.13%	497.77	<i>208.89</i>
Other Services and Charges	59,504.83	1,790,264.00	<i>1,730,759.17</i>	3.32%	41,397.20	<i>(18,107.63)</i>
Capital Outlay	0.00	1,255,100.00	<i>1,255,100.00</i>	0.00%	21,320.00	<i>21,320.00</i>
Debt Service	0.00	1,000.00	<i>1,000.00</i>	0.00%	0.00	0.00
Total Expenditures	108,381.10	3,568,629.00	<i>3,462,268.80</i>	2.98%	98,827.33	<i>(7,534.87)</i>
Total Revenue Over (Under) Expenditures	4,889.83	0.00	<i>4,889.83</i>	0.00%	208,020.17	<i>(201,330.34)</i>

City of Taylor
 Act 179/Rubbish Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 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>
Revenue						
Tax Related Revenue	\$109,452.45	\$4,150,000.00	(\$4,040,547.55)	2.64%	5348,685.93	(6239,233.48)
State Grants	0.00		70,000.00	0.00%	0.00	0.00
Charges for Services	19,155.45	506,000.00	(486,844.55)	3.79%	72,297.27	(53,141.82)
Interest and Rents	359.18		8,300.00	4.33%	790.61	(431.43)
Other Revenue	120.00	0.00	120.00	0.00%	425,000.00	(424,880.00)
Transfers In	0.00		369,719.00	0.00%	0.00	0.00
Total Revenue	129,087.08	5,104,019.00	(4,974,931.92)	2.53%	846,773.81	(717,686.73)
Expenditures						
Personal Services	162,178.73	1,621,700.00	1,459,521.27	10.00%	111,223.75	(50,954.98)
Supplies	10,817.62	122,300.00	111,482.38	8.85%	4,592.09	(0,225.53)
Other Services and Charges	296,170.08	3,162,700.00	2,866,529.92	9.36%	353,183.77	57,013.69
Capital Outlay	0.00	387,719.00	387,719.00	0.00%	5,750.00	5,750.00
Debt Service	20,386.75		437,734.00	4.65%	28,188.20	7,821.45
Total Expenditures	489,633.18	5,732,153.00	5,242,819.82	8.54%	502,937.81	13,404.63
Total Revenue Over (Under) Expenditures	(360,446.10)	(628,134.00)	267,887.90	57.38%	343,838.00	(704,282.10)

City of Taylor
 1996 Voter Approved Levy- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 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	5253.76	\$0.00	\$253.76	0.00%	51,043.19	(\$789.43)
Total Revenue	263.76	0.00	253.76	0.00%	1,043.19	(789.43)
Expenditures						
Debt Service	0.00	0.00	0.00	0.00%	1,757,875.00	1,757,875.00
Total Expenditures	0.00	0.00	0.00	0.00%	1,767,876.00	1,757,875.00
Total Revenue Over (Under) Expenditures	263.76	0.00	253.76	0.00%	(1,766,831.81)	1,757,085.57

City of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 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	\$33,800.00	\$217,500.00	(\$183,700.00)	15.54%	\$50,050.00	(\$18,250.00)
Charges for Services	444,004.55	1,605,000.00	(1,160,995.45)	27.66%	231,444.68	212,559.87
Interest and Rents	521.34	2,500.00	(1,978.66)	20.85%	500.07	21.27
Total Revenue	478,325.89	1,825,000.00	(1,346,674.11)	26.21%	281,994.75	196,331.14
Expenditures						
Personal Services	73,652.73	525,700.00	452,047.27	14.01%	56,237.65	(17,415.08)
Supplies	31.81	6,000.00	5,968.19	0.53%	161.76	129.95
Other Services and Charges	277,646.78	1,283,263.00	1,005,836.22	21.64%	252,660.54	(24,988.24)
Capital Outlay	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
Total Expenditures	351,331.32	1,839,983.00	1,488,851.68	19.09%	309,059.95	(42,271.37)
Total Revenue Over (Under) Expenditures	128,994.57	(14,983.00)	141,977.57	-847.69%	(27,066.20)	154,059.77

City of Taylor
Federal Forfeiture - Treasury • Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i>	
					<i>Prior Year</i>	<i>Variance</i>
Revenue						
Interest end Rents	597.89	50.00	\$97.69	0.00%	\$331.98	(\$234.29)
Total Revenue	97.69	0.00	97.69	0.00%	331.98	(234.29)
Expenditures						
Total Revenue Over (Under) Expenditures	97.69	0.00	97.69	0.00%	331.98	(234.29)

City of Taylor
Federal Forfeiture - Justice - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 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	\$80.06	\$0.00	\$80.08	0.00%	\$106.87	(\$26.81)
Total Revenue	80.06	0.00	80.08	0.00%	106.87	(26.81)
Expenditures						
Other SeMces and Charges	62.50	60,000.00	59,937.50	0.10%	0.00	(82,50)
Total Expenditures	62.50	60,000.00	59,937.50	0.10%	0.00	(82.50)
Total Revenue Over (Under) Expenditures	17.56	(60,000.00)	60,017.58	.0.03%	106.87	(89.31)

City of Taylor
 State 0141 Fund-Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 2017

	<u>YID</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>
Revenue						
Interest and Rents	64.32	60.00	\$4.32	0.00%	64.04	(\$0.32)
Total Revenue	4.32	0.00	4.32	0.00%	4.64	(0.32)
Expenditures						
Total Revenue Over (Under) Expenditures	4.32	0.00	4.32	0.00%	4.64	(0.32)

City of Taylor
 State **Forfeiture Fund - Summary**
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Two Months Ending August 31, 2017

	YTO Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$207.00	(\$207.00)
interest and Rents	387.13	0.00	367.13	0.00%	300.03	67.10
Total Revenue	387.13	0.00	367.13	0.00%	607.03	(139.90)
Expenclitures						
Other Services and Charges	22,604.09	175,444.00	152,839.91	12.88%	3,181.59	(19,422.50)
Total Expenditures	22,604.09	175,444.00	152,839.91	12.86y.	3,181.59	(19,422.50)
Total Revenue Over (Under) Expenditures	(22,238.96)	(176,444.00)	153,207.04	12,67%	(2,674.66)	(19,562.40)

City of Taylor
DARE/Grant Fund • Summary
 Statement of Revenue, Expenditures *and* Changes in Fund Balance - Unaudited
 For the Two Months Ending August 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	\$3.09	\$0.00	\$3.09	0.00%	\$1.81	\$1.28
Other Revenue	60.00	(1,300.00)	1,360.00	-4.82%	0.00	60.00
Total Revenue	63.09	(1,300.00)	1,363.09	-4.86%	1.81	61.28
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	63.09	(2,600.00)	2,863.09	-2.43%	(1,038.19)	1,101.28

City of Taylor
 Library Fund- Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Two Months Ending August 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>
Revenue						
Tax Related Revenue	\$23,700.13	\$902,004.00	(\$879,203.87)	2.62%	575,502.65	(551,802.52)
Federal Grants	0.00	4,600.00	(4,600.00)	0.00%	0.00	0.00
State Grants	(95,550.38)	246,100.00	(341,850.38)	-38.83%	20,778.18	(118,328.54)
Fines and Forfeitures	3,230.84	58,400.00	(55,169.16)	5.53%	6,214.68	(2,983.84)
Total Revenue	(68,619.41)	1,212,004.00	(1,280,623.41)	-5.66%	102,495.49	(171,114.90)
Expenditures						
Personal Services	82,231.47	676,500.00	598,268.53	12.12%	54,863.84	(27,567.63)
Supplies	539.96	6,900.00	8,360.04	6.07%	350.13	(189.83)
Other Services and Charges	34,345.70	384,400.00	330,054.30	9.43%	16,390.31	(17,955.39)
Capital Outlay	812.50	68,700.00	67,887.50	1.18%	408.25	(406.25)
Transfers (Out)	31,950.00	127,800.00	95,850.00	25.00%	31,875.00	(75.00)
Total Expenditures	149,879.63	1,248,300.00	1,098,420.37	12.01%	103,886.63	(46,194.10)
Total Revenue Over (Under) Expenditures	(218,499.04)	(36,296.00)	(182,203.04)	601.99%	(1,190.04)	(217,309.00)

City of Taylor
 COBG Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 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						
Other Revenue	\$14,692.00	\$0.00	\$14,892.00	0.00%	\$0.00	\$14,892.00
Total Revenue	14,892.00	0.00	14,892.00	0.00%	0.00	14,892.00
Expenditures						
Other Services and Charges	25,641.26	421,777.00	396,135.74	6.08%	40,883.06	15,241.80
Total Expenditures	25,641.26	421,777.00	398,135.74	6.08%	40,883.08	15,241.80
Total Revenue Over (Under) Expenditures	(10,749.26)	(421,777.00)	411,027.74	2.55%	(40,883.06)	30,133.80

City of Taylor
 NSP Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 2017

	<i>YID Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YID Prior Year</i>	<i>Variance</i>
Revenue						
Other Revenue	\$16,759.50	\$0.00	\$16,759.50	0.00%	\$0.00	\$16,759.50
Total Revenue	16,759.50	0.00	16,759.50	0.00%	0.00	16,759.50
Expenditures						
Other Services and Charges	1,502.72	0.00	(1,502.72)	0.00%	660.00	(842.72)
Total Expenditures	1,502.72	0.00	(1,502.72)	0.00%	860.00	(642.72)
Total Revenue Over (Under) Expenditures	15,256.78	0.00	15,256.76	0.00%	(860.00)	16,116.78

City of Taylor
Solt Course Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Two Months Ending August 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	\$867,718.57	53,424,700.00	(\$2,536,981.43)	25.92%	\$946,538.86	(\$58,820.29)
Interest and Rents	184.32		2,000.00 (1,835.68)	8.22%	331.99	(167.67)
Total Revenue	887,882.89	3,426,700.00	(2,538,817.11)	25.91%	948,870.85	(58,987.96)
Expenditures						
Personal Services	252,810.64		1,230,580.00	20.53%	196,104.88	(56,505.78)
Supplies	129,799.32		1,020,100.00	12.72%	113,098.88	(16,700.44)
Other Services and Charges	92,573.10	1,741,600.00	1,649,026.90	5.32%	121,848.52	29,275.42
Capital Outlay	1,014.00	70,000.00	68,986.00	1.45%	0.00	(1,014.00)
Debt Service	30,416.09	121,900.00	91,483.91	24.95%	28,365.10	(2,050.99)
Total Expenditures	6,08,413.15	4,184,180.00	3,677,766.85	12.10%	459,417.38	(46,995.79)
Total Revenue Over (Under) Expenditures	381,469.74	(757,480.00)	1,138,949.74	-50.36%	487,453.49	(105,963.75)

City of Taylor
 Sewer Fund • Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>YTD</i>		<i>Variance</i>
				<i>Used</i>	<i>Prior Year</i>	
Revenue						
Tax Related Revenue	50.00	\$4,941,000.00	<i>(\$4,941,000.00)</i>	0.00%	\$0.00	<i>\$0.00</i>
State Grants	158,713.77	1,278,278.00	<i>(1,121,564.23)</i>	12.26%	0.00	<i>156,713.77</i>
Charges for Services	194,000.59	8,315,000.00	<i>(8,120,999.41)</i>	2.33%	1,733,592.25	<i>(1,539,591.66)</i>
Interest and Rents	17,068.10	39,000.00	<i>(21,931.90)</i>	43.78%	6,553.84	<i>10,512.26</i>
Other Revenue	0.00	20,000.00	<i>(20,000.00)</i>	0.00%	0.00	<i>0.00</i>
Total Revenue	367,780.46	14,693,278.00	<i>(14,225,497.54)</i>	2.62%	1,740,148.09	<i>(1,372,365.63)</i>
Expenditures						
Personal Services	62,075.68	929,882.00	<i>847,806.32</i>	8.83%	62607.76	<i>(19,267.92)</i>
Supplies	0.00	37,000.00	<i>37,000.00</i>	0.00%	665.14	<i>665.14</i>
Other Services and Charges	276,316.47	7,173,756.00	<i>6,895,437.53</i>	3.66%	366,269.92	<i>89,971.45</i>
Capital Outlay	4,571.75	1,155,000.00	<i>1,150,428.25</i>	0.40%	0.00	<i>(4,571.75)</i>
Debt Service	54,652.50	5,131,205.00	<i>5,076,352.50</i>	1.07%	(165,149.00)	<i>(220,001.50)</i>
Transfers (Out)	0.00	230,000.00	<i>230,000.00</i>	0.00%	0.00	<i>0.00</i>
Total Expenditures	419,818.40	14,656,843.00	<i>14,237,024.60</i>	2.66%	288,813.82	<i>(153,204.58)</i>
Total Revenue Over (Under) Expenditures	(62,037.94)	(63,566.00)	<i>11,527.06</i>	81.87%	1,473,632.27	<i>(1,525,570.21)</i>

City of Taylor
Water Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Two Months Ending August 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	\$260,236.48	\$10,774,000.00	<i>###,###,###</i>	2.42%	\$2,188,130.58	<i>(\$1,927,892.10)</i>
Interest and Rents	2,810.31	6,500.00	<i>(3,689.69)</i>	43.24%	1,522.64	<i>1,287.67</i>
Other Revenue	0.29	3,500.00	<i>(3,499.71)</i>	0.01%	(147.15)	<i>147.44</i>
Transfers In	0.00	360,000.00	<i>(360,000.00)</i>	0.00%	0.00	<i>0.00</i>
Total Revenue	263,049.06	11,144,000.00	<i>(10,880,950.92)</i>	2.36%	2,189,506.07	<i>(1,926,456.99)</i>
Expenditures						
Personal Services	266,083.70	2,781,799.00	<i>2,515,715.30</i>	9.57%	209,436.20	<i>(56,647.50)</i>
Supplies	5,676.09	296,500.00	<i>290,823.91</i>	1.91%	37,381.70	<i>31,705.61</i>
Other Services and Charges	176,390.48	7,320,630.00	<i>7,144,239.52</i>	2.41%	202,103.45	<i>25,712.97</i>
Capital Outlay	16,161.33	4,597,000.00	<i>4,580,838.67</i>	0.35%	11,321.80	<i>(4,839.53)</i>
Debt Service	1,086.50	15,687.03	<i>14,780.50</i>	6.65%	(253.70)	<i>(1,340.20)</i>
Total Expenditures	465,398.10	16,011,796.00	<i>14,546,397.90</i>	3.10%	459,989.45	<i>(5,408.65)</i>
Total Revenue Over (Under) Expenditures	(202,349.02)	(3,887,796.00)	<i>3,665,446.98</i>	5.23%	1,729,516.62	<i>(1,931,865.64)</i>

City of Taylor
Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 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	\$11,391.02	\$540,250.00	<i>(\$528,858.98)</i>	2.11%	\$117,801.00	<i>(\$106,409.98)</i>
Interest and Rents	2,180.34	5,000.00	<i>(2,819.66)</i>	43.81%	1,140.98	<i>1,039.38</i>
Total Revenue	13,671.36	545,250.00	<i>(531,678.64)</i>	2.49%	118,941.96	<i>(105,370.60)</i>
Expenditures						
Other Services and Charges	19,652.85	224,500.00	<i>204,847.15</i>	8.75%	(103,111.10)	<i>(122,763.95)</i>
Debt Service	0.00	212,300.00	<i>212,300.00</i>	0.00%	(11,155.00)	<i>(11,155.00)</i>
Total Expenditures	19,652.85	436,800.00	<i>417,147.15</i>	4.60%	(114,288.10)	<i>(133,918.95)</i>
Total Revenue Over (Under) Expenditures	(8,081.49)	108,450.00	<i>(114,531.49)</i>	.681%	233,208.06	<i>(239,289.55)</i>