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RICK SOLLARS  
*Mayor*

CYNTHIA A. BOWER  
*City Clerk*

EDWARD L. BOURASSA  
*Treasurer*

# City of Taylor

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TAYLOR, MICHIGAN 48180

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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:** 12/8/2017  
**Subject:** Monthly Financial Report -- November 2017 (Unaudited)

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

#### I. General Fund Revenue

Overall, year-to-date revenue for the month ended November 2017 was \$19.5 million, which represents 49.74% of budgeted revenue.

A. Tax related revenue budget of \$11.1 million represents 28.5% of the total general fund revenue budget. The \$10.1 million revenue received and recorded through November 2017 represents 90.38% of the total budgeted amount. The majority of tax related revenue was collected in early November. The remainder of tax revenue 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 begins to be collected in November 2017 and is completed bi-monthly. Amount collected year-to-date is \$1.3 million or 18.26% 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 \$2.1 million revenue received and recorded through November 2017 represents 40.57% 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. The actual amount to date is trending higher than budgeted.

- 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 November 2017 is \$2.2 million or 40.09%.

## *II. General Fund Expenditures*

Overall, year-to-date expenditures for the month ended November 2017 were \$14.5 million or 36.57% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 41.6% (5/12). Listed below are departments in which actual expenditures are greater than 41.6% of their budget.

- A. City Clerk is at 44.42% of budget. This amount is slightly high due to timing difference of one-time costs related to the election that took place in November and voting equipment purchases. The percentage is expected to smooth out during the year.
- B. Corporation Counsel is at 47.74% of budget. This amount is slightly high due to upfront legal costs related to some litigation cases that are no longer being incurred. The percentage is expected to smooth out during the year.
- C. Fire department is at 43.43% of budgeted expenditures. Overtime costs are higher than estimated and higher compared to the prior year. The fire overtime will need to be reviewed for possible budget amendment if the cost can not be offset somewhere else in the department.
- D. Parks department is at 57.13% of budget. The percentage is high due to upfront costs related to park improvements. The percentage is expected to smooth out during the year.
- E. Petting farm is at 48.82% of budget. Operating supplies and personal services are being spent at a higher pace than budgeted. Petting farm revenue is higher than last year at this time, but still trending lower than current year budget. The department will have to keep an eye on the spending.
- F. Parks and Rec. Events/Programs is slightly over budget due to some events that occur during the fall. The budget percentage should smooth out during the year.
- G. Insurance/Risk Management is over the budget percentage due to timing of premiums paid. Premiums are paid quarterly and the first two payments were paid as of November. The percentage should smooth out over the course of the year.
- H. 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.
- I. Debt Service department is slightly over budget due to timing difference of debt payments. The budget percentage should smooth out during the year.

### ***III. Other Funds***

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

**Sewer and Water Funds (Pages 35-37)** – 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.

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City of Taylor  
 General Fund - Summary  
 Statement of Revenue, Expenditures and Changes In Fund Balance  
 For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
Tax Related Revenue:	\$10,059,729.58	\$11,130,000.00	(\$1,070,270.44)	90.38%	\$9,483,275.47	\$576,454.09
Licenses and Permits:	401,600.12	1,403,500.00	(1,001,899.88)	28.61%	364,588.14	37,013.98
Federal Grants:	667,831.89	1,622,782.00	(954,950.11)	41.15%	260,653.73	407,178.16
State Grants:	82,061.18	500,100.00	(418,038.82)	16.41%	206,982.25	(124,921.07)
State Sharing Revenue:	1,267,105.00	6,938,903.00	(5,671,798.00)	18.26%	1,180,734.00	86,371.00
Contributions From Local Units:	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
Charges for Services:	599,639.62	2,257,300.00	(1,657,660.38)	26.56%	410,368.73	189,270.89
Charges for Services - Sportsplex:	472,004.48	1,452,900.00	(980,895.52)	32.49%	412,541.70	59,462.78
Fines and Forfeitures:	2,090,344.78	5,152,000.00	(3,061,655.22)	40.57%	1,356,360.89	733,983.89
Interest and Rents:	229,958.55	874,550.00	(644,591.45)	26.29%	420,868.41	(190,909.86)
Other Revenue:	420,323.34	1,342,888.00	(922,564.66)	31.30%	439,681.79	(19,358.45)
Other Financing Sources:	2,249,567.71	5,610,949.00	(3,361,381.29)	40.09%	2,594,793.47	(345,225.76)
<b>Total Revenue</b>	<b>19,540,166.23</b>	<b>39,288,872.00</b>	<b>(19,745,705.77)</b>	<b>49.74%</b>	<b>17,130,848.68</b>	<b>2,409,319.65</b>
<b>Expenditures</b>						
City Council	67,140.59	171,600.00	104,459.41	39.13%	68,298.11	1,157.52
23rd District Court	759,809.27	2,094,734.00	1,334,924.73	36.27%	703,145.70	(56,663.57)
Office of the Mayor	114,185.70	277,200.00	163,014.30	41.19%	104,954.25	(9,231.45)
Budget and Finance/Purchasing	228,984.67	684,068.00	435,081.33	34.48%	223,465.68	(5,518.99)
City Clerk	126,068.87	283,800.00	157,731.13	44.42%	164,040.50	57,971.63
Information Technology	143,381.20	534,070.00	390,688.80	26.85%	159,220.70	15,839.50
Customer Assistance Center	190,308.89	458,685.00	268,376.11	41.49%	165,489.79	(24,839.10)
City Treasurer	125,283.90	356,320.00	231,036.10	35.16%	130,336.44	5,052.54
Assessor	99,541.52	355,100.00	255,558.48	28.03%	112,954.03	13,412.51
Corporate Counsel	152,769.82	320,000.00	167,230.18	47.74%	123,612.79	(29,157.03)
Human Resources	204,964.74	645,020.00	440,055.26	31.78%	171,941.88	(33,022.86)
Police Department	3,791,269.84	10,226,350.00	6,435,080.16	37.07%	3,871,271.30	80,001.46
Fire Department	2,314,962.50	5,329,750.00	3,014,787.50	43.43%	2,188,781.64	(128,180.86)
Ordinance Department	28,447.37	238,800.00	210,352.63	11.91%	96,074.53	67,627.16
Department of Public Works	441,765.43	1,528,418.00	1,088,652.57	28.90%	441,467.94	(297.49)
Street Lighting	476,484.08	1,600,000.00	1,123,515.92	29.78%	583,798.75	107,314.67
Public Utilities	99,911.69	325,000.00	225,088.31	30.74%	141,116.68	41,204.97
Senior Center	74,957.83	208,807.00	131,649.17	36.28%	68,816.58	(6,141.25)
Community Development	149,782.99	368,900.00	219,117.01	40.80%	202,834.65	53,051.66
Planning Department	42,572.15	174,700.00	132,127.85	24.37%	44,675.88	2,103.73
Economic Development	81,326.04	217,900.00	136,573.96	37.32%	80,788.75	(537.29)
Parks	447,167.52	782,738.00	335,568.48	57.13%	179,412.09	(267,755.43)
Petting Farm	94,317.26	193,200.00	98,882.74	48.82%	96,596.49	2,279.23
Parks and Rec. Events/Programs	118,959.69	258,524.00	139,564.31	46.01%	45,424.05	(73,535.64)
Recreation Center	72,984.90	245,574.00	172,589.10	29.72%	122,569.14	49,584.24
Parks and Rec. Administration	18,956.34	52,400.00	33,443.66	38.18%	10,749.97	(8,206.37)
Taylor Sportsplex	414,853.42	1,380,760.00	965,906.58	30.05%	388,807.39	(28,248.03)
Insurance/Risk Management	839,356.85	1,725,000.00	885,643.15	48.66%	880,320.77	20,983.92
Employee Fringe Benefits	2,164,963.98	6,513,790.00	4,348,826.02	33.24%	3,863,766.47	1,698,802.49
General Administration	209,200.93	245,003.00	35,802.07	65.39%	170,830.58	(38,370.35)
Motor Vehicle Pool	237,774.95	881,189.00	643,414.05	28.98%	239,717.66	1,942.71
Debt Service	187,976.32	378,945.00	210,968.68	44.33%	150,374.22	(17,602.10)
Other Financing Uses(Transfers)	0.00	619,719.00	619,719.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>14,500,431.26</b>	<b>38,653,860.00</b>	<b>25,153,428.75</b>	<b>38.57%</b>	<b>15,991,435.38</b>	<b>1,491,004.13</b>
<b>Total Change In Fund Balance</b>	<b>5,039,734.98</b>	<b>(367,988.00)</b>	<b>5,407,722.98</b>	<b>1369.64%</b>	<b>1,139,411.20</b>	<b>3,900,323.78</b>

City of Taylor  
 General Fund - Detail  
 Statement of Revenue, Expenditures and Changes In Fund Balance  
 For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
<b>Tax Related Revenue::</b>						
101-000-000-402-000 Property Taxes - Current	7,755,737.39	8,800,000.00	(1,044,262.61)	88.13%	7,720,162.65	35,574.74
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	1,710,301.51	480,000.00	1,230,301.51	356.31%	1,208,522.56	501,778.95
101-000-000-445-000 Tax Penalty & Int.	133.61	0.00	133.61	0.00%	0.00	133.61
101-000-000-447-000 Property Tax Admin. Fee	593,557.05	825,000.00	(231,442.95)	71.95%	554,590.26	38,966.79
<b>Total Tax Related Revenue:</b>	<b>10,059,729.56</b>	<b>11,130,000.00</b>	<b>(1,070,270.44)</b>	<b>90.38%</b>	<b>9,483,275.47</b>	<b>576,454.09</b>
<b>Licenses and Permits::</b>						
101-000-000-451-000 Business Lic. & Permits	399,034.12	1,388,500.00	(989,465.88)	28.74%	360,941.14	38,092.98
101-000-000-477-000 Other Permits & Licenses	2,566.00	15,000.00	(12,434.00)	17.11%	3,645.00	(1,079.00)
<b>Total Licenses and Permits:</b>	<b>401,600.12</b>	<b>1,403,500.00</b>	<b>(1,001,899.88)</b>	<b>28.61%</b>	<b>364,586.14</b>	<b>37,013.98</b>
<b>Federal Grants::</b>						
101-000-000-501-000 Federal Grants - ICE	4,570.00	30,000.00	(25,430.00)	15.23%	7,365.56	(2,795.56)
101-000-000-502-000 Federal Grants - Party Patrol	960.54	5,100.00	(4,139.46)	18.83%	3,584.04	(2,603.50)
101-000-000-503-000 Federal Grants - OWI/Seatbelt	10,848.56	47,000.00	(36,351.44)	22.66%	33,460.20	(22,811.64)
101-000-000-504-000 Federal Grants - JAG	11,862.00	12,500.00	(638.00)	94.90%	0.00	11,862.00
101-000-000-505-000 Federal Grants - COPS	2,312.77	180,000.00	(177,687.23)	1.28%	77,343.62	(75,030.85)
101-000-000-506-000 Federal Grants - HSI	1,849.62	5,000.00	(3,150.38)	36.99%	8,239.05	(6,389.43)
101-000-000-533-000 Federal Grants	11,150.68	0.00	11,150.68	0.00%	13,363.26	(2,212.58)
101-000-000-535-000 SAFER Grant	239,081.70	750,000.00	(510,918.30)	31.88%	0.00	239,081.70
101-000-000-535-001 HOME Grant Revenue	320,731.24	225,000.00	95,731.24	142.55%	117,318.00	203,413.24
101-000-000-535-002 HOME Grant - Program Income	64,664.78	0.00	64,664.78	0.00%	0.00	64,664.78
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
<b>Total Federal Grants:</b>	<b>667,831.89</b>	<b>1,622,782.00</b>	<b>(954,950.11)</b>	<b>41.15%</b>	<b>260,653.73</b>	<b>407,178.16</b>
<b>State Grants::</b>						
101-000-000-544-000 MCJ Act 302 Training Grnt	7,185.75	14,000.00	(6,814.25)	51.33%	7,464.25	(278.50)
101-000-000-544-001 Judicial Caseload 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	39,226.93	215,000.00	(175,773.07)	18.25%	30,921.64	8,305.29
101-000-000-547-001 RDWI Program Income	550.00	3,000.00	(2,450.00)	18.33%	1,084.50	(514.50)
101-000-000-548-000 Michigan Blight Grant	0.00	0.00	0.00	0.00%	100,000.00	(100,000.00)
101-000-000-571-011 SCAO MDCGP Grant	12,236.50	25,000.00	(12,763.50)	48.95%	0.00	12,236.50
101-000-000-572-000 Liquor License Fees	0.00	10,000.00	(10,000.00)	0.00%	1,113.75	(1,113.75)
101-000-000-573-000 Judges Standardization	22,862.00	91,400.00	(68,538.00)	25.01%	22,862.00	0.00
101-000-000-573-001 Metro Authority Act 48	0.00	120,000.00	(120,000.00)	0.00%	0.00	0.00
101-000-000-576-000 State Election Reimbursement	0.00	0.00	0.00	0.00%	43,556.11	(43,556.11)
<b>Total State Grants:</b>	<b>82,061.18</b>	<b>600,100.00</b>	<b>(418,038.82)</b>	<b>16.41%</b>	<b>206,982.25</b>	<b>(124,921.07)</b>

City of Taylor  
 General Fund - Detail  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>State Sharing Revenue::</b>						
101-000-000-574-000 Constitutional Rev Shrng	928,165.00	4,956,517.00	(4,028,352.00)	18.73%	850,337.00	77,828.00
101-000-000-574-001 Statutory Revenue Sharing	338,940.00	1,982,386.00	(1,643,446.00)	17.10%	330,397.00	8,543.00
<b>Total State Sharing Revenue:</b>	<b>1,267,105.00</b>	<b>6,938,903.00</b>	<b>(5,671,798.00)</b>	<b>18.26%</b>	<b>1,180,734.00</b>	<b>88,371.00</b>
<b>Contributions From Local Units::</b>						
101-000-000-583-000 Contribution from TCDC	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
<b>Total Contributions From Local Units:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Charges for Services::</b>						
101-000-000-607-000 Planning/Zoning Fees	43,265.00	150,000.00	(106,735.00)	28.84%	41,902.50	1,362.50
101-000-000-607-002 Background Check Fee	660.00	300.00	360.00	220.00%	60.00	600.00
101-000-000-607-004 Fire Fees	3,691.00	15,000.00	(11,309.00)	24.61%	7,140.00	(3,449.00)
101-000-000-607-005 ALS Transporting Rev(Fire)	2,989.31	900,000.00	(897,010.69)	0.33%	2,116.30	873.01
101-000-000-607-007 Fire - Cost Recovery Fees	32,472.50	95,000.00	(62,527.50)	34.18%	45,277.64	(12,805.14)
101-000-000-607-008 Police/Fire False Alarm Revenue	88,025.00	40,000.00	28,025.00	170.06%	22,350.00	45,675.00
101-000-000-608-000 Administration/Review fee	187,138.00	60,000.00	127,138.00	311.90%	27,101.00	160,037.00
101-000-000-626-000 Charges For Svcs	55,217.83	320,000.00	(264,782.17)	17.26%	72,338.97	(17,121.14)
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	4,500.00	10,000.00	(5,500.00)	45.00%	0.00	4,500.00
101-000-000-651-030 Police Receipts-Other	42,043.18	188,000.00	(145,956.82)	22.36%	46,458.24	(4,415.06)
101-000-000-651-033 TPD Bail collection fee	0.00	1,000.00	(1,000.00)	0.00%	10.00	(10.00)
101-000-000-651-040 Parks Use Fees	17,395.00	77,000.00	(59,605.00)	22.59%	30,768.00	(13,373.00)
101-000-000-651-041 Pelling Farm Fees and Sales	43,775.80	140,600.00	(96,824.20)	31.13%	38,888.25	4,887.55
101-000-000-651-042 Recreation Prgams, Spec Event	0.00	36,000.00	(36,000.00)	0.00%	11,684.47	(11,684.47)
101-000-000-651-043 Recreation Center Fees	42,800.75	79,000.00	(36,199.25)	54.18%	18,690.36	24,110.39
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	494.25	5,000.00	(4,505.75)	9.89%	2,200.00	(1,705.75)
101-000-000-652-401 WinterFest Revenue	30,475.00	20,500.00	9,975.00	148.66%	13,700.00	16,775.00
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
<b>Total Charges for Services:</b>	<b>599,639.62</b>	<b>2,257,300.00</b>	<b>(1,657,660.38)</b>	<b>26.56%</b>	<b>410,368.73</b>	<b>189,270.89</b>

City of Taylor  
 General Fund - Detail  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Charges for Services - Sportsplex::</b>						
101-000-786-643-001 IceRental	128,095.00	463,500.00	(335,405.00)	27.64%	154,124.00	(26,029.00)
101-000-786-643-002 PublicSkate	1,094.00	15,000.00	(13,906.00)	7.29%	989.00	105.00
101-000-786-643-003 TournamenIce	102,262.25	239,500.00	(137,237.75)	42.70%	59,085.00	43,177.25
101-000-786-643-005 FreestyleFee	585.00	5,000.00	(4,435.00)	11.30%	1,255.00	(690.00)
101-000-786-643-006 SkateRental	477.00	4,500.00	(4,023.00)	10.60%	333.00	144.00
101-000-786-643-007 Drop-InHockey	642.00	11,000.00	(10,358.00)	5.84%	1,598.00	(956.00)
101-000-786-643-008 Slick&Puck	1,960.00	14,000.00	(12,040.00)	14.00%	1,776.00	184.00
101-000-786-644-001 SoccerRental	54,523.20	142,400.00	(87,876.80)	38.29%	62,864.25	(8,341.05)
101-000-786-644-002 SoccerLeague	65,148.87	300,800.00	(235,651.13)	21.66%	60,262.17	4,886.70
101-000-786-645-001 BirthdayPartyRental	7,209.00	11,700.00	(4,491.00)	61.62%	5,110.00	2,099.00
101-000-786-645-002 RoomRental	2,470.00	4,800.00	(2,330.00)	51.46%	1,500.00	970.00
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	68,370.07	113,000.00	(44,629.93)	60.50%	38,043.08	29,326.99
101-000-786-646-003 OtherRevenue	39,188.09	71,700.00	(32,511.91)	54.66%	24,602.20	14,585.89
101-000-786-646-004 Marketing Revenue	0.00	34,000.00	(34,000.00)	0.00%	0.00	0.00
<b>Total Charges for Services - Sportsplex:</b>	<b>472,004.48</b>	<b>1,452,900.00</b>	<b>(980,895.52)</b>	<b>32.49%</b>	<b>412,541.70</b>	<b>59,462.78</b>
<b>Fines and Forfeitures::</b>						
101-000-000-656-000 Court Fines & Forfeits	1,948,749.93	4,720,000.00	(2,771,250.07)	41.29%	1,239,337.26	709,412.67
101-000-000-656-003 Deposits Forfeited	0.00	20,000.00	(20,000.00)	0.00%	1,200.00	(1,200.00)
101-000-000-656-002 Ordinance Fines	141,594.85	412,000.00	(270,405.15)	34.37%	115,823.63	25,771.22
<b>Total Fines and Forfeitures:</b>	<b>2,090,344.78</b>	<b>5,152,000.00</b>	<b>(3,061,655.22)</b>	<b>40.57%</b>	<b>1,356,360.89</b>	<b>733,983.89</b>
<b>Interest and Rents::</b>						
101-000-000-665-000 Interest Earnings	1,865.78	1,500.00	365.78	124.39%	793.08	1,072.70
101-000-000-667-203 Local Street Rentals	123,540.82	566,000.00	(442,459.18)	21.83%	262,251.34	(138,710.52)
101-000-000-669-005 Senior Banquet Rental	200.00	3,000.00	(2,800.00)	6.67%	1,020.00	(820.00)
101-000-000-669-006 Rentals - Recreation Center	19,075.00	48,000.00	(28,925.00)	39.74%	20,650.00	(1,575.00)
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	85,276.95	251,250.00	(165,973.05)	33.94%	136,153.99	(50,877.04)
<b>Total Interest and Rents:</b>	<b>229,958.55</b>	<b>874,550.00</b>	<b>(644,591.45)</b>	<b>26.29%</b>	<b>420,868.41</b>	<b>(190,909.86)</b>
<b>Other Revenue::</b>						
101-000-000-673-000 Land Sales	183,227.49	679,503.00	(496,275.51)	26.96%	272,959.86	(89,732.37)
101-000-000-674-002 SMART Grant	47,458.07	150,900.00	(103,441.93)	31.45%	75,129.41	(27,671.34)
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	1,340.44	(1,340.44)
101-000-000-675-000 Conlrib.-Private Sources	61,980.54	34,485.00	27,495.54	179.73%	18,230.27	43,750.27
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-Liason Officer	2,488.00	6,000.00	(3,512.00)	41.47%	6,456.35	(3,968.35)
101-000-000-687-000 Refunds & Rebates	9,287.71	50,000.00	(40,712.29)	18.58%	11,048.89	(1,761.18)
101-000-000-690-672 Senior Serv Other Rev	6,990.10	7,000.00	(9.90)	99.86%	6,530.34	(1,540.24)
101-000-000-690-677 Worker's Comp Revenue	3,133.88	0.00	3,133.88	0.00%	19,332.34	(16,198.46)
101-000-000-694-000 Sundry	2,155.20	410,000.00	(407,844.80)	0.53%	4,830.39	(2,475.19)
101-000-000-673-001 Obsolete Equipment Sales	48,602.35	0.00	48,602.35	0.00%	22,023.50	26,578.85
<b>Total Other Revenue:</b>	<b>420,323.34</b>	<b>1,342,888.00</b>	<b>(922,564.66)</b>	<b>31.30%</b>	<b>439,681.79</b>	<b>(19,358.45)</b>

City of Taylor  
 General Fund - Detail  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Other Financing Sources::</b>						
101-000-000-696-000 Proceeds from Insurance	6,213.15	0.00	6,213.15	0.00%	171,116.00	(164,902.85)
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	157,026.10	699,000.00	(541,973.90)	22.46%	316,645.12	(159,619.02)
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 Rubblsh Fd	193,000.00	386,000.00	(193,000.00)	50.00%	190,500.00	2,500.00
101-000-000-699-247 Trans From Tifa Fund	555,075.00	1,126,150.00	(571,075.00)	49.29%	523,942.50	31,132.50
101-000-000-699-249 Reimb from Bldg Dept/Fd249	525,241.36	1,050,483.00	(525,241.64)	50.00%	484,197.00	41,044.36
101-000-000-699-271 Reimbursement from Library Fu	63,900.00	127,800.00	(63,900.00)	50.00%	63,750.00	150.00
101-000-000-699-274 Reimb Frm CDBG	0.00	98,266.00	(98,266.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrgs To Water Fnd	645,150.00	1,344,500.00	(699,350.00)	47.98%	620,400.00	24,750.00
101-000-000-699-202 Reimb Frm Major Rds	103,862.10	753,750.00	(649,787.90)	13.79%	180,942.00	(85,979.90)
<b>Total Other Financing Sources:</b>	<b>2,249,567.71</b>	<b>5,610,949.00</b>	<b>(3,361,381.29)</b>	<b>40.09%</b>	<b>2,594,793.47</b>	<b>(345,225.76)</b>
<b>Total Revenue</b>	<b>19,540,166.23</b>	<b>39,285,872.00</b>	<b>(19,745,705.77)</b>	<b>49.74%</b>	<b>17,130,846.68</b>	<b>2,409,319.65</b>
<b>Expenditures</b>						
<b>City Council:</b>						
101-101-000-702-000 Personal Services	58,677.40	148,900.00	90,222.60	39.41%	60,068.38	1,410.98
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	4,371.05	11,500.00	7,128.95	38.01%	4,452.54	81.49
101-101-000-719-000 Health Insurance	3,320.51	8,200.00	4,879.49	40.60%	3,387.57	58.06
101-101-000-720-001 Life Insurance	82.41	400.00	317.59	20.60%	122.95	40.54
101-101-000-722-002 DC Plan City Contribution	680.22	2,100.00	1,419.78	32.39%	815.17	134.95
<b>Total City Council</b>	<b>67,140.59</b>	<b>171,600.00</b>	<b>104,459.41</b>	<b>39.13%</b>	<b>68,290.11</b>	<b>1,157.52</b>
<b>23rd District Court:</b>						
101-136-000-702-000 Personal Services	450,490.76	1,249,800.00	799,309.24	36.05%	442,843.34	(7,647.42)
101-136-000-702-010 Pay In Lieu- Insurance	12,500.00	25,200.00	12,700.00	49.60%	10,650.00	(1,850.00)
101-136-000-702-060 Longevity	1,734.00	17,400.00	15,666.00	9.97%	(15,268.50)	(16,992.50)
101-136-000-702-150 Regular Overtime	11,793.98	20,000.00	8,206.02	58.97%	8,781.50	(5,012.48)
101-136-000-702-400 Payroll Offset - Grants Regular	(30,043.77)	(135,300.00)	(105,256.23)	22.21%	(17,450.92)	12,592.85
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	32,839.11	100,700.00	68,060.89	32.41%	29,990.40	(2,648.71)
101-136-000-716-000 Fringe Offset - Grants	(8,878.38)	(39,400.00)	(32,521.62)	17.46%	(2,505.22)	4,373.16
101-136-000-719-000 Health Insurance	88,080.44	211,000.00	122,919.56	41.74%	90,057.25	1,976.81
101-136-000-720-001 Life Insurance	1,332.18	5,500.00	4,167.82	24.22%	2,584.75	1,252.57
101-136-000-722-001 MERS Pens Contribution	16,161.79	37,000.00	20,838.21	43.68%	11,705.56	(4,456.23)
101-136-000-722-002 DC Plan City Contribution	3,152.66	8,100.00	4,947.34	38.92%	3,054.44	(98.22)
101-136-000-727-000 Office Supplies	9,970.07	34,700.00	24,729.93	28.73%	10,709.50	739.43
101-136-000-768-000 Uniforms	541.91	2,000.00	1,458.09	27.10%	72.50	(469.41)

City of Taylor  
**General Fund - Detail**  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Five Months Ending November 30, 2017

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-136-000-801-000 Professional Services	48,745.77	118,500.00	69,754.23	41.14%	41,183.53	(7,562.24)
101-136-000-818-000 Contractual Service	27,177.55	75,800.00	48,622.45	35.85%	21,857.33	(5,320.22)
101-136-000-860-000 Training/Transp'n	787.23	4,500.00	3,712.77	17.49%	1,051.11	263.88
101-136-000-920-000 Utilities	26,467.69	62,000.00	35,532.31	42.60%	27,192.51	724.82
101-136-000-930-000 Repair & Maintenance	2,257.65	11,500.00	9,242.35	19.63%	510.00	(1,747.65)
101-136-000-956-000 Miscellaneous	2,613.06	15,000.00	12,386.94	17.42%	2,479.40	(133.66)
101-136-000-956-001 Misc-Drug Cr/P/ Exp	2,356.65	15,000.00	12,643.35	15.71%	2,256.27	(100.38)
101-136-000-980-258 I.T. Equipment Exp	0.00	8,000.00	8,000.00	0.00%	1,959.74	1,959.74
101-136-000-983-002 Leased Vehicles	1,315.00	3,200.00	1,885.00	41.09%	1,328.15	13.15
101-136-547-702-000 Personal Services - RDWI	30,043.77	135,300.00	105,256.23	22.21%	17,450.92	(12,592.85)
101-136-547-711-000 Fringes - RDWI	6,878.38	39,400.00	32,521.62	17.46%	2,505.22	(4,373.16)
101-136-547-956-001 Misc - RDWI Program Income E	3,521.40	3,000.00	(521.40)	117.38%	1,480.42	(2,040.98)
101-136-547-961-000 Grant Exp Reimbursed - RDWI	2,304.78	40,300.00	37,995.22	5.72%	8,656.50	6,351.72
101-136-571-961-000 Grant Exp Reimbursed - MDCG	12,236.50	25,000.00	12,763.50	48.95%	0.00	(12,236.50)
<b>Total 23rd District Court</b>	<b>759,809.27</b>	<b>2,094,734.00</b>	<b>1,334,924.73</b>	<b>36.27%</b>	<b>703,145.70</b>	<b>(56,663.57)</b>
<b>Office of the Mayor:</b>						
101-171-000-702-000 Personal Services	90,951.36	221,500.00	130,548.64	41.06%	83,071.07	(7,880.29)
101-171-000-702-010 Pay In Lieu- Insurance	2,000.00	4,800.00	2,800.00	41.67%	2,000.00	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	6,595.78	17,500.00	10,904.22	37.69%	6,409.77	(186.01)
101-171-000-719-000 Health Insurance	12,596.78	26,400.00	13,803.22	47.72%	10,372.84	(2,224.14)
101-171-000-720-001 Life Insurance	281.69	1,000.00	738.31	26.17%	468.48	206.79
101-171-000-722-002 DC Plan City Contribution	1,780.09	5,000.00	3,219.91	35.60%	2,132.29	352.20
<b>Total Office of the Mayor</b>	<b>114,185.70</b>	<b>277,200.00</b>	<b>163,014.30</b>	<b>41.19%</b>	<b>104,954.25</b>	<b>(9,231.45)</b>
<b>Budget and Finance/Purchasing:</b>						
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	24,600.00	95,000.00	70,400.00	25.89%	12,997.50	(11,602.50)
101-191-000-860-000 Training/Transp'n	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	11,806.68	56,600.00	44,793.32	20.86%	16,243.03	4,436.35
101-191-000-897-000 General Office/Store Supplies	5,323.61	13,300.00	7,976.39	40.03%	3,834.86	(1,488.76)
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	101,469.45	264,909.00	163,439.55	38.30%	99,420.89	(2,048.56)
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	1,500.00	1,500.00	0.00	100.00%	500.00	(1,000.00)
101-191-191-702-080 Longevity	0.00	400.00	400.00	0.00%	(1,377.00)	(1,377.00)

City of Taylor  
**General Fund - Detail**  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
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%	2,669.15	2,669.15
101-191-191-715-001 FICA	7,558.11	20,800.00	13,241.89	36.34%	7,508.24	(49.87)
101-191-191-719-000 Health Insurance	23,367.03	63,770.00	40,402.97	36.64%	24,413.61	1,046.58
101-191-191-720-001 Life Insurance	333.85	1,300.00	966.15	25.68%	853.58	319.73
101-191-191-722-002 DC Plan City Contribution	3,871.76	11,200.00	7,328.24	34.57%	4,678.50	806.74
101-191-233-702-000 Personal Services	36,269.81	91,687.00	55,417.19	39.56%	35,262.22	(1,007.59)
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	500.00	500.00	0.00	100.00%	0.00	(500.00)
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	2,717.46	7,300.00	4,582.54	37.23%	2,671.58	(45.88)
101-191-233-719-000 Health Insurance	7,527.04	23,400.00	15,872.96	32.17%	8,572.14	1,045.10
101-191-233-720-001 Life Insurance	203.54	800.00	596.46	25.44%	397.83	194.29
101-191-233-722-002 DC Plan City Contribution	1,914.79	5,500.00	3,585.21	34.81%	2,293.91	379.12
<b>Total Budget and Finance/Purchasing</b>	<b>228,984.67</b>	<b>664,066.00</b>	<b>435,081.33</b>	<b>34.48%</b>	<b>223,465.68</b>	<b>(5,518.99)</b>
<b>City Clerk:</b>						
101-215-000-702-000 Personal Services	64,236.04	156,300.00	92,063.96	41.10%	70,948.17	6,712.13
101-215-000-702-010 Pay in Lieu- Insurance	750.00	0.00	(750.00)	0.00%	300.00	(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	2,221.55	6,000.00	3,778.45	37.03%	5,579.58	3,358.03
101-215-000-703-002 Civil Service	2,345.00	11,400.00	9,055.00	20.57%	1,753.33	(591.67)
101-215-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	602.31	602.31
101-215-000-715-001 FICA	5,110.21	11,800.00	6,689.79	43.31%	5,885.15	774.94
101-215-000-719-000 Health Insurance	3,691.56	13,600.00	9,908.44	27.14%	5,388.14	1,696.58
101-215-000-720-001 Life Insurance	246.50	800.00	553.50	30.81%	413.38	166.88
101-215-000-722-002 DC Plan City Contribution	1,179.13	3,200.00	2,020.87	36.85%	1,403.59	224.46
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	20,430.00	34,700.00	5,270.00	84.81%	72,460.00	43,030.00
101-215-000-740-000 Operating Supplies	1,103.81	4,700.00	3,596.39	23.48%	1,163.57	59.96
101-215-000-740-001 Election Supplies	7,228.21	23,100.00	15,871.79	31.29%	11,900.47	4,672.26
101-215-000-818-000 Contractual Service	1,543.56	8,000.00	6,456.44	19.29%	4,108.40	2,562.84
101-215-000-860-000 Training/Transp'n	0.00	3,500.00	3,500.00	0.00%	52.49	52.49
101-215-000-900-001 Printing & Publishing	1,557.80	5,000.00	3,442.10	31.16%	1,583.92	26.02
101-215-000-901-000 Dues & Subscriptions	300.00	700.00	400.00	42.86%	0.00	(300.00)
101-215-000-980-001 Voting Equipment	5,115.80	0.00	(5,115.80)	0.00%	0.00	(5,115.80)
<b>Total City Clerk</b>	<b>126,088.87</b>	<b>283,800.00</b>	<b>157,731.13</b>	<b>44.42%</b>	<b>184,040.50</b>	<b>57,971.63</b>

City of Taylor  
 General Fund - Detail  
 Statement of Revenue, Expenditures and Changes In Fund Balance  
 For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<i>Information Technology:</i>						
101-228-000-702-000 Personal Services	70,683.72	233,470.00	162,786.28	30.28%	69,861.70	(822.02)
101-228-000-702-010 Pay in Lieu- Insurance	750.00	3,600.00	2,850.00	20.83%	750.00	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	2,587.41	0.00	(2,587.41)	0.00%	686.54	(1,900.87)
101-228-000-715-001 FICA	5,531.79	18,200.00	12,668.21	30.39%	5,254.62	(277.17)
101-228-000-719-000 Health Insurance	10,940.23	32,700.00	21,759.77	33.46%	11,943.96	1,003.73
101-228-000-720-001 Life Insurance	254.43	1,400.00	1,145.57	18.17%	497.29	242.86
101-228-000-722-002 DC Plan City Contribution	1,726.33	7,200.00	5,473.67	24.02%	2,160.16	433.83
101-228-000-740-000 Operating Supplies	31.26	5,400.00	5,368.74	0.58%	0.00	(31.26)
101-228-000-818-000 Contractual Service	50,723.03	191,100.00	140,376.97	26.54%	50,116.43	(606.60)
101-228-000-860-000 Training/Transp'n	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
<b>Total Information Technology</b>	<b>143,381.20</b>	<b>534,070.00</b>	<b>390,688.80</b>	<b>26.85%</b>	<b>159,220.70</b>	<b>15,839.50</b>
<i>Customer Assistance Center:</i>						
101-234-000-702-000 Personal Services	142,650.41	357,000.00	214,349.59	39.96%	127,545.63	(15,104.78)
101-234-000-702-010 Pay in Lieu- Insurance	5,000.00	3,600.00	(1,400.00)	138.89%	3,000.00	(2,000.00)
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)
101-234-000-702-060 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	11,008.11	27,800.00	16,791.89	39.60%	9,558.86	(1,449.25)
101-234-000-719-000 Health Insurance	27,209.68	59,685.00	32,475.32	45.59%	25,350.12	(1,859.56)
101-234-000-720-001 Life Insurance	282.43	1,000.00	717.57	28.24%	483.09	200.66
101-234-000-722-002 DC Plan City Contribution	1,003.80	3,300.00	2,296.20	30.42%	448.08	(555.72)
101-234-000-860-000 Training/Transp'n	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000-866-000 Office Equipment Pool	1,359.52	1,000.00	(359.52)	135.95%	94.11	(1,265.41)
101-234-000-956-000 Miscellaneous	294.04	500.00	205.96	58.99%	0.00	(294.94)
<b>Total Customer Assistance Center</b>	<b>190,308.89</b>	<b>458,885.00</b>	<b>268,576.11</b>	<b>41.49%</b>	<b>165,469.79</b>	<b>(24,839.10)</b>
<i>City Treasurer:</i>						
101-253-000-702-000 Personal Services	65,703.81	170,200.00	104,496.19	38.60%	65,832.99	129.18
101-253-000-702-030 Meal/Uniform Allowance	22.50	100.00	77.50	22.50%	22.50	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	3,761.13	6,500.00	2,738.87	57.66%	3,157.00	(603.23)
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	5,159.31	13,900.00	8,740.69	37.12%	4,941.33	(217.98)
101-253-000-719-000 Health Insurance	14,139.53	40,320.00	26,180.47	35.07%	16,231.48	2,091.95
101-253-000-720-001 Life Insurance	170.13	600.00	429.87	28.36%	266.72	96.59
101-253-000-730-000 Postage	26,641.12	64,700.00	38,058.88	41.18%	26,367.96	(273.16)
101-253-000-801-000 Professional Services	5,792.85	40,000.00	34,207.15	14.48%	10,708.58	4,915.73
101-253-000-860-000 Training/Transp'n	817.87	3,300.00	2,482.13	24.78%	897.23	79.36
101-253-000-956-000 Miscellaneous	2,575.05	11,900.00	9,324.95	21.64%	2,869.75	394.10
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
<b>Total City Treasurer</b>	<b>125,283.90</b>	<b>356,320.00</b>	<b>231,036.10</b>	<b>35.16%</b>	<b>130,336.44</b>	<b>5,052.54</b>

City of Taylor  
 General Fund - Detail  
 Statement of Revenue, Expenditures and Changes In Fund Balance  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Assessor:</b>						
101-257-000-702-000 Personal Services	63,080.36	186,500.00	122,519.64	34.31%	62,497.15	(1,483.21)
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	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-257-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	30.00	30.00
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	4,635.95	14,550.00	10,014.05	31.17%	4,400.99	(44.96)
101-257-000-719-000 Health Insurance	18,261.58	42,400.00	24,148.42	43.05%	13,700.14	(4,551.44)
101-257-000-720-001 Life Insurance	194.20	800.00	605.80	24.28%	397.83	203.63
101-257-000-722-002 DC Plan City Contribution	1,211.14	6,800.00	4,588.86	20.88%	1,938.38	727.24
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	6,184.77	46,550.00	40,365.23	13.29%	23,702.51	17,517.74
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/Transp'n	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-257-000-956-000 Miscellaneous	334.60	3,200.00	2,865.40	10.46%	326.03	(8.57)
101-257-000-970-000 Capital Outlay	0.00	46,500.00	46,500.00	0.00%	0.00	0.00
<b>Total Assessor</b>	<b>99,541.52</b>	<b>355,100.00</b>	<b>255,558.48</b>	<b>28.03%</b>	<b>112,954.03</b>	<b>13,412.51</b>
<b>Corporate Counsel:</b>						
101-266-000-801-000 Professional Services	124,162.17	200,000.00	75,837.83	62.08%	123,612.79	(549.38)
101-266-000-801-001 Prosecutor Services	28,607.65	120,000.00	91,392.35	23.84%	0.00	(28,607.65)
<b>Total Corporate Counsel</b>	<b>152,769.82</b>	<b>320,000.00</b>	<b>167,230.18</b>	<b>47.74%</b>	<b>123,612.79</b>	<b>(29,157.03)</b>
<b>Human Resources:</b>						
101-270-000-702-000 Personal Services	75,157.53	205,000.00	129,842.47	36.66%	70,636.90	(4,520.63)
101-270-000-702-010 Pay in Lieu- Insurance	2,000.00	4,800.00	2,800.00	41.67%	800.00	(1,200.00)
101-270-000-702-030 Meal/Uniform Allowance	67.50	0.00	(67.50)	0.00%	67.50	0.00
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	5,672.84	8,000.00	2,327.16	70.91%	4,758.11	(914.73)
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	1,075.80	3,000.00	1,924.40	35.85%	1,015.20	(60.40)
101-270-000-715-001 FICA	6,119.36	17,100.00	10,980.64	35.70%	5,464.91	(654.45)
101-270-000-719-000 Health Insurance	10,908.76	45,520.00	34,611.24	23.96%	17,526.25	6,619.49
101-270-000-720-001 Life Insurance	266.65	1,000.00	733.35	26.67%	444.78	178.13
101-270-000-722-002 DC Plan City Contribution	1,925.00	5,600.00	3,675.00	34.38%	2,266.14	341.14
101-270-000-801-000 Professional Services	29,990.24	150,000.00	120,009.76	19.99%	1,800.00	(28,190.24)
101-270-000-818-000 Contractual Service	60,299.93	180,000.00	110,700.07	38.50%	67,891.28	(1,408.65)
101-270-000-956-000 Miscellaneous	525.51	2,000.00	1,474.49	26.28%	134.81	(390.70)
101-270-000-956-013 Unemployment	1,448.00	20,000.00	18,552.00	7.24%	0.00	(1,448.00)
101-270-000-970-000 Capital Outlay	509.82	1,300.00	790.18	39.22%	0.00	(509.82)
<b>Total Human Resources</b>	<b>204,964.74</b>	<b>645,020.00</b>	<b>440,055.26</b>	<b>31.78%</b>	<b>171,941.88</b>	<b>(33,022.86)</b>

City of Taylor  
 General Fund - Detail  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Police Department:						
101-301-000-702-000 Personal Services	2,079,932.84	5,611,800.00	3,531,867.16	37.06%	1,913,795.79	(166,137.05)
101-301-000-702-010 Pay in Lieu- Insurance	23,150.00	46,200.00	23,050.00	50.11%	23,450.00	300.00
101-301-000-702-020 Workers Comp/ Disability	18,283.76	0.00	(18,283.76)	0.00%	20,055.04	10,771.28
101-301-000-702-030 Meal/Uniform Allowance	1,146.00	0.00	(1,146.00)	0.00%	895.35	(250.65)
101-301-000-702-040 Education/Training/Other Bonus	33,656.83	27,200.00	(6,456.83)	123.74%	33,652.22	(4.61)
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	11,170.57	103,000.00	91,829.43	10.85%	(99,808.54)	(110,979.11)
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	66,577.21	237,300.00	170,722.79	28.06%	66,745.88	2,168.67
101-301-000-702-152 Emergency Overtime	351,758.04	626,650.00	274,893.96	56.13%	358,988.09	7,232.05
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	231,978.56	525,000.00	293,023.44	44.19%	201,298.99	(30,677.57)
101-301-000-702-401 Payroll Offset - Grants OT	(14,136.44)	(85,000.00)	(50,863.56)	21.75%	(10,277.38)	3,859.06
101-301-000-713-000 Compensated Absences	314,434.08	485,000.00	170,565.92	64.83%	435,072.15	120,638.07
101-301-000-715-001 FICA	58,628.45	175,000.00	117,273.55	33.33%	55,549.78	(3,076.69)
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	434,800.37	1,194,100.00	759,499.63	36.40%	447,827.80	13,227.43
101-301-000-720-001 Life Insurance	4,893.27	17,900.00	13,006.73	27.34%	7,312.76	2,419.49
101-301-000-722-002 DC Plan City Contribution	2,740.73	30,200.00	27,459.27	9.08%	3,692.48	951.75
101-301-000-724-000 VEBA - Employer Contribution	13,442.81	10,000.00	(3,442.81)	134.43%	0.00	(13,442.81)
101-301-000-727-000 Office Supplies	1,472.04	5,000.00	3,527.96	29.44%	1,478.33	7.29
101-301-000-740-000 Operating Supplies	8,721.36	32,000.00	23,278.64	27.25%	6,836.91	(1,884.45)
101-301-000-768-000 Uniforms	2,967.97	3,000.00	32.03	98.93%	2,979.16	11.19
101-301-000-768-001 Aux Uniforms & other	20.00	6,000.00	5,980.00	0.33%	402.44	382.44
101-301-000-768-002 Uniforms - PSO	888.88	3,000.00	2,113.12	29.56%	1,778.48	891.60
101-301-000-801-000 Professional Services	125.00	18,400.00	18,275.00	0.68%	3,865.00	3,740.00
101-301-000-818-000 Contractual Service	3,688.97	50,000.00	46,311.03	7.34%	49,533.95	45,864.98
101-301-000-818-001 TPD Info Technologies	24,617.37	88,500.00	63,882.63	27.82%	33,885.68	9,268.31
101-301-000-818-006 Board Of Prisoners	45,394.00	389,400.00	344,006.00	11.66%	80,075.70	34,681.70
101-301-000-860-000 Training/Transp'n	220.00	6,000.00	5,780.00	3.67%	810.00	590.00

City of Taylor  
 General Fund - Detail  
 Statement of Revenue, Expenditures and Changes In Fund Balance  
 For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-301-000-920-000 Utilities	8,371.52	26,300.00	17,928.48	31.83%	8,567.52	196.00
101-301-000-930-000 Repair & Maintenance	5,906.81	15,000.00	9,093.19	39.38%	6,017.14	110.33
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%	202.28	202.28
101-301-000-960-000 Act 302 Training	8,288.40	12,000.00	3,711.60	69.07%	9,078.60	788.20
101-301-000-960-001 M911 Dispatcher Training	4,760.00	14,000.00	9,240.00	34.00%	0.00	(4,760.00)
101-301-501-702-152 Emergency Overtime- ICE	4,570.00	30,000.00	25,430.00	15.23%	7,365.58	2,795.58
101-301-502-702-152 Overtime - Party Patrol	960.54	5,000.00	4,039.46	10.21%	5,439.13	4,478.59
101-301-502-715-001 FICA- Party Patrol	0.00	100.00	100.00	0.00%	50.56	50.56
101-301-503-702-152 Emergency Overtime - OWI/Sec	6,758.28	30,000.00	23,241.72	22.52%	25,437.58	18,681.30
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	500.00	0.00%	331.17	331.17
101-301-504-961-000 Grant Exp Reimbursed - JAG	11,862.00	12,500.00	638.00	94.90%	0.00	(11,862.00)
101-301-505-702-000 Personal Services - COPS	0.00	268,200.00	268,200.00	0.00%	87,583.24	87,583.24
101-301-505-702-030 Meal/Uniform Allowance-COPS	0.00	0.00	0.00	0.00%	120.00	120.00
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%	2,493.17	2,493.17
101-301-505-702-152 Emergency Overtime - COPS	0.00	30,000.00	30,000.00	0.00%	18,946.17	18,946.17
101-301-505-702-158 Traffic Detail Overtime-COPS	0.00	20,000.00	20,000.00	0.00%	15,227.65	15,227.65
101-301-505-715-001 FICA-COPS	0.00	4,800.00	4,800.00	0.00%	1,788.08	1,788.08
101-301-505-719-000 Health Insurance-COPS	0.00	52,400.00	52,400.00	0.00%	20,418.51	20,418.51
101-301-505-720-001 Life Insurance- COPS	0.00	1,200.00	1,200.00	0.00%	364.92	364.92
101-301-508-702-152 Emergency Overtime - HSI	1,849.82	5,000.00	3,150.18	36.99%	2,911.82	1,062.20
101-301-508-961-000 Grant Exp Reimbursement - HS	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)
101-301-652-702-152 Emergency Overtime- Special C	0.00	0.00	0.00	0.00%	2,744.20	2,744.20
<b>Total Police Department</b>	<b>3,791,269.84</b>	<b>10,228,350.00</b>	<b>6,435,080.16</b>	<b>37.07%</b>	<b>3,871,271.30</b>	<b>80,001.46</b>
<b>Fire Department:</b>						
101-336-000-702-000 Personal Services	992,903.00	1,767,000.00	774,097.00	56.19%	533,197.16	(459,705.84)
101-336-000-702-010 Pay In Lieu- Insurance	9,650.00	5,400.00	(4,250.00)	178.70%	3,900.00	(5,750.00)
101-336-000-702-030 Meal/Uniform Allowance	25,326.47	29,700.00	4,373.53	85.27%	11,610.36	(13,716.11)
101-336-000-702-040 Education/Training/Other Bonus	140,431.95	54,300.00	(86,131.95)	258.62%	84,178.58	(56,253.37)
101-336-000-702-060 Longevity	4,118.00	35,900.00	31,784.00	11.47%	(33,053.25)	(37,169.25)
101-336-000-702-151 Holiday Overtime	32,256.86	65,000.00	32,743.14	49.63%	18,391.97	(15,864.89)
101-336-000-702-152 Emergency Overtime	135,692.32	43,000.00	(92,692.32)	315.56%	23,474.58	(112,217.74)
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	168,920.73	325,000.00	156,079.27	51.98%	355,248.20	186,327.47
101-336-000-715-001 FICA	24,620.74	81,100.00	56,579.26	30.24%	14,189.17	(10,331.57)
101-336-000-719-000 Health Insurance	278,234.81	513,300.00	237,065.19	53.82%	159,369.92	(116,864.89)
101-336-000-720-001 Life Insurance	2,436.64	6,700.00	4,263.36	36.37%	2,153.09	(283.55)
101-336-000-722-002 DC Plan City Contribution	1,375.49	6,000.00	4,624.51	22.92%	0.00	(1,375.49)
101-336-000-740-000 Operating Supplies	4,920.02	9,000.00	4,079.98	54.67%	2,923.62	(1,996.40)
101-336-000-740-004 ALS Transporting Oper	19,546.14	43,700.00	24,153.86	44.73%	1,840.23	(17,705.91)
101-336-000-768-000 Uniforms	6,812.44	36,700.00	29,887.56	18.56%	4,296.73	(2,515.71)
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	6,679.78	13,300.00	6,620.22	50.22%	9,701.22	3,021.44
101-336-000-860-000 Training/Transp'n	2,287.79	22,400.00	20,112.21	10.21%	11,648.13	9,360.34
101-336-000-920-000 Utilities	17,461.80	66,000.00	48,538.20	26.46%	19,870.01	2,408.21
101-336-000-930-000 Repair & Maintenance	21,440.18	66,300.00	44,859.82	32.34%	13,959.14	(7,481.04)
101-336-000-956-000 Miscellaneous	223.20	10,000.00	9,776.80	2.23%	68.18	(155.02)
101-336-000-958-000 Fire Prevention	0.00	2,000.00	2,000.00	0.00%	1,337.98	1,337.98
101-336-000-977-000 Equipment	36,022.06	36,300.00	277.94	99.23%	22,740.00	(13,282.06)
101-336-000-981-000 Vehicles	383,768.00	812,150.00	428,384.00	47.25%	348,800.00	(34,968.00)
101-336-535-702-000 Personal Services- SAFER	0.00	848,600.00	848,600.00	0.00%	376,848.60	376,848.60

City of Taylor  
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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-336-535-702-010 Pay in Lieu- Insurance- SAFER	0.00	6,600.00	6,600.00	0.00%	3,600.00	3,600.00
101-336-535-702-030 Meal/Uniform Allowance- SAFEI	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%	67,215.13	67,215.13
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)
101-336-535-702-151 Holiday Overtime- SAFER	0.00	29,200.00	29,200.00	0.00%	13,122.52	13,122.52
101-336-535-702-152 Emergency Overtime- SAFER	0.00	10,000.00	10,000.00	0.00%	10,641.28	10,641.28
101-336-535-713-000 Compensated Absences- SAFE	0.00	14,000.00	14,000.00	0.00%	3,510.69	3,510.69
101-336-535-715-001 FICA- SAFER	0.00	18,600.00	18,600.00	0.00%	6,797.10	6,797.10
101-336-535-719-000 Health Insurance- SAFER	0.00	269,100.00	269,100.00	0.00%	112,431.23	112,431.23
101-336-535-720-001 Life Insurance- SAFER	0.00	3,500.00	3,500.00	0.00%	1,459.31	1,459.31
101-336-535-722-002 DC Plan City Contribution- SAFI	0.00	3,300.00	3,300.00	0.00%	615.42	615.42
<b>Total Fire Department</b>	<b>2,314,962.50</b>	<b>5,329,750.00</b>	<b>3,014,787.50</b>	<b>43.43%</b>	<b>2,186,781.64</b>	<b>(128,180.86)</b>
<b>Ordinance Department:</b>						
101-371-000-702-000 Personal Services	9,747.37	10,600.00	9,852.63	49.73%	17,261.30	7,513.93
101-371-000-702-010 Pay in Lieu- Insurance	100.00	3,800.00	3,500.00	2.78%	100.00	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	175.00	200.00	25.00	87.50%	625.00	450.00
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	442.43	0.00	(442.43)	0.00%	639.25	196.82
101-371-000-702-200 Doubletime	103.87	0.00	(103.87)	0.00%	175.01	71.14
101-371-000-713-000 Compensated Absences	573.34	0.00	(573.34)	0.00%	9,910.95	9,346.61
101-371-000-715-001 FICA	827.70	1,800.00	972.21	45.99%	2,034.60	1,206.81
101-371-000-719-000 Health Insurance	2,225.01	34,600.00	32,374.99	8.43%	8,849.10	6,624.09
101-371-000-720-001 Life Insurance	16.34	100.00	83.66	16.34%	85.45	69.11
101-371-000-722-002 DC Plan City Contribution	80.80	100.00	19.20	80.80%	96.29	15.49
101-371-000-788-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-371-000-818-000 Contractual Service	13,037.37	125,000.00	111,962.63	10.43%	55,112.00	42,074.63
101-371-000-818-008 Demolitions	0.00	50,000.00	50,000.00	0.00%	713.00	713.00
101-371-000-860-000 Training/Transpn	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000-956-000 Miscellaneous	1,117.67	2,000.00	882.33	55.88%	874.00	(243.67)
<b>Total Ordinance Department</b>	<b>28,447.37</b>	<b>238,800.00</b>	<b>210,352.63</b>	<b>11.91%</b>	<b>96,074.53</b>	<b>67,627.16</b>
<b>Department of Public Works:</b>						
101-441-000-702-000 Personal Services	208,910.59	679,800.00	470,889.41	30.73%	212,497.38	3,586.79
101-441-000-702-010 Pay in Lieu- Insurance	2,625.00	10,200.00	7,575.00	25.74%	3,725.00	1,100.00
101-441-000-702-030 Meal/Uniform Allowance	495.00	0.00	(495.00)	0.00%	585.00	90.00
101-441-000-702-040 Education/Training/Other Bonus	475.00	1,000.00	525.00	47.50%	600.00	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	18,834.63	85,000.00	66,165.37	22.16%	24,308.89	5,474.06
101-441-000-702-200 Doubletime	1,551.23	9,000.00	7,448.77	17.24%	496.11	(1,055.12)
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	5,838.04	20,000.00	14,161.96	20.19%	6,980.24	1,142.20
101-441-000-715-001 FICA	17,843.33	62,300.00	44,456.67	28.64%	18,116.70	273.37
101-441-000-719-000 Health Insurance	72,760.41	152,700.00	79,939.59	47.65%	62,913.55	(9,846.86)
101-441-000-720-001 Life Insurance	456.62	1,600.00	1,143.38	28.54%	817.71	361.09
101-441-000-722-002 DC Plan City Contribution	1,848.22	3,300.00	1,451.78	56.01%	1,058.30	(791.92)
101-441-000-740-000 Operating Supplies	18,047.75	100,000.00	81,952.25	18.05%	32,555.06	14,507.31
101-441-000-740-001 Salt	0.00	105,000.00	105,000.00	0.00%	0.00	0.00
101-441-000-788-000 Uniforms	903.18	3,900.00	2,996.82	23.16%	1,611.57	708.39
101-441-000-801-000 Professional Services	0.00	16,000.00	16,000.00	0.00%	1,955.00	1,955.00

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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-441-000-818-000 Contractual Service	104.00	25,600.00	25,496.00	0.41%	3,138.00	3,034.00
101-441-000-880-000 Training/Transp'n	0.00	4,000.00	4,000.00	0.00%	70.00	70.00
101-441-000-920-000 Utilities	18,328.40	80,000.00	61,671.60	22.91%	12,055.11	(6,273.29)
101-441-000-932-000 Right-of-Way / Act 48	35,078.70	120,000.00	84,921.30	29.23%	39,578.50	4,499.80
101-441-000-858-000 Miscellaneous	439.99	3,000.00	2,560.01	14.67%	225.96	(214.03)
101-441-000-981-000 Vehicles	30,617.92	30,618.00	0.08	100.00%	0.00	(30,617.92)
101-441-000-983-003 Leased Equipment	2,107.42	6,000.00	3,892.58	35.12%	21,850.86	19,543.24
<b>Total Department of Public Works</b>	<b>441,765.43</b>	<b>1,528,418.00</b>	<b>1,086,652.57</b>	<b>28.90%</b>	<b>441,467.94</b>	<b>(297.49)</b>
<b>Street Lighting:</b>						
101-448-000-818-007 Street Lighting	476,484.08	1,600,000.00	1,123,515.92	29.78%	583,798.75	107,314.67
<b>Total Street Lighting</b>	<b>476,484.08</b>	<b>1,600,000.00</b>	<b>1,123,515.92</b>	<b>29.78%</b>	<b>583,798.75</b>	<b>107,314.67</b>
<b>Public Utilities:</b>						
101-264-000-850-000 Telephone	24,208.69	72,000.00	47,791.31	33.02%	59,393.15	35,184.46
101-264-000-920-000 Public Utilities	73,732.29	244,000.00	170,267.71	30.22%	78,842.79	5,110.50
101-264-000-850-002 Tablets	1,970.71	9,000.00	7,029.29	21.90%	2,880.72	910.01
<b>Total Public Utilities</b>	<b>99,911.69</b>	<b>325,000.00</b>	<b>225,088.31</b>	<b>30.74%</b>	<b>141,116.66</b>	<b>41,204.97</b>
<b>Senior Center:</b>						
101-672-000-702-000 Personal Services	14,381.17	32,900.00	18,518.83	43.71%	14,058.34	577.17
101-672-000-702-010 Pay In Lieu- Insurance	570.00	1,400.00	830.00	40.71%	570.00	0.00
101-672-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	940.50	940.50
101-672-000-715-001 FICA	1,143.84	2,700.00	1,556.16	42.38%	1,266.83	112.79
101-672-000-719-000 Health Insurance	161.23	5,000.00	4,838.77	3.22%	1,203.92	1,042.69
101-672-000-720-001 Life Insurance	5.80	100.00	94.20	5.80%	5.11	(0.69)
101-672-000-722-002 DC Plan City Contribution	103.22	1,100.00	996.78	9.38%	126.67	23.35
101-672-000-740-000 Operating Supplies	2,630.09	13,600.00	10,969.91	19.34%	2,819.98	189.89
101-672-000-801-000 Professional Services	2,398.75	11,100.00	8,703.25	21.50%	3,021.00	624.25
101-672-000-818-000 Contractual Service	647.14	2,400.00	1,752.86	26.96%	490.03	(157.11)
101-672-000-881-000 Senior Events	728.17	2,100.00	1,371.83	34.87%	867.23	139.06
101-672-000-920-000 Public Utilities	8,125.44	28,000.00	17,874.56	31.25%	7,313.40	(811.95)
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	8,896.54	3,652.00	(5,244.54)	243.61%	0.00	(8,896.54)
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 Gra	31,302.65	85,700.00	54,397.35	36.53%	31,306.55	3.90
101-672-674-702-010 Pay In Lieu- Insurance- SMART	930.00	2,300.00	1,370.00	40.43%	930.00	0.00
101-672-674-702-150 Regular Overtime- SMART Gra	27.00	0.00	(27.00)	0.00%	0.00	(27.00)
101-672-674-715-001 FICA- SMART Grant	2,467.87	6,800.00	4,332.13	36.29%	2,466.16	(1.71)
101-672-674-719-000 Health Insurance- SMART Gran	263.07	1,200.00	936.93	21.92%	326.24	63.17
101-672-674-720-001 Life Insurance- SMART Grant	9.45	100.00	90.55	9.45%	8.35	(1.10)
101-672-674-722-002 DC Plan City Contribution- SMA	168.40	600.00	331.60	33.68%	206.48	38.08
<b>Total Senior Center</b>	<b>74,957.83</b>	<b>206,607.00</b>	<b>131,649.17</b>	<b>36.28%</b>	<b>68,816.58</b>	<b>(6,141.25)</b>

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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Community Development:</b>						
101-690-000-702-000 Personal Services	38,672.93	101,100.00	62,427.07	38.25%	28,254.30	(10,418.83)
101-690-000-702-010 Pay in Lieu- Insurance	0.00	0.00	0.00	0.00%	400.00	400.00
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	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-690-000-715-001 FICA	2,877.48	7,800.00	4,922.52	36.89%	2,111.33	(766.15)
101-690-000-719-000 Health Insurance	9,118.02	24,800.00	15,681.98	36.77%	8,075.43	(1,042.59)
101-690-000-720-001 Life Insurance	203.54	800.00	596.46	25.44%	198.91	(4.63)
101-690-000-722-002 DC Plan City Contribution	1,377.36	4,100.00	2,722.64	33.59%	931.64	(445.72)
101-690-000-740-000 Operating Supplies	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-690-000-801-000 Professional Services	0.00	0.00	0.00	0.00%	26,261.58	26,261.58
101-690-000-961-000 Grant Exp To Be Reimbursed - I	93,114.72	225,000.00	131,885.28	41.38%	36,101.46	(57,013.26)
101-690-000-970-000 Capital Outlay	3,018.94	3,800.00	(118.94)	103.13%	0.00	(3,918.94)
101-690-541-961-000 MSHDA Grant Expenditures	0.00	0.00	0.00	0.00%	100,000.00	100,000.00
<b>Total Community Development</b>	<b>149,782.99</b>	<b>368,900.00</b>	<b>219,117.01</b>	<b>40.80%</b>	<b>202,834.65</b>	<b>53,051.66</b>
<b>Planning Department:</b>						
101-721-000-702-000 Personal Services	30,057.54	93,300.00	63,242.46	32.22%	30,897.41	839.87
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	500.00	500.00	0.00	100.00%	0.00	(500.00)
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 Overlme	0.00	0.00	0.00	0.00%	9.56	9.56
101-721-000-715-001 FICA	2,234.27	7,200.00	4,965.73	31.03%	2,208.67	(25.60)
101-721-000-719-000 Health Insurance	7,159.07	17,600.00	10,440.93	40.68%	7,197.78	38.71
101-721-000-720-001 Life Insurance	101.77	400.00	298.23	25.44%	198.91	97.14
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 Mealng Fees	2,490.00	18,800.00	16,310.00	13.24%	3,530.00	1,040.00
101-721-000-801-000 Professional Services	0.00	10,800.00	10,800.00	0.00%	396.00	396.00
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/Transp'n	0.00	6,300.00	6,300.00	0.00%	842.05	842.05
101-721-000-956-000 Miscellaneous	29.50	500.00	470.50	5.90%	53.50	24.00
101-721-000-980-258 I.T. Equipment Exp	0.00	1,700.00	1,700.00	0.00%	0.00	0.00
<b>Total Planning Department</b>	<b>42,572.15</b>	<b>174,700.00</b>	<b>132,127.85</b>	<b>24.37%</b>	<b>44,675.88</b>	<b>2,103.73</b>
<b>Economic Development:</b>						
101-728-000-702-000 Personal Services	66,620.80	174,100.00	107,479.20	38.27%	63,171.32	(3,449.48)
101-728-000-702-010 Pay in Lieu- Insurance	3,000.00	7,200.00	4,200.00	41.67%	3,000.00	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	375.00	400.00	25.00	93.75%	0.00	(375.00)
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%	754.71	754.71
101-728-000-715-001 FICA	5,249.55	13,900.00	8,650.45	37.77%	5,165.24	(84.31)
101-728-000-719-000 Health Insurance	3,932.17	9,900.00	5,967.83	39.72%	3,991.16	58.99
101-728-000-720-001 Life Insurance	279.87	1,100.00	820.13	25.44%	547.02	267.15
101-728-000-722-002 DC Plan City Contribution	1,868.65	7,300.00	5,431.35	25.60%	2,886.90	1,018.25
101-728-000-860-000 Training/Transp'n	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
<b>Total Economic Development</b>	<b>81,326.04</b>	<b>217,900.00</b>	<b>136,573.96</b>	<b>37.32%</b>	<b>80,788.75</b>	<b>(537.29)</b>

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<b>Parks:</b>						
101-751-751-702-000 Personal Services	79,892.02	172,000.00	93,007.98	46.21%	69,765.12	(10,126.90)
101-751-751-702-030 Meal/Uniform Allowance	192.75	0.00	(192.75)	0.00%	46.50	(146.25)
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	16,451.40	20,000.00	3,548.60	82.26%	11,156.54	(5,294.86)
101-751-751-702-200 Doubletime	1,228.90	1,500.00	271.10	81.93%	457.41	(771.49)
101-751-751-713-000 Compensated Absences	201.20	5,000.00	4,798.80	4.02%	110.06	(91.14)
101-751-751-715-001 FICA	7,275.53	15,500.00	8,224.47	46.94%	5,910.76	(1,364.77)
101-751-751-719-000 Health Insurance	18,032.38	38,400.00	20,367.62	46.96%	15,259.23	(2,773.15)
101-751-751-720-001 Life Insurance	86.59	300.00	213.41	28.86%	122.14	35.55
101-751-751-722-002 DC Plan City Contribution	680.30	900.00	219.70	75.59%	482.85	(197.45)
101-751-751-740-000 Operating Supplies	210.95	1,000.00	789.05	21.10%	61.48	(149.47)
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	20,748.51	70,000.00	49,251.49	29.64%	33,368.08	12,817.57
101-751-751-920-001 Utilities - Splash Pad/Activity Bu	18,051.03	33,300.00	15,248.97	54.21%	24,978.65	6,927.62
101-751-751-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-751-751-977-000 Equipment	6,833.00	6,833.00	0.00	100.00%	18,230.27	11,397.27
101-751-751-977-001 Park Improvements	250,599.20	387,699.00	137,099.80	64.64%	0.00	(250,599.20)
101-751-751-977-002 Vehicles	26,003.76	26,004.00	0.24	100.00%	0.00	(26,003.76)
<b>Total Parks</b>	<b>447,167.52</b>	<b>782,736.00</b>	<b>335,568.48</b>	<b>57.13%</b>	<b>179,412.09</b>	<b>(267,755.43)</b>
<b>Petting Farm:</b>						
101-751-752-702-000 Personal Services	50,427.56	97,100.00	46,672.44	51.93%	53,079.42	2,651.86
101-751-752-702-150 Regular Overtime	282.30	0.00	(282.30)	0.00%	0.00	(282.30)
101-751-752-715-001 FICA	3,879.36	7,500.00	3,620.64	51.72%	4,060.70	181.34
101-751-752-719-000 Health Insurance	545.80	1,800.00	1,254.40	30.31%	585.68	40.06
101-751-752-720-001 Life Insurance	27.48	100.00	72.52	27.48%	26.91	(0.57)
101-751-752-722-002 DC Plan City Contribution	205.92	600.00	394.08	34.32%	297.43	91.51
101-751-752-740-000 Operating Supplies	21,571.17	42,900.00	21,328.83	50.28%	19,542.27	(2,028.90)
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	10,205.93	23,000.00	12,794.07	44.37%	14,644.44	4,438.51
101-751-752-920-000 Utilities	4,521.94	16,500.00	11,978.06	27.41%	4,359.66	(162.28)
101-751-752-977-000 Equipment	2,650.00	2,700.00	50.00	98.15%	0.00	(2,650.00)
<b>Total Petting Farm</b>	<b>94,317.26</b>	<b>193,200.00</b>	<b>98,882.74</b>	<b>48.82%</b>	<b>96,596.49</b>	<b>2,279.23</b>
<b>Parks and Rec. Events/Programs:</b>						
101-751-753-702-000 Personal Services	62,647.13	123,508.00	60,860.87	50.72%	4,452.50	(58,194.63)
101-751-753-702-150 Regular Overtime	317.46	0.00	(317.46)	0.00%	0.00	(317.46)
101-751-753-715-001 FICA	4,816.78	8,982.00	4,165.22	53.63%	340.61	(4,476.17)
101-751-753-740-000 Operating Supplies	132.01	2,700.00	2,567.99	4.89%	4,357.17	4,225.16
101-751-753-740-400 Hallow-Palooza Event Expense	2,620.00	3,893.00	1,273.00	67.30%	1,385.46	(1,234.54)
101-751-753-740-401 WinterFest Event Expense	22,541.81	21,795.00	(746.81)	103.43%	12,714.14	(9,827.67)
101-751-753-740-402 Daddy Daughter Dance Exp	0.00	6,214.00	6,214.00	0.00%	0.00	0.00
101-751-753-740-404 Movies In Park Expense	570.00	0.00	(570.00)	0.00%	0.00	(570.00)
101-751-753-740-744 Softball Operating Expenses	5,739.94	14,700.00	8,960.06	39.05%	4,731.00	(1,008.94)
101-751-753-740-900 Other Recreation Events Expen	0.00	51,732.00	51,732.00	0.00%	0.00	0.00
101-751-753-860-001 Trans-Spec Act-Rec Progrms	19,574.56	25,000.00	5,425.44	78.30%	17,443.17	(2,131.39)
<b>Total Parks and Rec. Events/Programs</b>	<b>118,959.69</b>	<b>258,524.00</b>	<b>139,564.31</b>	<b>46.01%</b>	<b>45,424.05</b>	<b>(73,535.64)</b>

City of Taylor  
**General Fund - Detail**  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Recreation Center:</b>						
101-751-754-702-000 Personal Services	43,016.81	155,137.00	111,520.19	28.12%	02,202.30	48,675.58
101-751-754-702-150 Regular Overtime	83.49	0.00	(83.49)	0.00%	0.78	(73.73)
101-751-754-715-001 FICA	3,320.22	12,537.00	9,216.78	26.48%	7,008.38	3,688.16
101-751-754-719-000 Health Insurance	1,958.79	4,300.00	2,341.21	45.55%	2,041.98	83.19
101-751-754-720-001 Life Insurance	21.09	100.00	78.01	21.89%	32.31	10.32
101-751-754-722-002 DC Plan City Contribution	210.46	700.00	489.54	30.07%	336.70	126.24
101-751-754-740-000 Operating Supplies	2,536.03	20,700.00	18,163.97	12.25%	3,287.13	751.10
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	794.64	2,300.00	1,505.36	34.55%	192.64	(602.00)
101-751-754-818-001 Rec Center Activities - Classes	3,911.60	11,800.00	7,888.40	33.15%	0.00	(3,911.60)
101-751-754-920-000 Utilities	18,530.87	35,000.00	18,469.13	47.23%	17,367.85	836.98
<b>Total Recreation Center</b>	<b>72,984.00</b>	<b>245,574.00</b>	<b>172,589.10</b>	<b>29.72%</b>	<b>122,569.14</b>	<b>49,584.24</b>
<b>Parks and Rec. Administration:</b>						
101-751-755-702-000 Personal Services	17,311.20	46,100.00	28,788.80	37.55%	9,113.08	(8,198.12)
101-751-755-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	423.49	423.49
101-751-755-715-001 FICA	1,324.37	3,600.00	2,275.63	36.79%	729.55	(594.82)
101-751-755-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	356.42	356.42
101-751-755-720-001 Life Insurance	18.31	100.00	81.69	18.31%	16.16	(2.15)
101-751-755-722-002 DC Plan City Contribution	302.46	800.00	497.54	37.81%	111.27	(191.19)
<b>Total Parks and Rec. Administration</b>	<b>18,956.34</b>	<b>52,400.00</b>	<b>33,443.66</b>	<b>36.18%</b>	<b>10,740.97</b>	<b>(8,206.37)</b>
<b>Taylor Sportsplex:</b>						
101-786-000-702-000 Personal Services	156,317.70	511,900.00	355,582.30	30.54%	124,011.37	(32,306.33)
101-786-000-702-010 Pay In Lieu- Insurance	645.00	4,900.00	4,255.00	13.16%	645.00	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	62.50	100.00	37.50	62.50%	0.00	(62.50)
101-786-000-702-150 Regular Overtime	1,922.98	0.00	(1,922.98)	0.00%	537.01	(1,385.95)
101-786-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	125.78	125.78
101-786-000-715-001 FICA	11,971.41	39,600.00	27,628.59	30.23%	9,315.22	(2,656.19)
101-786-000-719-000 Health Insurance	13,861.92	27,100.00	13,438.08	50.41%	14,242.40	580.48
101-786-000-720-001 Life Insurance	99.24	400.00	300.76	24.81%	172.24	73.00
101-786-000-722-002 DC City Plan Contribution	644.17	2,300.00	1,655.83	28.01%	897.27	253.10
101-786-000-740-000 Operations	29,187.00	93,900.00	64,713.00	31.08%	20,383.16	(8,803.84)
101-786-000-802-000 Merchant Bank Fees	854.71	8,200.00	7,345.29	10.42%	2,740.32	1,894.61
101-786-000-818-001 TSX Referee/Instructors	6,397.00	45,000.00	38,603.00	14.22%	3,472.25	(2,924.75)
101-786-000-882-002 TSX Food COGS	30,418.37	64,000.00	33,581.63	47.63%	14,472.37	(15,946.00)
101-786-000-882-003 Other Expenditures	794.04	1,260.00	465.36	63.07%	192.64	(602.00)
101-786-000-920-000 Utilities	109,825.75	378,100.00	268,274.25	29.05%	111,373.16	1,547.41
101-786-000-930-000 Repairs & Maintenance	52,051.05	204,000.00	151,948.95	25.52%	81,431.98	29,380.93
101-786-000-991-000 Principal	0.00	0.00	0.00	0.00%	2,295.32	2,295.32
101-786-000-995-000 Interest	0.00	0.00	0.00	0.00%	228.40	228.40
<b>Total Taylor Sportsplex</b>	<b>414,853.42</b>	<b>1,380,760.00</b>	<b>965,906.58</b>	<b>30.05%</b>	<b>386,807.39</b>	<b>(28,246.03)</b>

City of Taylor  
 General Fund - Detail  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Insurance/Risk Management:</b>						
101-851-000-702-000 Personal Services	47,384.38	0.00	(47,384.38)	0.00%	0.00	(47,384.38)
101-851-000-715-001 FICA	1,617.53	0.00	(1,617.53)	0.00%	0.00	(1,617.53)
101-851-000-801-000 Professional Services	88,164.39	500,000.00	411,835.61	17.63%	199,526.85	111,362.46
101-851-000-818-000 Contractual Service	707,190.55	1,200,000.00	492,809.45	58.93%	660,793.92	(46,396.63)
101-851-000-880-000 Training/Transp'n	(5,000.00)	25,000.00	30,000.00	-20.00%	0.00	5,000.00
<b>Total Insurance/Risk Management</b>	<b>839,358.85</b>	<b>1,725,000.00</b>	<b>885,643.15</b>	<b>48.66%</b>	<b>860,320.77</b>	<b>20,963.92</b>
<b>Employee Fringe Benefits:</b>						
101-858-000-702-010 Retiree Pay In Lieu- Insurance	17,750.00	45,000.00	27,250.00	39.44%	20,000.00	2,250.00
101-858-000-715-001 Retiree FICA	1,357.90	3,500.00	2,142.10	38.80%	1,530.00	172.10
101-858-000-852-001 Retiree Health Insurance		3,775,000.00	1,978,270.69	47.60%	1,765,701.11	(31,028.20)
101-858-000-852-003 Retiree Medicare Part B	106,429.40	267,800.00	161,370.60	39.77%	102,608.45	(3,820.95)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(4,864.80)	(4,864.80)
101-858-000-854-010 Retiree Life Insurance	1,292.40	6,500.00	5,207.60	19.88%	1,874.88	582.39
101-858-000-861-001 GERS City Contribution	2,016,100.00	2,016,100.00	0.00	100.00%	1,932,111.34	(84,078.66)
101-858-000-861-002 DC Plan City Contribution	(11,681.56)	0.00	11,681.56	0.00%	(18,379.01)	(6,697.45)
101-858-000-871-000 Workers Comp Self Ins	33,625.75	400,000.00	366,374.25	8.41%	63,184.50	29,558.75
<b>Total Employee Fringe Benefits</b>	<b>2,164,963.98</b>	<b>6,513,790.00</b>	<b>4,348,826.02</b>	<b>33.24%</b>	<b>3,863,766.47</b>	<b>1,698,802.49</b>
<b>General Administration:</b>						
101-894-000-802-000 Merchant & Bank Fees	7,517.44	31,000.00	23,482.56	24.25%	10,054.98	2,537.54
101-894-000-805-000 Special Projects	12,500.00	12,500.00	0.00	100.00%	0.00	(12,500.00)
101-894-000-956-000 Miscellaneous	1,285.00	2,000.00	715.00	64.25%	350.00	(935.00)
101-894-000-956-002 Miscellaneous	0.00	0.00	0.00	0.00%	1,693.44	1,693.44
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	8,402.88	20,000.00	11,597.12	42.01%	0.00	(8,402.88)
<b>Total General Administration</b>	<b>209,200.93</b>	<b>245,003.00</b>	<b>35,802.07</b>	<b>85.30%</b>	<b>170,830.58</b>	<b>(38,370.35)</b>

City of Taylor  
**General Fund - Detail**  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Motor Vehicle Pool:</b>						
101-895-000-702-000 Personal Services	58,122.64	251,000.00	192,877.36	23.16%	58,975.92	853.28
101-895-000-702-030 Meal/Uniform Allowance	18.75	0.00	(18.75)	0.00%	105.00	86.25
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	2,162.98	12,000.00	9,837.02	18.02%	5,334.10	3,171.12
101-895-000-702-200 Doubletime	78.39	4,000.00	3,921.61	1.98%	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	964.80	4,000.00	3,035.20	24.12%	0.00	(964.80)
101-895-000-715-001 FICA	4,414.08	21,200.00	16,785.94	20.82%	4,382.78	(51.30)
101-895-000-719-000 Health Insurance	21,412.54	102,000.00	80,587.46	20.99%	27,085.32	5,652.78
101-895-000-720-001 Life Insurance	85.59	800.00	714.41	10.70%	236.60	151.01
101-895-000-722-002 DC Plan City Contribution	1,258.11	2,100.00	843.89	59.81%	890.82	(365.29)
101-895-000-740-000 Operating Supplies	4,454.96	10,000.00	5,545.04	44.55%	1,981.87	(2,473.09)
101-895-000-751-000 Gas & Oil	67,136.78	220,000.00	152,863.22	30.52%	91,093.67	23,956.89
101-895-000-768-000 Uniforms	709.15	1,800.00	1,090.85	39.40%	430.49	(278.66)
101-895-000-860-000 Training/Transp'n	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	62,904.58	140,000.00	77,095.42	44.93%	48,436.38	(14,468.20)
101-895-000-977-000 Equipment	4,960.72	10,000.00	5,039.28	49.61%	0.00	(4,960.72)
101-895-000-980-007 Underground Storage Tanks	8,342.90	95,589.00	87,246.10	8.73%	1,815.23	(6,527.67)
<b>Total Motor Vehicle Pool</b>	<b>237,774.95</b>	<b>881,189.00</b>	<b>643,414.05</b>	<b>26.98%</b>	<b>239,717.66</b>	<b>1,942.71</b>
<b>Debt Service:</b>						
101-906-000-991-000 Principal	58,737.66	77,982.00	19,244.34	75.32%	37,447.50	(21,290.07)
101-906-000-991-001 Principal - PNC	80,051.89	241,021.00	161,869.11	33.09%	97,800.31	17,748.42
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%	3,840.91	1,228.39
101-906-000-995-001 Interest Expense - PNC	9,172.18	20,385.00	11,192.82	45.04%	11,485.41	2,313.23
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
<b>Total Debt Service</b>	<b>167,976.32</b>	<b>378,945.00</b>	<b>210,968.68</b>	<b>44.33%</b>	<b>150,374.22</b>	<b>(17,602.10)</b>
<b>Other Financing Uses(Transfers):</b>						
101-986-000-999-226 Transfer to Act 179	0.00	369,719.00	369,719.00	0.00%	0.00	0.00
101-986-000-999-371 Transfer to Brownfield Debt Fun	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
<b>Total Other Financing Uses(Transfers)</b>	<b>0.00</b>	<b>619,719.00</b>	<b>619,719.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>14,500,431.25</b>	<b>39,553,860.00</b>	<b>25,153,428.75</b>	<b>36.57%</b>	<b>16,991,436.38</b>	<b>1,491,004.13</b>
<b>Total Change In Fund Balance</b>	<b>5,039,734.98</b>	<b>(367,988.00)</b>	<b>5,407,722.98</b>	<b>1369.54%</b>	<b>1,139,411.20</b>	<b>3,900,323.78</b>

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

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
State Grants	\$747,083.71	\$3,600,000.00	(\$2,852,916.29)	20.75%	\$798,603.27	(\$51,519.56)
Interest and Rents	384.31	2,500.00	(2,115.69)	15.37%	497.88	(113.57)
<b>Total Revenue</b>	<b>747,468.02</b>	<b>3,602,500.00</b>	<b>(2,855,031.98)</b>	<b>20.75%</b>	<b>799,101.15</b>	<b>(51,633.13)</b>
<b>Expenditures</b>						
Other Services and Charges	469,559.53	1,849,992.00	1,380,432.47	25.38%	535,630.10	66,070.57
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
<b>Total Expenditures</b>	<b>487,015.78</b>	<b>3,809,905.00</b>	<b>3,322,889.22</b>	<b>12.78%</b>	<b>561,223.85</b>	<b>74,208.07</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>260,452.24</b>	<b>(207,405.00)</b>	<b>467,857.24</b>	<b>-125.50%</b>	<b>237,877.30</b>	<b>22,574.94</b>

City of Taylor  
**Local Street Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
State Grants	\$264,981.72	\$1,551,470.00	(\$1,286,488.28)	17.08%	\$283,778.90	(\$18,797.18)
Interest and Rents	243.74	2,000.00	(1,756.26)	12.19%	775.50	(531.76)
Transfers In	0.00	1,600,000.00	(1,600,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>288,225.46</b>	<b>3,153,470.00</b>	<b>(2,885,244.54)</b>	<b>8.41%</b>	<b>284,554.40</b>	<b>(19,328.94)</b>
<b>Expenditures</b>						
Other Services and Charges	1,476,883.78	3,471,900.00	1,995,016.22	42.54%	1,652,839.67	175,755.89
Debt Service	166.67	70,887.00	70,720.33	0.24%	4,286.67	4,120.00
<b>Total Expenditures</b>	<b>1,477,050.45</b>	<b>3,542,787.00</b>	<b>2,065,736.55</b>	<b>41.89%</b>	<b>1,656,928.34</b>	<b>179,875.89</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,211,824.99)</b>	<b>(389,317.00)</b>	<b>(822,507.09)</b>	<b>311.27%</b>	<b>(1,372,371.94)</b>	<b>160,546.95</b>

City of Taylor  
**Police and Fire Retirement Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Tax Related Revenue	\$7,523,473.73	\$8,308,200.00	(\$784,726.27)	90.55%	\$7,482,199.96	\$41,273.77
Federal Grants	98,926.34	300,000.00	(203,073.66)	32.31%	0.00	98,926.34
State Grants	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
Interest and Rents	2,695.03	11,000.00	(8,304.97)	24.50%	4,176.89	(1,481.86)
<b>Total Revenue</b>	<b>7,623,095.10</b>	<b>8,669,200.00</b>	<b>(1,046,104.90)</b>	<b>87.93%</b>	<b>7,486,376.95</b>	<b>136,718.15</b>
<b>Expenditures</b>						
Personal Services	3,874.39	5,466,090.00	5,462,215.61	0.07%	7,532.90	3,658.51
Other Services and Charges	1,912,295.93	3,937,680.00	2,025,384.07	48.56%	1,612,303.64	(299,992.29)
<b>Total Expenditures</b>	<b>1,916,170.32</b>	<b>9,403,770.00</b>	<b>7,487,599.68</b>	<b>20.38%</b>	<b>1,619,836.54</b>	<b>(296,333.78)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>5,706,924.78</b>	<b>(734,570.00)</b>	<b>6,441,494.78</b>	<b>-776.91%</b>	<b>5,866,540.41</b>	<b>(159,615.63)</b>

City of Taylor  
*Building and Grounds Fund - Summary*  
 Statement of Revenue, Expenditures and Charges in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Tax Related Revenue	\$3,059,564.02	\$3,489,520.00	<i>(\$429,954.98)</i>	87.68%	\$3,052,853.24	<i>\$6,710.78</i>
Interest and Rents	660.51	1,300.00	<i>(639.49)</i>	50.81%	1,590.78	<i>(938.27)</i>
Transfers In	43,350.00	77,800.00	<i>(34,450.00)</i>	55.72%	30,900.00	<i>4,450.00</i>
<b>Total Revenue</b>	<b>3,103,574.53</b>	<b>3,568,629.00</b>	<b><i>(465,054.47)</i></b>	<b>86.97%</b>	<b>3,093,352.02</b>	<b><i>10,222.51</i></b>
<b>Expenditures</b>						
Personal Services	123,355.37	515,265.00	<i>391,909.63</i>	23.94%	218,256.15	<i>94,900.78</i>
Supplies	425.20	7,000.00	<i>6,574.80</i>	6.07%	407.77	<i>72.57</i>
Other Services and Charges	403,444.87	1,790,264.00	<i>1,386,819.13</i>	22.54%	1,344,522.56	<i>941,077.69</i>
Capital Outlay	270,147.03	1,255,100.00	<i>984,952.97</i>	21.52%	49,570.00	<i>(220,577.03)</i>
Debt Service	0.00	1,000.00	<i>1,000.00</i>	0.00%	0.00	<i>0.00</i>
<b>Total Expenditures</b>	<b>797,372.47</b>	<b>3,568,629.00</b>	<b><i>2,771,256.53</i></b>	<b>22.34%</b>	<b>1,612,846.48</b>	<b><i>815,474.01</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>2,306,202.06</b>	<b>0.00</b>	<b><i>2,306,202.06</i></b>	<b>0.00%</b>	<b>1,480,505.54</b>	<b><i>825,696.52</i></b>

City of Taylor  
 Act 179/Rubbish Fund - Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Tax Related Revenue	\$3,752,345.08	\$4,150,000.00	(\$397,654.92)	90.42%	\$3,731,759.25	\$20,585.83
State Grants	0.00	70,000.00	(70,000.00)	0.00%	0.00	0.00
Charges for Services	304,015.01	506,000.00	(201,984.99)	60.08%	173,707.56	130,307.45
Interest and Rents	1,309.76	8,300.00	(6,990.24)	15.78%	3,337.26	(2,027.50)
Other Revenue	670.00	0.00	670.00	0.00%	425,000.00	(424,330.00)
Transfers In	0.00	369,719.00	(369,719.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>4,058,339.85</b>	<b>5,104,019.00</b>	<b>(1,045,679.15)</b>	<b>79.51%</b>	<b>4,333,804.07</b>	<b>(275,464.22)</b>
<b>Expenditures</b>						
Personal Services	401,511.96	1,621,700.00	1,220,188.04	24.76%	945,794.50	544,282.54
Supplies	52,067.65	122,300.00	70,232.35	42.57%	28,676.81	(23,388.84)
Other Services and Charges	1,106,989.63	3,182,700.00	2,055,710.37	35.00%	988,280.56	(118,709.07)
Capital Outlay	426,449.62	444,450.00	18,000.38	95.95%	11,500.00	(414,949.62)
Debt Service	20,368.75	437,734.00	417,367.25	4.65%	28,188.20	7,821.45
<b>Total Expenditures</b>	<b>2,007,385.61</b>	<b>5,788,884.00</b>	<b>3,781,498.39</b>	<b>34.66%</b>	<b>2,002,442.07</b>	<b>(4,943.54)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>2,050,954.24</b>	<b>(684,865.00)</b>	<b>2,735,819.24</b>	<b>-299.47%</b>	<b>2,331,362.00</b>	<b>(280,407.76)</b>

City of Taylor  
 1996 Voter Approved Levy - Summary  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Interest and Rents	\$745.26	\$0.00	\$745.26	0.00%	\$1,425.80	(\$680.54)
<b>Total Revenue</b>	<b>745.26</b>	<b>0.00</b>	<b>745.26</b>	<b>0.00%</b>	<b>1,425.80</b>	<b>(680.54)</b>
<b>Expenditures</b>						
Debt Service	0.00	0.00	0.00	0.00%	1,757,875.00	1,757,875.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,757,875.00</b>	<b>1,757,875.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>745.26</b>	<b>0.00</b>	<b>745.26</b>	<b>0.00%</b>	<b>(1,756,449.20)</b>	<b>1,757,194.46</b>

City of Taylor  
**Building Department Fund - Summary**  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Licenses and Permits	\$111,000.00	\$217,500.00	(\$106,500.00)	51.03%	\$122,250.00	(\$11,250.00)
Charges for Services	905,584.80	1,605,000.00	(699,415.20)	56.42%	843,147.24	262,437.56
Interest and Rents	1,807.22	2,500.00	(692.78)	72.29%	1,198.64	608.58
<b>Total Revenue</b>	<b>1,018,392.02</b>	<b>1,825,000.00</b>	<b>(806,607.98)</b>	<b>55.80%</b>	<b>766,595.88</b>	<b>251,796.14</b>
<b>Expenditures</b>						
Personal Services	174,579.47	525,700.00	351,120.53	33.21%	162,562.86	(12,016.61)
Supplies	1,485.05	6,000.00	4,514.95	24.75%	1,108.17	(376.88)
Other Services and Charges	615,934.63	1,283,283.00	667,348.37	48.00%	508,905.16	(107,029.47)
Capital Outlay	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>791,999.15</b>	<b>1,839,983.00</b>	<b>1,047,983.85</b>	<b>43.04%</b>	<b>672,576.19</b>	<b>(119,422.96)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>226,392.87</b>	<b>(14,983.00)</b>	<b>241,375.87</b>	<b>-1511.00%</b>	<b>94,019.69</b>	<b>132,373.18</b>

City of Taylor  
 Federal Forfeiture - Treasury - Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$2,736.35	(\$2,736.35)
Interest and Rents	286.64	0.00	286.64	0.00%	817.75	(531.11)
Other Revenue	5,366.30	0.00	5,366.30	0.00%	0.00	5,366.30
<b>Total Revenue</b>	<b>6,662.94</b>	<b>0.00</b>	<b>5,662.94</b>	<b>0.00%</b>	<b>3,554.10</b>	<b>2,098.84</b>
<b>Expenditures</b>						
Other Services and Charges	91,002.00	91,002.00	0.00	100.00%	53,863.88	(37,138.12)
<b>Total Expenditures</b>	<b>91,002.00</b>	<b>91,002.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>53,863.88</b>	<b>(37,138.12)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(85,340.06)</b>	<b>(91,002.00)</b>	<b>5,662.94</b>	<b>93.79%</b>	<b>(60,309.78)</b>	<b>(35,039.28)</b>

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

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Fines and Forfeitures	\$1,728.00	\$0.00	\$1,728.00	0.00%	\$0.00	\$1,728.00
Interest and Rents	235.12	0.00	235.12	0.00%	262.50	(27.38)
<b>Total Revenue</b>	<b>1,963.12</b>	<b>0.00</b>	<b>1,963.12</b>	<b>0.00%</b>	<b>262.50</b>	<b>1,700.62</b>
<b>Expenditures</b>						
Other Services and Charges	3,039.90	60,000.00	56,960.10	5.07%	8,399.99	5,360.09
<b>Total Expenditures</b>	<b>3,039.90</b>	<b>60,000.00</b>	<b>56,960.10</b>	<b>5.07%</b>	<b>8,399.99</b>	<b>5,360.09</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,076.78)</b>	<b>(60,000.00)</b>	<b>58,923.22</b>	<b>1.79%</b>	<b>(8,137.49)</b>	<b>7,060.71</b>

City of Taylor  
 State OWI Fund - Summary  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Interest and Rents	\$12.69	\$0.00	\$12.69	0.00%	\$11.52	\$1.17
<b>Total Revenue</b>	<b>12.69</b>	<b>0.00</b>	<b>12.69</b>	<b>0.00%</b>	<b>11.52</b>	<b>1.17</b>
<b>Expenditures</b>						
<b>Total Revenue Over (Under) Expenditures</b>	<b>12.69</b>	<b>0.00</b>	<b>12.69</b>	<b>0.00%</b>	<b>11.52</b>	<b>1.17</b>

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

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Fines and Forfeitures	\$72,777.00	\$0.00	\$72,777.00	0.00%	\$185,402.68	(\$112,715.68)
Interest and Rents	1,038.81	0.00	1,038.81	0.00%	811.77	227.04
<b>Total Revenue</b>	<b>73,815.81</b>	<b>0.00</b>	<b>73,815.81</b>	<b>0.00%</b>	<b>186,304.45</b>	<b>(112,488.64)</b>
<b>Expenditures</b>						
Other Services and Charges	123,993.37	175,444.00	51,450.63	70.67%	27,398.43	(98,596.94)
<b>Total Expenditures</b>	<b>123,993.37</b>	<b>175,444.00</b>	<b>51,450.63</b>	<b>70.67%</b>	<b>27,398.43</b>	<b>(98,596.94)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(50,177.56)</b>	<b>(175,444.00)</b>	<b>125,266.44</b>	<b>28.60%</b>	<b>188,908.02</b>	<b>(209,085.68)</b>

City of Taylor  
DARE/Grant Fund - Summary  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Five Months Ending November 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Interest and Rents	\$7.86	\$0.00	\$7.86	0.00%	\$4.28	\$3.58
Other Revenue	810.00	(1,300.00)	2,110.00	-62.31%	1,785.43	(975.43)
<b>Total Revenue</b>	<b>817.86</b>	<b>(1,300.00)</b>	<b>2,117.86</b>	<b>-62.91%</b>	<b>1,789.71</b>	<b>(971.85)</b>
<b>Expenditures</b>						
Other Services and Charges	186.00	1,300.00	1,114.00	14.31%	1,595.43	1,409.43
<b>Total Expenditures</b>	<b>186.00</b>	<b>1,300.00</b>	<b>1,114.00</b>	<b>14.31%</b>	<b>1,595.43</b>	<b>1,409.43</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>631.86</b>	<b>(2,600.00)</b>	<b>3,231.86</b>	<b>-24.30%</b>	<b>194.28</b>	<b>437.58</b>

City of Taylor  
 Library Fund - Summary  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
Tax Related Revenue	\$812,536.87	\$902,904.00	(\$90,367.13)	89.99%	\$804,603.40	\$7,933.47
Federal Grants	0.00	4,600.00	(4,600.00)	0.00%	0.00	0.00
State Grants	(95,550.38)	246,100.00	(341,650.38)	-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	11,542.73	58,400.00	(46,857.27)	19.76%	16,878.45	(5,335.72)
<b>Total Revenue</b>	<b>734,477.22</b>	<b>1,212,004.00</b>	<b>(477,526.78)</b>	<b>60.60%</b>	<b>842,260.01</b>	<b>(107,782.79)</b>
<b>Expenditures</b>						
Personal Services	211,691.47	678,500.00	466,808.53	31.20%	175,504.16	(36,187.31)
Supplies	1,454.23	8,900.00	7,445.77	16.34%	1,408.52	(45.71)
Other Services and Charges	84,400.57	364,400.00	279,999.43	23.16%	90,067.28	5,686.69
Capital Outlay	7,936.80	68,700.00	60,763.20	11.55%	1,811.40	(6,125.40)
Transfers (Out)	63,900.00	127,800.00	63,900.00	50.00%	63,750.00	(150.00)
<b>Total Expenditures</b>	<b>369,383.07</b>	<b>1,248,300.00</b>	<b>878,916.93</b>	<b>29.59%</b>	<b>332,541.34</b>	<b>(36,841.73)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>366,094.15</b>	<b>(36,296.00)</b>	<b>401,390.15</b>	<b>-1005.88%</b>	<b>509,718.67</b>	<b>(144,624.52)</b>

City of Taylor  
**CDBG Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Other Revenue	\$75,602.45	\$0.00	\$75,602.45	0.00%	\$8,431.00	\$67,171.45
<b>Total Revenue</b>	<b>75,602.45</b>	<b>0.00</b>	<b>75,602.45</b>	<b>0.00%</b>	<b>8,431.00</b>	<b>67,171.45</b>
<b>Expenditures</b>						
Other Services and Charges	169,988.24	421,777.00	251,788.76	40.30%	169,568.23	(420.01)
<b>Total Expenditures</b>	<b>169,988.24</b>	<b>421,777.00</b>	<b>251,788.76</b>	<b>40.30%</b>	<b>169,568.23</b>	<b>(420.01)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(94,385.79)</b>	<b>(421,777.00)</b>	<b>327,391.21</b>	<b>22.38%</b>	<b>(161,137.23)</b>	<b>66,751.44</b>

City of Taylor  
 NSP Fund - Summary  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Other Revenue	\$38,393.73	\$0.00	\$38,393.73	0.00%	\$108.86	\$38,285.07
<b>Total Revenue</b>	<b>38,393.73</b>	<b>0.00</b>	<b>38,393.73</b>	<b>0.00%</b>	<b>108.86</b>	<b>38,285.07</b>
<b>Expenditures</b>						
Other Services and Charges	1,614.88	0.00	(1,614.88)	0.00%	2,686.52	1,071.64
<b>Total Expenditures</b>	<b>1,614.88</b>	<b>0.00</b>	<b>(1,614.88)</b>	<b>0.00%</b>	<b>2,686.52</b>	<b>1,071.64</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>36,778.85</b>	<b>0.00</b>	<b>36,778.85</b>	<b>0.00%</b>	<b>(2,577.66)</b>	<b>39,356.71</b>

City of Taylor  
**Golf Course Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Charges for Services	\$1,815,813.28	\$3,424,700.00	(\$1,808,886.72)	47.18%	\$1,485,217.70	\$130,595.58
Interest and Rents	411.00	2,000.00	(1,589.00)	20.55%	1,080.47	(669.47)
<b>Total Revenue</b>	<b>1,816,224.28</b>	<b>3,426,700.00</b>	<b>(1,810,475.72)</b>	<b>47.17%</b>	<b>1,486,298.17</b>	<b>129,926.11</b>
<b>Expenditures</b>						
Personal Services	487,657.16	1,230,580.00	742,922.84	39.63%	490,084.10	2,426.94
Supplies	353,843.77	1,020,100.00	666,256.23	34.69%	306,590.20	(47,253.57)
Other Services and Charges	349,802.80	1,741,600.00	1,391,697.20	20.09%	416,236.24	66,333.44
Capital Outlay	127,372.00	70,000.00	(57,372.00)	181.96%	200,000.00	72,628.00
Debt Service	59,229.56	121,900.00	62,670.44	48.59%	59,218.54	(13.02)
<b>Total Expenditures</b>	<b>1,378,005.29</b>	<b>4,184,180.00</b>	<b>2,806,174.71</b>	<b>32.93%</b>	<b>1,472,127.08</b>	<b>94,121.79</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>238,218.99</b>	<b>(767,480.00)</b>	<b>995,698.99</b>	<b>-31.45%</b>	<b>14,171.09</b>	<b>224,047.90</b>

City of Taylor  
**Sewer Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Tax Related Revenue	\$0.00	\$4,941,000.00	<i>(\$4,941,000.00)</i>	0.00%	\$0.00	\$0.00
State Grants	224,161.86	1,278,278.00	<i>(1,054,116.14)</i>	17.54%	100,027.58	124,134.28
Charges for Services	2,349,004.76	8,315,000.00	<i>(5,965,935.24)</i>	28.25%	3,719,383.77	<i>(1,370,310.01)</i>
Interest and Rents	25,004.49	39,000.00	<i>(13,995.51)</i>	64.11%	15,851.41	9,153.08
Other Revenue	332.00	20,000.00	<i>(19,668.00)</i>	1.66%	14,501.50	<i>(14,169.50)</i>
<b>Total Revenue</b>	<b>2,698,663.11</b>	<b>14,693,278.00</b>	<b><i>(11,994,714.89)</i></b>	<b>17.81%</b>	<b>3,849,764.26</b>	<b><i>(1,251,201.15)</i></b>
<b>Expenditures</b>						
Personal Services	208,448.29	929,882.00	<i>721,433.71</i>	22.42%	498,849.30	290,401.01
Supplies	1,044.31	37,000.00	<i>35,355.69</i>	4.44%	863.74	<i>(680.57)</i>
Other Services and Charges	1,477,409.80	7,173,756.00	<i>5,696,346.20</i>	20.59%	1,620,870.15	143,460.35
Capital Outlay	342,708.25	1,155,000.00	<i>812,293.75</i>	29.67%	9,075.75	<i>(333,630.50)</i>
Debt Service	331,193.00	5,131,205.00	<i>4,800,012.00</i>	6.45%	165,736.47	<i>(165,456.53)</i>
Transfers (Out)	0.00	230,000.00	<i>230,000.00</i>	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>2,361,401.65</b>	<b>14,656,843.00</b>	<b><i>12,295,441.35</i></b>	<b>16.11%</b>	<b>2,295,495.41</b>	<b><i>(65,906.24)</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>237,161.46</b>	<b>(63,565.00)</b>	<b><i>300,726.46</i></b>	<b>-373.10%</b>	<b>1,554,268.85</b>	<b><i>(1,317,107.39)</i></b>

City of Taylor  
**Water Fund - Summary**  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Charges for Services	\$3,440,071.02	\$10,774,000.00	(\$7,333,928.98)	31.93%	\$4,928,256.99	(\$1,488,185.97)
Interest and Rents	4,125.73	8,500.00	(2,374.27)	63.47%	3,818.98	306.75
Other Revenue	1,566.30	3,500.00	(1,933.70)	43.04%	3,552.49	(2,046.19)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>3,445,703.05</b>	<b>11,144,000.00</b>	<b>(7,698,296.95)</b>	<b>30.92%</b>	<b>4,935,628.46</b>	<b>(1,489,925.41)</b>
<b>Expenditures</b>						
Personal Services	691,045.40	2,781,799.00	2,090,753.51	24.84%	1,234,206.91	543,161.42
Supplies	57,898.61	298,500.00	238,603.39	19.53%	96,276.39	38,379.78
Other Services and Charges	850,860.15	7,320,830.00	6,469,749.85	11.62%	1,710,946.30	860,086.15
Capital Outlay	2,479,155.06	4,597,000.00	2,117,844.94	53.93%	27,982.26	(2,451,172.80)
Debt Service	807.77	15,867.00	15,059.23	5.09%	9,233.98	8,426.21
<b>Total Expenditures</b>	<b>4,079,785.08</b>	<b>16,011,796.00</b>	<b>10,932,010.92</b>	<b>27.18%</b>	<b>3,078,646.84</b>	<b>(1,001,139.24)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(634,082.03)</b>	<b>(3,867,796.00)</b>	<b>3,233,713.97</b>	<b>16.39%</b>	<b>1,856,982.62</b>	<b>(2,491,064.65)</b>

City of Taylor  
 Ecorse Creek Sewer System Fund - Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2017

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>%</u> <u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Charges for Services	\$136,042.17	\$540,250.00	(\$404,207.83)	25.18%	\$249,565.10	(\$113,522.93)
Interest and Rents	3,203.52	5,000.00	(1,796.48)	64.07%	2,877.49	326.03
<b>Total Revenue</b>	<b>139,245.69</b>	<b>545,250.00</b>	<b>(406,004.31)</b>	<b>25.54%</b>	<b>252,442.59</b>	<b>(113,196.90)</b>
<b>Expenditures</b>						
Other Services and Charges	59,810.14	224,500.00	164,689.86	28.55%	100,651.52	41,041.38
Debt Service	10,426.55	212,300.00	201,873.45	4.91%	11,154.91	728.36
<b>Total Expenditures</b>	<b>70,236.69</b>	<b>436,800.00</b>	<b>366,563.31</b>	<b>16.03%</b>	<b>111,806.43</b>	<b>41,769.74</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>69,209.00</b>	<b>108,450.00</b>	<b>(39,241.00)</b>	<b>63.82%</b>	<b>140,636.16</b>	<b>(71,427.16)</b>

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# Monthly Financial Report Monthly Financial Report 6 November 2017 (Unaudited)

## Revenue/Expenditures 6 Budget vs. Actual for the Month Ended November 2017 Highlights

### I. General Fund Revenue

**City of Taylor**  
23555 Goddard Road  
Taylor, Michigan 48180  
Phone: [\(734\) 287-6550](tel:(734)287-6550) (Menu) - Fax: (734) 374-1343  
[www.cityoftaylor.com](http://www.cityoftaylor.com)

### Memorandum

**To:** Honorable Mayor and City Council Members  
**From:** Jason Couture, Chief Financial Officer/Finance Director  
**Date:** 12/8/2017  
**Subject:** Monthly Financial Report 6 November 2017 (Unaudited)

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

#### I. General Fund Revenue

Overall, year-to-date revenue for the month ended November 2017 was \$19.5 million, which represents 49.74% of budgeted revenue.

1. **A.** Tax related revenue budget of \$11.1 million represents 28.5% of the total general fund revenue budget. The \$10.1 million revenue received and recorded through November 2017 represents 90.38% of the total budgeted amount. The majority of tax related revenue was collected in early November. The remainder of tax revenue is expected to be collected during the winter tax roll and in June when the County completes the annual delinquent tax settlement.

2. **B.** State sharing revenue is budgeted for \$6.94 million which represents 17.8% of the total general fund revenue budget. State sharing revenue begins to be collected in November 2017 and is completed bi-monthly. Amount collected year-to-date is \$1.3 million or 18.26% of the total budget.
3. **C.** Court fines and forfeitures budget of \$5.1 million represents 13.9% of the total general fund revenue budget. The \$2.1 revenue received and recorded through November 2017 represents 40.57% 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. The actual amount to date is trending higher than budgeted.

**Mayor:** Rick Sollars

**City Clerk:** Cynthia A. Bower

**Treasurer:** Edward L. Bourassa

**City Council Chairwoman:** Linda Parker-Craig

**Council members:** Angela Croft (Chairwoman Pro-Tem), Daniel A. Bzura, Alex Garza, Charles Johnson, John Myers, Timothy Woolley

[Signature mark present on original document]

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**Additional content from previous item (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 November 2017 is \$2.2 million or 40.09%.

## II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended November 2017 were \$14.5 million or 36.57% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 41.6% (5/12). Listed below are departments in which actual expenditures are greater than 41.6% of their budget.

- A. **City Clerk is at 44.42% of budget.** This amount is slightly high due to timing difference of one-time costs related to the election that took place in November and voting equipment purchases. The percentage is expected to smooth out during the year.
- B. **Corporation Counsel is at 47.74% of budget.** This amount is slightly high due to upfront legal costs related to some litigation cases that are no longer being incurred. The percentage is expected to smooth out during the year.
- C. **Fire department is at 43.43% of budgeted expenditures.** Overtime costs are higher than estimated and higher compared to the prior year. The fire overtime will need to be reviewed for possible budget amendment if the cost can not be offset somewhere else in the department.
- D. **Parks department is at 57.13% of budget.** The percentage is high due to upfront costs related to park improvements. The percentage is expected to smooth out during the year.
- E. **Petting farm is at 48.82% of budget.** Operating supplies and personal services are being spent at a higher pace than budgeted. Petting farm revenue is higher than last year at this time, but still trending lower than current year budget. The department will have to keep an eye on the spending.

- F. **Parks and Rec. Events/Programs is slightly over budget** due to some events that occur during the fall. The budget percentage should smooth out during the year.
- G. **Insurance/Risk Management is over the budget percentage** due to timing of premiums paid. Premiums are paid quarterly and the first two payments were paid as of November. The percentage should smooth out over the course of the year.
- H. **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.
- I. **Debt Service department is slightly over budget** due to timing difference of debt payments. The budget percentage should smooth out during the year.

### III. Other Funds

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

**Sewer and Water Funds (Pages 35-37)** -- 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.

Page 4 is complex and may be difficult to understand. This page is a dense financial statement with very small text, many similar numeric entries, and a long 7-column table, creating a high risk of misreading by screen reader users if not structured carefully. I converted it into a semantic HTML table with explicit column headers, row headers, section groupings, and preserved printed negative values and totals to improve navigability and comprehension. If you need help understanding this page, please use the live assistance options in the sidebar.

City of Taylor

## General Fund - Summary

Statement of Revenue, Expenditures and Changes In Fund Balance

For the Five Months Ending November 30, 2017

Category	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
<b>Tax Related Revenue:</b>	\$10,059,729.56	\$11,130,000.00	(\$1,070,270.44)	90.38%	\$9,483,275.47	\$576,454.09
<b>Licenses and Permits:</b>	401,600.12	1,403,500.00	(1,001,899.88)	28.61%	364,586.14	37,013.98
<b>Federal Grants:</b>	667,831.89	1,622,782.00	(954,950.11)	41.15%	260,653.73	407,178.16
<b>State Grants:</b>	82,061.18	500,100.00	(418,038.82)	16.41%	206,982.25	(124,921.07)
<b>State Sharing Revenue:</b>	1,267,105.00	6,938,903.00	(5,671,798.00)	18.26%	1,180,734.00	86,371.00

Category	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Contributions From Local Units:</b>	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
<b>Charges for Services:</b>	599,639.62	2,257,300.00	(1,657,660.38)	26.55%	410,368.73	189,270.89
<b>Charges for Services - Sportsplex</b>	472,004.48	1,452,900.00	(980,895.52)	32.49%	412,541.70	59,462.78
<b>Fines and Forfeitures:</b>	2,090,344.78	5,152,000.00	(3,061,655.22)	40.57%	1,356,360.89	733,983.89
<b>Interest and Rents:</b>	229,958.55	874,550.00	(644,591.45)	26.29%	420,868.41	(190,909.86)
<b>Other Revenue:</b>	420,323.34	1,342,888.00	(922,564.66)	31.30%	439,681.79	(19,358.45)
<b>Other Financing Sources:</b>	2,249,567.71	5,610,949.00	(3,361,381.29)	40.09%	2,594,793.47	(345,225.76)
<b>Total Revenue</b>	<b>19,540,166.23</b>	<b>39,285,872.00</b>	<b>(19,745,705.77)</b>	<b>49.74%</b>	<b>17,130,846.58</b>	<b>2,409,319.65</b>
<b>Expenditures</b>						
<b>City Council</b>	67,140.59	171,600.00	104,459.41	39.13%	68,298.11	1,157.52
<b>23rd District Court</b>	759,809.27	2,094,734.00	1,334,924.73	36.27%	703,145.70	(56,663.57)
<b>Office of the Mayor</b>	114,185.70	277,200.00	163,014.30	41.19%	104,954.25	(9,231.45)
<b>Budget and Finance/Purchasing</b>	228,984.67	664,066.00	435,081.33	34.48%	223,465.68	(5,518.99)
<b>City Clerk</b>	126,068.87	283,800.00	157,731.13	44.42%	184,040.50	57,971.63
<b>Information Technology</b>	143,381.20	534,070.00	390,688.80	26.85%	159,220.70	15,839.50
<b>Customer Assistance Center</b>	190,308.89	458,685.00	268,376.11	41.49%	165,469.79	(24,839.10)
<b>City Treasurer</b>	125,283.90	356,320.00	231,036.10	35.16%	130,336.44	5,052.54
<b>Assessor</b>	99,541.52	355,100.00	255,558.48	28.03%	112,954.03	13,412.51
<b>Corporate Counsel</b>	152,769.82	320,000.00	167,230.18	47.74%	123,612.79	(29,157.03)
<b>Human Resources</b>	204,964.74	645,020.00	440,055.26	31.78%	171,941.88	(33,022.86)
<b>Police Department</b>	3,791,269.84	10,226,350.00	6,435,080.16	37.07%	3,871,271.30	80,001.46
<b>Fire Department</b>	2,314,962.50	5,329,750.00	3,014,787.50	43.43%	2,186,781.64	(128,180.86)
<b>Ordinance Department</b>	28,447.37	238,800.00	210,352.63	11.91%	96,074.53	67,627.16
<b>Department of Public Works</b>	441,765.43	1,528,418.00	1,086,652.57	28.90%	441,467.94	(297.49)
<b>Street Lighting</b>	476,484.08	1,600,000.00	1,123,515.92	29.78%	583,798.75	107,314.67
<b>Public Utilities</b>	99,911.69	325,000.00	225,088.31	30.74%	141,116.66	41,204.97
<b>Senior Center</b>	74,957.83	206,607.00	131,649.17	36.28%	68,816.58	(6,141.25)
<b>Community Development</b>	149,782.99	368,900.00	219,117.01	40.60%	202,834.65	53,051.66
<b>Planning Department</b>	42,572.15	174,700.00	132,127.85	24.37%	44,675.88	2,103.73
<b>Economic Development</b>	81,326.04	217,900.00	136,573.96	37.32%	80,788.75	(537.29)
<b>Parks</b>	447,167.52	782,736.00	335,568.48	57.13%	179,412.09	(267,755.43)

Category	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Petting Farm	94,317.26	193,200.00	98,882.74	48.82%	96,596.49	2,279.23
Parks and Rec. Events/Programs	118,959.69	258,524.00	139,564.31	46.01%	45,424.05	(73,535.64)
Recreation Center	72,984.90	245,574.00	172,589.10	29.72%	122,569.14	49,584.24
Parks and Rec. Administration	18,956.34	52,400.00	33,443.66	36.18%	10,749.97	(8,206.37)
Taylor Sportsplex	414,853.42	1,380,760.00	965,906.58	30.05%	386,607.39	(28,246.03)
Insurance/Risk Management	839,356.85	1,725,000.00	885,643.15	48.66%	860,320.77	20,963.92
Employee Fringe Benefits	2,164,963.98	6,513,790.00	4,348,826.02	33.24%	3,863,766.47	1,698,802.41
General Administration	209,200.93	245,003.00	35,802.07	85.39%	170,830.58	(38,370.35)
Motor Vehicle Pool	237,774.95	881,189.00	643,414.05	26.98%	239,717.66	1,942.71
Debt Service	167,976.32	378,945.00	210,968.68	44.33%	150,374.22	(17,602.10)
Other Financing Uses(Transfers)	0.00	619,719.00	619,719.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>14,500,431.25</b>	<b>39,653,860.00</b>	<b>25,153,428.75</b>	<b>36.57%</b>	<b>15,991,435.38</b>	<b>1,491,004.11</b>
<b>Total Change In Fund Balance</b>	<b>5,039,734.98</b>	<b>(367,988.00)</b>	<b>5,407,722.98</b>	<b>1369.54%</b>	<b>1,139,411.20</b>	<b>3,900,323.71</b>

Page 5 is complex and may be difficult to understand. This page is a dense financial statement with many similar account codes and seven numeric columns, creating a high risk that a screen reader user could lose row or column context. Accessibility was improved by converting the content into one semantic table with explicit column headers, row-group section labels, and clearly marked total rows, though a few small-text labels remain somewhat difficult to verify from the supplied page image. If you need help understanding this page, please use the live assistance options in the sidebar.

City of Taylor

## General Fund - Detail

Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Five Months Ending November 30, 2017

Account and description	YTD Actual	Revenue		% Used	YTD Prior Year	Variance
		Annual Budget	Variance			
<b>Tax Related Revenue::</b>						
<b>101-000-000-402-000</b>						
Property Taxes - Current	7,755,737.39	8,800,000.00	(1,044,262.61)	88.13%	7,720,162.65	35,574.74
<b>101-000-000-404-600</b>						
Streetlight Assmnt	0.00	1,005,000.00	(1,005,000.00)	0.00%	0.00	0.00
<b>101-000-000-405-000</b>						
Pmt In Lieu Of Taxes	0.00	20,000.00	(20,000.00)	0.00%	0.00	0.00

<b>Account and description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>101-000-000-441-001 LCSA PPT Reimbursement</b>	1,710,301.51	480,000.00	1,230,301.51	356.31%	1,208,522.56	501,778.95
<b>101-000-000-445-000 Tax Penalty &amp; Int.</b>	133.61	0.00	133.61	0.00%	0.00	133.61
<b>101-000-000-447-000 Property Tax Admin. Fee</b>	593,557.05	825,000.00	(231,442.95)	71.95%	554,590.26	38,966.79
<b>Total Tax Related Revenue:</b>	10,059,729.56	11,130,000.00	(1,070,270.44)	90.38%	9,483,275.47	576,454.09
<b>Licenses and Permits::</b>						
<b>101-000-000-451-000 Business Lic. &amp; Permits</b>	399,034.12	1,388,500.00	(989,465.88)	28.74%	360,941.14	38,092.98
<b>101-000-000-477-000 Other Permits &amp; Licenses</b>	2,566.00	15,000.00	(12,434.00)	17.11%	3,645.00	(1,079.00)
<b>Total Licenses and Permits:</b>	401,600.12	1,403,500.00	(1,001,899.88)	28.61%	364,586.14	37,013.98
<b>Federal Grants::</b>						
<b>101-000-000-501-000 Federal Grants - ICE</b>	4,570.00	30,000.00	(25,430.00)	15.23%	7,365.56	(2,795.56)
<b>101-000-000-502-000 Federal Grants - Party Patrol</b>	960.54	5,100.00	(4,139.46)	18.83%	3,664.04	(2,803.50)
<b>101-000-000-503-000 Federal Grants - OWI/Seatbelt</b>	10,648.56	47,000.00	(36,351.44)	22.66%	33,460.20	(22,811.64)
<b>101-000-000-504-000 Federal Grants - JAG</b>	11,862.00	12,500.00	(638.00)	94.90%	0.00	11,862.00
<b>101-000-000-505-000 Federal Grants - COPS</b>	2,312.77	180,000.00	(177,687.23)	1.28%	77,343.62	(75,030.85)
<b>101-000-000-506-000 Federal Grants - HSI</b>	1,849.62	5,000.00	(3,150.38)	36.99%	8,239.05	(6,389.43)
<b>101-000-000-533-000 Federal Grants</b>	11,150.68	0.00	11,150.68	0.00%	13,363.26	(2,212.58)
<b>101-000-000-535-000 SAFER Grant</b>	239,081.70	750,000.00	(510,918.30)	31.88%	0.00	239,081.70
<b>101-000-000-535-001 HOME Grant Revenue</b>	320,731.24	225,000.00	95,731.24	142.55%	117,318.00	203,413.24
<b>101-000-000-535-002 HOME Grant - Program Income</b>	64,064.78	0.00	64,064.78	0.00%	0.00	64,064.78
<b>101-000-000-535-003 AFG Fire Grant</b>	0.00	318,182.00	(318,182.00)	0.00%	0.00	0.00
<b>101-000-000-536-000 Fed Subsidy Medicare</b>	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00

<b>Account and description Pt D</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Total Federal Grants:</b>	667,831.89	1,622,782.00	(954,950.11)	41.15%	260,653.73	407,178.16
<b>State Grants::</b>						
<b>101-000-000-544-000 MCJ Act 302 Training Grnt</b>	7,185.75	14,000.00	(6,814.25)	51.33%	7,464.25	(278.50)
<b>101-000-000-544-001 Judicial Caseflow Reimb</b>	0.00	9,700.00	(9,700.00)	0.00%	0.00	0.00
<b>101-000-000-544-002 911 Dispatcher Training</b>	0.00	12,000.00	(12,000.00)	0.00%	0.00	0.00
<b>101-000-000-547-000 RDVI OHSP Grant</b>	39,226.93	215,000.00	(175,773.07)	18.25%	30,921.64	8,305.29
<b>101-000-000-547-001 RDVI Program Income</b>	550.00	3,000.00	(2,450.00)	18.33%	1,064.50	(514.50)
<b>101-000-000-548-000 Michigan Blight Grant</b>	0.00	0.00	0.00	0.00%	100,000.00	(100,000.00)
<b>101-000-000-571-011 SCAO MDCGP Grant</b>	12,236.50	25,000.00	(12,763.50)	48.95%	0.00	12,236.50
<b>101-000-000-572-000 Liquor License Fees</b>	0.00	10,000.00	(10,000.00)	0.00%	1,113.75	(1,113.75)
<b>101-000-000-573-000 Judges Standardization</b>	22,862.00	91,400.00	(68,538.00)	25.01%	22,862.00	0.00
<b>101-000-000-573-001 Metro Authority Act 48</b>	0.00	120,000.00	(120,000.00)	0.00%	0.00	0.00
<b>101-000-000-576-000 State Election Reimbursement</b>	0.00	0.00	0.00	0.00%	43,556.11	(43,556.11)
<b>Total State Grants:</b>	82,061.18	500,100.00	(418,038.82)	16.41%	206,982.25	(124,921.07)

**City of Taylor**

**General Fund - Detail**

**Statement of Revenue, Expenditures and Changes in Fund Balance**

**For the Five Months Ending November 30, 2017**

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
State Sharing Revenue::						

Account / Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-000-000-574-000 Constitutional Rev Shrng	928,165.00	4,956,517.00	(4,028,352.00)	18.73%	850,337.00	77,828.00
101-000-000-574-001 Statutory Revenue Sharing	338,940.00	1,982,386.00	(1,643,446.00)	17.10%	330,397.00	8,543.00
<b>Total State Sharing Revenue:</b>	<b>1,267,105.00</b>	<b>6,938,903.00</b>	<b>(5,671,798.00)</b>	<b>18.26%</b>	<b>1,180,734.00</b>	<b>86,371.00</b>
Contributions From Local Units:						
101-000-000-583-000 Contribution from TCDC	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
<b>Total Contributions From Local Units:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,000,000.00</b>
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	43,265.00	150,000.00	(106,735.00)	28.84%	41,902.50	1,362.50
101-000-000-607-002 Background Check Fee	860.00	300.00	360.00	220.00%	60.00	600.00
101-000-000-607-004 Fire Fees	3,691.00	15,000.00	(11,309.00)	24.81%	7,140.00	(3,449.00)
101-000-000-607-005 ALS Transporting Rev/Fire	2,989.31	900,000.00	(897,010.69)	0.33%	2,116.30	873.01
101-000-000-607-007 Fire - Cost Recovery Fees	32,472.50	95,000.00	(62,527.50)	34.18%	45,277.64	(12,805.14)
101-000-000-607-008 Police/Fire False Alarm Revenue	88,025.00	40,000.00	28,025.00	170.06%	22,350.00	45,675.00
101-000-000-608-000 Administration/Review fee	187,138.00	60,000.00	127,138.00	311.90%	27,101.00	160,037.00
101-000-000-626-000 Charges For Svcs	65,217.83	320,000.00	(254,782.17)	17.26%	72,338.97	(17,121.14)
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	4,500.00	10,000.00	(5,500.00)	45.00%	0.00	4,500.00
101-000-000-651-030 Police Receipts-Other	42,043.18	188,000.00	(145,956.82)	22.36%	46,458.24	(4,415.06)

Account / Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-000-000-651-033 TPD Bail collection fee	0.00	1,000.00	(1,000.00)	0.00%	10.00	(10.00)
101-000-000-651-040 Parks Use Fees	17,395.00	77,000.00	(59,605.00)	22.59%	30,768.00	(13,373.00)
101-000-000-651-041 Petting Farm Fees and Sales	43,775.80	140,600.00	(96,824.20)	31.13%	38,888.25	4,887.55
101-000-000-651-042 Recreation Prgms, Spec Event	0.00	36,000.00	(36,000.00)	0.00%	11,684.47	(11,684.47)
101-000-000-651-043 Recreation Center Fees	42,800.75	79,000.00	(36,199.25)	54.18%	18,690.36	24,110.39
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	6,807.00	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	494.25	5,000.00	(4,505.75)	9.89%	2,200.00	(1,705.75)
101-000-000-652-401 WinterFest Revenue	30,475.00	20,500.00	9,975.00	148.66%	13,700.00	16,775.00
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
<b>Total Charges for Services:</b>	<b>599,639.82</b>	<b>2,257,300.00</b>	<b>(1,657,660.38)</b>	<b>26.56%</b>	<b>410,368.73</b>	<b>189,270.89</b>

City of Taylor

General Fund - Detail

Statement of Revenue, Expenditures and Changes in Fund Balance

For the Five Months Ending November 30, 2017

Columns: YTD Actual, Annual Budget, Variance, % Used, YTD Prior Year, Variance

**Charges for Services - Sportsplex:**

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-000-786-643-001 Ice Rental	128,095.00	463,500.00	(335,405.00)	27.64%	154,124.00	(26,029.00)
101-000-786-643-002 Public Skate	1,094.00	15,000.00	(13,906.00)	7.29%	989.00	105.00
101-000-786-643-003 Tournament Ice	102,262.25	239,500.00	(137,237.75)	42.70%	59,085.00	43,177.25
101-000-786-643-005 Freestyle Fee	585.00	5,000.00	(4,435.00)	11.30%	1,255.00	(690.00)
101-000-786-643-006 Skate Rental	477.00	4,500.00	(4,023.00)	10.60%	333.00	144.00
101-000-786-643-007 Drop-In Hockey	642.00	11,000.00	(10,358.00)	5.84%	1,598.00	(956.00)
101-000-786-643-008 Stick & Puck	1,960.00	14,000.00	(12,040.00)	14.00%	1,776.00	184.00
101-000-786-644-001 Soccer Rental	54,523.20	142,400.00	(87,876.80)	38.29%	82,864.25	(8,341.05)
101-000-786-644-002 Soccer League	65,148.87	300,800.00	(235,651.13)	21.66%	60,262.17	4,886.70
101-000-786-645-001 Birthday Party Rental	7,209.00	11,700.00	(4,491.00)	61.62%	5,110.00	2,099.00
101-000-786-645-002 Room Rental	2,470.00	4,800.00	(2,330.00)	51.46%	1,500.00	970.00
101-000-786-646-000 Merchandise/Learn to Skate	0.00	22,000.00	(22,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	68,370.07	113,000.00	(44,629.93)	60.50%	39,043.08	29,326.99
101-000-786-646-003 Other Revenue	39,188.09	71,700.00	(32,511.91)	54.66%	24,602.20	14,585.89
101-000-786-646-004 Marketing Revenue	0.00	34,000.00	(34,000.00)	0.00%	0.00	0.00
<b>Total Charges for Services - Sportsplex:</b>	<b>472,004.48</b>	<b>1,452,900.00</b>	<b>(980,895.52)</b>	<b>32.49%</b>	<b>412,541.70</b>	<b>59,462.78</b>

**Fines and Forfeitures:**

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-000-000-656-000 Court Fines & Forfeits	1,948,749.93	4,720,000.00	(2,771,250.07)	41.29%	1,239,337.26	709,412.67
101-000-000-656-003 Deposits Forfeited	0.00	20,000.00	(20,000.00)	0.00%	1,200.00	(1,200.00)
101-000-000-656-002 Ordinance Fines	141,594.85	412,000.00	(270,405.15)	34.37%	115,823.63	25,771.22
<b>Total Fines and Forfeitures:</b>	<b>2,090,344.78</b>	<b>6,152,000.00</b>	<b>(3,061,655.22)</b>	<b>40.57%</b>	<b>1,356,360.89</b>	<b>733,983.89</b>

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**Interest and Rents:**

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-000-000-665-000 Interest Earnings	1,865.78	1,500.00	365.78	124.39%	793.08	1,072.70
101-000-000-667-203 Local Street Rentals	123,540.82	566,000.00	(442,459.18)	21.83%	262,251.34	(138,710.52)
101-000-000-669-006 Senior Banquet Rental	200.00	3,000.00	(2,800.00)	6.67%	1,020.00	(820.00)
101-000-000-669-006 Rentals - Recreation Center	19,075.00	48,000.00	(28,925.00)	39.74%	20,650.00	(1,575.00)
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	85,276.95	251,250.00	(165,973.05)	33.94%	136,153.99	(50,877.04)
<b>Total Interest and Rents:</b>	<b>229,958.55</b>	<b>874,550.00</b>	<b>(644,591.45)</b>	<b>26.29%</b>	<b>420,868.41</b>	<b>(190,909.86)</b>

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**Other Revenue:**

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-000-000-673-000 Land Sales	183,227.49	679,503.00	(496,275.51)	26.96%	272,958.86	(89,732.37)
101-000-000-674-002 SMART Grant	47,458.07	150,900.00	(103,441.93)	31.45%	75,129.41	(27,671.34)
101-000-000-674-004 WGI/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	1,340.44	(1,340.44)
101-000-000-675-000 Contrib. - Private Sources	61,980.54	34,485.00	27,495.54	179.73%	18,230.27	43,750.27
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	2,488.00	6,000.00	(3,512.00)	41.47%	6,456.35	(3,968.35)
101-000-000-687-000 Refunds & Rebates	9,287.71	50,000.00	(40,712.29)	18.58%	11,048.89	(1,761.18)
101-000-000-690-672 Senior Serv Other Rev	6,990.10	7,000.00	(9.90)	99.86%	8,530.34	(1,540.24)
101-000-000-690-677 Worker's Comp Revenue	3,133.88	0.00	3,133.88	0.00%	19,332.34	(16,198.46)
101-000-000-694-000 Sundry	2,155.20	410,000.00	(407,844.80)	0.53%	4,630.39	(2,475.19)
101-000-000-673-001 Obsolete Equipment Sales	48,602.35	0.00	48,602.35	0.00%	22,023.50	26,578.85
<b>Total Other Revenue:</b>	<b>420,323.34</b>	<b>1,342,888.00</b>	<b>(922,564.66)</b>	<b>31.30%</b>	<b>439,681.79</b>	<b>(19,358.45)</b>

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## General Fund - Detail

### Statement of Revenue, Expenditures and Changes in Fund Balance

For the Five Months Ending November 30, 2017

#### Other Financing Sources:

Account	Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-000-000-696-000	Proceeds from Insurance	6,213.15	0.00	6,213.15	0.00%	171,116.00	(164,902.85)
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	157,026.10	699,000.00	(541,973.90)	22.46%	316,645.12	(159,619.02)
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	193,000.00	386,000.00	(193,000.00)	50.00%	190,500.00	2,500.00
101-000-000-699-247	Trans From Tifa Fund	555,075.00	1,126,150.00	(571,075.00)	49.29%	523,942.50	31,132.50
101-000-000-699-249	Reimb from Bldg Dept/Fd249	525,241.36	1,050,483.00	(525,241.64)	50.00%	484,197.00	41,044.36
101-000-000-699-271	Reimbursement from Library Fu	63,900.00	127,800.00	(63,900.00)	50.00%	63,750.00	150.00
101-000-000-699-274	Reimb From CDBG	0.00	88,266.00	(88,266.00)	0.00%	0.00	0.00
<b>Total Other Financing Sources:</b>		<b>2,249,567.71</b>	<b>5,610,949.00</b>	<b>(3,361,381.29)</b>	<b>40.09%</b>	<b>2,594,703.47</b>	<b>(345,225.76)</b>

Account	Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-000-000-699-591	Charge To Water Fnd	645,150.00	1,344,500.00	(699,350.00)	47.98%	620,400.00	24,750.00
101-000-000-699-202	Reimb Frm Major Rds	103,862.10	753,750.00	(649,787.90)	13.79%	189,942.00	(85,979.90)
<b>Total Other Financing Sources:</b>		2,249,567.71	5,610,949.00	(3,361,381.29)	40.09%	2,594,703.47	(345,225.76)

### Total Revenue

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Total Revenue</b>	19,640,166.23	39,285,872.00	(19,745,705.77)	49.74%	17,130,846.68	2,409,319.65

### Expenditures

#### City Council:

Account	Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-101-000-702-000	Personal Services	58,677.40	148,900.00	90,222.60	39.41%	60,088.38	1,410.98
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	4,371.05	11,500.00	7,128.95	38.01%	4,452.54	81.49
101-101-000-719-000	Health Insurance	3,329.51	8,200.00	4,870.49	40.60%	3,387.57	58.06
101-101-000-720-001	Life Insurance	82.41	400.00	317.59	20.60%	122.95	40.54
101-101-000-722-002	DC Plan City Contribution	680.22	2,100.00	1,419.78	32.39%	815.17	134.95
<b>Total City Council</b>		67,140.59	171,600.00	104,459.41	30.13%	68,298.11	1,157.52

#### 23rd District Court:

Account	Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-136-000-702-000	Personal Services	450,490.76	1,249,800.00	799,309.24	36.05%	442,843.34	(7,647.42)

Account	Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-136-000-702-010	Pay In Lieu-Insurance	12,500.00	25,200.00	12,700.00	49.60%	10,650.00	(1,850.00)
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	11,793.98	20,000.00	8,206.02	58.97%	6,781.50	(5,012.48)
101-136-000-702-400	Payroll Offset - Grants Regular	(30,043.77)	(135,300.00)	(105,256.23)	22.21%	(17,450.92)	12,592.85
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	32,639.11	100,700.00	68,060.89	32.41%	29,990.40	(2,648.71)
101-136-000-716-000	Fringe Offset - Grants	(6,878.38)	(39,400.00)	(32,521.62)	17.46%	(2,505.22)	4,373.16
101-136-000-718-000	Health Insurance	88,080.44	211,000.00	122,919.56	41.74%	90,057.25	1,976.81
101-136-000-720-001	Life Insurance	1,332.18	5,500.00	4,167.82	24.22%	2,584.75	1,582.57
101-136-000-722-001	MERS Pens Contribution	16,161.79	37,000.00	20,838.21	43.68%	11,705.56	(4,456.23)
101-136-000-722-002	DC Plan City Contribution	3,152.66	8,100.00	4,947.34	38.92%	3,054.44	(98.22)
101-136-000-727-000	Office Supplies	9,070.07	34,700.00	24,729.93	28.73%	10,709.50	739.43
101-136-000-768-000	Uniforms	541.91	2,000.00	1,458.09	27.10%	72.50	(469.41)

## Statement of Revenue, Expenditures and Changes in Fund Balance

For the Five Months Ending November 30, 2017

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-136-000-801-000 Professional Services	48,745.77	118,500.00	69,754.23	41.14%	41,183.53	(7,562.24)
101-136-000-818-000 Contractual Service	27,177.55	75,800.00	48,622.45	35.85%	21,857.33	(5,320.22)
101-136-000-860-000 Training/Transpntn	787.23	4,500.00	3,712.77	17.49%	1,051.11	263.88
101-136-000-020-000 Utilities	26,467.69	62,000.00	35,532.31	42.69%	27,192.51	724.82
101-136-000-930-000 Repair & Maintenance	2,257.65	11,500.00	9,242.35	19.63%	510.00	(1,747.65)
101-136-000-956-000 Miscellaneous	2,613.06	15,000.00	12,386.94	17.42%	2,479.40	(133.66)
101-136-000-956-001 Misc-Drug Cnt P/I Exp	2,356.65	15,000.00	12,643.35	15.71%	2,256.27	(100.38)
101-136-000-980-258 I.T. Equipment Exp	0.00	8,000.00	8,000.00	0.00%	1,959.74	1,959.74
101-136-000-983-002 Leased Vehicles	1,315.00	3,200.00	1,885.00	41.09%	1,328.15	13.15
101-136-547-702-000 Personal Services - RDWI	30,043.77	135,300.00	105,256.23	22.21%	17,450.92	(12,592.85)
101-136-547-711-000 Fringes - RDWI	6,878.38	39,400.00	32,521.62	17.46%	2,505.22	(4,373.16)
101-136-547-956-001 Misc - RDWI Program Income E	3,521.40	3,000.00	(521.40)	117.38%	1,480.42	(2,040.98)
101-136-547-961-000 Grant Exp Reimbursed - RDWI I	2,304.78	40,300.00	37,995.22	5.72%	8,656.50	6,351.72
101-136-571-981-000 Grant Exp Reimbursed - MDCG	12,236.50	25,000.00	12,763.50	48.95%	0.00	(12,236.50)
<b>Total 23rd District Court</b>	<b>759,809.27</b>	<b>2,094,734.00</b>	<b>1,334,924.73</b>	<b>36.27%</b>	<b>703,145.70</b>	<b>(56,663.57)</b>
<b>Office of the Mayor:</b>						
101-171-000-702-000 Personal Services	90,951.36	221,500.00	130,548.64	41.06%	83,071.07	(7,880.29)
101-171-000-702-010 Pay In Lieu- Insurance	2,000.00	4,800.00	2,800.00	41.67%	2,000.00	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	6,595.78	17,500.00	10,904.22	37.69%	6,409.77	(186.01)
101-171-000-719-000 Health Insurance	12,596.78	26,400.00	13,803.22	47.72%	10,372.64	(2,224.14)
101-171-000-720-001 Life Insurance	261.69	1,000.00	738.31	26.17%	468.48	206.79

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-171-000-722-002 DC Plan City Contribution	1,780.09	5,000.00	3,219.91	35.60%	2,132.29	352.20
<b>Total Office of the Mayor</b>	<b>114,185.70</b>	<b>277,200.00</b>	<b>163,014.30</b>	<b>41.19%</b>	<b>104,954.25</b>	<b>(9,231.45)</b>
<b>Budget and Finance/Purchasing:</b>						
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	24,600.00	95,000.00	70,400.00	25.89%	12,997.50	(11,602.50)
101-191-000-860-000 Training/Transpln	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-886-000 Copier Lease/Other	11,806.68	56,600.00	44,793.32	20.86%	16,243.03	4,436.35
101-191-000-897-000 General Office/Store Supplies	5,323.61	13,300.00	7,976.39	40.03%	3,834.86	(1,488.76)
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	101,469.45	264,009.00	163,439.55	38.30%	90,420.80	(2,048.56)
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	1,500.00	1,500.00	0.00	100.00%	500.00	(1,000.00)
101-191-191-702-060 Longevity	0.00	400.00	400.00	0.00%	(1,377.00)	(1,377.00)

*Note:* Some account descriptions in the source image are abbreviated. All visible rows and numbers on the supplied page have been transcribed above to preserve reading order and accessibility.

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## City of Taylor

### General Fund - Detail

#### Statement of Revenue, Expenditures and Changes in Fund Balance

For the Five Months Ending November 30, 2017

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
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%	2,669.15	2,669.15
101-191-191-715-001 FICA	7,558.11	20,800.00	13,241.89	36.34%	7,508.24	(49.87)
101-191-191-719-000 Health Insurance	23,367.03	63,770.00	40,402.97	36.64%	24,413.61	1,046.58

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-191-191-720-001 Life Insurance	333.85	1,300.00	966.15	25.68%	653.58	319.73
101-191-191-722-002 DC Plan City Contribution	3,871.76	11,200.00	7,328.24	34.57%	4,678.50	806.74
101-191-233-702-000 Personal Services	36,269.81	91,687.00	55,417.19	39.56%	35,262.22	(1,007.59)
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	500.00	500.00	0.00	100.00%	0.00	(500.00)
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	2,717.46	7,300.00	4,582.54	37.23%	2,671.58	(45.88)
101-191-233-719-000 Health Insurance	7,527.04	23,400.00	15,872.96	32.17%	8,572.14	1,045.10
101-191-233-720-001 Life Insurance	203.54	800.00	596.46	25.44%	397.83	194.29
101-191-233-722-002 DC Plan City Contribution	1,914.79	5,500.00	3,585.21	34.81%	2,293.01	379.12
<b>Total Budget and Finance/Purchasing</b>	<b>228,984.67</b>	<b>664,066.00</b>	<b>435,081.33</b>	<b>34.48%</b>	<b>223,465.68</b>	<b>(5,518.99)</b>

**City Clerk:**

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-215-000-702-000 Personal Services	64,236.04	156,300.00	92,063.96	41.10%	70,948.17	6,712.13
101-215-000-702-010 Pay in Lieu - Insurance	750.00	0.00	(750.00)	0.00%	300.00	(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	2,221.55	6,000.00	3,778.45	37.03%	5,579.58	3,358.03
101-215-000-703-002 Civil Service	2,345.00	11,400.00	9,055.00	20.57%	1,753.33	(591.67)
101-215-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	602.31	602.31
101-215-000-715-001 FICA	5,110.21	11,800.00	6,689.79	43.31%	5,885.15	774.94
101-215-000-719-000 Health Insurance	3,691.56	13,600.00	9,908.44	27.14%	5,388.14	1,696.58
101-215-000-720-001 Life Insurance	246.50	800.00	553.50	30.81%	413.38	166.88
101-215-000-722-002 DC Plan City Contribution	1,179.13	3,200.00	2,020.87	36.85%	1,403.59	224.46

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
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	29,430.00	34,700.00	5,270.00	84.81%	72,460.00	43,030.00
101-215-000-740-000 Operating Supplies	1,103.61	4,700.00	3,596.39	23.48%	1,163.57	59.96
101-215-000-740-001 Election Supplies	7,228.21	23,100.00	15,871.79	31.32%	11,000.47	4,672.26
101-215-000-810-000 Contractual Service	1,543.56	8,000.00	6,456.44	19.29%	4,108.40	2,562.84
101-215-000-860-000 Training/Transpln	0.00	3,500.00	3,500.00	0.00%	52.40	52.49
101-215-000-900-001 Printing & Publishing	1,657.80	5,000.00	3,342.20	31.16%	1,583.92	26.02
101-215-000-901-000 Dues & Subscriptions	300.00	700.00	400.00	42.86%	0.00	(300.00)
101-215-000-980-001 Voting Equipment	5,115.80	0.00	(5,115.60)	0.00%	0.00	(5,115.60)
<b>Total City Clerk</b>	<b>126,068.87</b>	<b>283,800.00</b>	<b>157,731.13</b>	<b>44.42%</b>	<b>184,040.50</b>	<b>57,971.63</b>

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## City of Taylor

### General Fund - Detail

#### Statement of Revenue, Expenditures and Changes in Fund Balance

For the Five Months Ending November 30, 2017

#### Information Technology:

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-228-000-702-000 Personal Services	70,683.72	233,470.00	162,786.28	30.28%	69,861.70	(822.02)
101-228-000-702-010 Pay In Lieu-Insurance	750.00	3,600.00	2,850.00	20.83%	750.00	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	2,587.41	0.00	(2,587.41)	0.00%	886.54	(1,900.87)
101-228-000-715-001 FICA	5,531.79	18,200.00	12,668.21	30.39%	5,254.62	(277.17)
101-228-000-719-000 Health Insurance	10,940.23	32,700.00	21,759.77	33.46%	11,943.96	1,003.73
101-228-000-720-001 Life Insurance	254.43	1,400.00	1,145.57	18.17%	497.29	242.86

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-228-000-722-002 DC Plan City Contribution	1,728.33	7,200.00	5,471.67	24.02%	2,160.16	430.83
101-228-000-740-000 Operating Supplies	31.26	5,400.00	5,368.74	0.58%	0.00	(31.26)
101-228-000-818-000 Contractual Service	50,723.03	191,100.00	140,376.97	26.54%	50,116.43	(606.60)
101-228-000-860-000 Training/Transpln	0.00	8,800.00	8,800.00	0.00%	0.00	0.00
101-228-000-880-000 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
<b>Total Information Technology</b>	<b>143,381.20</b>	<b>534,070.00</b>	<b>390,688.80</b>	<b>26.85%</b>	<b>159,220.70</b>	<b>15,839.50</b>

**Customer Assistance Center:**

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-234-000-702-000 Personal Services	142,650.41	357,000.00	214,349.59	39.96%	127,545.63	(15,104.78)
101-234-000-702-010 Pay In Lieu-Insurance	5,000.00	3,600.00	(1,400.00)	138.89%	3,000.00	(2,000.00)
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)
101-234-000-702-060 Longevity	0.00	1,300.00	1,300.00	0.00%	(2,644.00)	(2,644.00)
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	11,008.11	27,800.00	16,791.89	39.60%	9,558.86	(1,449.25)
101-234-000-719-000 Health Insurance	27,209.68	59,685.00	32,475.32	45.59%	25,350.12	(1,859.56)
101-234-000-720-001 Life Insurance	282.43	1,000.00	717.57	28.24%	483.09	200.66
101-234-000-722-002 DC Plan City Contribution	1,003.80	3,300.00	2,296.20	30.42%	448.08	(555.72)
101-234-000-860-000 Training/Transpln	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	294.04	500.00	205.06	58.81%	0.00	(294.94)
<b>Total Customer Assistance Center</b>	<b>190,308.89</b>	<b>458,865.00</b>	<b>268,576.11</b>	<b>41.49%</b>	<b>165,469.79</b>	<b>(24,839.10)</b>

**City Treasurer:**

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-253-000-702-000 Personal Services	65,703.81	170,200.00	104,496.19	38.60%	65,832.99	129.18
101-253-000-702-030 Meal/Uniform Allowance	22.50	100.00	77.50	22.50%	22.50	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	3,761.13	6,500.00	2,738.87	57.86%	3,157.90	(603.23)
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	5,158.31	13,900.00	8,740.69	37.12%	4,041.33	(217.98)
101-253-000-719-000 Health Insurance	14,139.53	40,320.00	26,180.47	35.07%	16,231.48	2,091.95
101-253-000-720-001 Life Insurance	170.13	600.00	429.87	28.36%	266.72	96.59
101-253-000-730-000 Postage	26,641.12	64,700.00	38,058.88	41.18%	26,367.96	(273.16)
101-253-000-801-000 Professional Services	5,702.85	40,000.00	34,297.15	14.26%	10,708.58	4,915.73
101-253-000-860-000 Training/Transpn	817.87	3,300.00	2,482.13	24.78%	897.23	79.36
101-253-000-956-000 Miscellaneous	2,575.05	11,900.00	9,324.35	21.64%	2,969.75	394.10
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
<b>Total City Treasurer</b>	<b>125,283.90</b>	<b>356,320.00</b>	<b>231,036.10</b>	<b>35.16%</b>	<b>130,336.44</b>	<b>5,052.54</b>

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## City of Taylor

### General Fund - Detail

#### Statement of Revenue, Expenditures and Changes In Fund Balance

For the Five Months Ending November 30, 2017

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Assessor:</b>						
101-257-000-702-000 Personal Services	63,080.36	186,500.00	122,519.64	34.31%	62,497.15	(1,483.21)
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	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-257-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	30.00	30.00

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
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	4,535.95	14,550.00	10,014.05	31.17%	4,400.09	(44.96)
101-257-000-719-000 Health Insurance	18,251.58	42,400.00	24,148.42	43.05%	13,700.14	(4,551.44)
101-257-000-720-001 Life Insurance	194.20	800.00	605.80	24.28%	397.83	203.63
101-257-000-722-002 DC Plan City Contribution	1,211.14	6,800.00	4,588.86	20.88%	1,038.38	727.24
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	6,184.77	46,550.00	40,365.23	13.29%	23,702.51	17,517.74
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/Transp'n	0.00	3,000.00	3,000.00	0.00%	0.00	90.00
101-257-000-956-000 Miscellaneous	334.60	3,200.00	2,865.40	10.46%	326.03	(8.57)
101-257-000-970-000 Capital Outlay	0.00	46,500.00	46,500.00	0.00%	0.00	0.00
<b>Total Assessor</b>	<b>99,541.52</b>	<b>355,100.00</b>	<b>255,558.48</b>	<b>28.03%</b>	<b>112,954.03</b>	<b>13,412.51</b>
<b>Corporate Counsel:</b>						
101-266-000-801-000 Professional Services	124,162.17	200,000.00	75,837.83	62.08%	123,612.79	(549.38)
101-266-000-801-001 Prosecutor Services	28,607.65	120,000.00	91,392.35	23.84%	0.00	(28,607.65)
<b>Total Corporate Counsel</b>	<b>152,769.82</b>	<b>320,000.00</b>	<b>167,230.18</b>	<b>47.74%</b>	<b>123,612.78</b>	<b>(29,157.03)</b>
<b>Human Resources:</b>						
101-270-000-702-000 Personal Services	75,157.53	205,000.00	129,842.47	36.68%	70,636.00	(4,520.63)
101-270-000-702-010 Pay In Lieu - Insurance	2,000.00	4,800.00	2,800.00	41.67%	800.00	(1,200.00)
101-270-000-702-030 Meal/Uniform Allowance	67.50	0.00	(67.50)	0.00%	67.50	0.00
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	5,672.84	8,000.00	2,327.16	70.91%	4,758.11	(914.73)
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	1,075.80	3,000.00	1,924.40	35.85%	1,015.20	(60.40)
101-270-000-715-001 FICA	6,119.36	17,100.00	10,980.64	35.79%	5,464.91	(654.45)
101-270-000-710-000 Health Insurance	10,908.76	45,520.00	34,611.24	23.98%	17,526.25	6,619.49
101-270-000-720-001 Life Insurance	268.65	1,000.00	733.35	26.87%	444.78	178.13

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-270-000-722-002 DC Plan City Contribution	1,925.00	5,600.00	3,675.00	34.38%	2,266.14	341.14
101-270-000-801-000 Professional Services	29,990.24	150,000.00	120,009.76	19.99%	1,800.00	(28,190.24)
101-270-000-818-000 Contractual Service	60,299.93	180,000.00	119,700.07	38.50%	67,891.28	(1,408.65)
101-270-000-958-000 Miscellaneous	525.51	2,000.00	1,474.49	26.28%	134.81	(390.70)
101-270-000-958-013 Unemployment	1,448.00	20,000.00	18,552.00	7.24%	0.00	(1,448.00)
101-270-000-970-000 Capital Outlay	509.82	1,300.00	790.18	39.22%	0.00	(509.82)
<b>Total Human Resources</b>	<b>204,964.74</b>	<b>645,020.00</b>	<b>440,055.26</b>	<b>31.78%</b>	<b>171,941.88</b>	<b>(33,022.86)</b>

## City of Taylor

### General Fund - Detail

#### Statement of Revenue, Expenditures and Changes in Fund Balance

#### For the Five Months Ending November 30, 2017

Police Department: Account detail with YTD actuals, annual budget, variances, percent used, prior year and variance

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-301-000-702-000 Personal Services	2,079,932.84	5,611,800.00	3,531,867.16	37.06%	1,913,795.79	(166,137.05)
101-301-000-702-010 Pay in Lieu- Insurance	23,150.00	46,200.00	23,050.00	50.11%	23,450.00	300.00
101-301-000-702-020 Workers Comp/ Disability	18,283.76	0.00	(18,283.76)	0.00%	20,055.04	10,771.28
101-301-000-702-030 Meal/Uniform Allowance	1,146.00	0.00	(1,146.00)	0.00%	895.35	(250.65)
101-301-000-702-040 Education/Training/Other Bonus	33,656.83	27,200.00	(6,456.83)	123.74%	33,652.22	(4.61)
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	11,170.57	103,000.00	91,829.43	10.85%	(99,808.54)	(110,979.11)
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	66,577.21	237,300.00	170,722.79	28.06%	68,745.86	2,168.67

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-301-000-702-152 Emergency Overtime	351,756.04	626,650.00	274,893.96	56.13%	358,988.09	7,232.05
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	231,976.56	525,000.00	293,023.44	44.19%	201,298.09	(30,677.57)
101-301-000-702-401 Payroll Offset - Grants OT	(14,136.44)	(85,000.00)	(50,863.56)	21.75%	(10,277.38)	3,859.06
101-301-000-713-000 Compensated Absences	314,434.08	485,000.00	170,565.92	64.83%	435,072.15	120,638.07
101-301-000-715-001 FICA	58,628.45	175,000.00	117,273.55	33.33%	55,549.78	(3,078.69)
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	434,600.37	1,194,100.00	759,499.63	36.40%	447,827.80	13,227.43
101-301-000-720-001 Life Insurance	4,893.27	17,900.00	13,006.73	27.34%	7,312.76	2,419.49
101-301-000-722-002 DC Plan City Contribution	2,740.73	30,200.00	27,459.27	9.08%	3,692.48	951.75
101-301-000-724-000 VEBA - Employer Contribution	13,442.81	10,000.00	(3,442.81)	134.43%	0.00	(13,442.81)
101-301-000-727-000 Office Supplies	1,472.04	5,000.00	3,527.96	29.44%	1,478.33	7.29
101-301-000-740-000 Operating Supplies	8,721.36	32,000.00	23,278.64	27.25%	6,836.91	(1,884.45)
101-301-000-768-000 Uniforms	2,967.97	3,000.00	32.03	98.90%	2,979.16	11.19
101-301-000-768-001 Aux Uniforms & other	20.00	6,000.00	5,980.00	0.33%	402.44	382.44
101-301-000-768-002 Uniforms - PSO	886.88	3,000.00	2,113.12	29.56%	1,778.48	891.60
101-301-000-801-000 Professional Services	125.00	18,400.00	18,275.00	0.68%	3,865.00	3,740.00
101-301-000-818-000 Contractual Service	3,668.97	50,000.00	46,331.03	7.34%	49,533.95	45,864.98
101-301-000-818-001 TPD Info Technologies	24,617.37	88,500.00	63,882.63	27.82%	33,885.68	9,268.31
101-301-000-818-006 Board Of Prisoners	45,394.00	389,400.00	344,006.00	11.66%	80,075.70	34,681.70
101-301-000-860-000 Training/Transpln	220.00	6,000.00	5,780.00	3.67%	810.00	590.00

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**City of Taylor**
**General Fund - Detail****Statement of Revenue, Expenditures and Changes in Fund Balance****For the Five Months Ending November 30, 2017**

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-301-000-920-000 Utilities	8,371.52	26,300.00	17,928.48	31.83%	8,567.52	196.00
101-301-000-930-000 Repair & Maintenance	5,906.81	15,000.00	9,093.19	39.38%	6,017.14	110.33
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%	202.28	202.28
101-301-000-960-000 Act 302 Training	8,288.40	12,000.00	3,711.60	69.07%	9,076.80	788.20
101-301-000-960-001 M911 Dispatcher Training	4,760.00	14,000.00	9,240.00	34.00%	0.00	(4,760.00)
101-301-501-702-152 Emergency Overtime- ICE	4,570.00	30,000.00	25,430.00	15.23%	7,365.58	2,795.56
101-301-502-702-152 Overtime - Partly Patrol	960.54	5,000.00	4,039.46	10.21%	5,139.13	4,478.59
101-301-502-715-001 FICA-Party Patrol	0.00	100.00	100.00	0.00%	50.56	50.56
101-301-503-702-152 Emergency Overtime - OWI/See	6,758.28	30,000.00	23,241.72	22.52%	25,437.58	18,681.30
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	500.00	0.00%	331.17	331.17
101-301-504-961-000 Grant Exp Reimbursed - JAG	11,862.00	12,500.00	638.00	94.90%	0.00	(11,862.00)
101-301-505-702-000 Personal Services - COPS	0.00	268,200.00	268,200.00	0.00%	87,583.24	87,583.24
101-301-505-702-030 Meal/Uniform Allowance-COPS	0.00	0.00	0.00	0.00%	120.00	120.00
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%	2,493.17	2,493.17
101-301-505-702-152 Emergency Overtime - COPS	0.00	30,000.00	30,000.00	0.00%	18,946.17	18,946.17
101-301-505-702-158 Traffic Detail Overtime-COPS	0.00	20,000.00	20,000.00	0.00%	15,227.65	15,227.65
101-301-505-715-001 FICA-COPS	0.00	4,800.00	4,900.00	0.00%	1,768.08	1,768.08
101-301-505-719-000 Health Insurance-COPS	0.00	52,400.00	52,400.00	0.00%	20,418.51	20,418.51
101-301-505-720-001 Life Insurance- COPS	0.00	1,200.00	1,200.00	0.00%	364.02	364.92
101-301-506-702-152 Emergency Overtime - HSI	1,849.62	5,000.00	3,150.38	36.99%	2,911.82	1,062.20

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-301-506-981-000 Grant Exp Reimbursement - HS	0.00	0.00	0.00	0.00%	3,997.39	3,997.39
101-301-507-981-000 Ballistic Vest Grant Expense	17,100.00	0.00	(17,100.00)	0.00%	0.00	(17,100.00)
101-301-652-702-152 Emergency Overtime- Special D	0.00	0.00	0.00	0.00%	2,744.20	2,744.20
<b>Total Police Department</b>	<b>3,791,269.84</b>	<b>10,226,350.00</b>	<b>6,435,080.16</b>	<b>37.07%</b>	<b>3,871,271.30</b>	<b>80,001.46</b>

**Fire Department:**

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-336-000-702-000 Personal Services	992,903.00	1,767,000.00	774,097.00	56.19%	533,197.16	(459,705.84)
101-336-000-702-010 Pay In Lieu- Insurance	9,650.00	6,400.00	(4,250.00)	178.70%	3,900.00	(5,750.00)
101-336-000-702-030 Meal/Uniform Allowance	25,326.47	29,700.00	4,373.53	85.27%	11,610.36	(13,716.11)
101-336-000-702-040 Education/Training/Other Bonus	140,431.95	54,300.00	(86,131.95)	258.62%	84,178.58	(56,253.37)
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	32,256.86	65,000.00	32,743.14	49.63%	16,391.97	(15,864.89)
101-336-000-702-152 Emergency Overtime	135,692.32	43,000.00	(92,692.32)	315.56%	23,474.58	(112,217.74)
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	168,920.73	325,000.00	156,079.27	51.98%	355,248.20	186,327.47
101-336-000-715-001 FICA	24,520.74	81,100.00	56,579.26	30.24%	14,189.17	(10,331.57)
101-336-000-719-000 Health Insurance	278,234.81	513,300.00	237,065.19	53.82%	159,369.92	(116,864.89)
101-336-000-720-001 Life Insurance	2,436.64	6,700.00	4,263.36	36.37%	2,153.09	(283.55)
101-336-000-722-002 DC Plan City Contribution	1,375.49	6,000.00	4,624.51	22.92%	0.00	(1,375.49)
101-336-000-740-000 Operating Supplies	4,020.02	9,000.00	4,979.98	44.67%	2,923.62	(1,996.40)
101-336-000-740-004 ALS Transporting Oper	19,546.14	43,700.00	24,153.86	44.73%	1,840.23	(17,705.91)
101-336-000-768-000 Uniforms	6,812.44	36,700.00	29,887.56	18.56%	4,296.73	(2,515.71)
101-336-000-801-000 Professional Services	1,656.00	3,500.00	1,844.00	44.46%	0.00	(1,656.00)
101-336-000-818-000 Contractual Service	6,679.78	13,300.00	6,620.22	50.22%	9,701.22	3,021.44
101-336-000-860-000 Training/Transpin	2,287.79	22,400.00	20,112.21	10.21%	11,648.33	9,360.34

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-336-000-920-000 Utilities	17,461.80	66,000.00	48,538.20	26.46%	19,870.01	2,408.21
101-336-000-930-000 Repair & Maintenance	21,440.18	66,300.00	44,859.82	32.34%	13,959.14	(7,481.04)
101-336-000-958-000 Miscellaneous	223.20	10,000.00	9,776.80	2.23%	68.18	(155.02)
101-336-000-958-000 Fire Prevention	0.00	2,000.00	2,000.00	0.00%	1,337.98	1,337.98
101-336-000-977-000 Equipment	36,022.06	36,300.00	277.94	99.23%	22,740.00	(13,282.06)
101-336-000-981-000 Vehicles	383,768.00	812,150.00	428,384.00	47.25%	348,800.00	(34,968.00)
101-336-535-702-000 Personal Services- SAFER	0.00	848,600.00	848,600.00	0.00%	376,848.60	376,848.60

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## City of Taylor

### General Fund - Detail

#### Statement of Revenue, Expenditures and Changes in Fund Balance

For the Five Months Ending November 30, 2017

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-336-535-702-010 Pay in Lieu- Insurance- SAFER	0.00	8,600.00	6,600.00	0.00%	3,600.00	3,600.00
101-336-535-702-030 Meal/Uniform Allowance- SAFER	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%	67,215.13	67,215.13
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)
101-336-535-702-151 Holiday Overtime- SAFER	0.00	29,200.00	29,200.00	0.00%	13,122.52	13,122.52
101-336-535-702-152 Emergency Overtime- SAFER	0.00	10,000.00	10,000.00	0.00%	10,641.28	10,641.28
101-336-535-713-000 Compensated Absences- SAFE	0.00	14,000.00	14,000.00	0.00%	3,510.69	3,510.69
101-336-535-715-001 FICA- SAFER	0.00	18,600.00	18,600.00	0.00%	6,797.10	6,797.10
101-336-535-719-000 Health Insurance- SAFER	0.00	269,100.00	269,100.00	0.00%	112,431.23	112,431.23
101-336-535-720-001 Life Insurance- SAFER	0.00	3,500.00	3,500.00	0.00%	1,459.31	1,459.31

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-336-535-722-002 DC Plan City Contribution- SAFI	0.00	3,300.00	3,300.00	0.00%	615.42	615.42
<b>Total Fire Department</b>	<b>2,314,962.50</b>	<b>5,329,750.00</b>	<b>3,014,787.50</b>	<b>43.43%</b>	<b>2,186,781.64</b>	<b>(128,180.86)</b>

**Ordinance Department:**

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-371-000-702-000 Personal Services	9,747.37	10,600.00	9,852.63	49.73%	17,261.30	7,513.93
101-371-000-702-010 Pay in Lieu-Insurance	100.00	3,600.00	3,500.00	2.78%	100.00	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	175.00	200.00	25.00	87.50%	625.00	450.00
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	442.43	0.00	(442.43)	0.00%	639.25	196.82
101-371-000-702-200 Doubletime	103.87	0.00	(103.87)	0.00%	175.01	71.14
101-371-000-713-000 Compensated Absences	573.34	0.00	(573.34)	0.00%	9,910.95	9,346.61
101-371-000-715-001 FICA	827.70	1,800.00	972.21	45.99%	2,034.60	1,206.81
101-371-000-719-000 Health Insurance	2,225.01	34,600.00	32,374.99	6.43%	8,849.10	6,624.09
101-371-000-720-001 Life Insurance	16.34	100.00	83.66	16.34%	85.45	69.11
101-371-000-722-002 DC Plan City Contribution	80.80	100.00	19.20	80.80%	86.29	15.49
101-371-000-788-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-371-000-818-000 Contractual Service	13,037.37	125,000.00	111,962.63	10.43%	55,112.00	42,074.63
101-371-000-818-008 Demolitions	0.00	50,000.00	50,000.00	0.00%	713.00	713.00
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	1,117.67	2,000.00	882.33	55.88%	874.00	(243.67)
<b>Total Ordinance Department</b>	<b>28,447.37</b>	<b>238,800.00</b>	<b>210,352.63</b>	<b>11.01%</b>	<b>06,074.53</b>	<b>67,627.16</b>

**Department of Public Works:**

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-441-000-702-000 Personal Services	208,910.59	679,800.00	470,889.41	30.73%	212,497.38	3,586.79
101-441-000-702-010 Pay in Lieu-Insurance	2,625.00	10,200.00	7,575.00	25.74%	3,725.00	1,100.00

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-441-000-702-030 Meal/Uniform Allowance	495.00	0.00	(495.00)	0.00%	585.00	90.00
101-441-000-702-040 Education/Training/Other Bonus	475.00	1,000.00	525.00	47.50%	600.00	125.00
101-441-000-702-050 Residency Bonus	4,500.00	5,000.00	500.00	90.00%	4,500.00	0.00
101-441-000-702-080 Longevity	0.00	3,400.00	3,400.00	0.00%	(7,968.60)	(7,968.60)
101-441-000-702-150 Regular Overtime	18,834.63	85,000.00	66,165.37	22.16%	24,308.69	5,474.06
101-441-000-702-200 Doubletime	1,551.23	9,000.00	7,448.77	17.24%	496.11	(1,055.12)
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	5,838.04	20,000.00	14,161.96	20.19%	6,980.24	1,142.20
101-441-000-715-001 FICA	17,843.33	62,300.00	44,456.67	28.64%	18,116.70	273.37
101-441-000-719-000 Health Insurance	72,760.41	152,700.00	79,939.59	47.65%	62,913.55	(9,846.86)
101-441-000-720-001 Life Insurance	456.62	1,600.00	1,143.38	28.54%	817.71	361.09
101-441-000-722-002 DC Plan City Contribution	1,848.22	3,300.00	1,451.78	56.01%	1,056.30	(791.92)
101-441-000-740-000 Operating Supplies	18,047.75	100,000.00	81,952.25	18.05%	32,555.06	14,507.31
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	903.18	3,900.00	2,996.82	23.16%	1,611.57	708.39
101-441-000-801-000 Professional Services	0.00	16,000.00	16,000.00	0.00%	1,055.00	1,955.00

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**City of Taylor**

**General Fund - Detail**

**Statement of Revenue, Expenditures and Changes in Fund Balance**

**For the Five Months Ending November 30, 2017**

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-441-000-818-000 Contractual Service	104.00	25,600.00	25,496.00	0.41%	3,138.00	3,034.00
101-441-000-860-000 Training/Transp'n	0.00	4,000.00	4,000.00	0.00%	70.00	70.00
101-441-000-920-000 Utilities	18,328.40	80,000.00	61,671.60	22.81%	12,055.11	(6,273.29)

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-441-000-932-000 Right-of-Way / Act 48	35,078.70	120,000.00	84,921.30	29.23%	39,578.50	4,499.80
101-441-000-958-000 Miscellaneous	439.99	3,000.00	2,560.01	14.67%	225.96	(214.03)
101-441-000-981-000 Vehicles	30,617.02	30,618.00	0.08	100.00%	0.00	(30,617.92)
101-441-000-983-003 Leased Equipment	2,107.42	6,000.00	3,892.58	35.12%	21,650.86	19,543.24
<b>Total Department of Public Works</b>	<b>441,765.43</b>	<b>1,528,418.00</b>	<b>1,086,652.57</b>	<b>28.90%</b>	<b>441,467.04</b>	<b>(297.49)</b>

**Street Lighting:**

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-448-000-818-007 Street Lighting	476,484.08	1,600,000.00	1,123,515.92	29.78%	583,798.75	107,314.67
<b>Total Street Lighting</b>	<b>476,484.08</b>	<b>1,600,000.00</b>	<b>1,123,515.92</b>	<b>29.78%</b>	<b>583,798.75</b>	<b>107,314.67</b>

**Public Utilities:**

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-264-000-850-000 Telephone	24,208.69	72,000.00	47,791.31	33.62%	59,393.15	35,184.46
101-264-000-920-000 Public Utilities	73,732.29	244,000.00	170,267.71	30.22%	78,842.79	5,110.50
101-264-000-850-002 Tablets	1,970.71	0.00	7,029.29	21.90%	2,880.72	910.01
<b>Total Public Utilities</b>	<b>99,911.60</b>	<b>325,000.00</b>	<b>225,088.31</b>	<b>30.74%</b>	<b>141,116.66</b>	<b>41,204.97</b>

**Senior Center:**

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-672-000-702-000 Personal Services	14,381.17	32,900.00	18,518.83	43.71%	14,058.34	577.17
101-672-000-702-010 Pay In Lieu- Insurance	570.00	1,400.00	830.00	40.71%	570.00	0.00

<b>Account</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-672-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	940.50	940.50
101-672-000-715-001 FICA	1,143.84	2,700.00	1,556.16	42.36%	1,266.83	112.79
101-672-000-719-000 Health Insurance	161.23	5,000.00	4,838.77	3.22%	1,203.92	1,042.69
101-672-000-720-001 Life Insurance	5.80	100.00	94.20	5.80%	5.11	(0.69)
101-672-000-722-002 DC Plan City Contribution	103.22	1,100.00	996.78	9.38%	126.57	23.35
101-672-000-740-000 Operating Supplies	2,630.09	13,600.00	10,969.91	19.34%	2,819.90	189.89
101-672-000-801-000 Professional Services	2,398.75	11,100.00	8,701.25	21.59%	3,021.00	624.25
101-672-000-818-000 Contractual Service	647.14	2,400.00	1,752.86	26.69%	490.03	(157.11)
101-672-000-881-000 Senior Events	728.17	2,100.00	1,371.83	34.87%	867.23	139.06
101-672-000-920-000 Public Utilities	8,125.44	28,000.00	17,874.56	31.25%	7,313.40	(811.95)
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	8,896.54	3,652.00	(5,244.54)	243.61%	0.00	(8,896.54)
101-672-000-980-000 Capital Outlay	0.00	7,755.00	7,755.00	0.00%	0.00	0.00
<i>SMART grant related lines</i>						
101-672-674-702-000 Personal Services - SMART Grant	31,302.65	85,700.00	54,397.35	36.53%	31,306.55	3.90
101-672-674-702-010 Pay In Lieu- Insurance- SMART	930.00	2,300.00	1,370.00	40.43%	930.00	0.00
101-672-674-702-150 Regular Overtime- SMART Grant	27.00	0.00	(27.00)	0.00%	0.00	(27.00)
101-672-674-715-001 FICA- SMART Grant	2,467.87	6,800.00	4,332.13	36.29%	2,466.16	(1.71)
101-672-674-719-000 Health Insurance- SMART Grant	263.07	1,200.00	936.93	21.92%	326.24	63.17

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-672-674-720-001 Life Insurance- SMART Grant	9.45	100.00	90.55	9.45%	8.35	(1.10)
101-672-674-722-002 DC Plan City Contribution- SMA	168.40	600.00	331.60	33.66%	206.48	38.08
<b>Total Senior Center</b>	<b>74,057.83</b>	<b>206,607.00</b>	<b>131,649.17</b>	<b>36.28%</b>	<b>68,816.58</b>	<b>(6,141.25)</b>

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## City of Taylor

### General Fund - Detail

#### Statement of Revenue, Expenditures and Changes in Fund Balance

For the Five Months Ending November 30, 2017

Account / Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Community Development:</b>						
101-690-000-702-000 Personal Services	36,672.93	101,100.00	62,427.07	38.25%	28,254.30	(10,418.03)
101-690-000-702-010 Pay In Lieu-Insurance	0.00	0.00	0.00	0.00%	400.00	400.00
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	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-690-000-715-001 FICA	2,877.48	7,800.00	4,922.52	36.89%	2,111.33	(766.15)
101-690-000-719-000 Health Insurance	9,118.02	24,800.00	15,681.98	36.77%	8,075.43	(1,042.59)
101-690-000-720-001 Life Insurance	203.54	800.00	596.46	25.44%	198.91	(4.63)
101-690-000-722-002 DC Plan City Contribution	1,377.36	4,100.00	2,722.64	33.59%	931.64	(445.72)
101-690-000-740-000 Operating Supplies	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-690-000-801-000 Professional Services	0.00	0.00	0.00	0.00%	26,261.58	26,261.58
101-690-000-961-000 Grant Exp To Be Reimbursed - I	93,114.72	225,000.00	131,885.28	41.38%	36,101.46	(57,013.26)
101-690-000-970-000 Capital Outlay	(3,018.04)	3,800.00	(118.94)	103.13%	0.00	(3,918.94)
101-690-541-961-000 MSHDA Grant Expenditures	0.00	0.00	0.00	0.00%	100,000.00	100,000.00
<b>Total Community Development</b>	<b>149,782.99</b>	<b>368,900.00</b>	<b>219,117.01</b>	<b>40.60%</b>	<b>202,834.65</b>	<b>53,051.66</b>

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Planning Department:</b>						
101-721-000-702-000 Personal Services	30,057.54	93,300.00	63,242.46	32.22%	30,897.41	839.87
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	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-721-000-702-060 Longevity	0.00	0.00	0.00	0.00%	(1,158.00)	(1,158.00)
101-721-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	9.56	9.56
101-721-000-715-001 FICA	2,234.27	7,200.00	4,965.73	31.03%	2,208.67	(25.60)
101-721-000-719-000 Health Insurance	7,159.07	17,600.00	10,440.93	40.68%	7,197.78	38.71
101-721-000-720-001 Life Insurance	101.77	400.00	298.23	25.44%	198.91	97.14
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	2,490.00	18,800.00	16,310.00	13.24%	3,530.00	1,040.00
101-721-000-801-000 Professional Services	0.00	10,800.00	10,800.00	0.00%	396.00	396.00
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/Transpntn	0.00	6,300.00	6,300.00	0.00%	842.05	842.05
101-721-000-956-000 Miscellaneous	29.50	500.00	470.50	5.90%	53.50	24.00
101-721-000-980-258 I.T. Equipment Exp	0.00	1,700.00	(1,700.00)	0.00%	0.00	0.00
<b>Total Planning Department</b>	<b>42,572.15</b>	<b>174,700.00</b>	<b>132,127.85</b>	<b>24.37%</b>	<b>44,675.88</b>	<b>2,103.73</b>
<b>Economic Development:</b>						
101-728-000-702-000 Personal Services	66,620.80	174,100.00	107,479.20	38.27%	63,171.32	(3,449.48)
101-728-000-702-010 Pay In Lieu-Insurance	3,000.00	7,200.00	4,200.00	41.67%	3,000.00	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	375.00	400.00	25.00	93.75%	0.00	(375.00)
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%	754.71	754.71
101-728-000-715-001 FICA	5,249.55	13,900.00	8,650.45	37.77%	5,165.24	(84.31)
101-728-000-719-000 Health Insurance	3,932.17	9,800.00	5,867.83	39.72%	3,991.16	58.99
101-728-000-720-001 Life Insurance	279.87	1,100.00	820.13	25.44%	547.02	267.15

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-728-000-722-002 DC Plan City Contribution	1,868.65	7,300.00	5,431.35	25.60%	2,886.90	1,018.25
101-728-000-860-000 Training/Transpnt	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
<b>Total Economic Development</b>	61,326.04	217,900.00	136,573.96	37.32%	80,788.75	(537.29)

Note: All values presented exactly as printed on the supplied PDF image. Some negative values are shown in parentheses as originally printed.

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**City of Taylor**

**General Fund - Detail**

**Statement of Revenue, Expenditures and Changes in Fund Balance**

**For the Five Months Ending November 30, 2017**

Columns: Account number and description | YTD Actual | Annual Budget | Variance | % Used | YTD Prior Year | Variance

**Parks:**

<b>Account</b>	<b>Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-751-751-702-000	Personal Services	70,892.02	172,000.00	93,007.98	46.21%	69,765.12	(10,126.30)
101-751-751-702-030	Meal/Uniform Allowance	102.75	0.00	(102.75)	0.00%	46.50	(146.25)
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	16,451.40	20,000.00	3,548.60	82.26%	11,156.54	(5,294.86)
101-751-751-702-200	Doubletime	1,228.00	1,500.00	271.10	81.93%	457.41	(771.49)
101-751-751-713-000	Compensated Absences	201.20	5,000.00	4,798.80	4.02%	110.06	(91.14)

Account	Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-751-751-715-001	FICA	7,275.53	15,500.00	8,224.47	46.94%	5,910.76	(1,364.77)
101-751-751-718-000	Health Insurance	18,032.38	38,400.00	20,367.62	46.96%	15,259.23	(2,773.15)
101-751-751-720-001	Life Insurance	86.59	300.00	213.41	28.86%	122.14	35.55
101-751-751-722-002	DC Plan City Contribution	680.30	900.00	219.70	75.59%	482.85	(197.45)
101-751-751-740-000	Operating Supplies	210.05	1,000.00	789.05	21.10%	61.48	(149.47)
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	20,748.51	70,000.00	49,251.49	29.64%	33,366.08	12,617.67
101-751-751-920-001	Utilities - Splash Pad/Activity Bu	18,051.03	33,300.00	15,248.97	54.21%	24,078.65	6,927.62
101-751-751-956-000	Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-751-751-977-000	Equipment	6,833.00	6,833.00	0.00	100.00%	18,230.27	11,397.27
101-751-751-977-001	Park Improvements	250,599.20	387,699.00	137,099.80	64.64%	0.00	(250,599.20)
101-751-751-977-002	Vehicles	20,003.76	26,004.00	0.24	100.00%	0.00	(26,003.76)
Total Parks		447,167.52	782,736.00	335,568.48	57.13%	179,412.09	(267,755.43)

**Petting Farm:**

Account	Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-751-752-702-000	Personal Services	50,427.56	67,100.00	16,672.44	51.93%	53,079.42	2,651.86
101-751-752-702-150	Regular Overtime	282.30	0.00	(282.30)	0.00%	0.00	(282.30)
101-751-752-715-001	FICA	3,879.36	7,500.00	3,620.64	51.72%	4,060.70	181.34

Account	Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-751-752-719-000	Health Insurance	545.60	1,800.00	1,254.40	30.31%	585.60	40.06
101-751-752-720-001	Life Insurance	27.48	100.00	72.52	27.48%	26.91	(0.57)
101-751-752-722-002	DC Plan City Contribution	205.92	600.00	394.08	34.32%	297.43	91.51
101-751-752-740-000	Operating Supplies	21,571.17	42,900.00	21,328.83	50.28%	19,542.27	(2,028.90)
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	10,205.93	23,000.00	12,794.07	44.37%	14,644.44	4,438.51
101-751-752-920-000	Utilities	4,521.94	16,500.00	11,978.06	27.41%	4,359.66	(162.28)
101-751-752-977-000	Equipment	2,650.00	2,700.00	50.00	98.15%	0.00	(2,650.00)
Total Petting Farm		94,317.26	193,200.00	98,882.74	48.82%	86,596.49	2,279.23

**Parks and Rec. Events/Programs:**

Account	Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-751-753-702-000	Personal Services	62,647.13	123,508.00	60,860.87	50.72%	4,452.50	(58,194.63)
101-751-753-702-150	Regular Overtime	317.46	0.00	(317.46)	0.00%	0.00	(317.46)
101-751-753-715-001	FICA	4,816.78	8,982.00	4,165.22	53.63%	340.01	(4,476.17)
101-751-753-740-000	Operating Supplies	132.01	2,700.00	2,567.99	4.89%	4,357.17	4,225.16
101-751-753-740-400	Hallow-Palooza Event Expense	2,620.00	3,893.00	1,273.00	67.30%	1,385.46	(1,234.54)
101-751-753-740-401	WinterFest Event Expense	22,541.81	21,795.00	(746.81)	103.43%	12,714.14	9,827.67
101-751-753-740-402	Daddy Daughter Dance Exp	0.00	6,214.00	6,214.00	0.00%	0.00	0.00
101-751-753-740-404	Movies in Park Expense	570.00	0.00	(570.00)	0.00%	0.00	(570.00)
101-751-753-740-744	Softball Operating Expenses	5,739.94	14,700.00	8,960.06	39.05%	4,731.00	(1,008.94)
101-751-753-740-900	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 Programs	19,574.56	25,000.00	5,425.44	78.30%	17,443.17	(2,131.39)
Total Parks and Rec. Events/Programs		118,959.69	258,524.00	139,564.31	46.01%	45,424.05	(73,535.64)

City of Taylor

General Fund - Detail

Statement of Revenue, Expenditures and Changes in Fund Balance

For the Five Months Ending November 30, 2017

Recreation Center:

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-751-754-702-000 Personal Services	43,616.81	155,137.00	111,520.19	28.12%	02,202.38	48,675.58
101-751-754-702-150 Regular Overtime	83.49	0.00	(83.49)	0.00%	0.78	(73.73)
101-751-754-715-001 FICA	3,320.22	12,537.00	9,216.78	26.48%	7,008.38	3,688.16
101-751-754-719-000 Health Insurance	1,058.79	4,300.00	2,341.21	45.55%	2,041.98	83.19
101-751-754-720-001 Life Insurance	21.09	100.00	78.01	21.09%	32.31	10.32
101-751-754-722-002 DC Plan City Contribution	210.46	700.00	489.54	30.07%	336.70	126.24
101-751-754-740-000 Operating Supplies	2,536.03	20,700.00	18,163.97	12.25%	3,287.13	751.10
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	704.64	2,300.00	1,595.36	34.55%	192.84	(602.00)
101-751-754-818-001 Rec Center Activities - Classes	3,011.60	11,800.00	7,788.40	33.15%	0.00	(3,911.60)
101-751-754-920-000 Utilities	16,530.87	35,000.00	18,469.13	47.23%	17,367.85	836.98
<b>Total Recreation Center</b>	<b>72,084.00</b>	<b>245,574.00</b>	<b>172,589.10</b>	<b>29.72%</b>	<b>122,569.14</b>	<b>49,584.24</b>

Parks and Rec. Administration:

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-751-755-702-000 Personal Services	17,311.20	46,100.00	28,788.80	37.55%	9,113.08	(8,198.12)
101-751-755-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	423.49	423.49
101-751-755-715-001 FICA	1,324.37	3,600.00	2,275.63	36.79%	729.55	(594.82)
101-751-755-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	356.42	356.42
101-751-755-720-001 Life Insurance	18.31	100.00	81.69	18.31%	16.16	(2.15)
101-751-755-722-002 DC Plan City Contribution	302.46	800.00	497.54	37.81%	111.27	(191.19)

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Total Parks and Rec. Administration</b>	<b>18,056.34</b>	<b>52,400.00</b>	<b>33,443.66</b>	<b>36.18%</b>	<b>10,740.87</b>	<b>(8,206.37)</b>

**Taylor Sportsplex:**

Account	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-786-000-702-000 Personal Services	156,317.70	511,900.00	355,582.30	30.54%	124,011.37	(32,306.33)
101-786-000-702-010 Pay In Lieu-Insurance	645.00	4,900.00	4,255.00	13.16%	645.00	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	62.50	100.00	37.50	62.50%	0.00	(62.50)
101-786-000-702-150 Regular Overtime	1,022.08	0.00	(1,022.96)	0.00%	537.01	(1,385.95)
101-786-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	125.78	125.78
101-786-000-715-001 FICA	11,971.41	39,600.00	27,628.59	30.23%	9,315.22	(2,656.19)
101-786-000-719-000 Health Insurance	13,861.92	27,100.00	13,438.08	50.41%	14,242.40	580.48
101-786-000-720-001 Life Insurance	99.24	400.00	300.76	24.81%	172.24	73.00
101-786-000-722-002 DC City Plan Contribution	644.17	2,300.00	1,655.83	28.01%	807.27	253.10
101-786-000-740-000 Operations	29,187.00	93,900.00	64,713.00	31.08%	20,383.16	(8,803.84)
101-786-000-802-000 Merchant Bank Fees	854.71	8,200.00	7,345.29	10.42%	2,740.32	1,894.61
101-786-000-818-001 TSX Referee/Instructors	6,397.00	45,000.00	38,603.00	14.22%	3,472.25	(2,924.75)
101-786-000-882-002 TSX Food COGS	30,418.37	64,000.00	33,581.63	47.53%	14,472.37	(15,946.00)
101-786-000-882-003 Other Expenditures	794.04	1,260.00	465.36	63.07%	192.64	(602.00)
101-786-000-920-000 Utilities	109,825.75	378,100.00	268,274.25	29.05%	111,373.16	1,547.41
101-786-000-930-000 Repairs & Maintenance	52,051.05	204,000.00	151,948.95	25.52%	81,431.98	29,380.93
101-786-000-991-000 Principal	0.00	0.00	0.00	0.00%	2,295.32	2,295.32
101-786-000-995-000 Interest	0.00	0.00	0.00	0.00%	228.40	228.40
<b>Total Taylor Sportsplex</b>	<b>414,853.42</b>	<b>1,380,760.00</b>	<b>965,906.58</b>	<b>30.05%</b>	<b>386,607.39</b>	<b>(28,246.03)</b>

## Statement of Revenue, Expenditures and Changes in Fund Balance

For the Five Months Ending November 30, 2017

Account / Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Insurance/Risk Management:</b>						
101-851-000-702-000 Personal Services	47,384.38	0.00	(47,384.38)	0.00%	0.00	(47,384.38)
101-851-000-715-001 FICA	1,617.53	0.00	(1,617.53)	0.00%	0.00	(1,617.53)
101-851-000-801-000 Professional Services	88,164.39	500,000.00	411,835.61	17.63%	199,526.85	111,362.46
101-851-000-818-000 Contractual Service	707,190.55	1,200,000.00	492,809.45	58.93%	660,793.92	(46,396.63)
101-851-000-880-000 Training/Transpln	(5,000.00)	25,000.00	30,000.00	-20.00%	0.00	5,000.00
<b>Total Insurance/Risk Management</b>	<b>839,356.85</b>	<b>1,725,000.00</b>	<b>885,643.15</b>	<b>48.66%</b>	<b>860,320.77</b>	<b>20,963.92</b>
<b>Employee Fringe Benefits:</b>						
101-858-000-702-010 Retiree Pay In Lieu- Insurance	17,750.00	45,000.00	27,250.00	39.44%	20,000.00	2,250.00
101-858-000-715-001 Retiree FICA	1,357.90	3,500.00	2,142.10	38.80%	1,530.00	172.10
101-858-000-852-001 Retiree Health Insurance	0.00	3,775,000.00	1,978,270.69	47.80%	1,765,701.11	(31,028.20)
101-858-000-852-003 Retiree Medicare Part B	106,429.40	267,600.00	161,170.60	39.77%	102,608.45	(3,820.95)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(4,864.80)	(4,864.80)
101-858-000-854-010 Retiree Life Insurance	1,292.40	6,500.00	5,207.51	19.88%	1,874.88	582.39
101-858-000-861-001 GERS City Contribution	2,016,100.00	2,016,100.00	0.00	100.00%	1,932,111.34	(84,078.66)
101-858-000-861-002 DC Plan City Contribution	(11,681.56)	0.00	11,681.56	0.00%	(18,379.01)	(6,697.45)
101-858-000-871-000 Workers Comp Self Ins	33,625.75	400,000.00	366,374.25	8.41%	63,184.60	29,558.75
<b>Total Employee Fringe Benefits</b>	<b>2,164,963.08</b>	<b>6,513,790.00</b>	<b>4,348,826.02</b>	<b>33.24%</b>	<b>3,863,766.47</b>	<b>1,698,802.49</b>
<b>General Administration:</b>						
101-894-000-802-000 Merchant & Bank Fees	7,517.44	31,000.00	23,482.56	24.25%	10,054.98	2,537.54
101-894-000-895-000 Special Projects	12,500.00	12,500.00	0.00	100.00%	0.00	(12,500.00)
101-894-000-956-000 Miscellaneous	1,285.00	2,000.00	715.00	64.25%	350.00	(935.00)
101-894-000-956-002 Miscellaneous	0.00	0.00	0.00	0.00%	1,693.44	1,693.44
101-894-000-956-012 Land Acquisition	179,405.83	179,503.00	7.37	100.00%	158,732.16	(20,763.47)

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-894-000-964-000 Refunds & Rebates	8,402.88	20,000.00	11,597.14	42.01%	0.00	(8,402.86)
<b>Total General Administration</b>	<b>209,200.03</b>	<b>245,003.00</b>	<b>35,802.07</b>	<b>85.39%</b>	<b>170,830.58</b>	<b>(38,370.35)</b>

*Note:* Table rows and amounts transcribed from the supplied PDF page image. Some small punctuation and spacing has been normalized for accessible reading.

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## City of Taylor

### General Fund - Detail

#### Statement of Revenue, Expenditures and Changes in Fund Balance

For the Five Months Ending November 30, 2017

#### Motor Vehicle Pool:

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-895-000-702-000 Personal Services	58,122.64	251,000.00	192,877.36	23.16%	58,975.92	853.28
101-895-000-702-030 Meal/Uniform Allowance	18.75	0.00	(18.75)	0.00%	105.00	86.25
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	2,162.98	12,000.00	9,837.02	18.02%	5,334.10	3,171.12
101-895-000-702-200 Doubletime	78.30	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	964.80	4,000.00	3,035.20	24.12%	0.00	(964.80)
101-895-000-715-001 FICA	4,414.06	21,200.00	16,785.94	20.82%	4,382.76	(31.30)
101-895-000-719-000 Health Insurance	21,412.54	102,000.00	80,587.46	20.99%	27,065.32	5,652.78
101-895-000-720-001 Life Insurance	85.59	800.00	714.41	10.70%	236.60	151.01
101-895-000-722-002 DC Plan City Contribution	1,258.11	2,100.00	841.89	59.81%	890.82	(365.29)
101-895-000-740-000 Operating Supplies	4,454.96	10,000.00	5,545.04	44.55%	1,981.87	(2,473.09)
101-895-000-751-000 Gas & Oil	67,136.78	220,000.00	152,863.22	30.52%	91,093.67	23,956.89
101-895-000-768-000 Uniforms	709.15	1,800.00	1,090.85	39.40%	430.49	(278.66)
101-895-000-860-000 Training/Transpln	0.00	2,400.00	2,400.00	0.00%	0.00	0.00

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-895-000-930-000 Repair & Maintenance	62,904.58	140,000.00	77,095.42	44.93%	48,436.38	(14,468.20)
101-895-000-977-000 Equipment	4,960.72	10,000.00	5,039.28	49.61%	0.00	(4,960.72)
101-895-000-980-007 Underground Storage Tanks	8,342.90	95,589.00	87,246.10	8.73%	1,815.23	(6,527.67)
<b>Total Motor Vehicle Pool</b>	<b>237,774.95</b>	<b>881,189.00</b>	<b>643,414.05</b>	<b>26.08%</b>	<b>239,717.68</b>	<b>1,942.71</b>

**Debt Service:**

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-906-000-991-000 Principal	58,737.68	77,082.00	19,244.34	75.32%	37,447.50	(21,290.07)
101-906-000-991-001 Principal - PNC	80,051.89	241,021.00	161,869.11	33.09%	97,800.31	17,748.42
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%	3,840.91	1,228.39
101-906-000-995-001 Interest Expense - PNC	9,172.18	20,365.00	11,192.82	45.04%	11,485.41	2,313.23
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
<b>Total Debt Service</b>	<b>167,976.32</b>	<b>378,045.00</b>	<b>210,068.68</b>	<b>44.33%</b>	<b>150,374.22</b>	<b>(17,602.10)</b>

**Other Financing Uses (Transfers):**

<b>Account / Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-968-000-999-226 Transfer to Act 179	0.00	369,719.00	369,719.00	0.00%	0.00	0.00
101-968-000-999-371 Transfer to Brownfield Debt Fun	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
<b>Total Other Financing Uses (Transfers)</b>	<b>0.00</b>	<b>619,719.00</b>	<b>619,719.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Expenditures</b>	<b>14,500,431.25</b>	<b>39,653,860.00</b>	<b>25,153,428.75</b>	<b>36.57%</b>	<b>16,991,435.38</b>	<b>1,491,004.13</b>
<b>Total Change In Fund Balance</b>	<b>5,039,734.98</b>	<b>(367,988.00)</b>	<b>5,407,722.98</b>	<b>1369.54%</b>	<b>1,139,411.20</b>	<b>3,900,323.78</b>

## Major Road Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
State Grants	\$747,083.71	\$3,600,000.00	(\$2,852,916.29)	20.75%	\$798,603.27	(\$51,519.56)
Interest and Rents	384.31	2,500.00	(2,115.69)	15.37%	497.88	(113.57)
<b>Total Revenue</b>	<b>747,468.02</b>	<b>3,602,500.00</b>	<b>(2,855,031.98)</b>	<b>20.75%</b>	<b>799,101.15</b>	<b>(51,633.13)</b>
<b>Expenditures</b>						
Other Services and Charges	469,559.53	1,849,992.00	1,380,432.47	25.38%	535,630.10	66,070.57
Debt Service	17,458.25	359,913.00	342,455.75	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
<b>Total Expenditures</b>	<b>487,016.78</b>	<b>3,809,905.00</b>	<b>3,322,889.22</b>	<b>12.78%</b>	<b>561,223.85</b>	<b>74,208.07</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>260,452.24</b>	<b>(207,405.00)</b>	<b>467,857.24</b>	<b>-125.58%</b>	<b>237,877.30</b>	<b>22,574.94</b>

## Local Street Fund - Summary

City of Taylor

### Local Street Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

Local Street Fund financial summary showing year-to-date actuals, annual budget, variances, percent used, prior year and prior year variance for the five months ending November 30, 2017.

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
State Grants	\$264,981.72	\$1,551,470.00	(\$1,286,488.28)	17.08%	\$283,778.90	(\$18,797.18)
Interest and Rents	243.74	2,000.00	(1,756.26)	12.19%	775.50	(531.76)
Transfers In	0.00	1,600,000.00	(1,600,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>285,225.16</b>	<b>3,153,470.00</b>	<b>(2,868,244.54)</b>	<b>8.41%</b>	<b>284,654.40</b>	<b>(19,328.94)</b>
<b>Expenditures</b>						
Other Services and Charges	1,476,883.78	3,471,800.00	1,995,016.22	42.54%	1,652,839.67	175,755.89
Debt Service	166.67	70,887.00	70,720.33	0.24%	4,286.67	4,120.00
<b>Total Expenditures</b>	<b>1,477,050.45</b>	<b>3,542,787.00</b>	<b>2,065,736.55</b>	<b>41.69%</b>	<b>1,656,926.34</b>	<b>179,875.89</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,211,824.99)</b>	<b>(389,317.00)</b>	<b>(822,507.99)</b>	<b>311.27%</b>	<b>(1,372,371.04)</b>	<b>160,546.95</b>

(All amounts listed are dollars and cents as presented on the supplied PDF.)

## Police and Fire Retirement Fund - Summary

City of Taylor

Police and Fire Retirement Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

YTD Actual vs Annual Budget and Prior Year comparison

Description	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
<b>Tax related revenue</b>	\$7,523,473.73	\$8,308,200.00	(\$784,726.27)	90.55%	\$7,482,199.96	\$41,273.77
<b>Federal grants</b>	\$98,926.34	\$300,000.00	(\$203,073.66)	32.31%	\$0.00	\$98,926.34
<b>State grants</b>	\$0.00	\$50,000.00	(\$50,000.00)	0.00%	\$0.00	\$0.00
<b>Interest and rents</b>	\$2,605.03	\$11,000.00	(\$8,394.97)	24.50%	\$4,176.99	(\$1,481.96)
<b>Total revenue</b>	\$7,623,095.10	\$8,669,200.00	(\$1,046,104.90)	87.93%	\$7,486,376.95	\$136,718.15
Expenditures						
<b>Personal services</b>	\$3,874.39	\$5,466,000.00	\$5,462,125.61	0.07%	\$7,532.90	\$3,658.51
<b>Other services and charges</b>	\$1,912,295.93	\$3,937,680.00	\$2,025,384.07	48.56%	\$1,612,303.64	(\$299,992.29)
<b>Total expenditures</b>	\$1,916,170.32	\$9,403,770.00	\$7,487,599.68	20.38%	\$1,619,836.54	(\$296,333.78)
<b>Total revenue over (under) expenditures</b>	\$5,706,924.78	(\$734,570.00)	\$6,441,494.78	-776.91%	\$5,866,540.41	(\$159,615.63)

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## Building and Grounds Fund - Summary

City of Taylor

Building and Grounds Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

Summary table showing year-to-date (YTD) actuals, annual budget, variances, percent used, prior year YTD and variance for Building and Grounds Fund for the five months ending November 30, 2017.

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
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	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$3,059,564.02	\$3,489,520.00	(\$429,964.98)	87.68%	\$3,052,853.24	\$6,710.78
Interest and Rents	660.51	1,300.00	(639.49)	50.81%	1,598.78	(938.27)
Transfers In	43,350.00	77,800.00	(34,450.00)	55.72%	38,900.00	4,450.00
<b>Total Revenue</b>	<b>\$3,103,674.53</b>	<b>\$3,568,629.00</b>	<b>(\$465,054.47)</b>	<b>86.97%</b>	<b>\$3,093,352.02</b>	<b>10,322.51</b>
<b>Expenditures</b>						
Personal Services	123,355.37	515,265.00	391,909.63	23.94%	218,256.15	94,900.78
Supplies	425.20	7,000.00	6,574.80	6.07%	407.77	72.57
Other Services and Charges	403,444.87	1,790,264.00	1,386,819.13	22.54%	1,344,622.56	941,077.69
Capital Outlay	270,147.03	1,255,100.00	984,952.97	21.52%	49,570.00	(220,577.03)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>797,372.47</b>	<b>3,568,629.00</b>	<b>2,771,256.53</b>	<b>22.34%</b>	<b>1,612,646.48</b>	<b>815,474.01</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>2,306,202.06</b>	<b>0.00</b>	<b>2,306,202.06</b>	<b>0.00%</b>	<b>1,480,605.54</b>	<b>825,596.52</b>

Note: Values presented are for the five months ending November 30, 2017 and are unaudited.

## Act 179/Rubbish Fund - Summary

City of Taylor

Act 179/Rubbish Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

Statement summary: amounts in dollars

<b>Revenue / Expenditures</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Tax related revenue</b>	\$3,752,345.08	\$4,150,000.00	(\$397,654.92)	90.42%	\$3,731,759.25	\$20,58
<b>State grants</b>	0.00	70,000.00	(70,000.00)	0.00%	0.00	
<b>Charges for services</b>	304,015.01	506,000.00	(201,984.99)	60.08%	173,707.56	130,30
<b>Interest and rents</b>	1,309.76	8,300.00	(6,990.24)	15.78%	3,337.26	(2,027
<b>Other revenue</b>	670.00	670.00	0.00	0.00%	425,000.00	(424,330
<b>Transfers in</b>	0.00	369,719.00	(369,719.00)	0.00%	0.00	
<b>Total revenue</b>	<b>4,058,339.85</b>	<b>5,104,019.00</b>	<b>(1,045,679.15)</b>	<b>79.51%</b>	<b>4,333,804.07</b>	<b>(275,464</b>

Revenue / Expenditures	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Expenditures</b>						
Personal services	401,511.96	1,621,700.00	1,220,188.04	24.76%	945,794.50	(544,282)
Supplies	52,067.65	122,300.00	70,232.35	42.57%	28,678.81	(23,388)
Other services and charges	1,106,989.63	3,162,700.00	2,055,710.37	35.00%	988,280.56	(118,709)
Capital outlay	426,449.62	444,450.00	18,000.38	95.95%	11,500.00	(414,949)
Debt service	20,368.75	437,734.00	417,367.25	4.65%	28,188.20	7,82
<b>Total expenditures</b>	<b>2,007,385.61</b>	<b>6,788,884.00</b>	<b>3,781,498.39</b>	<b>34.68%</b>	<b>2,002,442.07</b>	<b>(4,943)</b>
<b>Total revenue over (under) expenditures</b>	<b>2,050,954.24</b>	<b>(684,865.00)</b>	<b>2,735,819.24</b>	<b>-299.47%</b>	<b>2,331,362.00</b>	<b>(260,407)</b>

Note: Table transcribed from the supplied PDF image. Numeric formatting follows the original document. If any numeric cell appears uncertain from the image, the complexity score has been adjusted accordingly.

## 1990 Voter Approved Levy - Summary

City of Taylor  
1990 Voter Approved Levy - Summary  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
Interest and Rents	\$745.26	\$0.00	\$745.26	0.00%	\$1,425.80	(\$680.54)
<b>Total Revenue</b>	<b>745.26</b>	<b>0.00</b>	<b>745.20</b>	<b>0.00%</b>	<b>1,425.80</b>	<b>(680.54)</b>
<b>Expenditures</b>						
Debt Service	0.00	0.00	0.00	0.00%	1,757,875.00	1,757,875.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,757,875.00</b>	<b>1,757,875.00</b>

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Total Revenue Over (Under) Expenditures</b>	745.26	0.00	745.26	0.00%	(1,766,449.20)	1,757,194.46

(Dotted separator lines and minor decorative rules in the original are omitted for clarity.)

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## **Building Department Fund - Summary**

City of Taylor

### **Building Department Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

Statement of Revenue, Expenditures and Changes in Fund Balance - For the five months ending November 30, 2017 (amounts in dollars)

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Licenses and permits	\$111,000.00	\$217,500.00	(\$106,500.00)	51.03%	\$122,250.00	(\$11,250.00)
Charges for services	\$905,584.80	\$1,605,000.00	(\$699,415.20)	56.42%	\$643,147.24	\$262,437.56
Interest and rents	\$1,807.22	\$2,500.00	(\$692.78)	72.29%	\$1,198.64	\$608.58
<b>Total Revenue</b>	\$1,018,392.02	\$1,825,000.00	(\$806,607.98)	55.80%	\$766,695.88	\$251,796.14
<b>Expenditures</b>						
Personal services	\$174,579.47	\$525,700.00	\$351,120.53	33.21%	\$162,562.88	(\$12,016.61)
Supplies	\$1,485.05	\$6,000.00	\$4,514.95	24.75%	\$1,108.17	(\$376.88)
Other services and charges	\$615,934.63	\$1,283,283.00	\$667,348.37	48.00%	\$508,905.16	(\$107,029.47)
Capital outlay	\$0.00	\$25,000.00	\$25,000.00	0.00%	\$0.00	\$0.00
<b>Total Expenditures</b>	\$791,999.15	\$1,839,983.00	\$1,047,983.85	43.04%	\$672,576.19	(\$119,422.96)
<b>Total revenue over (under) expenditures</b>	\$226,392.87	(\$14,983.00)	\$241,375.87	-1511.00%	\$94,019.69	\$132,373.18

Notes: Table reproduces all textual numeric data visible on the supplied PDF page image. Percentages and negative amounts are transcribed using parentheses where shown on the original.

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## **Federal Forfeiture - Treasury - Summary**

City of Taylor

### **Federal Forfeiture - Treasury - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

Fiscal summary table showing year-to-date actuals, annual budget, variances, percent used, prior year and variance for Federal Forfeiture - Treasury fund.

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$2,736.35	(\$2,736.35)
Interest and Rents	286.64	0.00	286.64	0.00%	817.75	(531.11)
Other Revenue	5,368.30	0.00	5,368.30	0.00%	0.00	5,368.30
<b>Total Revenue</b>	<b>5,652.94</b>	<b>0.00</b>	<b>5,652.94</b>	<b>0.00%</b>	<b>3,554.10</b>	<b>2,098.84</b>
<b>Expenditures</b>						
Other Services and Charges	91,002.00	91,002.00	0.00	100.00%	53,863.88	(37,138.12)
<b>Total Expenditures</b>	<b>91,002.00</b>	<b>91,002.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>53,863.88</b>	<b>(37,138.12)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(85,349.06)</b>	<b>(91,002.00)</b>	<b>5,652.94</b>	<b>93.79%</b>	<b>(60,309.78)</b>	<b>(35,039.28)</b>

26

## Federal Forfeiture - Justice - Summary

City of Taylor

### Federal Forfeiture - Justice - Summary

Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

Summary of year-to-date (YTD) activity compared to annual budget and prior year

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Fines and Forfeitures	\$1,728.00	\$0.00	\$1,728.00	0.00%	\$0.00	\$1,728.00
Interest and Rents	235.12	0.00	235.12	0.00%	262.50	(27.38)
<b>Total Revenue</b>	<b>1,963.12</b>	<b>0.00</b>	<b>1,963.12</b>	<b>0.00%</b>	<b>262.50</b>	<b>1,700.62</b>
<b>Expenditures</b>						
Other Services and Charges	3,039.90	60,000.00	56,960.10	5.07%	8,399.99	5,360.09
<b>Total Expenditures</b>	<b>3,039.90</b>	<b>80,000.00</b>	<b>56,960.10</b>	<b>5.07%</b>	<b>8,399.99</b>	<b>5,360.09</b>

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Total Revenue Over (Under) Expenditures</b>	(1,076.78)	(60,000.00)	58,923.22	1.79%	(8,137.49)	7,060.71

(dotted lines and separators from the original document are decorative and omitted for clarity.)

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## State OWI Fund - Summary

City of Taylor

State OWI Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Revenue						
Interest and Rents	\$12.69	\$0.00	\$12.69	0.00%	\$11.52	\$1.17
Total Revenue	12.69	0.00	12.69	0.00%	11.52	1.17
Expenditures						
Total Revenue Over (Under) Expenditures	12.69	0.00	12.69	0.00%	11.62	1.17

Notes: This page is a summary of the State OWI Fund showing interest and rents as the only material revenue and the resulting total revenue over (under) expenditures for the five months ending November 30, 2017.

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## State Forfeiture Fund - Summary

City of Taylor

State Forfeiture Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

YTD = year to date. Amounts in dollars.

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
--	-----------------------	--------------------------	-----------------	-------------------	---------------------------	-----------------

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Fines and Forfeitures	\$72,777.00	\$0.00	\$72,777.00	0.00%	\$185,492.68	(\$112,715.68)
Interest and Rents	1,038.81	0.00	1,038.81	0.00%	811.77	227.04
<b>Total Revenue</b>	<b>73,816.81</b>	<b>0.00</b>	<b>73,816.81</b>	<b>0.00%</b>	<b>186,304.45</b>	<b>(\$112,488.64)</b>
<b>Expenditures</b>						
Other Services and Charges	123,993.37	175,444.00	51,450.63	70.67%	27,396.43	(96,596.94)
<b>Total Expenditures</b>	<b>123,993.37</b>	<b>175,444.00</b>	<b>51,450.63</b>	<b>70.67%</b>	<b>27,396.43</b>	<b>(96,596.94)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(50,177.66)</b>	<b>(175,444.00)</b>	<b>125,266.44</b>	<b>28.60%</b>	<b>158,908.02</b>	<b>(209,085.68)</b>

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## **DARE/Graet Fund - Summary**

City of Taylor

### **DARE/Graet Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Interest and rents	\$7.86	\$0.00	\$7.86	0.00%	\$4.28	\$3.58
Other revenue	\$810.00	(\$1,300.00)	\$2,110.00	-62.31%	\$1,785.43	(\$975.43)
<b>Total revenue</b>	<b>\$817.86</b>	<b>(\$1,300.00)</b>	<b>\$2,117.86</b>	<b>-62.91%</b>	<b>\$1,789.71</b>	<b>(\$971.85)</b>
<b>Expenditures</b>						
Other services and charges	\$186.00	\$1,300.00	\$1,114.00	14.31%	\$1,595.43	\$1,409.43
<b>Total expenditures</b>	<b>\$186.00</b>	<b>\$1,300.00</b>	<b>\$1,114.00</b>	<b>14.31%</b>	<b>\$1,595.43</b>	<b>\$1,409.43</b>
<b>Total revenue over (under) expenditures</b>	<b>\$631.86</b>	<b>(\$2,600.00)</b>	<b>\$3,231.86</b>	<b>-24.30%</b>	<b>\$194.28</b>	<b>\$437.58</b>

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## **Library Fund - Summary**

**City of Taylor**  
**Library Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Five Months Ending November 30, 2017

Statement of Revenue, Expenditures and Changes in Fund Balance - YTD vs Annual Budget and Prior Year

Item	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
Tax related revenue	\$812,536.87	\$902,904.00	(\$90,367.13)	89.99%	\$804,603.40	\$7,933.47
Federal grants	\$0.00	\$4,600.00	(\$4,600.00)	0.00%	\$0.00	\$0.00
State grants	(\$95,550.38)	\$246,100.00	(\$341,650.38)	-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	\$11,542.73	\$58,400.00	(\$46,857.27)	19.76%	\$16,878.45	(\$5,335.72)
<b>Total revenue</b>	<b>\$734,477.22</b>	<b>\$1,212,004.00</b>	<b>(\$477,526.78)</b>	<b>60.60%</b>	<b>\$842,260.01</b>	<b>(\$107,782.79)</b>
<b>Expenditures</b>						
Personal services	\$211,691.47	\$678,500.00	\$466,808.53	31.20%	\$175,504.16	(\$36,187.31)
Supplies	\$1,454.23	\$8,900.00	\$7,445.77	16.34%	\$1,408.52	(\$45.71)
Other services and charges	\$84,400.57	\$364,400.00	\$279,999.43	23.16%	\$90,067.28	\$5,666.69
Capital outlay	\$7,936.80	\$68,700.00	\$60,763.20	11.55%	\$1,811.40	(\$6,125.40)
Transfers (Out)	\$63,900.00	\$127,800.00	\$63,900.00	50.00%	\$63,750.00	(\$150.00)
<b>Total expenditures</b>	<b>\$369,383.07</b>	<b>\$1,248,300.00</b>	<b>\$878,916.93</b>	<b>29.59%</b>	<b>\$332,541.34</b>	<b>(\$36,841.73)</b>
<b>Total revenue over (under) expenditures</b>	<b>\$366,094.15</b>	<b>(\$36,296.00)</b>	<b>\$401,390.15</b>	<b>-1005.88%</b>	<b>\$509,718.67</b>	<b>(\$144,624.52)</b>

(End of table)

**CDBG Fund - Summary**

**City of Taylor**

**CDBG Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Five Months Ending November 30, 2017

YTD = year to date. Amounts shown in dollars.

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
Other Revenue	\$75,602.45	\$0.00	\$75,602.45	0.00%	\$8,431.00	\$67,171.45
Total Revenue	\$75,602.45	0.00	\$75,602.45	0.00%	\$8,431.00	\$67,171.45

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Expenditures						
Other Services and Charges	\$169,988.24	\$421,777.00	\$251,788.76	40.30%	\$169,568.23	(\$420.01)
Total Expenditures	\$169,988.24	\$421,777.00	\$251,788.76	40.30%	\$169,568.23	(\$420.01)
<b>Total revenue over (under) expenditures</b>	(\$94,385.79)	(\$421,777.00)	\$327,391.21	22.38%	(\$161,137.23)	\$66,751.44

(All values shown as printed on the supplied PDF image.)

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## NSP Fund - Summary

City of Taylor

NSP Fund - Summary

Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

Statement columns: YTD Actual, Annual Budget, Variance, % Used, YTD Prior Year, Variance

<b>Line</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Other Revenue	\$38,393.73	\$0.00	\$38,393.73	0.00%	\$108.66	\$38,285.07
<b>Total Revenue</b>	\$38,393.73	\$0.00	\$38,393.73	0.00%	\$108.66	\$38,285.07
<b>Expenditures</b>						
Other Services and Charges	\$1,614.88	\$0.00	(\$1,614.88)	0.00%	\$2,686.52	\$1,071.64
<b>Total Expenditures</b>	\$1,614.88	\$0.00	(\$1,614.88)	0.00%	\$2,686.52	\$1,071.64
<b>Total Revenue Over (Under) Expenditures</b>	\$36,778.85	\$0.00	\$36,778.85	0.00%	(\$2,577.86)	\$39,356.71

(All dollar amounts shown as in the original statement.)

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## Golf Course Fund - Summary

City of Taylor

Golf Course Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

YTD and Annual budget comparison for revenues and expenditures

Category	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
Charges for Services	\$1,615,813.28	\$3,424,700.00	(\$1,808,886.72)	47.18%	\$1,485,217.70	\$130,595.58
Interest and Rents	\$411.00	\$2,000.00	(\$1,589.00)	20.55%	\$1,080.47	(\$669.47)
<b>Total Revenue</b>	<b>\$1,616,224.28</b>	<b>\$3,426,700.00</b>	<b>(\$1,810,475.72)</b>	<b>47.17%</b>	<b>\$1,486,298.17</b>	<b>\$129,926.11</b>
<b>Expenditures</b>						
Personal Services	\$487,657.16	\$1,230,580.00	\$742,922.84	39.63%	\$490,084.10	\$2,426.94
Supplies	\$353,843.77	\$1,020,100.00	\$666,256.23	34.69%	\$306,590.20	(\$47,253.57)
Other Services and Charges	\$349,902.80	\$1,741,600.00	\$1,391,697.20	20.09%	\$416,236.24	\$66,333.44
Capital Outlay	\$127,372.00	\$70,000.00	(\$57,372.00)	181.96%	\$200,000.00	\$72,628.00
Debt Service	\$59,229.56	\$121,900.00	\$62,670.44	48.59%	\$59,218.64	(\$13.00)
<b>Total Expenditures</b>	<b>\$1,378,005.29</b>	<b>\$4,184,180.00</b>	<b>\$2,806,174.71</b>	<b>32.93%</b>	<b>\$1,472,127.08</b>	<b>\$94,121.77</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>\$238,218.99</b>	<b>(\$757,480.00)</b>	<b>\$995,698.99</b>	<b>-31.45%</b>	<b>\$14,171.09</b>	<b>\$224,047.90</b>

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City of Taylor

## Sewer Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Five Months Ending November 30, 2017

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
<b>Tax Related Revenue</b>	\$0.00	\$4,941,000.00	(\$4,941,000.00)	0.00%	\$0.00	\$0.00
<b>State Grants</b>	224,161.86	1,278,278.00	(1,054,116.14)	17.54%	100,027.58	124,134.28

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Charges for Services</b>	2,349,064.76	8,315,000.00	(5,965,935.24)	28.25%	3,719,383.77	(1,370,319.01)
<b>Interest and Rents</b>	25,004.49	39,000.00	(13,995.51)	64.11%	15,851.41	9,153.08
<b>Other Revenue</b>	332.00	20,000.00	(19,668.00)	1.66%	14,501.50	(14,169.50)
<b>Total Revenue</b>	<b>2,598,563.11</b>	<b>14,593,278.00</b>	<b>(11,994,714.89)</b>	<b>17.81%</b>	<b>3,849,764.26</b>	<b>(1,251,201.15)</b>
<b>Expenditures</b>						
<b>Personal Services</b>	208,448.29	929,882.00	721,433.71	22.42%	498,849.30	290,401.01
<b>Supplies</b>	1,644.31	37,000.00	35,355.69	4.44%	963.74	(680.57)
<b>Other Services and Charges</b>	1,477,409.80	7,173,756.00	5,696,346.20	20.59%	1,620,870.15	143,460.35
<b>Capital Outlay</b>	342,706.25	1,155,000.00	812,293.75	29.67%	9,075.75	(333,630.50)
<b>Debt Service</b>	331,193.00	5,131,205.00	4,800,012.00	6.45%	165,736.47	(165,456.53)
<b>Transfers (Out)</b>	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>2,361,401.65</b>	<b>14,656,843.00</b>	<b>12,295,441.35</b>	<b>16.11%</b>	<b>2,295,495.41</b>	<b>(65,906.24)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>237,161.46</b>	<b>(63,565.00)</b>	<b>300,726.46</b>	<b>-373.10%</b>	<b>1,554,268.85</b>	<b>(1,317,107.39)</b>

## Water Fund - Summary

### City of Taylor

#### Water Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

Statement of Revenue, Expenditures and Changes in Fund Balance — For the five months ending November 30, 2017 (amounts in dollars)

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
<b>Revenue</b>						
Charges for Services	\$3,440,071.02	\$10,774,000.00	(\$7,333,928.98)	31.93%	\$4,928,256.99	(\$1,488,185.97)
Interest and Rents	\$4,125.73	\$6,500.00	(\$2,374.27)	63.47%	\$3,818.98	\$306.75
Other Revenue	\$1,506.30	\$3,500.00	(\$1,993.70)	43.04%	\$3,552.49	(\$2,046.19)
Transfers In	\$0.00	\$360,000.00	(\$360,000.00)	0.00%	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$3,445,703.05</b>	<b>\$11,144,000.00</b>	<b>(\$7,698,296.95)</b>	<b>30.92%</b>	<b>\$4,935,628.46</b>	<b>(\$1,489,925.41)</b>
<b>Expenditures</b>						
Personal Services	\$691,045.40	\$2,781,799.00	\$2,090,753.51	24.84%	\$1,234,206.91	\$543,161.42
Supplies	\$57,898.61	\$296,500.00	\$238,601.39	19.53%	\$96,276.39	\$38,379.78

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Other Services and Charges	\$850,880.15	\$7,320,630.00	\$6,469,749.85	11.62%	\$1,710,946.30	\$860,066.15
Capital Outlay	\$2,479,155.06	\$4,697,000.00	\$2,217,844.94	52.79%	\$27,982.28	(\$2,451,172.80)
Debt Service	\$807.77	\$15,867.00	\$15,059.23	5.09%	\$9,233.98	\$8,426.21
<b>Total Expenditures</b>	<b>\$4,079,785.08</b>	<b>\$16,011,796.00</b>	<b>\$10,932,010.92</b>	<b>27.18%</b>	<b>\$3,078,645.84</b>	<b>(\$1,001,139.24)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(\$634,082.03)</b>	<b>(\$3,867,796.00)</b>	<b>\$3,233,713.97</b>	<b>16.39%</b>	<b>\$1,856,982.62</b>	<b>(\$2,491,064.65)</b>

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## Ecorse Creek Sewer System Fund - Summary

City of Taylor

### Ecorse Creek Sewer System Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited

For the Five Months Ending November 30, 2017

All amounts in dollars

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Revenue						
Charges for services	\$136,042.17	\$540,250.00	(\$404,207.83)	25.18%	\$249,565.10	(\$113,522.93)
Interest and rents	\$3,203.52	\$5,000.00	(\$1,796.48)	64.07%	\$2,877.49	\$326.03
<b>Total revenue</b>	<b>\$139,245.69</b>	<b>\$545,250.00</b>	<b>(\$406,004.31)</b>	<b>25.54%</b>	<b>\$252,442.59</b>	<b>(\$113,196.90)</b>
Expenditures						
Other services and charges	\$59,610.14	\$224,500.00	\$164,889.86	28.55%	\$100,651.52	\$41,041.38
Debt service	\$10,426.55	\$212,300.00	\$201,873.45	4.91%	\$11,154.91	\$728.36
<b>Total expenditures</b>	<b>\$70,036.69</b>	<b>\$436,800.00</b>	<b>\$366,763.31</b>	<b>16.03%</b>	<b>\$111,806.43</b>	<b>\$41,769.74</b>
<b>Total revenue over (under) expenditures</b>	<b>\$69,209.00</b>	<b>\$108,450.00</b>	<b>(\$39,241.00)</b>	<b>63.82%</b>	<b>\$140,636.16</b>	<b>(\$71,427.16)</b>