

RICK SOLLARS
Mayor

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City Clerk

EDWARD L. BOURASSA
Treasurer

City of Taylor

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CITY COUNCIL

LINDA PARKER-CRAIG
Chairwoman

ANGELA CROFT
Chairwoman Pro-Tem

DANIEL A. BZURA

ALEX GARZA

CHARLES JOHNSON

JOHN MYERS

TIMOTHY WOOLLEY

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 10/10/2017

Subject: Monthly Financial Report — September 2017 (Unaudited)

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ended September 2017 was \$4,763,824.30, which represents 12.14% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 28.5% of the total general fund revenue budget. The \$1,938,618 revenue received and recorded through September 2017 represents 17.42% of the total budgeted amount. The majority of tax related revenue will be collected in early October when the summer taxes are caught up that were due at the end of September. 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 \$436,947 revenue received and recorded through September 2017 represents 8.48% of the total budgeted amount. Fine and forfeiture revenues are recorded in the month subsequent to actual collections. July revenue will be recorded in September, and so on. The September collections due in October have not been remitted from the court as of the date of this report.

- 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 finds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through September 2017 is \$1.2 million or 21.50%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ending September 2017 were \$8.6 million or 21.77% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 25.00% (3/12). Listed below are departments in which actual expenditures are greater than 25.00% of their budget.

- A. Fire department is at 29,85% of budgeted expenditures. Overtime costs are significantly higher than estimated and significantly higher compared to the prior year. The fire overtime will need to be reviewed for possible budget amendment if the cost cannot be offset somewhere else in the department.
- B. Parks department is at 40.90% of budget. The percentage is high due to upfront costs related to park improvements. The percentage is expected to smooth out during the year.
- C. Petting farm is at 31.90% of budget. Operating supplies and personal services are being spent at a higher pace than budgeted. The department will have to keep an eye on the spending.
- D. Recreation Center is at 44.10% of budget. Personal services are being expended at a higher pace than budget. Two factors contribute to this overage. First, some of the personnel expenditures are offset by CDBG funding which was not taken into account on the original budget. A budget amendment is presented at the current meeting to address this item. The second and last item is the misclassification of employees working on special events. If you review the "parks and rec. Events/Programs" department, you will notice that it is significantly under budget. Employees working on special events were incorrectly coded to recreation center by the department. I am working with the department to correct these misclassifications.
- E. 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 September. The percentage should smooth out over the course of the year.
- F. 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.
- G. 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 34-36) — 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
General Fund

Statement of Revenue, Expenditures and Changes In Fund Balance
For the Three Months Ending September 30, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$1,938,618.39	\$11,130,000.00	(\$9,191,381.61)	17.42%	\$3,460,288.93	(\$1,521,670.54)
Licenses and Permits:	25,943.04	1,403,500.00	(1,377,556.96)	1.85%	39,026.00	(13,082.96)
Federal Grants:	339,768.03	1,610,282.00	(1,270,513.97)	21.10%	55,050.28	284,717.75
State Grants:	(38,006.65)	500,100.00	(538,106.65)	-7.60%	98,094.25	(136,100.90)
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:	357,985.77	2,257,300.00	(1,899,314.23)	15.86%	261,669.50	96,316.27
Charges for Services - Sportsplex:	79,533.45	1,452,900.00	(1,373,366.55)	5.47%	105,828.13	(26,294.68)
Fines and Forfeitures:	436,947.46	5,152,000.00	(4,715,052.54)	8.48%	670,308.85	(233,361.39)
Interest and Rents:	154,049.91	874,550.00	(720,500.09)	17.61%	216,001.45	(61,951.54)
Other Revenue:	270,930.67	1,332,403.00	(1,061,472.33)	20.33%	279,813.30	(8,882.63)
Other Financing Sources:	1,198,054.23	5,572,683.00	(4,374,628.77)	21.50%	1,258,917.07	(60,862.84)
Total Revenue	4,763,824.30	39,224,621.00	(34,460,796.70)	12.14%	6,444,997.76	(1,681,173.46)
Expenditures						
City Council	39,761.40	171,600.00	131,838.60	23.17%	40,791.15	1,029.75
23rd District Court	435,387.19	2,094,734.00	1,659,346.81	20.78%	405,613.64	(29,773.55)
Office of the Mayor	61,492.94	277,200.00	215,707.06	22.18%	62,504.53	1,011.59
Budget and Finance/Purchasing	116,159.61	664,066.00	547,906.39	17.49%	139,440.04	23,280.43
City Clerk	72,265.51	283,800.00	211,534.49	25.46%	94,187.07	21,921.56
Information Technology	71,054.96	534,070.00	463,015.04	13.30%	90,656.13	19,601.17
Customer Assistance Center	105,839.59	458,685.00	352,845.41	23.07%	100,063.79	(5,775.80)
City Treasurer	75,280.81	356,320.00	281,039.19	21.13%	74,013.35	(1,267.46)
Assessor	46,326.23	355,100.00	308,773.77	13.05%	56,551.32	10,225.09
Corporate Counsel	29,131.65	320,000.00	290,868.35	9.10%	516.00	(28,615.65)
Human Resources	122,600.48	645,020.00	522,419.52	19.01%	108,538.97	(14,061.51)
Police Department	2,155,417.89	10,213,850.00	8,058,432.11	21.10%	2,145,668.60	(9,749.29)
Fire Department	1,590,692.62	5,329,750.00	3,739,057.38	29.85%	1,264,606.75	(326,085.87)
Ordinance Department	17,485.62	238,800.00	221,314.38	7.32%	39,656.86	22,171.24
Department of Public Works	207,351.68	1,497,800.00	1,290,448.32	13.84%	234,136.22	26,784.54
Street Lighting	234,516.88	1,600,000.00	1,365,483.12	14.66%	140,387.94	(94,128.94)
Public Utilities	58,498.54	325,000.00	266,501.46	18.00%	84,472.03	25,973.49
Senior Center	42,558.38	202,955.00	160,396.62	20.97%	38,713.27	(3,845.11)
Community Development	72,371.92	368,900.00	296,528.08	19.62%	29,886.00	(42,485.92)
Planning Department	22,312.28	174,700.00	152,387.72	12.77%	25,431.36	3,119.08
Economic Development	47,298.92	217,900.00	170,601.08	21.71%	48,566.31	1,267.39
Parks	292,593.58	715,421.00	422,827.42	40.90%	99,053.01	(193,540.57)
Petting Farm	61,628.03	193,200.00	131,571.97	31.90%	53,112.55	(8,515.48)
Parks and Rec. Events/Programs	27,581.99	243,524.00	215,942.01	11.33%	18,831.57	(8,750.42)
Recreation Center	98,045.20	222,308.00	124,262.80	44.10%	87,883.33	(10,161.87)
Parks and Rec. Administration	11,188.78	52,400.00	41,211.22	21.35%	4,402.37	(6,786.41)
Taylor Sportsplex	235,301.85	1,380,760.00	1,145,458.15	17.04%	169,946.25	(65,355.60)
Insurance/Risk Management	449,049.45	1,725,000.00	1,275,950.55	26.03%	499,009.35	49,959.90
Employee Fringe Benefits	1,344,947.99	6,513,790.00	5,168,842.01	20.65%	1,268,576.14	(76,371.85)
General Administration	185,559.69	232,503.00	46,943.31	79.81%	165,442.48	(20,117.21)
Motor Vehicle Pool	111,794.53	838,385.00	726,590.47	13.33%	143,050.40	31,255.87
Debt Service	146,119.17	378,945.00	232,825.83	38.56%	106,659.93	(39,459.24)
Other Financing Uses(Transfers)	0.00	619,719.00	619,719.00	0.00%	0.00	0.00
Total Expenditures	8,587,615.36	39,446,205.00	30,858,589.64	21.77%	7,840,368.71	(747,246.65)
Total Change in Fund Balance	(3,823,791.06)	(221,584.00)	(3,602,207.06)	1725.66%	(1,395,370.95)	(2,428,420.11)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Three Months Ending September 30, 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	1,800,674.04	8,800,000.00	(6,999,325.96)	20.46%	3,223,323.51	(1,422,649.47)
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	137,944.35	825,000.00	(687,055.65)	16.72%	236,965.42	(99,021.07)
Total Tax Related Revenue:	1,938,618.39	11,130,000.00	(9,191,381.61)	17.42%	3,460,288.93	(1,521,670.54)
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	23,837.04	1,388,500.00	(1,364,662.96)	1.72%	36,116.00	(12,278.96)
101-000-000-477-000 Other Permits & Licenses	2,106.00	15,000.00	(12,894.00)	14.04%	2,910.00	(804.00)
Total Licenses and Permits:	25,943.04	1,403,500.00	(1,377,556.96)	1.85%	39,026.00	(13,082.96)
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	1,553.80	30,000.00	(28,446.20)	5.18%	3,983.76	(2,429.96)
101-000-000-502-000 Federal Grants - Party Patrol	960.54	5,100.00	(4,139.46)	18.83%	3,564.04	(2,603.50)
101-000-000-503-000 Federal Grants - OVVI/Seatbelt	10,648.56	47,000.00	(36,351.44)	22.66%	33,460.20	(22,811.64)
101-000-000-505-000 Federal Grants - COPS	2,312.77	180,000.00	(177,687.23)	1.28%	0.00	2,312.77
101-000-000-506-000 Federal Grants - HSI	263.52	5,000.00	(4,736.48)	5.27%	7,360.65	(7,097.13)
101-000-000-533-000 Federal Grants	3,297.60	0.00	3,297.60	0.00%	6,681.83	(3,384.03)
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	320,731.24	225,000.00	95,731.24	142.55%	0.00	320,731.24
101-000-000-535-003 AFG Fire Grant	0.00	318,182.00	(318,182.00)	0.00%	0.00	0.00
101-000-000-536-000 Fed Subsidy Medicare Pt D	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
Total Federal Grants:	339,768.03	1,610,282.00	(1,270,513.97)	21.10%	55,050.28	284,717.75
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%	30,921.64	(30,921.64)
101-000-000-547-001 RDWI Program Income	550.00	3,000.00	(2,450.00)	18.33%	754.50	(204.50)
101-000-000-571-011 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	(38,556.65)	10,000.00	(48,556.65)	-385.57%	0.00	(38,556.65)
101-000-000-573-000 Judges Standardization	0.00	91,400.00	(91,400.00)	0.00%	22,862.00	(22,862.00)
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:	(38,006.65)	500,100.00	(538,108.65)	-7.60%	98,094.25	(136,100.90)
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	0.00	4,956,517.00	(4,956,517.00)	0.00%	0.00	0.00
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%	0.00	0.00

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Three Months Ending September 30, 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	11,202.50	150,000.00	(138,797.50)	7.47%	28,540.00	(17,337.50)
101-000-000-607-002 Background Check Fee	190.00	300.00	(110.00)	63.33%	60.00	130.00
101-000-000-607-004 Fire Fees	1,536.00	15,000.00	(13,464.00)	10.24%	5,185.00	(3,649.00)
101-000-000-607-005 ALS Transporting Rev(Fre	889.53	900,000.00	(899,110.47)	0.10%	505.47	384.06
101-000-000-607-007 Fire - Cost Recovery Fees	17,972.50	95,000.00	(77,027.50)	18.92%	32,484.31	(14,511.81)
101-000-000-607-008 Police/Fire False Alarm Revenue	26,500.00	40,000.00	(13,500.00)	66.25%	20,900.00	5,600.00
101-000-000-608-000 Administration/Review fee	169,410.00	60,000.00	109,410.00	282.35%	22,611.00	146,799.00
101-000-000-626-000 Charges For Svcs	22,562.52	320,000.00	(297,437.48)	7.05%	29,451.48	(6,888.96)
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	17,177.67	188,000.00	(170,822.33)	9.14%	20,235.74	(3,058.07)
101-000-000-651-033 TPD Ball collection fee	0.00	1,000.00	(1,000.00)	0.00%	10.00	(10.00)
101-000-000-651-040 Parks Use Fees	12,885.00	77,000.00	(64,115.00)	16.73%	24,728.00	(11,843.00)
101-000-000-651-041 Petting Farm Fees and	25,314.80	140,600.00	(115,285.20)	18.00%	22,842.00	2,472.80
101-000-000-651-042 Recreation Prgams, Spec Event	0.00	36,000.00	(36,000.00)	0.00%	9,026.00	(9,026.00)
101-000-000-651-043 Recreation Center Fees	27,648.25	79,000.00	(51,351.75)	35.00%	15,307.50	12,340.75
101-000-000-651-044 Splash Pad Revenue	6,540.00	20,000.00	(13,460.00)	32.70%	12,256.00	(5,716.00)
101-000-000-651-045 Northwest Pool Revenue	6,607.00	5,450.00	1,157.00	121.23%	6,627.00	(20.00)
101-000-000-651-744 Softball League Fees	11,550.00	29,000.00	(17,450.00)	39.83%	10,800.00	750.00
101-000-000-652-400 Hallow-Palooza Revenue	0.00	5,000.00	(5,000.00)	0.00%	100.00	(100.00)
101-000-000-852-401 WinterFest Revenue	0.00	20,500.00	(20,500.00)	0.00%	0.00	0.00
101-000-000-652-402 Daddy Daughter Dance Revenue	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:	357,985.77	2,257,300.00	(1,899,314.23)	15.86%	261,669.50	96,316.27
Charges for Services - Sportsplex::						
101-000-786-643-001 Ice Rental	0.00	463,500.00	(463,500.00)	0.00%	48,062.50	(48,062.50)
101-000-786-643-002 PublicSkate	0.00	15,000.00	(15,000.00)	0.00%	391.00	(391.00)
101-000-786-643-003 TournamentIce	0.00	239,500.00	(239,500.00)	0.00%	12,025.00	(12,025.00)
101-000-786-643-005 FreestyleFee	0.00	5,000.00	(5,000.00)	0.00%	590.00	(590.00)
101-000-786-643-006 Skate Rental	0.00	4,500.00	(4,500.00)	0.00%	123.00	(123.00)
101-000-786-643-007 Drop-InHockey	0.00	11,000.00	(11,000.00)	0.00%	638.00	(638.00)
101-000-786-643-008 Stick&Puck	0.00	14,000.00	(14,000.00)	0.00%	744.00	(744.00)
101-000-786-644-001 SoccerRental	19,206.20	142,400.00	(123,193.80)	13.49%	9,275.00	9,931.20
101-000-786-644-002 SoccerLeague	485.00	300,800.00	(300,315.00)	0.16%	1,657.00	(1,172.00)
101-000-786-645-001 BirthdayPartyRental	1,200.00	11,700.00	(10,500.00)	10.26%	1,585.00	(385.00)
101-000-786-645-002 Room Rental	680.00	4,800.00	(4,120.00)	14.17%	980.00	(300.00)
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	33,379.41	113,000.00	(79,620.59)	29.54%	13,313.64	20,065.77
101-000-786-646-003 OtherRevenue	24,582.84	71,700.00	(47,117.16)	34.29%	16,443.99	8,138.85
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:	79,533.45	1,452,900.00	(1,373,366.55)	5.47%	105,828.13	(26,294.68)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Three Months Ending September 30, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Pnor Year	Variance
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	402,047.47	4,720,000.00	(4,317,952.53)	8.52%	618,725.09	(216,677.62)
101-000-000-656.003 Deposits Forfeited	0.00		20,000.00	0.00%	1,200.00	(1,200.00)
101-000-000-656-002 Ordinance Fines	34,899.99	412,000.00	(31710001)	8.47%	50,383.76	(15,483.77)
Total Fines and Forfeitures:	436,947.46	5,152,000.00	(4,715,052.54)	8.48%	670,308.85	(233,361.39)
Interest and Rents::						
101-000-000-665.000 Interest Earnings	439.76	1,500.00	(1,060.24)	29.32%	533.59	(93.83)
101-000-000.667-203 Local Street Rentals	88,837.84	566,000.00	(477,16216)	15.70%	116,386.37	(27,548.53)
101-000-000-669-005 Senior Banquet Rental	200.00		3,000.00	6.67%	1,020.00	(820.00)
101-000-000-669-006 Rentals - Recreation Center	11,005.00		48,000.00	22.93%	11,630.00	(625.00)
101-000-000-669-274 Rent from CDBG	0.00		4,800.00	0.00%	0.00	0.00
101-000-000-667-202 Major Street Rentals	53,567.31	251,250.00	(191,68r6D)	21.32%	86,431.49	(32,864.18)
Total Interest and Rents:	154,049.91	874,550.00	(720,500.09)	17.61%	216,001.45	(61,951.54)
Other Revenue::						
101-000-000.673-000 Land Sales	179,502.63	679,503.00	(500,000.37)	26.42%	158,732.16	20,770.47
101-000-000-674-002 SMART Grant	0.00	150,900.00	(150,900.00)	0.00%	75,129.41	(75,129.41)
101-000-000-674-004 WC/DCC Youth Grant	0.00		5,000.00	0.00%	0.00	0.00
101-000-000-675-005 WCCC Contribution	55,000.00	0.00	55,000.00	0.00%	0.00	55,000.00
101-000-000-676-001 TSD-Liaison Officer	0.00		6,000.00	0.00%	4,423.79	(4,423.79)
101-000-000-687-000 Refunds & Rebates	1,744.97	50,000.00	(48 255.03)	3.49%	5,394.60	(3,649.63)
101-000-000-690.672 Senior Sery Other Rev	3,847.90		7,000.00	54.97%	5,677.14	(1,829.24)
101-000-000-690-677 Worker's Comp Revenue	120.29	0.00	126. \$	0.00%	10,175.14	(10,054.85)
101-000-000-694-000 Sundry	968.88		410,000.00	0.24%	2,050.79	(1,081.91)
101-000-000-675-000 Contrib.-Private Sources	29,746.00	24,000.00	5,746.00	123.94%	18,230.27	11,515.73
Total Other Revenue:	270,930.67	1,332,403.00	(1,061,472.33)	20.33%	279,813.30	(8, 882.63)
Other Financing Sources::						
101-000-000-696-001 Insurance - Streetlights	0.00		0.00	0.00%	34,300.85	(34,300.85)
101-000-000-699-202 Reimb Frm Major Rds	63,378.25		753,750.00	8.41%	125,244.62	(61,866.37)
101-000-000-699-211 Reimb from TBA Fund	0.00	25,000.00	(25,666.69)	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	96,500.00		386,000.00	25.00%	95,250.00	1,250.00
101-000-000-699-247 Trans From Tifa Fund	277,537.50	1,126,150.00	(US, 612.50)	24.64%	261,971.25	15,566.25
101-000-000-699-249 Reimb from Bldg DeptFd249	262,620.68	1,950,483.00	(787,862.32)	25.00%	242,098.50	20,522.18
101-000-000-699-271 Reimbursement from Library Fur	63,900.00		127,800.00	50.00%	31,875.00	32,025.00
101-000-000-699-274 Reimb Frm CDBG	0.00		li60,000.00	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
101-000-000-699-203 Reimb Frm Local Rds	111,542.80		699,000.00 /5R7.4.57 2n	15.96%	157,976.85	(46,434.05)
Total Other Financing Sources:	1,198,054.23	5,572,683.00	(4,374,628.77)	21.50%	1,258,917.07	(60,862.84)
Total Revenue	4,763,824.30	39,224,621.00	(34,460,796.70)	12.14%	6,444,997.76	(1,681,173.46)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Three Months Ending September 30, 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	35,658.86	148,900.00	113,241.14	23.95%	36,127.14	468.28
101-101-000-702 -050 Residency Bonus	0.00	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	2,657.21	11,500.00	8,842.79	23.11%	2,656.14	(1.07)
101-101-000-719 -000 Health Insurance	1,012.40	8,200.00	7,187.60	12.35%	1,983.09	970.69
101-101-000-720 -001 Life Insurance	55.03	400.00	344.97	13.76%	74.51	19.48
101-101-000-722-002 DC Plan City Contribution	377.90	2,100.00	1,722.10	18.00%	518.77	140.87
Total City Council	39,761.40	171,600.00	131,838.60	23.17%	40,791.15	1,029.75
23rd District Court						
101-136-000-702-000 Personal Services	267,115.70	1,249,800.00	982,684.30	21.37%	262,112.66	(5,003.04)
101-136-000-702-010 Pay In Lieu- Insurance	7,200.00	25,200.00	18,000.00	28.57%	5,550.00	(1,650.00)
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	8,498.09	20,000.00	11,501.91	42.49%	5,595.99	(2,902.10)
101-136-000-702-400 Payroll Offset - Grants Regular	0.00	(135,300.00)	(135,300.00)	0.00%	(17,450.92)	(17,450.92)
101-136-000-713-000 Compensated Absences	1,629.09	1,534.00	(95.09)	106.20%	0.00	(1,629.09)
101-136-000-715-001 FICA	19,470.90	100,700.00	81,229.10	19.34%	17,238.43	(2,232.47)
101-136-000-716-000 Fringe Offset - Grants	0.00	(39,400.00)	(39,400.00)	0.00%	(2,505.22)	(2,505.22)
101-136-000-719-000 Health Insurance	31,097.91	211,000.00	179,902.09	14.74%	52,419.53	21,321.62
101-136-000-720-001 Life Insurance	883.77	5,500.00	4,616.23	16.07%	1,580.07	696.30
101-136-000-722-001 MERS Pens Contribution	12,086.94	37,000.00	24,913.06	32.67%	6,778.15	(5,308.79)
101-136-000-722-002 DC Plan City Contribution	1,588.35	8,100.00	6,511.65	19.61%	1,895.87	307.52
101-136-000-727-000 Office Supplies	4,725.85	34,700.00	29,974.15	13.62%	6,060.43	1,334.58
101-136-000-768.000 Uniforms	101.98	2,000.00	1,898.02	5.10%	72.50	(29.48)
101-136-000-801-000 Professional Services	21,646.14	118,500.00	96,853.86	18.27%	19,894.77	(1,751.37)
101-136-000-818-000 Contractual Service	23,239.93	75,800.00	52,560.07	30.66%	21,145.57	(2,094.36)
101-136-000-860-000 Training/Transpntn	390.02	4,500.00	4,109.98	8.67%	883.28	493.26
101-136-000-920-000 Utilities	16,015.86	62,000.00	45,984.14	25.83%	11,275.01	(4,740.85)
101-136-000-930-000 Repair & Maintenance	712.24	11,500.00	10,787.76	6.19%	290.00	(422.24)
101-136-000-956-000 Miscellaneous	800.06	15,000.00	14,199.94	5.33%	779.06	(21.00)
101-136-000-956-001 Misc-Drug Crt PA Exp	833.34	15,000.00	14,166.66	5.56%	908.34	75.00
101-136-000-980-258 I.T. Equipment Exp	0.00	8,000.00	8,000.00	0.00%	1,064.54	1,064.54
101-136-000-983-002 Leased Vehicles	789.00	3,200.00	2,411.00	24.66%	802.15	13.15
101-136-547-702-000 Personal Services - RDWI	0.00	135,300.00	135,300.00	0.00%	17,450.92	17,450.92
101-136-547-711-000 Fringes - RDWI	0.00	39,400.00	39,400.00	0.00%	2,505.22	2,505.22
101-136-547-956-001 Mk° - RDWI Program Income Er	1,900.52	3,000.00	1,099.48	63.35%	357.29	(1,543.23)
101-136-547-961-000 Grant Exp Reimbursed - RDWI C	1,259.00	40,300.00	39,041.00	3.12%	4,168.50	2,909.50
101-136-571-961-000 Grant Exp Reimbursed - MDC GF	11,668.50	25,000.00	13,331.50	46.67%	0.00	(11,668.50)
Total 23rd District Court	435,387.19	2,094,734.00	1,659,346.87	20.78%	405,613.64	(29,773.55)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Three Months Ending September 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Office of the Mayor:						
101-171-000-702-000 Personal Services	51,432.14	221,500.00	170,067.86	23.22%	49,228.41	(2,203.73)
101-171-000-702-010 Pay In Lieu- Insurance	1,200.00	4,800.00	3,600.00	25.00%	1,200.00	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	3,785.88	17,500.00	13,714.12	21.63%	3,811.57	25.69
101-171-000-719-000 Health Insurance	3,915.10	26,400.00	22,484.90	14.83%	6,141.14	2,226.04
101-171-000-720-001 Life Insurance	174.77	1,000.00	825.23	17.48%	281.15	106.38
101-171-000-722-002 DC Plan City Contribution	985.05	5,000.00	4,014.95	19.70%	1,342.26	357.21
Total Office of the Mayor	61,492.94	277,200.00	215,707.06	22.18%	62,504.53	1,011.59
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%	12,897.50	12,897.50
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	9,387.53	56,600.00	47,212.47	16.59%	8,799.15	(588.38)
101-191-000-897-000 General Office/Store Supplies	3,667.18	13,300.00	9,632.82	27.57%	2,354.60	(1,312.58)
101-191-000-956-000 Miscellaneous	21.54	600.00	578.46	3.59%	0.00	(21.54)
101-191-191-702-000 Personal Services	60,972.79	264,909.00	203,936.21	23.02%	59,838.53	(1,134.26)
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
101-191-191-702-060 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%	1,716.35	1,716.35
101-191-191-715-001 FICA	4,511.24	20,800.00	16,288.76	21.69%	4,535.32	24.08
101-191-191-719-000 Health Insurance	8,016.87	63,770.00	55,753.13	12.57%	14,365.09	6,348.22
101-191-191-720-001 Life Insurance	222.96	1,300.00	1,077.04	17.15%	392.24	169.28
101-191-191-722-002 DC Plan City Contribution	2,143.56	11,200.00	9,056.44	19.14%	2,992.10	848.54
101-191-233-702-000 Personal Services	21,359.13	91,687.00	70,327.87	23.30%	21,296.86	(62.27)
101-191-233-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
101-191-233-702-050 Residency Bonus	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%	921.92	921.92
101-191-233-715-001 FICA	1,576.73	7,300.00	5,723.27	21.60%	1,645.78	69.05
101-191-233-719-000 Health Insurance	2,608.16	23,400.00	20,791.84	11.15%	5,047.40	2,439.24
101-191-233-720-001 Life Insurance	135.93	800.00	664.07	16.99%	238.76	102.83
101-191-233-722-002 DC Plan City Contribution	1,035.99	5,500.00	4,464.01	18.84%	1,471.71	435.72
Total Budget and Finance/Purchasing	116,159.61	664,066.00	547,906.39	17.49%	139,440.04	23,280.43

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Three Months Ending September 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
City Clerk:						
101-215-000-702-000 Personal Services	37,321.95	156,300.00	118,978.05	23.88%	39,715.73	2,393.78
101-215-000-702-010 Pay in Lieu- Insurance	450.00	0.00	(450.00)	0.00%	0.00	(450.00)
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	1,590.14	6,000.00	4,409.86	26.50%	1,986.17	396.03
101-215-000-703-002 Civil Service	665.00	11,400.00	10,735.00	5.83%	1,323.00	658.00
101-215-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	602.31	602.31
101-215-000-715-001 RCA	2,992.37	11,800.00	8,807.63	25.36%	3,225.61	233.24
101-215-000-719-000 Health Insurance	1,340.06	13,600.00	12,259.94	9.85%	3,806.64	2,466.58
101-215-000-720-001 Life Insurance	164.62	800.00	635.38	20.58%	248.81	84.19
101-215-000-722-002 DC Plan City Contribution	668.29	3,200.00	2,531.71	20.88%	902.27	233.98
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%	32,325.00	17,570.00
101-215-000-740-000 Operating Supplies	736.09	4,700.00	3,963.91	15.66%	926.62	190.53
101-215-000-740-001 Election Supplies	3,719.71	23,100.00	19,380.29	16.10%	2,909.75	(809.96)
101-215-000-818-000 Contractual Service	1,178.78	8,000.00	6,821.22	14.73%	4,106.40	2,927.62
101-215-000-860-000 Training/Transport	0.00	3,500.00	3,500.00	0.00%	24.84	24.84
101-215-000-900-001 Printing & Publishing	1,557.90	5,000.00	3,442.10	31.16%	1,583.92	26.02
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	72,265.51	283,800.00	211,534.49	25.46%	94,187.07	21,921.56
Information Technology:						
101-228-000-702-000 Personal Services	42,376.88	233,470.00	191,093.12	18.15%	42,164.78	(212.10)
101-228-000-702-010 Pay In Lieu- Insurance	450.00	3,600.00	3,150.00	12.50%	450.00	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	3,347.25	18,200.00	14,852.75	18.39%	3,127.84	(219.41)
101-228-000-719-000 Health Insurance	3,778.88	32,700.00	28,921.12	11.56%	7,020.91	3,242.03
101-228-000-720-001 Life Insurance	169.92	1,400.00	1,230.08	12.14%	298.44	128.52
101-228-000-722-002 DC Plan City Contribution	957.25	7,200.00	6,242.75	13.30%	1,340.56	383.31
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	17,930.78	191,100.00	173,169.22	9.38%	18,303.60	372.82
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
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	71,054.96	534,070.00	463,015.04	13.30%	90,656.13	19,601.17

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Three Months Ending September 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Customer Assistance Center:						
101-234-000-702-000 Personal Services	84,404.44	357,000.00	272,595.56	23.64%	77,886.67	(6,517.77)
101-234-000-702-010 Pay in Lieu- Insurance	3,000.00	3,600.00	600.00	83.33%	1,800.00	(1,200.00)
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	Loam	(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)
101-234-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	33.90	33.90
101-234-000-715-001 FICA	6,569.72	27,800.00	21,230.28	23.63%	5,794.85	(774.87)
101-234-000-719-000 Health Insurance	8,062.92	59,685.00	51,622.08	13.51%	14,923.46	6,860.54
101-234-000-720.001 Life Insurance	182.29	1,000.00	817.71	18.23%	289.92	107.63
101-234-000-722-002 DC Plan City Contribution	465.76	3,300.00	2,834.24	14.11%	284.88	(180.88)
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	1,359.52	1,000.00	(359.52)	135.95%	94.11	(1,265.41)
101-234-000-956-000 Miscellaneous	294.94	500.00	205.06	58.99%	0.00	(294.94)
Total Customer Assistance Center	105,839.59	458,685.00	352,845.41	23.07%	100,063.79	(5,775.80)
City Treasurer:						
101-253-000-702-000 Personal Services	39,898.43	170,200.00	130,301.57	23.44%	39,969.31	70.88
101-253-000-702-030 Meal/Uniform Allowance	7.50	100.00	92.50	7.50%	0.00	(7.50)
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	3,021.46	6,500.00	3,478.54	46.48%	1,997.14	(1,024.32)
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	3,204.74	13,900.00	10,695.26	23.06%	2,966.93	(237.81)
101-253-000-719-000 Health Insurance	4,840.57	40,320.00	35,479.43	12.01%	9,551.48	4,710.91
101-253-000-720-001 Life Insurance	113.62	600.00	486.38	18.94%	160.79	47.17
101-253-000-730-000 Postage	16,641.12	64,700.00	48,058.88	25.72%	16,367.96	(273.16)
101-253-000-801-000 Professional Services	3,834.85	40,000.00	36,165.15	9.59%	403.73	(3,431.12)
101-253-000-860-000 Training/Transpnt	767.87	3,300.00	2,532.13	23.27%	897.23	129.36
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	75,280.81	356,320.00	281,039.19	21.13%	74,013.35	(1,267.46)
Assessor:						
101-257-000-702-000 Personal Services	34,091.38	186,500.00	152,408.62	18.28%	37,807.91	3,716.53
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
101-257-000-713-000 Compensated Absences	553.92	0.00	(553.92)	0.00%	0.00	(553.92)
101-257-000-715-001 FICA	2,415.16	14,550.00	12,134.84	16.60%	2,735.53	320.37
101-257-000-719-000 Health Insurance	3,498.40	42,400.00	38,901.60	8.25%	7,970.93	4,472.53
101-257-000-720-001 Life Insurance	120.51	800.00	679.49	15.06%	238.76	118.25
101-257-000-722-002 DC Plan City Contribution	0.00	5,800.00	5,127.74	11.59%	1,232.26	560.00
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	1,020.00	46,550.00	45,530.00	2.19%	663.51	(356.49)
101-257-000-818-000 Contractual Services	3,795.00	5,000.00	1,205.00	75.90%	4,781.00	986.00
101-257-000-860-000 Training/Transpnt	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-257-000-956-000 Miscellaneous	159.60	3,200.00	3,040.40	4.99%	102.67	(56.93)
101-257-000-970-000 Capital Outlay	0.00	46,500.00	46,500.00	0.00%	0.00	0.00
Total Assessor	46,326.23	355,100.00	308,773.77	13.05%	56,551.32	10,225.09

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Three Months Ending September 30, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Pnor Year	Variance
Corporate Counsel:						
101-266-000-801-000 Professional Services	2,081.65	200,000.00	174,918.35	12.54%	516.00	(24,565.65)
101-266-000-801-001 Prosecutor Services	4,050.00	120,000.00	115,950.00	3.37%	0.00	(4,050.00)
Total Corporate Counsel	29,131.65	320,000.00	290,868.35	9.10%	516.00	(28,615.65)
Human Resources:						
101-270-000-702-000 Personal Services	44,791.48	205,000.00	160,208.52	21.85%	42,661.94	(2,129.54)
101-270-000-702-010 Pay in Lieu- Insurance	1,200.00	4,800.00	3,600.00	25.00%	0.00	(1,200.00)
101-270-000-702-030 Meal/Uniform Allowance	37.50	0.00	(37.50)	0.00%	60.00	22.50
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	2,634.13	8,000.00	5,365.87	32.93%	3,027.70	393.57
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	3,541.51	17,100.00	13,558.49	20.71%	3,168.69	(372.82)
101-270-000-719-000 Health Insurance	3,785.94	45,520.00	41,734.06	8.32%	11,785.53	7,999.59
101-270-000-720-001 Life Insurance	178.08	1,000.00	821.92	17.81%	268.37	90.29
101-270-000-722-002 DC Plan City Contribution	1,052.23	5,600.00	4,547.77	18.79%	1,411.13	358.90
101-270-000-801-000 Professional Services	18,180.79	150,000.00	131,819.21	12.12%	601.00	(17,579.79)
101-270-000-818-000 Contractual Service	46,435.78	180,000.00	133,564.22	25.80%	46,283.80	(151.98)
101-270-000-956-000 Miscellaneous	253.22	2,000.00	1,746.78	12.66%	134.81	(118.41)
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	122,600.48	645,020.00	522,419.52	19.01%	108,538.97	(14,061.51)
Police Department:						
101-301-000-702-000 Personal Services	1,245,804.26	5,611,800.00	4,365,995.74	22.20%	1,151,200.19	(94,604.07)
101-301-000-702-010 Pay in Lieu- Insurance	13,650.00	46,200.00	32,550.00	29.55%	13,950.00	300.00
101-301-000-702-020 Workers Comp/ Disability	15,284.96	0.00	(15,284.96)	0.00%	19,566.64	4,281.68
101-301-000-702-030 Meal/Uniform Allowance	630.00	0.00	(630.00)	0.00%	551.35	(78.65)
101-301-000-702-040 Education/Training/Other Bonus	30,832.08	27,200.00	(3,632.08)	113.35%	30,393.56	(438.52)
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	4,304.85	103,000.00	98,695.15	4.18%	(99,808.54)	(104,113.39)
101-301-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	26.80	26.80
101-301-000-702-151 Holiday Overtime	46,553.56	237,300.00	190,746.44	19.62%	41,684.10	(4,869.46)
101-301-000-702-152 Emergency Overtime	238,212.20	626,650.00	388,437.80	38.01%	226,258.03	(11,954.17)
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	146,853.09	525,000.00	378,146.91	27.97%	120,593.19	(26,259.90)
101-301-000-702-401 Payroll Offset - Grants OT	(9,534.14)	(65,000.00)	(55,465.86)	14.67%	(6,017.18)	3,516.96
101-301-000-713-000 Compensated Absences	155,874.31	485,000.00	329,125.69	32.14%	159,494.64	3,620.33
101-301-000-715-001 FICA	35,305.63	175,900.00	140,594.37	20.07%	31,743.72	(3,561.91)
101-301-000-716-000 Fringe Offset-Grants	(3,892.28)	(17,100.00)	(13,207.72)	22.76%	(12,323.94)	(8,431.66)
101-301-000-719-000 Health Insurance	150,229.70	1,194,100.00	1,043,870.30	12.58%	268,799.87	118,570.17
101-301-000-720-001 Life Insurance	3,220.78	17,900.00	14,679.22	17.99%	4,422.69	1,201.91
101-301-000-722-002 DC Plan City Contribution	1,471.18	30,200.00	28,728.82	4.87%	2,451.79	980.61
101-301-000-724-000 VEBA - Employer Contribution	5,843.14	10,000.00	4,156.86	58.43%	0.00	(5,843.14)
101-301-000-727-000 Office Supplies	467.62	5,000.00	4,532.38	9.35%	577.57	109.95
101-301-000-740-000 Operating Supplies	4,947.28	32,000.00	27,052.72	15.46%	786.21	(4,161.07)
101-301-000-768-000 Uniforms	2,959.97	3,000.00	40.03	98.67%	2,979.16	19.19
101-301-000-768-001 Aux Uniforms & other	20.00	6,000.00	5,980.00	0.33%	398.44	378.44
101-301-000-768-002 Uniforms - PSO	0.00	3,000.00	3,000.00	0.00%	1,444.48	1,444.48
101-301-000-801-000 Professional Services	125.00	18,400.00	18,275.00	0.68%	1,725.00	1,600.00
101-301-000-818-000 Contractual Service	609.50	50,000.00	49,390.50	1.22%	1,081.00	471.50
101-301-000-818-001 TPD Info Technologies	3,147.61	88,500.00	85,352.39	3.56%	12,593.75	9,446.14

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Three Months Ending September 30, 2017

	'ITO Actual	Annual Budget	Variance	Used	YID Pnor Year	Variance
101-301-000-818-006 Board Of Prisoners	15,302.50	389,400.00	374,097.50	3.93%	32,595.74	17,293.24
101-301-000-860.000 Training/Transpnt	220.00	6,000.00	5,780.00	3.67%	615.00	395.00
101-301-000-920-000 Utilities	8,212.49	26,300.00	18,087.51	31.23%	70.31	(8,142.18)
101-301-000-930-000 Repair & Maintenance	3,286.18	15,000.00	11,713.82	21.91%	5,085.14	1,798.96
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-000-956-000 Miscellaneous	0.00	3,000.00	3,000.00	0.00%	127.28	127.28
101-301-000-960-000 Act 302 Training	4,450.00	12,000.00	7,550.00	37.08%	1,940.00	(2,510.00)
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	1,553.80	30,000.00	28,446.20	5.18%	3,983.76	2,429.96
101-301-502-702-152 Overtime - Party Patrol	960.54	5,000.00	4,039.46	19.21%	2,466.25	1,505.71
101-301-502-715-001 FICA- Party Patrol	0.00	100.00	100.00	0.00%	23.05	23.05
101-301-503-702-152 Emergency Overtime - OW/Seal	6,756.28	30,000.00	23,243.72	22.52%	19,903.43	13,147.15
101-301-503-711-000 Fringes - OWI/Seatbelt	3,892.28	16,500.00	12,607.72	23.59%	12,323.94	8,431.66
101-301-503-715-001 FICA-OWI/Seatbelt	0.00	500.00	moo	0.00%	258.41	258.41
101-301-505-702-000 Personal Services - COPS	0.00	268,200.00	268,200.00	0.00%	51,785.92	51,785.92
101-301-505-702-030 Meal/ Uniform Allowance-COPS	0.00	0.00	0.00	0.00%	63.00	63.00
101-301-505-702-040 Education/Training/Other Bonus-	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%	1,613.80	1,613.80
101-301-505-702-152 Emergency Overtime -	0.00	30,000.00	30,000.00	0.00%	11,419.86	11,419.86
101-301-505-702-158 Traffic Detail Overtime-	0.00	20,000.00	20,000.00	0.00%	6,187.42	6,187.42
101-301-505-715-001 FICA-COPS	0.00	4,900.00	4,900.00	0.00%	1,014.10	1,014.10
101-301-505-719-000 Health Insurance-COPS	0.00	52,400.00	52,400.00	0.00%	12,085.08	12,085.08
101-301-505-720-001 Life Insurance- COPS	0.00	1,200.00	1,200.00	0.00%	219.01	219.01
101-301-506-702-152 Emergency Overtime - HSI	263.52	5,000.00	4,736.48	5.27%	2,033.42	1,769.90
101-301-506-961-000 Grant Exp Reimbursement - HSI	0.00	0.00	0.00	0.00%	3,997.39	3,997.39
101-301-507-961-000 Ballistic Vest Grant Expense	17,100.00	0.00	(17,100.00)	0.00%	0.00	(17,100.00)
Total Police Department	2,155,417.89	10,213,850.00	8,058,432.11	21.10%	2,145,668.60	(9,749.29)
Fire Department:						
101-336-000-702-000 Personal Services	610,556.82	1,767,000.00	1,156,443.18	34.55%	334,273.41	(276,283.41)
101-336-000-702-010 Pay In Lieu- Insurance	5,100.00	5,400.00	300.00	94.44%	2,500.00	(2,600.00)
101-336.000-702-030 Meal/Uniform Allowance	25,056.47	29,700.00	4,643.53	84.37%	11,610.36	(13,446.11)
101-336-000-702-040 Education/Training/Other Bonus	140,431.95	54,300.00	(86,131.95)	258.62%	62,853.80	(77,578.15)
101-336-000-702-060 Longevity	4,116.00	35,900.00	31,784.00	11.47%	(33,053.25)	(37,169.25)
101-336-000-702-151 Holiday Overtime	20,875.58	65,000.00	44,124.42	32.12%	11,265.93	(9,609.65)
101-336-000-702-152 Emergency Overtime	107,039.40	43,000.00	(64,039.40)	248.93%	14,586.83	(92,452.57)
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	122,275.48	325,000.00	202,724.52	37.62%	352,843.18	230,567.70
101-336-000-715-001 FICA	16,014.48	81,100.00	65,085.52	19.75%	10,914.05	(5,100.43)
101-336-000-719-000 Health Insurance	97,392.43	513,300.00	415,907.57	18.97%	95,056.06	(2,336.37)
101-336-000-720-001 Life Insurance	1,651.13	6,700.00	5,048.87	24.64%	1,314.06	(337.07)
101-336-000-722-002 DC Plan City Contribution	654.10	6,000.00	5,345.90	10.90%	0.00	(654.10)
101-336-000-740.000 Operating Supplies	3,256.27	9,000.00	5,743.73	36.18%	2,017.41	(1,238.86)
101-336-000-740-004 ALS Transporting Oper	17,790.99	43,700.00	25,909.01	40.71%	1,014.74	(16,776.25)
101-336-000-768-000 Uniforms	2,678.55	36,700.00	34,021.45	7.30%	4,265.74	1,587.19
101-336-000-801-000 Professional Services	1,556.00	3,500.00	1,944.00	44.46%	0.00	(1,556.00)
101-336-000-818-000 Contractual Service	1,292.00	13,300.00	12,008.00	9.71%	4,379.20	3,087.20
101-336-000-860-000 Training/Transpnt	2,023.70	22,400.00	20,376.30	9.03%	8,664.92	6,641.22
101-336-000-920-000 Utilities	9,119.72	66,000.00	56,880.28	13.82%	8,891.32	(228.40)
101-336-000-930-000 Repair & Maintenance	14,060.32	66,300.00	52,239.68	21.21%	8,140.87	(5,919.45)
101-336-000.956-000 Miscellaneous	122.45	10,000.00	9,877.55	1.22%	0.00	(122.45)
101-336-000-958-000 Fire Prevention	0.00	2,000.00	2,000.00	0.00%	980.86	980.86
101-336-000-977-000 Equipment	3,480.70	36,300.00	32,819.30	9.59%	22,740.00	19,259.30
101-336-000-981-000 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%	221,583.84	221,583.84
101-336-535-702-010 Pay in Lieu- Insurance- SAFER	0.00	6,600.00	6,600.00	0.00%	2,000.00	2,000.00

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Three Months Ending September 30, 2017

	YTD <i>Actual</i>	Annual <i>Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
101-336-535-702-030 MeaUniform 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%	45,890.35	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%	8,538.18	8,538.18
101-336-535-702-152 Emergency Overtime- SAFER	0.00	10,000.00	10,000.00	0.00%	6,267.74	6,267.74
101-336-535-713-000 Compensated Absences- SAFEF	0.00	14,000.00	14,000.00	0.00%	1,003.36	1,003.36
101-336-535-715-001 FICA- SAFER	0.00	18,600.00	18,600.00	0.00%	3,850.26	3,850.26
101-336-535-719.000 Health Insurance- SAFER	0.00	269,100.00	269,100.00	0.00%	66,280.88	66,280.88
101-336-535-720-001 Life Insurance- SAFER	0.00	3,500.00	3,500.00	0.00%	876.03	876.03
101-336-535-722-002 DC Plan City Contribution- SAFE	0.00	3,300.00	3,301.00	0.00%	361.28	361.28
Total Fire Department	1,590,692.62	5,329,750.00	3,739,057.38	29.85%	1,264,606.75	(326,085.87)
Ordinance Department:						
101-371-000-702-000 Personal Services	5,862.36	19,600.00	13,737.64	29.91%	13,569.59	7,707.23
101-371-000-702-010 Pay In Lieu- Insurance	60.00	3,600.00	3,540.00	1.67%	60.00	0.00
101-371-000-702-030 Meal/Uniform Allowance	0.38	0.00	(0.38)	0.00%	0.38	0.00
101-371-000-702-040 Education/Training/Other 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
101-371-000-702-060 Longevity	0.00	200.00	200.00	0.00%	(485.80)	(485.80)
101-371-000-702-150 Regular Overtime	239.72	0.00	(239.72)	0.00%	376.52	136.80
101-371-000-702-200 Doubletime	46.65	0.00	(46.65)	0.00%	155.29	108.64
101-371-000-713-000 Compensated Absences	388.12	0.00	(388.12)	0.00%	9,919.95	9,531.83
101-371-000-715-001 RCA	503.62	1,800.00	1,296.38	27.98%	1,747.62	1,244.00
101-371-000-719-000 Health Insurance	660.29	34,600.00	33,939.71	1.91%	7,646.00	6,985.71
101-371-000-720-001 Life Insurance	10.91	100.00	89.09	10.91%	65.41	54.50
101-371-000-722-002 DC Plan City Contribution	47.20	100.00	52.80	47.20%	62.65	15.45
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	9,591.37	125,000.00	115,408.63	7.67%	5,839.25	(3,752.12)
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/Transpnt	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	17,485.62	238,800.00	221,314.38	7.32%	39,656.86	22,171.24
Department of Public Works:						
101-441-000-702-000 Personal Services	122,994.30	679,800.00	556,805.70	18.09%	126,783.24	3,788.94
101-441-000-702-010 Pay In Lieu- Insurance	1,575.00	10,200.00	8,625.00	15.44%	2,175.00	600.00
101-441-000-702-030 Meat/Uniform Allowance	142.50	0.00	(142.50)	0.00%	405.00	262.50
101-441-000-702-040 Education/Training/Other Bonus	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	9,758.42	85,000.00	75,241.58	11.48%	16,630.08	6,871.66
101-441-000-702-200 Doubletime	511.94	9,000.00	8,488.06	5.69%	446.48	(65.46)
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	2,624.00	20,000.00	17,376.00	13.12%	1,698.40	(925.60)
101-441-000-715-001 FICA	10,415.16	62,300.00	51,884.84	16.72%	10,633.45	218.29
101-441-000-719-000 Health Insurance	24,627.97	152,700.00	128,072.03	16.13%	36,973.78	12,345.81
101-441-000-720-001 Life Insurance	298.62	1,600.00	1,301.38	18.66%	479.53	180.91

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Three Months Ending September 30, 2017

	17D Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-441-000-722-002 DC Plan City Contribution	900.55	3,300.00	2,399.45	27.29%	621.20	(279.35)
101-441-000-740-000 Operating Supplies	12,914.76	100,000.00	87,085.24	12.91%	21,001.72	8,086.96
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	228.18	3,900.00	3,671.82	5.85%	649.20	421.02
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	78.00	25,600.00	25,522.00	0.30%	26.00	(52.00)
101-441-000-860-000 Training/Transpntn	0.00	4,000.00	4,000.00	0.00%	70.00	70.00
101-441-000-920-000 Utilities	8,541.40	80,000.00	71,458.60	10.68%	4,912.28	(3,629.12)
101-441-000-932-000 Right-of-Way /Act 48	4,851.47	120,000.00	115,148.53	4.04%	10,638.00	5,786.53
101-441-000-956-000 Miscellaneous	281.99	3,000.00	2,718.01	9.40%	225.96	(56.03)
101-441-000-983-003 Leased Equipment	2,107.42	6,000.00	3,892.58	35.12%	3,110.50	1,003.08
Total Department of Public Works	207,351.68	1,497,800.00	1,290,448.32	13.84%	234,136.22	26,784.54
Street Lighting:						
101-448-000-818-007 Street Lighting	234,516.88	1,600,000.00	1,365,483.10	14.66%	140,387.94	(94,128.94)
Total Street Lighting	234,516.88	1,600,000.00	1,365,483.12	14.66%	140,387.94	(94,128.94)
Public Utilities:						
101-264-000-850-000 Telephone	18,728.73	72,000.00	53,271.27	26.01%	48,746.13	30,017.40
101-264-000-920-000 Public Utilities	38,427.11	244,000.00	205,572.89	15.75%	34,285.54	(4,141.57)
101-264-000-850-002 Tablets	1,342.70	9,000.00	7,657.30	14.92%	1,440.36	97.66
Total Public Utilities	58,498.54	325,000.00	266,501.46	18.00%	84,472.03	25,973.49
Senior Center:						
101-672-000-702-000 Personal Services	8,678.76	32,900.00	24,221.24	26.38%	9,579.63	900.87
101-672-000-702-010 Pay In Lieu- insurance	342.00	1,400.00	1,058.00	24.43%	342.00	0.00
101-672-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	508.50	508.50
101-672-000-715-001 FICA	690.13	2,700.00	2,009.87	25.56%	797.89	107.76
101-672-000-719-000 Health Insurance	63.07	5,000.00	4,936.93	1.26%	132.65	69.58
101-672-000-720-001 Life Insurance	4.64	100.00	95.36	4.64%	3.07	(1.57)
101-672-000-722-002 DC Plan City Contribution	56.79	1,100.00	1,043.21	5.16%	80.01	23.22
101-672-000-740-000 Operating Supplies	1,229.71	13,600.00	12,370.29	9.04%	1,225.97	(3.74)
101-672-000-801-000 Professional Services	0.00	11,100.00	11,100.00	0.00%	175.00	175.00
101-672-000-818-000 Contractual Service	106.82	2,400.00	2,293.18	4.45%	294.01	187.19
101-672-000.881-000 Senior Events	728.17	2,100.00	1,371.83	34.67%	711.59	(16.58)
101-672-000-920-000 Public Utilities	4,190.63	26,000.00	21,809.37	16.12%	3,430.13	(760.50)
101-672-000-956-021 Senior Olympics	0.00	200.00	200.00	0.00%	0.00	0.00
101-672-000-977-000 Equipment	5,245.00	0.00	(5,245.00)	0.00%	0.00	(5,245.00)
101-672-000-980-000 Capital Outlay	0.00	7,755.00	7,755.00	0.00%	0.00	0.00
101-672-674-702-000 Personal Services- SMART Grar	18,940.78	85,700.00	66,759.22	22.10%	19,024.74	83.96
101-672-674-702-010 Pay in Lieu- Insurance- SMART I	558.00	2,300.00	1,742.00	24.26%	558.00	0.00
101-672-674-702-150 Regular Overtime- SMART Gran	27.00	0.00	(27.00)	0.00%	0.00	(27.00)
101-672-674-715-001 FICA- SMART Grant	1,493.75	6,800.00	5,306.25	21.97%	1,498.13	4.38
101-672-674-719-000 Health Insurance- SMART Grant	102.91	1,200.00	1,097.09	8.58%	216.42	113.51
101-672-674-720-001 Life Insurance- SMART	7.56	100.00	92.44	7.56%	5.01	(2.55)
101-672-674-722-002 DC Plan City Contribution- SMAI	92.66	500.00	407.34	18.53%	130.52	37.86
Total Senior Center	42,558.38	202,955.00	160,396.62	20.97%	38,713.27	(3,845.11)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Three Months Ending September 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Community Development:						
101-690-000-702-000 Personal Services	23,081.57	101,100.00	78,018.43	22.83%	16,832.18	(6,249.39)
101-690-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-690-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-690-000-715.001 FICA	1,694.19	7,800.00	6,105.81	21.72%	1,250.20	(443.99)
101-690-000-719-000 Health Insurance	3,146.56	24,800.00	21,653.44	12.69%	4,750.33	1,603.77
101-690-000-720-001 Life Insurance	135.93	800.00	664.07	16.99%	119.37	(16.56)
101-690.000-722-002 DC Plan City Contribution	753.72	4,100.00	3,346.28	18.38%	583.92	(169.80)
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 - F-	40,640.00	225,000.00	184,360.00	18.06%	5,850.00	(34,790.00)
101-690-000-970-000 Capital Outlay	2,919.95	3,800.00	880.05	76.84%	0.00	(2,919.95)
Total Community Development	72,371.92	368,900.00	296,528.08	19.62%	29,886.00	(42,485.92)
Planning Department:						
101-721-000-702-000 Personal Services	17,129.71	93,300.00	76,170.29	18.36%	19,033.17	1,903.46
101-721-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-721-000-702-050 Residency Bonus	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 RCA	1,250.34	7,200.00	5,949.66	17.37%	1,339.37	89.03
101-721-000-719-000 Health Insurance	2,464.26	17,600.00	15,135.74	14.00%	4,234.39	1,770.13
101-721-000-720-001 Life Insurance	67.97	400.00	332.03	16.99%	119.37	51.40
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	1,400.00	18,800.00	17,400.00	7.45%	1,300.00	(100.00)
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%	53.50	53.50
101-721-000-980-258 I.T. Equipment Exp	0.00	1,700.00	1,700.00	0.00%	0.00	0.00
Total Planning Department	22,312.28	174,700.00	152,387.72	12.77%	25,431.36	3,119.08
Economic Development:						
101-728-000-702-000 Personal Services	39,845.26	174,100.00	134,254.74	22.89%	37,922.84	(1,922.42)
101-728-000-702-010 Pay in Lieu- Insurance	1,800.00	7,200.00	5,400.00	25.00%	1,800.00	0.00
101-728-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,375.00	1,375.00
101-728-000-702-050 Residency Bonus	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	3,122.80	13,900.00	10,777.20	22.47%	3,102.34	(20.46)
101-728-000-719-000 Health Insurance	1,323.30	9,900.00	8,576.70	13.37%	2,341.68	1,018.38
101-728-000-720-001 Life Insurance	186.91	1,100.00	913.09	16.99%	328.29	141.38
101-728-000-722-002 DC Plan City Contribution	1,020.65	7,300.00	6,279.35	13.98%	1,798.76	778.11
101-728-000-860-000 Training/Transpnt	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
Total Economic Development	47,298.92	217,900.00	170,601.08	21.71%	48,566.31	1,267.39

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>
Parks:						
101-751-751-702-000 Personal Services	4%871.94	172,900.00	123,028.06	28.84%	45,812.79	(4,059.15)
101-751-751-702-030 Meal/Uniform Allowance	144.75	0.00	(144.75)	0.00%	45.00	(99.75)
101-751-751-702-040 Education/Training/Other Bonus	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	9,238.99	20,000.00	10,761.01	46.19%	7,558.55	(1,680.44)
101-751-751-702-200 Doubletime	1,228.90	1,500.00	271.10	81.93%	317.47	(911.43)
101-751-751-713-000 Compensated Absences	201.20	5,000.00	4,798.80	4.02%	0.00	(201.20)
101-751-751-715-001 FICA	4,530.65	15,500.00	10,969.35	29.23%	3,893.01	(637.64)
101-751-751-719-000 Health Insurance	6,267.26	38,400.00	32,132.74	16.32%	9,033.41	2,766.15
101-751-751-720-001 Life Insurance	54.68	300.00	245.32	18.23%	73.52	18.84
101-751-751-722-002 DC Plan City Contribution	224.88	900.00	675.12	24.99%	307.53	82.65
101-751-751-740-000 Operating Supplies	96.95	1,000.00	903.05	9.70%	0.00	(96.95)
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	13,596.01	70,000.00	56,403.99	19.42%	13,778.62	182.61
101-751-751-920-001 Utilities- Splash Pad/Activity Buil	16,744.67	33,300.00	16,555.33	50.28%	537.84	(16,206.83)
101-751-751-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-751-751-977-000 Equipment	0.00	0.00	0.00	0.00%	18,230.27	18,230.27
101-751-751-977-001 Park Improvements	189,712.70	353,221.00	163,508.30	53.71%	0.00	(189,712.70)
Total Parks	292,593.58	715,421.00	422,827.42	40.90%	99,053.01	(193,540.57)
Petting Farm:						
101-751-752-702-000 Personal Services	33,945.60	97,100.00	63,154.40	34.96%	33,252.51	(693.09)
101.751-752-715-001 FICA	2,596.90	7,500.00	4,903.10	34.63%	2,543.94	(52.96)
101.751-752-719-000 Health Insurance	213.44	1,800.00	1,586.56	11.86%	349.06	135.62
101-751-752-720.001 Life Insurance	18.35	100.00	81.65	18.35%	16.15	(2.20)
101-751-752-722-002 DC Plan City Contribution	115.29	600.00	484.71	19.22%	190.00	74.71
101-751-752-740-000 Operating Supplies	13,779.80	42,900.00	29,120.20	32.12%	8,879.95	(4,899.85)
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	5,364.93	23,000.00	17,635.07	23.33%	5,595.94	231.01
101-751-752-920-000 Utilities	2,943.72	16,500.00	13,556.28	17.84%	2,285.00	(658.72)
101-751-752-977-000 Equipment	2,650.00	2,700.00	50.00	98.15%	0.00	(2,650.00)
Total Petting Farm	61,628.03	193,200.00	131,571.97	31.90%	53,112.55	(8,515.48)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	2,991.53	108,508.00	105,516.47	2.76%	2,590.25	(401.28)
101-751-753-702-150 Regular Overtime	195.00	0.00	(195.00)	0.00%	0.00	(195.00)
101-751-753-715-001 FICA	243.77	8,982.00	8,738.23	2.71%	198.15	(45.62)
101-751-753-740-000 Operating Supplies	229.50	2,700.00	2,470.50	8.50%	941.82	712.32
101-751-753-740-400 Hallow-Palooza Event Expense	0.00	3,893.00	3,893.00	0.00%	0.00	0.00
101-751-753-740-401 WinterFest Event Expense	75.00	21,795.00	21,720.00	0.34%	0.00	(75.00)
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	4,429.94	14,700.00	10,270.06	30.14%	0.00	(4,429.94)
101-751-753-740-9W Other Recreation Events Expense	0.00	51,732.00	51,732.00	0.00%	0.00	0.00
101-751-753-860.001 Trans-Spec Act-Rec Progrms	19,417.25	25,000.00	5,582.75	77.67%	15,101.35	(4,315.90)
Total Parks and Rec. Events/Programs	27,581.99	243,524.00	215,942.01	11.33%	18,831.57	(8,750.42)

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>
Recreation Center:						
101-751-754-702-000 Personal Services	79,285.45	131,871.00	52,585.55	60.12%	70,145.59	(9,139.86)
101-751-754-702-150 Regular Overtime	83.49	0.00	(83.49)	0.00%	9.76	(73.73)
101-751-754-715-001 FICA	6,058.03	12,537.00	6,478.97	48.32%	5,333.41	(724.62)
101-751-754-719-000 Health Insurance	703.93	4,300.00	3,596.07	16.37%	1,189.10	485.17
101-751-754-720-001 Life Insurance	14.69	100.00	85.31	14.69%	19.39	4.70
101-751-754-722-002 DC Plan City Contribution	116.92	700.00	583.08	16.70%	243.16	126.24
101-751-754-740-000 Operating Supplies	1,582.88	20,700.00	19,117.12	7.65%	2,137.22	554.34
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	481.60	2,300.00	1,818.40	20.94%	0.00	(481.60)
101-751-754-818-001 Rec Center Activities - Classes	1,475.60	11,800.00	10,324.40	12.51%	0.00	(1,475.60)
101-751-754-920-000 Utilities	8,242.61	35,000.00	26,757.39	23.55%	8,805.70	563.09
Total Recreation Center	98,045.20	222,308.00	124,262.80	44.10%	87,883.33	(10,161.87)
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	10,232.80	46,100.00	35,867.20	22.20%	3,811.72	(6,421.08)
101-751-755-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	161.50	161.50
101-751-755-715-001 FICA	782.85	3,600.00	2,817.15	21.75%	303.95	(478.90)
101-751-755-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	119.82	119.82
101-751-755-720-001 Life Insurance	12.23	100.00	87.77	12.23%	5.38	(6.85)
101-751-755-722-002 DC Plan City Contribution	160.90	800.00	639.10	20.11%	0.00	(160.90)
Total Parks and Rec. Administration	11,188.78	52,400.00	41,211.22	21.35%	4,402.37	(6,786.41)
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	82,917.92	511,900.00	428,982.08	16.20%	63,496.50	(19,421.42)
101-786-000-702-010 Pay In Lieu- Insurance	387.00	4,900.00	4,513.00	7.90%	387.00	0.00
101-786-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	62.50	62.50
101-786-000-702-050 Residency Bonus	0.00	100.00	100.00	0.00%	0.00	0.00
101-786-000-702-150 Regular Overtime	1,580.43	0.00	(1,580.43)	0.00%	337.13	(1,243.30)
101-786-000-715-001 FICA	6,374.74	39,600.00	33,225.16	16.10%	4,747.05	(1,627.69)
101-786-000-719-000 Health Insurance	5,277.90	27,100.00	21,822.10	19.48%	8,393.17	3,115.27
101-786-000-720-001 Life Insurance	66.28	400.00	333.72	16.57%	103.37	37.09
101-786-000-722-002 DC City Plan Contribution	356.17	2,300.00	1,943.83	15.49%	570.29	214.12
101-786-000-740-000 Operations	15,055.05	93,900.00	78,844.95	16.03%	6,906.10	(8,148.95)
101-786-000-802-000 Merchant Bank Fees	341.65	8,200.00	7,858.35	4.17%	1,080.30	738.65
101-786-000-818-001 TSX Referee/Instructors	0.00	45,000.00	45,000.00	0.00%	1,427.75	1,427.75
101-786-000-882-002 Tsx Food COGS	19,524.94	64,000.00	44,475.06	30.51%	7,832.68	(11,692.26)
101-786-000-882-003 Other Expenditures	481.60	1,260.00	778.40	38.22%	0.00	(481.60)
101-786-000-920-000 Utilities	74,480.32	378,100.00	303,619.68	19.70%	40,066.44	(34,413.88)
101-786-000-930-000 Repairs & Maintenance	28,457.85	204,000.00	175,542.15	13.95%	33,274.11	4,816.26
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	235,301.85	1,380,780.00	1,145,458.15	17.04%	169,946.25	(65,355.60)
Insurance/Risk Management:						
101-851-000-801-000 Professional Services	38,081.50	500,000.00	461,938.50	7.61%	108,973.09	70,911.59
101-851-000-818-000 Contractual Service	415,987.95	1,200,000.00	784,012.05	34.67%	390,038.26	(25,951.69)
101-851-000-860-000 Training/Transpntn	(5,000.00)	25,000.00	30,000.00	-20.00%	0.00	5,000.00
Total Insurance/Risk Management	449,049.45	1,725,000.00	1,275,950.55	26.03%	499,009.35	49,959.90

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Three Months Ending September 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	10,650.00	45,000.00	34,350.00	23.67%	12,400.00	1,750.00
101-858-000-715-001 Retiree FICA	814.74	3,500.00	2,685.26	23.28%	948.60	133.86
101-858-000-852-000 Health Insurance	50,755.47	0.00	(50,755.47)	0.00%	0.00	(50,755.47)
101-858-000-852-001 Retiree Health insurance	1,217,662.16	3,775,000.00	2,557,337.8	32.26%	1,202,123.08	(15,539.08)
101-858-000-852-003 Retiree Medicare Part B	64,038.00	267,600.00	203,562.00	23.93%	61,370.19	(2,667.81)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(9,790.21)	(9,790.21)
101-858-000-854-010 Retiree Life Insurance	1,027.62	6,500.00	5,472.38	15.81%	249.21	(778.41)
101-858-000-861-001 GERS City Contribution	0.00	2,016,190.00	2,016,190.0	0.00%	0.00	0.00
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	0.00	0.00%	(13,287.49)	(13,287.49)
101-858-000-871-000 Workers Comp Self Ins	0.00	400,000.00	400,000.00	0.00%	14,562.76	14,562.76
Total Employee Fringe Benefits	1,344,947.99	6,513,790.00	5,168,842.0	20.65%	1,268,576.14	(76,371.85)
			1			
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	4,779.06	31,000.00	26,220.94	15.42%	6,360.32	1,581.26
101-894-000-956-000 Miscellaneous	1,285.00	2,000.00	715.00	64.25%	350.00	(935.00)
101-894-000-956-012 Land Acquisition	179,495.63	179,503.00	7.37	100.00%	158,732.16	(20,763.47)
101-894-000-964-000 Refunds & Rebates	0.00	20,000.00	20,000.00	0.00%	0.00	0.00
Total General Administration	185,559.69	232,503.00	46,943.31	79.81%	165,442.48	(20,117.21)
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	35,268.24	251,000.00	215,731.76	14.05%	35,619.12	350.88
101-895-000-702-030 Meal/Uniform Allowance	3.75	0.00	(3.75)	0.00%	56.25	52.50
101-895-000-702-040 Education/Training/Other Bonus	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	1,771.02	12,000.00	10,228.98	14.76%	2,741.48	970.46
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	2,695.10	21,200.00	18,504.90	12.71%	2,552.37	(142.73)
101-895-000-719-000 Health Insurance	7,257.09	102,000.00	94,742.91	7.11%	15,929.91	8,672.82
101-895-000-720-001 Life Insurance	57.16	800.00	742.84	7.15%	142.71	85.55
101-895-000-722-002 DC Plan City Contribution	417.77	2,100.00	1,682.23	19.89%	571.86	154.09
101-895-000-740-000 Operating Supplies	1,771.07	10,000.00	8,228.93	17.71%	879.80	(891.27)
101-895-000-751-000 Gas & Oil	24,651.39	220,000.00	195,348.61	11.21%	53,656.71	29,005.32
101-895-000-768-000 Uniforms	166.13	1,800.00	1,633.87	9.23%	328.45	162.32
101-895-000-860-000 Training/Transpnt	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	33,979.54	140,000.00	106,020.46	24.27%	29,967.01	(4,012.53)
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	2,927.88	52,785.00	49,857.12	5.55%	1,615.23	(1,312.65)
Total Motor Vehicle Pool	111,794.53	838,385.00	726,590.47	13.33%	143,050.40	31,255.87

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Three Months Ending September 30, 2017

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u>YTD</u> <i>Prior Year</i>	<i>Variance</i>
Debt Service:						
101-906-000-991-000 Principal	58,737.66	77,982.00	19,244.34	75.32%	37,447.59	(21,290.07)
101-906-000-991-001 Principal-PNC	59,951.09	241,921.00	181,969.91	24.78%	58,565.83	(1,385.26)
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	2,412.52	4,196.00	1,783.48	57.50%	3,640.91	1,228.39
101-906-000-995-001 Interest Expense - PNC	7,415.83	20,365.00	12,949.17	36.41%	7,005.60	(410.23)
101-906-000-995-003 Interest Expense - Dell Servers	2,176.98	2,244.00	67.02	97.01%	0.00	(2,176.98)
101-906-000-995-004 Interest - Caterpillar Excavator	0.00	1,640.00	1,640.00	0.00%	0.00	0.00
Total Debt Service	146,119.17	378,945.00	232,825.83	38.56%	106,659.93	(39,459.24)
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 Func	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	8,687,615.36	39,446,206.00	30,858,589.64	21.77%	7,840,368.71	(747,246.65)
Total Change In Fund Balance	(3,823,791.06)	(221,584.00)	(3,602,207.06)	1726.66%	(1,395,370.95)	(2,428,420.11)

City of Taylor
 Major Road Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2017

	Y7D Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
State Grants	\$406,516.44	\$3,600,000.00	(\$3,193,483.56)	11.29%	5287,728.59	\$118,787.85
Interest and Rents	207.87	2,500.00	(2,292.13)	8.31%	245.81	(37.94)
Total Revenue	406,724.31	3,602,600.00	(3,195,775.69)	11.29%	287,974.40	118,749.91
Expenditures						
Other Services and Charges	201,017.97	1,849,992.00	1,648,974.03	10.87%	313,408.48	112,390.51
Debt Service	17,456.25	359,913.00	342,456.75	4.85%	25,593.75	8,137.50
Transfers (Out)	0.00	1,600,000.00	1,600,000.00	0.00%	0.00	0.00
Total Expenditures	218,474.22		3,809,905.00 AQ1 4qtr 7	6.73%	339,002.23	120,528.01
Total Revenue Over (Under) Expenditures	188,250.09	(207,405.00)	395,655.09	-90.76%	(51,027.83)	239,277.92

City of Taylor
Local Street Fund • Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Three Months Ending September 30, 2017

	<i>WV</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						
State Grants	\$142,568.38	\$1,551,470.00	<i>(\$1,408,901.62)</i>	9.19%	\$100,189.32	<i>\$42,379.06</i>
Interest and Rents	163.81	2,000.00	<i>(1,836.19)</i>	8.19%	504.00	<i>(340.19)</i>
Transfers In	0.00	1,600,660.00	<i>(1,600,000.00)</i>	0.00%	0.00	<i>0.00</i>
Total Revenue	142,732.19	3,153,470.00	<i>(3,010,737.81)</i>	4.63%	100,693.32	<i>42,038.87</i>
Expenditures						
Other Services and Charges	528,849.86	3,471,900.00	<i>2,943,050.14</i>	15.23%	881,090.96	<i>152,241.10</i>
Debt Service	166.67	70,887.00	<i>70,720.33</i>	0.24%	166.67	<i>0.00</i>
Total Expenditures	529,016.63	3,642,787.00	<i>3,013,770.47</i>	14.93%	681,257.63	<i>152,241.10</i>
Total Revenue Over (Under) Expenditures	<i>(386,284.34)</i>	<i>(389,317.00)</i>	<i>3,03266</i>	99.22%	<i>(580,564.31)</i>	<i>194,279.97</i>

City of Taylor
Police and fire Retirement Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 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	\$1,746,748.18	\$8,308,200.00	<i>(\$6,561,451.82)</i>	21.02%	\$3,120,032.70	<i>(\$1,373,284.52)</i>
Federal Grants	0.00	300,000.00	<i>(300,000.00)</i>	0.00%	0.00	<i>0.00</i>
State Grants	0.00	50,000.00	<i>(50,000.00)</i>	0.00%	0.00	<i>0.00</i>
Interest and Rents	1,348.74	11,000.00	<i>(9,651.26)</i>	12.26%	1,117.61	<i>231.13</i>
Total Revenue	1,748,096.92	8,869,200.00	<i>(6,921, 103.08)</i>	20.16%	3,121,150.31	<i>(1,373,053.39)</i>
Expenditures						
Personal Services	2,690.24	5,486,090.00	<i>5,463,399.76</i>	0.05%	4,519.74	<i>1,829.50</i>
Other Services and Charges	1,273,365.70	3,937,680.00	<i>2,664,314.30</i>	32.34%	1,078,922.67	<i>(194,443.03)</i>
Total Expenditures	1,276,055.94	9,403,770.00	<i>8,127,714.06</i>	13.57%	1,083,442.41	<i>(192,613.53)</i>
Total Revenue Over (Under) Expenditures	472,040.98	(734,570.00)	<i>1,206,610.98</i>	.64.26%	2,037,707.90	<i>(1,565,668.92)</i>

City of Taylor
Building and Grounds Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>		<i>YTD Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue							
Tax Related Revenue	\$710,347.75	\$3,489,529.00	<i>(\$2,779,181.25)</i>	20.38%	\$1,273,024.00		<i>(\$562,676.25)</i>
Interest and Rents	357.09	1,300.00	<i>(942.91)</i>	27.47%	358.71		<i>(1.62)</i>
Transfers In	21,675.00	77,800.00	<i>(56,125.00)</i>	27.86%	19,450.00		<i>2,225.00</i>
Total Revenue	732,379.84	3,688,629.00	<i>(2,836,249.16)</i>	20.62%	1,292,832.71		<i>(560,452.87)</i>
Expenditures							
Personal Services	87,211.89	515,285.00	<i>448,053.11</i>	13.04%	67,090.28		<i>(121.61)</i>
Supplies	351.02	7,000.00	<i>6,648.98</i>	5.01%	497.77		<i>146.75</i>
Other Services and Charges	100,223.88	1,790,284.00	<i>1,690,040.12</i>	5.60%	175,880.97		<i>75,437.09</i>
Capital Outlay	28,298.00	1,255,100.00	<i>1,228,802.00</i>	2.10%	21,320.00		<i>(4,978.00)</i>
Debt Service	0.00	1,000.00	<i>1,000.00</i>	0.00%	0.00		<i>0.00</i>
Total Expenditures	194,084.79	3,588,629.00	<i>3,374,544.21</i>	5.44%	284,669.02		<i>70,484.23</i>
Total Revenue Over (Under) Expenditures	538,295.05	0.00	<i>538,295.05</i>	0.00%	1,028,263.89		<i>(489,968.84)</i>

City of Taylor
 Act 179/Rubbish Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 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	\$871,192.35	\$4,150,000.00	(\$3,278,807.65)	20.99%	\$1,556,123.63	(\$684,931.28)
State Grants	0.00	70,000.00	(70,000.00)	0.00%	0.00	0.00
Charges for Services	49,879.39	506,000.00	(456,120.61)	9.86%	98,485.65	(48,606.26)
Interest and Rents	803.25	8,300.00	(7,496.75)	9.68%	1,297.63	(494.38)
Other Revenue	620.00	0.00	620.00	0.00%	425,000.00	(424,380.00)
Transfers In	0.00	3439,719.00	(369,719.00)	0.00%	0.00	0.00
Total Revenue	922,494.99	6,104,019.00	(4,181,524.01)	18.07%	2,080,908.91	(1,158,411.92)
Expenditures						
Personal Services	228,950.30	1,821,700.00	1,392,749.70	14.12%	227,067.01	(1,883.29)
Supplies	18,678.98	122,300.00	103,623.02	15.27%	13,592.50	(5,084.48)
Other Services and Charges	579,085.09	3,162,700.00	2,583,634.91	18.31%	553,310.24	(25,754.85)
Capital Outlay	389,719.00	387,719.00	18,000.00	95.36%	5,750.00	(363,969.00)
Debt Service	20,368.75	437,734.00	417,367.25	4.65%	28,188.20	7,821.45
Total Expenditures	1,218,778.12	6,732,163.00	4,515,374.88	21.23%	827,907.95	(388,870.17)
Total Revenue Over (Under) Expenditures	(294,283.13)	(628,134.00)	333,850.87	48.86%	1,262,998.96	(1,547,282.09)

City of Taylor
 1996 Voter Approved Levy • Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 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	5507.64	\$0.00	\$507.64	0.00%	51,164.69	(\$657.05)
Total Revenue	607.84	0.00	507.64	0.00%	1,164.69	(657.05)
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%	1,757,875.00	1,757,875.00
Total Revenue Over (Under) Expenditures	507.84	0.00	507.64	0.00%	(1,756,710.31)	1,757,217.95

City of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 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	\$53,950.00	\$217,500.00	(\$163,550.00)	24.80%	578,650.00	(\$24,700.00)
Charges for Services	560,193.65	1,605,000.00	(1,044,806.35)	34.90%	390,381.15	169,812.50
Interest and Rents	1,137.05	2,500.00	(1,362.95)	45.48%	726.33	410.72
Total Revenue	615,280.70	1,826,000.00	(1,209,719.30)	33.71%	469,767.48	145,623.22
Expenditures						
Personal Services	99,983.85	525,700.00	425,716.15	19.02%	103,290.64	3,306.79
Supplies	31.81	6,000.00	5,968.19	0.53%	347.72	315.91
Other Services and Charges	307,825.23	1,283,283.00	975,457.77	23.99%	255,480.58	(52,344.65)
Capital Outlay	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
Total Expenditures	407,840.89	1,839,983.00	1,432,142.11	22.17%	369,118.94	(48,721.95)
Total Revenue Over (Under) Expenditures	207,439.81	(14,983.00)	222,422.81	-1384.50%	110,638.64	96,801.27

City of Taylor
Federal Forfeiture - Treasury- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 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	\$195.33	\$0.00	\$195.33	0.00%	\$492.53	(\$297.20)
Total Revenue	195.33	0.00	195.33	0.00%	492.53	(297.20)
Expenditures						
Other Services and Charges	0.00	91,002.00	91,002.00	0.00%	0.00	0.00
Total Expenditures	0.00	91,002.00	91,002.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	196.33	(91,002.00)	91,197.33	-0.21%	492.53	(297.20)

City of Taylor
Federal Forfeiture - Justice • Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Pnor Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$160.16	\$0.00	\$180.16	0.00%	\$158.17	\$1.99
Total Revenue	160.16	0.00	160.16	0.00%	158.17	1.99
Expenditures						
Other Services and Charges	82.50	60,000.00	59,937.50	0.10%	0.00	(62.50)
Total Expenditures	62.50	60,000.00	59,937.50	0.10%	0.00	(62.50)
Total Revenue Over (Under) Expenditures	97.66	(60,000.00)	60,097.66	.0.16%	158.17	(60.51)

City of Taylor
State OW? Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2017

	YTD Actual	Annual Bucket	Variance	YTD		Variance
				Used	Prior Year	
Revenue						
Interest and Rents	\$8.65	50.00	\$8.65	0.00%	36.91	\$1.74
Total Revenue	8.65	0.00	8.65	0.00%	6.91	1.74
Expenditures						
Total Revenue Over (Under) Expenditures	8.65	0.00	8.65	0.00%	6.91	1.74

City of Taylor
 State *Forfeiture Fund - Summary*
 Statement of Revenue, Expenditures and Changes *in* Fund Balance - Unaudited
 For the Three Months Ending September 30, 2017

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u>YTD <i>Prior Year</i></u>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$58,832.00	50.00	\$58,832.00	0.00%	\$19,390.91	\$39,441.09
Interest and Rents	714.88	0.00	714.88	0.00%	447.22	267.66
Total Revenue	69,546.88	0.00	59,546.88	0.00%	19,838.13	39,708.75
Expenditures						
Other Services and Charges	34,569.42	175,444.00	140,874.58	19.70%	12,208.47	(22,360.95)
Total Expenditures	34,569.42	175,444.00	140,874.58	19.70%	12,206.47	(22,360.95)
Total Revenue Over (Under) Expenditures	24,977.46	(175,444.00)	200,421.46	-14.24%	7,629.66	17,347.80

City of Taybr
DARE/Great Fund- Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Three Months Ending September 30, 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	\$5.67	\$0.00	\$5.67	0.00%	\$2.72	\$2.95
Other Revenue	810.00	(1,300.00)	2,110.00	-62.31%	138.25	671.75
Total Revenue	815.67	(1,300.00)	2,115.67	-62.74%	140.97	674.70
Expenditures						
Other Services and Charges	0.00	1,300.00	1,300.00	0.00%	1,178.25	1,178.25
Total Expenditures	0.00	1,300.00	1,300.00	0.00%	1,178.25	1,178.25
Total Revenue Over (Under) Expenditures	816.07	(2,600.00)	3,415.67	-31.37%	(1,037.28)	1,852.95

City of Taylor
 Library Fund-Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance-Unaudited
 For the Three Months Ending September 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Pnor Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$188,847.79	\$902,904.00	(\$714,256.21)	20.89%	\$333,491.20	(\$144,843.41)
Federal Grants	0.00	4,800.00	(4,600.00)	0.00%	0.00	0.00
State Grants	(95,550.38)	246,100.00	(341,650.38)	-38.83%	20,778.16	(116,328.54)
Contribution From Local Units	5,948.00	0.00	5,948.00	0.00%	0.00	5,948.00
Fines and Forfeitures	5,553.75	58,400.00	(52,846.25)	9.51%	10,172.95	(4,619.20)
Total Revenue	104,599.16	1,212,004.00	(1,107,404.84)	8.63%	364,442.31	(259,843.15)
Expenditures						
Personal Services	120,817.77	678,500.00	557,682.23	17.81%	104,635.54	(16,182.23)
Supplies	1,014.23	8,900.00	7,885.77	11.40%	569.20	(445.03)
Other Services and Charges	40,387.02	384,400.00	324,012.98	11.08%	40,613.33	226.31
Capital Outlay	7,280.88	68,700.00	61,419.12	10.60%	1,218.75	(6,062.13)
Transfers (Out)	63,900.00	127,800.00	63,900.00	50.00%	31,875.00	(32,025.00)
Total Expenditures	233,399.90	1,248,300.00	1,014,900.10	18.70%	178,911.82	(54,488.08)
Total Revenue Over (Under) Expenditures	(128,800.74)	(36,296.00)	(92,504.74)	354.86%	185,530.49	(314,331.23)

City of Taylor
COBS Fund • Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 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	\$28,581.00	\$0.00	\$28,581.00	0.00%	\$0.00	\$28,581.00
Total Revenue	28,581.00	0.00	28,581.00	0.00%	0.00	26581.00
Expenditures						
Other Services and Charges	154,330.36	421,777.00	267,446.64	36.59%	48,759.64	(107,570.72)
Total Expenditures	154,330.36	421,777.00	267,446.64	36.59%	46,769.64	(107,570.72)
Total Revenue Over (Under) Expenditures	(125,749.36)	(421,777.00)	296,027.64	29.81%	(46,769.64)	(78,989.72)

City of Taylor
 NSP Fund-Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 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	\$31,208.78	\$0.00	\$31,208.76	0.00%	\$0.00	\$31,208.76
Total Revenue	31,208.76	0.00	31,208.76	0.00%	0.00	31,208.76
Expenditures						
Other Services and Charges	1,614.88	0.00	(1,614.88)	0.00%	2,170.00	555.12
Total Expenditures	1,814.88	0.00	(1,614.88)	0.00%	2,170.00	555.12
Total Revenue Over (Under) Expenditures	29,593.88	0.00	29,593.88	0.00%	(2,170.00)	31,763.88

City of Taybr
 Golf Course Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
Revenue						
Charges for Services	\$1,265,492.99	3,424,700.00	(2,159,207	36.95%	\$1,259,636.33	\$5, 856.66
Interest and Rents	164.32	2,000.00	(1,835.68)	8.22%	600.60	(436.28)
Total Revenue	1,265,657.31	3,416,700.00	(2,161,042.69)	36.94%	1,260,236.93	5,420.38
Expenditures						
Personal Services	349,800.39	1,230,580.00	880,779.6	28.43%	356,246.38	6,445.99
Supplies	220,055.29	1,020,100.00	800,044.7	21.57%	203,760.40	(16,294.89)
Other Services and Charges	171,715.73	1,741,600.00	1,569,884.1	9.86%	240,738.31	69,022.58
Capital Outlay	1,014.00	70,000.00	68,986.00	1.45%	0.00	(1,014.00)
Debt Service	59,229.58	121,900.00	6,281,044.00	48.59%	58,781.19	(448.37)
Total Expenditures	801,814.97	4,184,180.00	3,382,365.1	19.16%	859,526.28	57,711.31
Total Revenue Over (Under) Expenditures	463,842.34	(757,480.00)	1,221,322.61	-61.23%	400,710.65	63,131.69

City of Taylor
 Sewer Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 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	\$4,941,000.00	(\$4,941,000.00)	0.00%	\$0.00	\$0.00
State Grants	224,161.86	1,278,278.00	(1,054,116.14)	17.54%	23,600.25	200,561.61
Charges for Services	1,818,095.84	8,315,000.00	(6,496,904.16)	21.87%	2,354,304.57	(536,208.73)
Interest and Rents	25,004.49	39,000.00	(13,995.51)	84.11%	9,677.68	15,326.81
Other Revenue	0.00	20,000.00	(20,000.00)	0.00%	0.00	0.00
Total Revenue	2,067,262.19	14,693,278.00	(12,526,015.81)	14.17%	2,387,582.50	(320,320.31)
Expenditures						
Personal Services	112,743.87	929,882.00	817,138.13	12.12%	116,199.03	3,455.16
Supplies	0.00	37,000.00	37,000.00	0.00%	863.74	863.74
Other Services and Charges	603,491.99	7,173,756.00	6,570,264.01	8.41%	703,444.78	99,952.79
Capital Outlay	90,589.25	1,155,000.00	1,064,410.75	7.84%	6,836.25	(83,753.00)
Debt Service	27,454.29	5,131,205.00	5,103,750.71	0.54%	(64,642.59)	(92,096.88)
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	834,279.40	14,656,843.00	13,822,563.60	5.69%	762,701.21	(71,578.19)
Total Revenue Over (Under) Expenditures	1,232,982.79	(63,586.00)	1,296,547.79	-1939.72%	1,624,881.29	(391,898.50)

City of Taylor
WaterFund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Pnor Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$2,449,184.90	\$10,774,000.00	(\$8,324,815.10)	22.73%	\$2,963,354.98	(\$514,170.08)
Interest and Rents	4,125.73	6,500.00	(2,374.27)	63.47%	2,319.77	1,805.98
Other Revenue	1,225.01	3,500.00	(2,274.99)	35.00%	210.35	1,014.68
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
Total Revenue	2,454,636.64	11,144,000.00	(8,689,464.36)	22.03%	2,966,885.10	(511,349.46)
Expenditures						
Personal Services	341,265.75	2,781,799.00	2,440,533.25	12.27%	353,057.27	11,791.52
Supplies	42,742.32	296,500.00	253,757.68	14.42%	47,032.69	4,290.37
Other Services and Charges	191,159.50	7,320,630.00	7,129,470.50	2.61%	662,210.08	471,050.58
Capital Outlay	1,476,105.46	4,597,000.00	3,120,894.54	32.11%	18,158.05	(1,457,947.41)
Debt Service	468.25	15,887.00	15,398.75	2.95%	(87.04)	(555.29)
Total Expenditures	2,051,741.28	15,011,796.00	12,960,054.72	13.67%	1,080,371.05	(971,370.23)
Total Revenue Over (Under) Expenditures	402,794.36	(3,867,796.00)	4,270,590.38	-10.41%	1,885,514.05	(1,482,719.69)

City of Taylor
 Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Three Months Ending September 30, 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	\$105,534.99	\$540,250.00	(\$434,715.01)	19.53%	\$159,303.30	(\$53,768.31)
Interest and Rents	3,203.52	5,000.00	(1,796.48)	64.07%	1,706.50	1,497.02
Total Revenue	108,738.51	545,260.00	(436,511.49)	19.94%	161,009.60	(52,271.29)
Expenditures						
Other Services and Charges	19,652.85	224,500.00	204,847.15	8.75%	(103,111.10)	(122,763.95)
Debt Service	10,428.55	212,300.00	201,873.45	4.91%	11,154.91	728.36
Total Expenditures	30,079.40	436,800.00	406,720.60	6.89%	(91,956.19)	(122,035.59)
Total Revenue Over (Under) Expenditures	78,669.11	108,450.00	(29,790.89)	72.53%	252,965.99	(174,306.88)