

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD L. BOURASSA
Treasurer

City of Taylor

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CITY COUNCIL

LINDA PARKER-CRAIG
Chairwoman

ANGELA CROFT
Chairwoman Pro-Term

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: 11/14/2017

Subject: Monthly Financial Report — October 2017 (Unaudited)

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ended October 2017 was \$14.7 million, which represents 37.46% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 28.5% of the total general fund revenue budget. The \$8.2 million revenue received and recorded through October 2017 represents 73.35% of the total budgeted amount. The majority of tax related revenue was collected in early October. 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 October 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 \$1,035,956 revenue received and recorded through October 2017 represents 20.11% 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 in line with the budget.

- 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 October 2017 is \$2.2 million or 39.98%.

IL General Fund Expenditures

Overall, year-to-date expenditures for the month ended October 2017 were \$13.7 million or 34.49% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 33.34% (4/12). Listed below are departments in which actual expenditures are greater than 33.34% of their budget.

- A. Fire department is at 36.66% 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 cannot be offset somewhere else in the department.
- B. Parks department is at 46.39% of budget. The percentage is high due to upfront costs related to park improvements. The percentage is expected to smooth out during the year.
- C. Petting farm is at 40.28% of budget. Operating supplies and personal services are being spent at a higher pace than budgeted. The department will have to keep an eye on the spending.
- D. 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.
- E. 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 October. The percentage should smooth out over the course of the year.
- F. Employee Fringe Benefits is over budget due to the upfront annual payment related to the City's contribution to the general retirement system. The percentage should smooth out over the course of the year.
- G. General Administration department is over budget due to the purchase of land sales from the County that were offset with land sale proceeds from developers. These transactions were not included in the current budget and will be addressed in the next budget amendment.
- H. Debt Service department is slightly over budget due to timing difference of debt payments. The budget percentage should smooth out during the year.

HZ Other Funds

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

Sewer and Water Funds (Pages 33-35) — The budget percentage is low due to actual depreciation expense not being recorded. Depreciation is usually recorded near year-end.

If you have any questions, or need any additional information, please do not hesitate to contact me,

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

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
				Used		
Revenue						
Tax Related Revenue:	\$8,163,709.30	\$11,130,000.00	(\$2,966,290.70)	73.35%	\$8,097,000.39	\$66,708.91
Licenses and Permits:	98,889.44	1,403,500.00	(1,304,610.56)	7.05%	114,498.22	(15,608.78)
Federal Grants:	649,749.49	1,622,782.00	(973,032.51)	40.04%	178,770.91	470,978.58
State Grants:	82,061.18	500,100.00	(418,038.82)	16.41%	106,807.25	(24,746.07)
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:	0.00	1,000,000.00	(1,000,000.00)	0.00%	0.00	0.00
Charges for Services:	459,600.57	2,257,300.00	(1,797,699.43)	20.36%	371,426.43	88,174.14
Charges for Services - Sportsplex:	158,735.78	1,452,900.00	(1,294,164.22)	10.93%	247,476.16	(88,740.38)
Fines and Forfeitures:	1,035,956.05	5,152,000.00	(4,116,043.95)	20.11%	1,047,286.93	(11,330.88)
Interest and Rents:	221,877.73	874,550.00	(662,672.27)	25.37%	317,965.16	(96,087.43)
Other Revenue:	336,614.18	1,342,888.00	(1,006,273.82)	25.07%	402,777.04	(66,162.86)
Other Financing Sources:	2,243,354.56	5,610,949.00	(3,367,594.44)	39.98%	2,318,596.96	(75,242.40)
Total Revenue	14,717,663.28	39,285,872.00	(24,568,218.72)	37.48%	14,383,339.45	334,313.83
Expenditures						
City Council	54,382.13	171,600.00	117,217.87	31.69%	54,505.91	123.78
23rd District Court	612,156.20	2,094,734.00	1,482,577.80	29.22%	561,289.17	(50,867.03)
Office of the Mayor	88,485.09	277,200.00	188,714.91	31.92%	83,692.64	(4,892.55)
Budget and Finance/Purchasing	162,992.69	664,066.00	501,073.31	24.54%	184,893.42	21,700.73
City Clerk	91,098.13	283,800.00	192,701.87	32.10%	115,345.94	24,247.81
Information Technology	117,277.14	634,070.00	416,792.86	21.96%	136,275.58	18,998.44
Customer Assistance Center	152,314.68	458,685.00	306,370.32	33.21%	133,709.06	(18,805.62)
City Treasurer	101,792.40	366,320.00	254,527.60	28.57%	103,056.15	1,263.75
Assessor	77,841.22	355,100.00	277,258.78	21.92%	92,306.32	14,465.10
Corporate Counsel	56,973.18	320,000.00	263,026.82	17.80%	85,783.26	28,810.08
Human Resources	163,460.78	645,020.00	481,559.22	25.34%	139,109.71	(24,351.07)
Police Department	2,970,090.30	10,226,360.00	7,256,259.70	29.04%	2,932,795.38	(37,294.92)
Fire Department	1,954,053.97	5,329,750.00	3,375,696.03	36.66%	1,521,275.06	(432,778.91)
Ordinance Department	22,668.04	238,800.00	218,131.96	9.49%	93,159.95	70,491.91
Department of Public Works	308,680.57	1,528,418.00	1,219,737.43	20.20%	316,046.45	7,365.88
Street Lighting	354,065.30	1,600,000.00	1,245,934.70	22.13%	434,243.44	80,178.14
Public Utilities	79,260.98	325,000.00	245,739.02	24.39%	113,429.21	34,168.23
Senior Center	61,035.81	206,607.00	145,571.19	29.54%	54,229.85	(6,805.96)
Community Development	102,099.46	368,900.00	266,800.54	27.66%	176,590.22	74,490.76
Planning Department	31,930.31	174,700.00	142,769.69	18.28%	35,067.63	3,137.22
Economic Development	64,246.74	217,900.00	153,653.26	29.48%	64,213.95	(32.79)
Parks	363,088.19	782,736.00	419,647.81	46.39%	123,022.12	(240,066.07)
Petting Farm	77,815.85	193,200.00	115,384.15	40.28%	70,951.30	(8,864.55)
Parks and Rec. Events/Programs	99,888.92	258,524.00	158,635.08	38.64%	26,777.47	(74,111.45)
Recreation Center	55,234.74	245,574.00	190,339.26	22.49%	104,858.82	49,624.08
Parks and Rec. Administration	15,004.82	52,400.00	37,395.18	28.64%	7,429.71	(7,575.11)
Taylor Sportsplex	335,343.94	1,380,760.00	1,045,416.06	24.29%	310,087.57	(25,256.37)
Insurance/Risk Management	851,274.38	1,725,000.00	873,725.62	49.35%	540,698.18	(310,676.20)
Employee Fringe Benefits	3,693,321.03	6,513,790.00	2,820,468.97	56.70%	1,602,670.08	(2,090,650.95)
General Administration	209,200.93	245,003.00	35,802.07	85.39%	167,991.51	(41,209.42)
Motor Vehicle Pool	179,710.80	881,189.00	701,478.20	20.39%	196,982.87	17,272.07
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
Total Expenditures	13,674,766.04	39,663,860.00	25,979,094.96	34.49%	10,731,461.95	(2,943,303.09)
Total Change in Fund Balance	1,042,888.24	(367,988.00)	1,410,876.24	-283.40%	3,851,877.50	(2,608,989.26)

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

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101.000-000-402.000 Property Taxes - Current	7,583,857.13	8,800,000.00	(1,216,142.87)	86.18%	7,554,768.87	29,088.26
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 Pint In Lieu Of Taxes	0.00	20,000.00	(20,000.00)	0.00%	0.00	0.00
101.000.000.441.001 LCSA PPT Reimbursement	0.00	480,000.00	(480,000.00)	0.00%	0.00	0.00
101.000.000.445-000 Tax Penalty & Int	133.61	0.00	133.61	0.00%	0.00	133.81
101.000.000.447-000 Property Tax Admin. Fee	579,718.56	825,000.00	(245,281.44)	70.27%	542,231.52	37,487.04
Total Tax Related Revenue:	8,163,709.30	11,130,000.00	(2,966,290.70)	73.35%	8,097,000.39	68,708.91
Licenses and Permits::						
101.000-000-451.000 Business Lie. & Permits	96,718.44	1,388,500.00	(1,291,781.56)	6.97%	111,103.22	(14,384.78)
101.000-000-477-000 Other Permits & Licenses	2A71.00	15,000.00	(12,829.00)	14.47%	3,395.00	(1,224.00)
Total Licenses and Permits:	98,889.44	1,403,600.00	(1,304,610.56)	7.05%	114,498.22	(15,608.78)
Federal Grants::						
101.000-000-501 -000 Federal Grants - ICE	3,504.60	30,000.00	(26,435.40)	11.88%	5,903.16	(2,338.56)
101.000-000-602 -000 Federal Grants - Party Patrol	980.54	6,100.00	(4,139.46)	18.83%	3,504.04	(2,603.50)
101.000-000.503 -000 Federal Grants - OWUSealbelt	10,648.56	47,000.00	(36,351.44)	22.68%	33,460.20	(22,811.64)
101.000-000-504 -000 Federal Grants -JAG	0.00	12,500.00	(12,500.00)	0.00%	0.00	0.00
101.000.000.505 -000 Federal Grants - COPS	2,312.77	180,000.00	(177,687.23)	1.28%	0.00	2,312.77
101 -000.000-506 -000 Federal Grants - HSI	1 & 849.62	5,000.00	(3,150.38)	36.99%	8,239.05	(6,389.43)
101-000-000-533 -000 Federal Grants	5,935.68	0.00	5,935.68	0.00%	10,286.46	(4,350.78)
101-000-000-535 -000 SAFER Grant	239,081.70	750,000.00	(510,918.30)	31.88%	0.00	239,081.70
101-000-000-535001 HOME Grant Revenue	320,731.24	225,000.00	95,731.24	142.55%	117,318.00	203,413.24
101-000.000.535002 HOME Grant- Program Income	64,664.78	0.00	64,664.78	0.00 ^{0,16}	0.00	64,664.78
101-000.000.535003 AFG Fire Grant	0.00	318,182.00	(318,182.00)	0.00%	0.00	0.00
101-000.000-538-000 Fed Subsidy Medicare Pt D	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
Total Federal Grants:	849,749.49	1,622,782.00	(973,032.51)	40.04%	178,770.91	470,978.58
State Grants::						
101.000.000.544.000 MCJ Act 302 Training Grnt	7,185.76	14,000.00	(6,814.25)	51.33%	7,484.26	(278.50)
101-000-000-544-001 Judicial Caseload Relmb	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 ROWI OHSP Grant	39,228.93	215,000.00	(175,773.07)	18.25%	30,921.04	8,305.29
101.000.000.547-001 ROW! Program Income	550.00	3,000.00	(2,450.00)	18.33%	889.50	(339.50)
101-000-000-571.011 SCAO MDCGP Grant	12,238.50	26,000.00	(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	22,882.00	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 Slate Election Reimbursement	0.00	0.00	0.00	0.00%	43,556.11	(43,558.11)
Total Slate Grants:	82,061.18	500,100.00	(418,038.82)	18.41%	106,807.25	(24,746.07)
State Sharing Revenue::						
101.000.000.574000 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	1,982,388.00	(1,643,448.00)	17.10%	330,397.00	8,543.00
Total State Sharing Revenue:	1,267,105.00	6,938,903.00	(5,671,798.00)	1 & 26%	1,180,734.00	88,371.00

Statement of Revenue, Expenditures and Changes In Fund Balance
For the Four Months Ending October 31, 2017

	YTD Actual	Annual Budget	Variance	YTD Used	Prior Year	Variance
Contributions From Local Units::						
101-000-000-583-000 Contribution from TCDC	0.00	1,000,000.00	0000,00/00	0.00%	0.00	0.00
Total Contributions From Local Units:	0.00	1,000,000.00	(1,000,000.00)	0.00%	0.00	0.00
Charges for Services::						
101-000-000-807-000 Planning/Zoning Fees	22,975.00	150,000.00	(127,025.00)	15.32%	37,180.00	(14,205.00)
101-000-000.607.002 Background Check Fee	250.00	300.00	(50.00)	83.33%	60.00	190.00
101-000-000.607-004 Fire Fees	2,587.00	15,000.00	{11,433.00}	17.11%	6,534.00	(3,967.00)
101-000-000.607.005 ALS Transporting Rev(FIRE	2,155.60	900,000.00	(897,844.50)	0.24%	906.32	1,249.18
101-000-000-607-007 Fire - Cost Recovery Fees	26,122.50	95,600.00	(68,877.50)	27.50%	38,572.64	(12,450.14)
101.000-000.607.008 Police/Fire False Alarm Revea'	50,900.00	40,000.00	10,900.00	127.25%	35,600.00	16,300.00
101.000.000.608.000 Administration/Review foe	189,171.0	60,000.00	109,171.00	281.95%	22,611.00	licb,5bU.UU
101-000-000-626.000 Charges For Svcs	46,356.60	320,000.00	(273,643.40)	14.49%	65,561.76	(19,205.16)
101.000.000.642-000 Phone/ATM Commissions	u.uu	2,400.00	(2400.00	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	23,582.42	188,000.00	(164,437.58)	12.53%	35,343.24	(11,780.82)
101-000-000.651.033 TPD Ball collection fee	0.00	1,000.00	(1,000.00)	0.00%	10.00	(10.00)
101-000-000.651-040 Parks Use Fels	16,115.00	77,000.00	(81,885.00)	19.83%	28,928.00	(11,8 UU)
101-000-000.651.041 Pelting Farm Fees and Sales	31,988.80	140,800.00	(108,611.20)	22.75%	33,964.25	(1,975.45)
101.000.000.651.042 Recreation Prgams, Spo Event	0.00	36,000.00	(38,000.00)	0.00%	11,684.47	(11,684.47)
101-000-000-651-043 Recreation Center Fees	31,014.75	79,000.00	(47,985.25)	39.26%	19,987.75	11,1/2/, UU
101.000.000451.044 Splash Pad Revenue	6,540.00	20,000.00	(13,460.00)	32.70%	12,256.00	(5, /lb. UU)
101-000-000.851-045 Northwest Pool Revenue	6,807.00	5,450.00	1,157.00	121.23%	-6,627.00	{2000}
101-000-000.651.744 Softball League Fees	11,200.00	29,000.00	(17,800,00)	38.62%	10,800.00	400.00
101-000-000.652.400 Hallow-Palooza Revenue	0.00	6,000.00	(5,000. 00)	0.00%	<u>1,800.00</u>	(1,800.00)
101-000-000-652-401 WinterFest Revenue	6,575.00	20,500.00	(11,915.00)	41.83%	5,000.00	3,575,00
101-000-000-652-402 Daddy Daughter Dance Revenu	0.00	8,50000	(8,500.00)	0.00%	0.00	0.00
101.000.000.652.900 Other Recreation Events	0.00	56,550.00	(58,550.00)	0.00%	0.00	0.00
Total Charges for Services:	459,600.57	2,257,300.00	(1,797,699.43)	20.36%	371,426.43	88,174.14
Charges for Services - Sportsplex::						
101-000-786-643-001 Ice Rental	40,908.75	463,50050	(422,591.25)	8.83%	103,962.60	(63,05175)
101.000-786-643-002 PubliicSkate	36.00	15,000.00	(14,964.00)	0.24%	708.00	(b/2.UU)
101.000-786.643.003 Tournamentice	11,655.00	239,500.00	(227,845.00)	4.87%	35,825.00	(24,170.00)
101-000-786.643-005 FreestyleFee	90.00	5,000.00	(4,910,00	1.80%	790.00	(700.00)
101.000.786.643.006 SkateRental	18.00	- 4,500.00	(4,482.00)	0.40%	249.00	(231.00)
101-000-786-643.007 Drop-inFlockey	36.00	11,000.00	(10,964.00)	0.33%	916.00	(880.00)
101-000-786-643.008 Stick&Puck	168.00	14,000.00	(13,832.00)	1.20%	1,236.00	(1,068.00)
101.000.786.844.001 SoccerRonial	26,831.20	142,400.00	(116,568.80)	18.14%	24,831.15	1,000.05
101-000-788.644-002 Soccerleague	1,480.00	300,800.00	(299,340.00)	0.49%	28,968.76	(27,508.78)
101.000-786-045-001 Bir1 hdayPartyRental	4,242.00	11,700.00	(7,458.00)	36.26%	3,560.00	682. UU
101-000-786.645.002 RoomRontal	995.00	4,800.00	(3,805.00)	20.73%	1,350.00	(355. UU)
101-000-786-846-000 Merchandise/LearnToSkate	0.00	22,000.00	(22,000.00)	0.00%	0.00	0.00
101-000-786-846-002 Food Sates	44,676.00	113,000.00	(68,324.00)	39.54%	26,093.48	18,582.52
101.000.786.646.003 OtherRevenue	28,619.83	71,700.00	(43,080.17)	39.92%	18,988,27	9,631.56
101-000-786-646-004 Marketing Revenue	0.00	34,000.00	(34,000.00)	0.00%	0.00	0,00
Total Charges for Services - SportsPlex:	158,735.78	1,452,900.00	(1,294,184.22)	10.93%	247,476.16	(88,740.38)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines 8, Forfeits	938,809.11	4,720,000.00	(3,781,190.89)	19.89%	941,362.52	(2,553.41)
101-000-000-656-003 Deposits Forfeited	0.00	20,000.00	(20,000.00)	0.00%	1,200.00	(1,200.00)
101-0004000.656.002 Ordinance Fines	97,146.94	412,000.00	(314,853.06)	23.58%	104,724.41	(/5//.4/)
Total Fines and Forfeitures:	1,035,958.05	5,152,000.00	(4,116,043.95)	20.11%	1,047,286.93	(11,330.88)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Interest and Rents::						
101.000.000-865-000 interest Earnings	1,854.96	1,500.00	354.95	123.88%	850.52	1,204.44
101-000.000.867.203 Local Street Rentals	123,540.82	586,000.00	(442,459.18)	21.83%	180,750.82	(57,210.00)
101-000-000-669.005 Senior Banquet Rental	200.00	3,000.00	(2,800.00)	6.67%	1,020.00	(820.00)
101-000.000-869.006 Rentals - Recreation Center	11,005.00	48,000.00	(38,995.00)	22.93%	16,640.00	(5,635.00)
101-000-000.669-274 Rent from CMG	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 /1/c 072 tic	33.94%	118,903.82	(33,626.87)
Total Interest and Rents:	221,877.73		874,550.00 (652,672.27)	25.37%	317,965.16	(98,087.43)
Other Revenue::						
101-000-000-673 -000 Land Sates	179,502.63		679,503.00	26.42%	272,959.88	(93,457.23)
101-000.000.673 -001 Obsolete Equipment Sales	0.00		0.00	0.00%	5,000.00	(5,000.00)
101-000.000-674 -004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-000-675 -000 Contrib.-Private Sources	40,230.54	34,485.00	5,745.54	116.66%	18,230.27	22,000.27
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	8,000.00	(3,512.00)	41.47%	4,423.79	(1,935.79)
101-000.000-687-000 Refunds & Rebates	5,208.05	50,000.00	(44,791.95)	10.42%	6,969.59	(1,761.54)
101-000.000-690672 Senior Sery Other Rev	5,549.20	7,000.00	(1,450.80)	79.27%	6,563.19	(1,013.99)
101-000-000-690677 Workers Comp Revenue	120.29	0.00	120.29	0.00%	10,175.14	(10,054.85)
101-000.000-894000 Sundry	1,057.40		410,000.00	0.26%	3,325.79	(2,268.39)
101-000.000-874-002 SMART Grant	47,458.07	150,900.00	(103,441.93)	31.45%	75,129.41	(27,671.34)
Total Other Revenue:	336,614.18	1,342,888.00	(1,005,273.82)	25.07%	402,777.04	(66,162.86)
Other Financing Sources::						
101-000.000-696-001 Insurance -Streetlights	0.00		0.00	0.00%	34,300.85	(34,300.85)
101-000.000-899-202 Reimb Frm Major Rds	103,962.10	753,750.00	(649,787.00)	13.79%	170,923.72	(659,616.20)
101-000.000-699-211 Reimb from TBA Fund	0.00	25,000.00	(25,000.00)	0.00%	0.00	0.00
101.000000.699-228 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 TIM Fund	555,075.00	1,128,150.00	(571,075.00)	49.29%	523,942.50	31,132.50
101.000.000.699-249. Reimb from 8ldg DeptEd249	525,241.36	1,050,483.00	(525,241.64)	50.00%	484,107.00	41,044.36
101-000-0004399-271 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	98,268.00	(98,268.00)	0.00%	0.00	0.00
101.000.000.699.591 Chrg To Water End	645,150.00	1,344,500.00	(899,350.00)	47.98%	820,400.00	24,750.00
101-000-000-699-203 Reimb Frm Local Rds	157,028.10	699,000.00	(541,971.90)	22.48%	230,582.89	(73,556.79)
Total Other Financing Sources:	2,243,354.56	5,610,949.00	(3,367,594.44)	39.98%	2,318,596.98	(75,242.40)
Total Revenue	14,717,663.28	39,286,872.00	(24,588,218.72)	37.46%	14,383,339.45	334,313.83

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

	YTD Actual	Annual Budget	Variance	Used	Yin Prior Year	Variance
Expenditures						
City Council:						
101.101-000.702 -000 Personal Services	47,713.08	148,900.00	101,186.92	32.04%	48,107.76	394.68
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	3,555.79	11,500.00	7,944.21	30.92%	3,654.34	(1.45)
101-101-000-719 -000 Health Insurance	2,652.95	8,200.00	5,547.05	32.35%	2,646.61	(6.34)
101.101.000.720 -001 Life Insurance	82.41	400.00	317.59	20.60%	98.73	16.32
101-101-000-722 -002 DC Plan City Contribution	377.90	2,100.00	1,722.10	18.00%	66997	289.07
Total City Council	54,382.13	171,600.00	117,217.87	31.69%	54,505.91	123.78
23rd District Court:						
101-136-000.702-000 Personal Services	357,975.51	1,249,800.00	891,824.49	28.64%	352,203.58	(5,771.95)
101.136.000.702.010 Pay In Lieu- Insurance	9,450.00	25,200.00	16,760.00	37.50%	8,100.00	(1,350.00)
101-136-000-702-060 Longevity	1,734.00	17,400.00	15,666.00	9.97%	(16,258.50)	(16,992.50)
101-136-000-702-150 Regular Overtime	9,607.16	20,000.00	10,392.84	48.04%	6,531.58	(3,075.58)
101.136.000.702-400 Payroll Offset • Grants Regular	(30,043.77)	(135,300.00)	(106,255.23)	22.21%	(17,450.92)	12,592.85
101-138-000-713-000 Compensated Absences	1,629.09	1,534.00	(95.09)	108.20%	0.00	(1,829.09)
101-138-000-715.001 FICA	25,915.58	100,700.00	74,784.42	25.74%	23,613.97	(2,301.61)
101-138-000-716.000 Fringe Offset- Grants	(8,878.38)	(39,400.00)	(32,521.62)	17.46%	(2,605.22)	4,373.16
101-136-000-719-000 Health Insurance	70,513.85	211,000.00	140,486.15	33.42%	70,594.12	80.27
101.136.000.720.001 Life Insurance	1,332.18	5,500.00	4,167.82	24.22%	2,082.44	750.26
101.136.000-722-001 MERS Pens Contribution	16,161.79	37,000.00	20,838.21	43.68%	11,706.66	(4,456.23)
101436.000-722-002 DC Plan City Contribution-	1,588.35	8,100.00	6,511.65	19.61%	2,476.04	888.69
101.136.000.727.000 Office Supplies	7,214.39	34,700.00	27,485.61	20.79%	9,398.63	2,184.24
101.136-000-768-000 Uniforms	268.95	2,000.00	1,731.05	13.45%	72.50	(196.45)
101-136-000-801-000 Professional Services	37,601.89	118,600.00	80,998.11	31.73%	32,768.63	(4,833.26)
101-136.000.818.000 Contractual Service	24,837.99	75,800.00	51,162.01	32.50%	21,761.01	(2,876.98)
101-136.000.860-000 Tra in ing/Tra nsptn	735.98	4,500.00	3,784.02	18.38%	1,005.11	289.13
101.136.000.920-000 Utilities	21,161.86	82,000.00	40,838.14	34.13%	16,841.72	(4,320.14)
101.136.000.930-000 Repair & Maintenance	1,177.24	11,500.00	10,322.76	10.24%	290.00	(887.24)
101-136-000956-000 Miscellaneous	2,497.11	15,000.00	12,502.89	16.65%	2,326.39	(170.72)
101.136.000.956-001 Misc-Drug Crt P/I Exp	1,939.98	15,000.00	13,060.02	12.93%	1,839.80	(100.38)
101-136.000-980-258 I.T. Equipment Exp	0.00	ch000ko	8,000.00	0.00%	1,959.74	1,959.74
101.136.000-983-002 Leased Vehicles	1,052.00	3,200.00	2,148.00	32.88%	1,065.15	13.15
101-136.547-702000 Personal Services - RDWI	30,043.77	135,300.00	105,258.23	22.21%	17,450.92	(12,592.85)
101-138-547-711-000 Fringes - RDWI	6,878.38	39,400.00	32,521.62	17.46%	2,505.22	(4,373.16)
101.138.547.956.001 Misc - ROM Program Income E	3,420.02	3,000.00	(420.02)	114.00%	1,480.42	(1,939.60)
101.130.547-981-000 Grant Exp Reimbursed - RDWI	2,304.78	40,300.00	37,995.22	5.72%	8,432.50	6,127.72
101-136-571-901-000 Grant Exp Reimbursed MDCG	12,236.50	25,000.00	12,763.50	48.95%	0.00	(12,236.50)
Total 23rd District Court	612158.20	2,094,734.00	1,482,577.80	29.22%	561,289.17	(60,867.03)
Office of the Mayor:						
101-171.000-702-000 Personal Services	70,345.98	221,500.00	151,164.02	31.76%	66,125.71	(4,220.27)
101.171.000-702-010 Pay In Lieu- insurance	1,600.00	4,800.00	3,200.00	33.33%	1,600.00	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	0.00	1,000.00	1,000.00	0.06%	0.00	0.00
101.171.000.715.001 FICA	5,073.51	17,500.00	12,426.49	28.99%	5,108.83	35.32
101-171-000-719.000 Health Insurance	10,218.88	26,400.00	18,181.14	38.71%	8,148.87	(2,071.99)
101-171-000-720.001 Life insurance	261.69	1,000.00	738.31	26.17%	374.62	113.13
101-171-000-722.002 DC Plan City Contribution	985.05	5,000.00	4,014.95	19.70%	1,736.31	751.26
Total Office of the Mayor	88,485.09	277,200.00	188,714.91	31.92%	83,592.54	(4,892.55)

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

	YTD Actual	Annual Budget	Variance	YTD		
				Used	Prior Year	Variance
Budget and Finance/Purchasing:						
101-191-000.703-001 Commission Fees	0.00	600.00	<i>moo</i>	0.00%	0.00	0.00
101-191-000.818.000 Contractual Service	100.00	95,000.00	94,900.00	0.11%	12,897.50	12,797.50
101-191-000-860.000 Training/Transpnt	0.00	400.00	400.00	0.00%	0.00	800
101.191.000.898.000 Cooler Lease/Other	11,347.34	56,600.00	45,252.65	20.05%	15,334.19	3,980.85
101-191-000-897-000 General Office/Store Supplies	4,313.48	11300.00	8,986.51	32.43%	3,413.35	(900.13)
101-191-000.956-000 Miscellaneous	21.54	600.00	678.45	3.69%	0.00	(21.54)
101-191-191.702.000 Personal Services	81,349.15	264,909.00	183,559.85	30.71%	79,829.71	(1,719.44)
101.191.191.702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,500.00	1,500.00
101.101-191-702.050 Residency Bonus	500.00	1,500.00	1,000.00	3133%	500.00	0.00
101-191-191-702-060 Longevity	0.00	400.00	400.00	0.00%	(1,377.00)	(1,377.00)
101.191-191-702-150 Regular Overtime	0.00	0,00	0,00	0.00%	35.73	35,73
101-191-191-713-000 Compensated Absences	0.00	3,000.00	3,000.00	0.00%	2,669.15	2,869.15
101-191-191-715-001 FICA	6,006.22	20,800.00	14,793.78	28.88%	6,058.22	52.00
101.191.191.719.000 Health Insurance	18,677.49	63,770.00	45,092.51	29.29%	19,126.75	449,26
101-191-191-720-001 Life Insurance	333.85	1,300.00	966.15	25.68%	522.92	189.07
101-191-191-722-002 DC Plan City Contribution	2,143.56	11,200.00	9,056.44	19.14%	3,835.30	1,691.74
101-191-233-702-000 Personal Services	28,814.47	91,687.00	62,871.53	31.43%	28,279.64	(534.93)
101-191-233-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
101.191-233.702.050 Residency Bonus	0.00	500.00	500.00	0.00%	0,00	0.00
101-191-233-702-060 Longevity	0.00	0.00	0.00	0.00%	(732.00)	(732.00)
101-191.233.713-000 Compensated Absences	0.00	1,500.00	1,500.00	0.00%	921.92	921.92
101-191-233-715-001 FICA	2,127.97	7,300.00	5,172.03	29.15%	2,158.68	30.71
101-191.233-719.000 Health insurance	6,018.09	23,400.00	17,381.91	25.72%	6,718.35	700.28
101-191.233.720.001 Life Insurance	203.54	800.00	590.48	25.44%	318.30	114.76
101491.233-722-002 DC Plan City Contribution	1,035.99	5,500.00	4,484.01	18.84%	1,882.81	846.82
Total Budget end Finance/Purchasing	162,992.69	664,068.00	501,073.31	24.64%	184,893.42	21,700.73
City Clerk:						
101.215.000.702.000 Personal Services	50,086.45	156,300.00	106,213.55	32.05%	54,663.73	4,577,28
101-215-000-702-010 Pay. In. Lieu-Insurance	600.00	0.00	(600.00)	0.00%	150.00	(450.00)
101.215.000.702-040 Education and Training/Other	0.00	0.00	0.00	0.00%	500.00	500.00
101-215-000.702.050 Residency Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101.215.000-702.150 Regular Overtime	1,688.28	6,000.00	4,311.74	28.14%	2,815.09	1,126.83
101.216-000.703.002 Civil Service	2,150.00	11,400.00	9,250.00	18.88%	1,518.00	(632.00)
101-215-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	602.31	602.31
101.215.000.715.001 FICA	3,081.52	11,800.00	7,818.48	33.74%	4,436.56	455,04
101-215-000-719-000 Health Insurance	2,954.81	13,800.00	10,846.19	21.73%	4,636.60	1,881.79
101.215.000-720-001 Life Insurance	246.50	800.00	553.50	30.81%	331.10	84.60
101-216-000-722.002 DC Plan City Contribution	668.29	3,200.00	2,531.71	20.88%	1,115.75	447,46
101.215-000.725-000 Meeting Fees	10.00	0.00	(10.00)	0.00%	0.00	(10.00)
101-215-000.725004 Election Worker Payroll	14,755.00	34,700.00	19,945.00	42.52%	32,325.00	17,570.00
101-215-000-740.000 Operating Supplies	1,062.59	4,700.00	3,637.41	22.61%	926.62	(135.97)
101.215.000.740.001 Election Supplies	4,640.04	23,100.00	18,459.96	20M9%	5,610.02	969.98
101-215.000-818.000 Contractual Service	1,281.17	8,000.00	6,718.83	18.01%	4,506.40	2,825.23
101-215.000-860.000 Training/Pans"	0.00	3,500.00	3,500.00	0.00%	24.84	24.84
101-215.000-900.001 Printing & Publishing	1,557.90	5,000.00	3,442.10	31.16%	1,583,92	26.02
101-215.000.901-000 Dues & Subscriptions	300.00	700.00	400.00	42.88%	0.00	(300.00)
101.216.000-980.901 Meting Equipment	5,115.60	0.00	(5,115.60)	0.00%	0.00	(5,115.60)
Total City Clerk	91,098.13	283,800.00	192,701.87	32.10%	115,345.94	24,247.81

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Information Technology:						
101.228.000.702-000 Personal Services	50530.30	233,470.00	176,939.70	24.21%	50013.24	(517.08)
101-228-000.702.010 Pay in Lieu- Insurance	800.00	3800.00	3,000.00	18.67%	800.00	0.00
101-228-000.702.040 Education/Training/Other Bonus	160.00	200.00	60.00	75.00%	1,400.00	1,250.06
101.228.000.702.060 Longevity	0.00	0.00	0.00	0.00%	(1,684.00)	(1,584.00)
101-228-000-713.000 Compensated Absences	1,894.00	0.00	(1,894.00)	0.00%	68054	(1,207.45)
101-228-000.715.001 FICA	4,413.00	18,200.00	13,787.00	24.25%	4,217.49	(195.51)
101-228.000.719.000 Health Insurance	8,746.27	32,700.00	23,953.73	26.76%	9,352.40	606.13
101-228-000-720-001 Life Insurance	254.43	1,400.00	1,145.57	18.17%	397.87	143.44
101-228.000.722.002 DC Plan City Contribution	957.25	7,200.00	6,242.75	13.30%	1,777.82	820.57
101-228-000-740-000 Operating Supplies	0.00	5,400.00	5,400.00	0.00%	0.00	0.00
101-228.000-818.000 Contractual Service	43,731.89	191,100.00	147,368.11	22.68%	45,280.22	1,548.33
101.228.000.860.000 Training1Transpin	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 LT, Equipment Exp	0.00	0.00	0.00	0.00%	18,134.00	18,134.06
Total Information Technology	117,277.14	534,070.00	416,792.88	21.96%	136,275.58	18,998.44
Customer Assistance Center:						
101-234-000-702-000 Personal Services	114,270.46	357,000.00	242,729.54	32.01%	103,843.81	(10,426.65)
101.234.000.702-010 Pay In Lieu- Insurance	4,000.00	3,800.00	(400.00)	111.11%	2,400.00	(1,600.00)
101.234-000.702.040 Education/Raining/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.06
101-234-000-702-050 Residency Bonus	1,600.00	1,000.00	(500.00)	150.00%	1,000.00	(500.00)
101.234.000.702.080 Longevity	0.00	1,300.00	1,300.00	0.00%	(2,544.00)	(2,544.00)
101-234-000-702.150 Regular Overtime	0.00	0.00	0.00	0.00%	33.90	33.90
101-234-000-715-001 FICA	8,843.65	27,800.00	18,956.35	31.81%	7,782.49	(1,081.18)
101.234.000.719.000 Health Insurance	21,297.92	59,685.00	38,387.08	35.68%	10865.78	(1,432.16)
101-234.000-720-001 Life insurance	282.43	1,000.00	717.57	28.24%	386.51	104.08
101-234.000-722-002 DC Plan City Contribution	465.76	3,300.00	2,834.24	14.11%	366.48	(99.28)
101.234000.860.000 TrainingITranspnt	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000.898-000 Office Equipment Pool	1,359.52	1,000.00	(359.52)	135.95%	94.11	(1,265.41)
101.234-000.956-000 Miscellaneous	294.94	500.00	205.06	58.99%	0.00	(294.94)
Total Customer Assistance Center	152,314.88	458,685.00	306,370.32	33.21%	133,709.06	(18,605.62)
City Treasurer:						
101 -253.000-70-000 Personal Services	53,087.11	170,200.00	117,132.89	31.18%	52,748.15	(318.96)
101-263-000-702-030 Meal/Unilorm Allowance	22.60	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%	600.00	0.00
101.253.000-702.080 Longevity	0.00	900.00	900.00	0.00%	(1,560.00)	(1,560.00)
101-253.000-702-150 Regular Overtime	3,646.42	6,500.00	2,853.58	58.10%	2,929.32	(717.10)
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	4,222.16	13000.00	9,677.84	30.38%	3,970.83	(251.33)
101-253-000-719-000 Health Insurance	11,294.59	40,320.00	29,025.41	28.01%	12,717.07	1,422.48
101-253.000.720-001 Life Insurance	170.13	600.00	429.87	28.36%	213.76	43.63
101-253-000-730-000 Postage	21,641.12	64,700.00	43,058.88	33.45%	21,367.96	(273.16)
101-253.000-601-000 Professional Services	3,834.85	40,000.00	36,165.15	9.59%	6,401.58	2,566.73
101.253.000.880-000 Training/Transpnt	817.87	3,300.00	2,482.13	24.78%	897.23	79.38
101-253-000-956-000 Miscellaneous	2,576.65	11,900.00	9,324.35	21.84%	2,847.75	272.16
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
Total City Treasurer	101,792.40	356,320.00	254,527.60	28.57%	103,056.15	1,263.75

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Four Months Ending October 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Assessor						
101.257.000-702-000 Personal Services	48,904.24	186,500.00	137,595.76	26.22%	4%992.53	1,088.29
101-257.000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
101-257-000-702-050 Residency Bonus	0.00	500.00	600.00	0.00%	060	0.00
101-257-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	18.75	18.75
101-257-000-713-000 Compensated Absences	553.92	0.00	(553.92)	0.00%	0.00	(553.92)
101.257-000.715-001 FICA	3,446.38	14,550.00	11,103.64	23.69%	3,600.59	154.23
101-257-000.719.000 Health Insurance	13,930.87	42,400.00	28,469.13	32.86%	10,667.92	(3,262.95)
101-257-000-720-001 Life Insurance	194.20	800.00	606.80	24.28%	318.30	124.10
101.257-000.722.002 DC Plan City Contribution	672.28	5,800.00	5,127.74	11.59%	1,585.32	913.06
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	44365.23	13.29%	20,096.27	13,911.50
101-257-000-818.000 Contractual Services	3,795.00	5,000.00	1,205.00	75.90%	4,781.00	986.00
101-257-000-880.000 Training/Transptn	0.00	3,000.00	3,000.00	0.00%	90.00	90.00
101-257.000-958.000 Miscellaneous	159.60	3,200.00	3,040.40	4.99%	155.64	(3.96)
101-257-000-970-000 Capital Outlay	0.00	46,500.00	46,500.00	0.00%	0.00	0.00
Total Assessor	77,841.22	355,100.00	277,258.78	21.92%	92,306.32	14,465.10
Corporate Counsel:						
101-266.000801.000 Professional Services	45,021.18	200,000.00	154,978.82	22.51%	85,783.28	40,762.08
101-266-000-801 -001 Prosecutor Services	11,952.00	120,000.00	108,048.00	9.96%	0.00	(11,952.00)
Total Corporate Counsel	56,973.18	320,000.00	263,026.82	17.80%	85,783.26	28,810.08
Human Resources:						
101.270.000.702.000 Personal. Services	59,614.08	205,000.00	145,385.92	29.08%	56,649.42	(2,964.66)
101-270-000.702-010 Pay In Lieu- insurance	1,600.00	4,800.00	3,200.00	33.33%	400.00	(1,200.00)
101-270.000-702.030 Meal/Uniform Allowance	45.00	0.00	(45.00)	0.00%	67.50	22.50
101-270.000-702-050 Residency Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-270-000-702-060 Longevity	0.00	500.00	500.00	0.00%	(864.00)	(864.00)
101-270600-702.150 Regular Overtime	4,319.39	8,000.00	3,680.61	53.99%	4,065.64	(253.75)
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	1,075.60	3,000.00	1,924.40	35.85%	0.00	(1,075.60)
101-270-000.715-001 FICA	4,857.41	17,100.00	12,242.59	28.41%	4,282.52	(574.89)
101-270-000-719-000 Health Insurance	8,747.04	45,520.00	36,772.96	19.22%	14,389.61	5,642.57
101-270.000.720001 Life Insurance	268.65	1,000.00	733.35	28.87%	356.58	89.93
101-270-000-722-002 DC Hen City Contribution	1,052.23	5,600.00	4,547.77	18.79%	1,842.88	790.65
101.270.000.801.000 Professional Services	22,693.24	150,000.00	127,306.76	15.13%	601.00	(22,092.24)
101-270.000-818.000 Contractual Service	58,347.71	180,000.00	121,652.29	32.42%	57,183.75	(1,163.96)
101.270-000.958.000 Miscellaneous	332.61	2,000.00	1,667.39	18.83%	134.81	(197.80)
101-270-000.956.013 Unemployment	0.00	20,000.00	20,000.00	0.00%	0.00	0.00
101-270-000-970.000 Capital Outlay	609.82	1,300.00	790.18	39.22%	0.00	(509.82)
Total Human Resources	163,460.78	645,020.00	481,559.22	25.34%	139,109.71	(24,351.07)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Police Department:						
101-301-000-702-000 Personal Services	1,666,198.90	5,611,800.00	3,945,601.10	29.69%	1,533,666.47	(132,532.43)
101.301.000.702.010 Pay in lieu- Insurance	18,250.00	46,200.00	27,950.00	39.50%	18,700.00	450.00
101.301.000.702.020 Workers Comp Disability 101-	16,773.36	0.00	(16,773.36)	0.00%	9,348.88	9,348.88
301-000-702-030 MeaVUniform Allowance	900.00	0.00	(900.00)	0.00%	709.35	(190.65)
101.301.000.702.040 Education/training/Other Bonus	32,537.20	27,200.00	(5,337.20)	119.62%	32,083.87	(453.33)
101-301-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-301-000-702-080 Longevity	5,919.17	103,000.00	97,080.83	5.75%	(99,808.54)	(105,727.71)
101.301.000.702.150 Regular Overtime	0.00	0.00	0.00	0.00%	28.80	28.80
101-301-000-702-161 Holiday Overtime	46,553.58	237,300.00	190,746.44	19.62%	41,684.10	(4,869.48)
101.301.000.702.152 Emergency Overtime	308,415.50	626,850.00	320,234.60	48.90%	297,680.15	(8,835.35)
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	185,966.16	525,000.00	339,033.84	35.42%	154,398.84	(31,569.32)
101.301.000.702.401 Payroll Offset • Grants OT	(13,131.04)	(05,000.00)	(51,868.96)	20.20%	(8,814.98)	4,316.08
101-301-000-713-000 Compensated Absences	173,605.76	485,000.00	311,394.24	35.80%	219,174.78	45,569.02
101-301-000-715-001 FICA	45,694.98	175,900.00	130,205.02	25.98%	42,227.99	(3,466.99)
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 Heath Insurance	347,333.55	1,194,100.00	846,766.45	29.09%	4290.03	4290.03
101.301.000.720.001 life Insurance	4,893.27	17,900.00	13,008.73	27.34%	974.54	974.54
101-301.000.722002 DC Plan City Contribution 101-	1,471.18	30,200.00	18,718.82	4.87%	1,573.66	1,573.66
301-000-724.000 VEBA - Employer Contribution	10,254.42	10,000.00	(254.42)	102.54%	0.00	(10,254.42)
101.301.000.727.000 Office Supplies	786.50	5,000.00	4,213.50	15.73%	1,036.85	250.35
101-301-000.740.000 Operating Supplies	7,197.71	32,000.00	24,802.29	22.49%	(1,552.52)	(1,552.52)
101401-000-768-000 Uniforms	2,959.97	3,000.00	40.03	98.87%	19.19	19.19
101-301400-768-001 Aux Uniforms & other	20.00	6,000.00	5,980.00	0.33%	382.44	382.44
101-301-000-788-002 Uniforms -1 ³ 30	886.88	3,000.00	2,113.12	29.56%	891.60	891.60
101.301.000-801-000 Professional Services	126.00	18,400.00	18,275.00	0.68%	3,355.00	3,355.00
101-301.000-818.000 Contractual Service 101-	1,459.80	50,000.00	48,540.20	2.92%	46,588.34	46,588.34
301-000-818-001 TPD Info Technologies	23,852.69	88,500.00	64,647.31	26.95%	8,213.27	8,213.27
101.301.000818-006 Board Of Prisoners	32,267.00	389,400.00	357,133.00	8.29%	12,948.70	12,948.70
101-301-000-860-000 Training/lira:18pin	220.00	6,000.00	5,780.00	3.67%	590.00	590.00
101.301.000-920-000 Utilities	8,301.08	26,300.00	17,998.92	31.58%	(6,120, Y21)	(6,120, Y21)
101-301.000.930.000 Repair & Maintenance	4,934.59	15,000.00	10,065.41	32.90%	498.55	498.55
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	6,712.07	12,000.00	5,287.93	55.93%	1,362.93	1,362.93
101-301-000-960-001 M911 Dispatcher Training	0.00	14,000.00	14,000.00	0.00%	0.00	0.00
101-301.501.702.152 Emergency Overtime- ICE	3,564.60	30,000.00	26,436.40	11.88%	2,338.56	2,338.56
101-301-502-702-152 Overtime- Party Patrol	960.54	5,000.00	4,039.46	19.21%	3,426.65	3,426.65
101-301-502-715-001 FICA- Party Petrel	0.00	100.00	100.00	0.00%	41.59	41.59
101-301403.702-152 Emergency Overtime - OWI/SeE	6,756.28	30,000.00	23,243.72	22.52%	1,342.5	1,342.5
101-301-503-711-000 Fringes - OWI/Sealbeit	3,892.28	10,500.00	12,607.72	23.59%	4,387.19	4,387.19
101.301-503.715.001 FICA.OWUSealbeit	0.00	500.00	500.00	0.00%	284.27	284.27
101.301.504.961-000 Grant Exp Reimbursed -JAG	0.00	12,500.00	12,600.00	0.00%	0.00	0.00
101-301-505-702-000 Personal Services - COPS	0.00	268,200.00	268,200.00	0.00%	69,627.95	69,627.95
101.301.505.702.030 Meat/Uniform Allowance. COPS	0.00	0.00	0.00	0.00%	90.00	90.00
101.301.505-702-040 Education/Training/Other Bonus	0.00	1,800.00	1,800.00	0.00%	1,000.00	1,000.00
101-301-505-702-151 Holiday Overtime-COPS	0.00	8,000.00	8,000.00	0.00%	1,613.80	1,613.80
101.301.505.702.162 Emergency Overtime-COPS	0.00	30,000.00	30,000.00	0.00%	15,788.51	15,788.51
101.301.505.702-158 Traffic Detail Overtime-COPS	0.00	20,000.00	20,000.00	0.00%	9,774.93	9,774.93
101-301-505-715-001 FICA-COPS	0.00	4,900.00	4,900.00	0.00%	1,379.13	1,379.13
101-301-505-719-000 Health Insurance-COPS	0.00	52,400.00	52,400.00	0.00%	16,035.92	16,035.92
101-301-506.720001 Life Insurance- COPS	0.00	1,200.00	1,200.00	0.00%	291.97	291.97
101-301-506-702-152 Emergency Overtime • HSI 101-	1,849.92	5,000.00	3,150.38	38.99%	2,911.82	2,911.82
301-508-981-000 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%	1,846.52	1,846.52
Total Police Department	2,970,090.30	10,226,350.00	7,256,259.70	29.04%	2,932,795.38	07,294.92

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Fire Department						
101-338-000-702-000 Personal Services	796,188.99	1,767,000.00	970,811.01	45.06%	431,876.13	(364,312.86)
101-336000-702.010 Pay in Lieu- Insurance	6,900.00	5,400.00	(1,500.00)	127.78%	3,200.00	(3,700.00)
101-336-000-702-030 Meal/Uniform Allowance	25,155.47	29,700.00	4,544.53	84.70%	11,810.36	(13,545.11)
101-336.000.702-040 Education/Training/Other Bonus	140,431.95	54,300.00	(86,131.95)	258.62%	62,853.80	(77,578.15)
101-338-000.702.060 Longevity	4,116.00	35,900.00	31,784.00	11.47%	(33,053.25)	(37,169.25)
101-336.000-702-151 Holiday Overtime	20,875.58	65,000.00	44,124.42	32.12%	11,265.93	(9,609.65)
101.336000.702.152 Emergency Overtime	117,264.52	43,000.00	(74,284.52)	272.71%	21,360.20	(95,898.32)
101-336-000-702-155 Special Event Overtime	0.00	0.00	0.00	0.00%	(0.44)	(0.44)
101-336-000-702-200 Doubletime	382.08	0.00	(382.08)	0.00%	0.00	(382.08)
101.336.000.713-000 Compensated Absences	122,275.48	325,000.00	202,724.52	37.62%	355,248.20	232,972.72
101-338-000-715-001 FICA	10,358.20	81,100.00	61,741.80	23.87%	12,384.18	(6,974.02)
101.336.000.719.000 Health Insurance	221,820.24	513,300.00	291,479.76	43.21%	125,528.72	(96,291.52)
101-336-000-720-001 Life Insurance	2,436.64	6,700.00	4,263.36	38.37%	1,733.80	(703.04)
101.336.000-722-002 DC Plan City Contribution	654.10	6,000.00	5,345.90	10.90%	0.00	(654.10)
101-336-000-740-000 Operating Supplies	4,541.73	9,000.00	4,458.27	50.46%	2,722.14	(1,819.59)
101-336-000-740-004 ALS Transporting Oper	19,108.73	43,700.00	24,591.27	43.73%	1,514.28	(17,594.45)
101.336.000.768.000 Uniforms	5,970.31	36,700.00	30,729.69	16.27%	4,265.74	(1,704.57)
101-336-000-801-000 Professional Services	1,558.00	3,600.00	1,944.00	44.46%*	0.00	(1,556.00)
101.336-000.818.000 Contractual Service	2,074.00	13,300.00	11,226.00	15.59%	5,099.52	3,025.52
101-336-000-880-000 Training and Transport	2,179.00	22,400.00	20,221.00	9.73%	11,248.13	9,069.13
101-336-000-920.000 Utilities	13,224.05	68,000.00	52,775.95	20.04%	13,242.05	18.00
101-336.000.930-000 Repair & Maintenance	17,075.64	66,300.00	49,224.36	25.76%	11,590.47	(5,485.17)
101-338-000-956-000 Miscellaneous	223.20	10,000.00	9,776.80	2.23%	68.18	(155.02)
101.336000.058.000 Fire Prevention	0.00	2,000.00	2,000.00	0.00%	1,308.60	1,308.60
101-336.000-977-000 Equipment	26,476.08	36,300.00	9,823.94	72.94%	22,740.00	(3,736.06)
101.336-000-981.000 Vehicles	383,766.00	812,150.00	418,384.00	47.25%	0.00	(383,766.00)
101.336.535.702.000 Personal Services. SAFER	0.00	848,600.00	848,600.00	0.00%	298,601.00	298,601.00
101-336-535-702-010 Pay In Lieu- Insurance-SAFER	0.00	8,600.00	6,600.00	0.00%	2,800.00	2,800.00
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%	45,890.35	45,890.35
101.330.535.702.060 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%	(1,302.62)	(1,302.52)
101-336-535-702-151 Holiday Overtime- SAFER	0.00	29,200.00	29,200.00	0.00%	8,538.18	8,538.18
101.336.535-702-152 Emergency Overtime- SAFER	0.00	10,000.00	10,000.00	0.00%	9,034.31	9,034.31
101-336-535-713-000 Compensated Absences-SAFE	0.00	14,000.00	14,000.00	0.00%	1,003.38	1,003.36
101.336.535.715.001 FICA- SAFER	0.00	18,600.00	18,600.00	0.00%	5,130.57	5,130.57
101-338-535.710-000 Health Insurance- SAFER	0.00	269,100.00	269,100.00	0.00%	88,104.26	88,104.26
101-336-535.720.001 Life Insurance-SAFER	0.00	3,500.00	3,500.00	0.00%	1,187.69	1,167.69
101-336.535-722-002 DC Plan City Contribution- SAFI	0.00	3,300.00	3,300.00	0.00%	497.02	497.02
Total Fire Department	1,054,053.97	5,329,750.00	3,375,698.03	36.66%	1,521,275.08	(432,778.91)

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

	YTD Actual	Annual Budget	Variance	YTD Used	Prior Year	Variance
Ordinance Department:						
101-371-000-702-000 Personal Services	7,818.14	19,600.00	11,781.86	39.89%	15,369.71	7,551.57
101371.000-702.010 Pay In Lieu- Insurance	80.00	3,600.00	3,520.00	2.22%	80.00	0.00
101-371-000-702.030 Meal/Uniform Allowance	0.38	0.00	(0.38)	0.00%	0.38	U.UU
101-371-000.702.040 Education/Raining/Other Bonus	0.00	100.00	100.00	0.00%	75.00	75.00
101.371-000.702-050 Residency Bonus	75.00	200.00	125.00	37.50%	625.00	550.00
101-371-000-702-060 Longevity	0.00	200.00	200.00	0.00%	(485.80)	(485.80)
101.371000.702-150 Regular Overtime	377.93	0.00	(377.93)	0.00%	515.65	137.72
101.371.000.702-200 Doubletime	6876	0.00	(66.76)	0.00%	155.29	88.53
101-371-000.713,000 Compensated Absences	388.12	0.00	(388.12)	0.00%	9,919.95	9,531.83
101.371.000.715001 FICA	657.98	1,800.00	1,142.02	36.55%	1,887.46	1,229.48
101-371-000-719-000 Health Insurance	1,639.15	34,600.00	32,960.85	4.74%	8,216.02	6,576.87
101-371-000-720-001 Life Insurance	16.34	100.00	83.66	18.34%	75.43	69.09
101-371.000-722-002 DC Plan City Contribution	47.20	100.00	52.80	47.20%	78.86	31.88
101-371-000-766.000 Uniforms	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101.371.000.818.000 Contractual Service	11,257.37	125,000.00	113,742.63	9.01%	65,060.00	43,802.63
101-371.000-818-008 Demolitions	0.00	50,000.00	60,000.00	0.00%	713.00	113.00
101-371-000.860-000 Training and Transport	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000.956.000 Miscellaneous	243.67	2,000.00	1,756.33	12.18%	874.00	630.33
Total Ordinance Department	22,688.04	238,800.00	218,131.96	9.49%	93,159.95	70,491.91
Department of Public Works:						
101.441.000.702-000 Personal Services	165,085.13	679,800.00	514,714.87	24.28%	168,876.53	3,791.40
101.441-000-702-010 Pay In Lieu- Insurance	2,100.00	10,200.00	8,100.00	20.59%	2,950.00	850.00
101.441.000.702.030 Meal/Uniform Allowance	180.00	0.00	(180.00)	0.00%	420.00	240.00
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%	4,600.00	0.00
101.441.000.702.060 Longevity	0.00	3,400.00	3,400.00	0.00%	(7,988.60)	(7,988.60)
101-441-000-702-150 Regular Overtime	12,930.56	85,000.00	72,069.44	15.21%	19,534.95	6,604.39
101-441.000402.200 Doubletime	511.04	9,000.00	8,488.06	5.69%	459.81	(52,13)
101-441:000.702.300. Triple Time	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101.441-000413-000 Compensated Absences	3,605.20	20,000.00	16,394.80	18.03%	4,246.00	640.80
101-441-000.715.001 FICA	13,888.96	62,300.00	48,411.04	22.29%	14,255.48	366.52
101.441-000-719-000 Health Insurance	57,912.70	152,700.00	94,787.30	37.93%	49,370.10	(8,542.60)
101-441-000-720-001 Life Insurance	456.62	1,600.00	1,143.38	28.54%	848.63	192,01
101.441.000.722.002 DC Plan City Contribution	900.55	3,300.00	2,399.45	27.29%	848.81	(51.74)
101-441-000.740-000 Operating Supplies	16,234.46	100,000.00	83,765.54	16.23%	28,328.82	14094.36
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	700.74	3,900.00	3,199.26	17.97%	1,226.51	525.77
101.441-000-801-000 Professional Services	0.00	16,000.00	18,000.00	0.00%	1,955.00	1,955.00
101.441.000-818000 Contractual Service	104.00	25,600.00	26,496.00	0.41%	26.00	(78.00)
101.441-000-860-000 Training/Transpnt	0.00	4,000.00	4,000.00	0.00%	70.00	70.00
101-441-000.920.000 Utilities	13,268.83	80,000.00	66,711.17	16.61%	8,481.12	(4,807,71)
101.441.000-932-000 Right-of-Way/AU 48	13,416.47	120,000.00	106,581.53	11.18%	11,686.50	(1,729.97)
101-441-000-956-000 Miscellaneous	261.99	3,000.00	2,718.01	9.40%	225.96	(58.03)
101-441-000.981.000 Vehicles	0.00	30,618.00	30,618.00	0.00%	0.00	0.00
101.441.000-983.003 Leased Equipment	2,107.42	6,000.00	3,892.58	35.12%	5,304.83	3,197,41
Total Department of Public Works	308,680.57	1,528,418.00	1,219,737.43	20.20%	316,046.45	7,365,88
Street Lighting:						
101.448.000.818.007 Street Lighting	354,065.30	1,600,000.00	1,245,934.70	22.13%	434,243.44	84178.14
Total Street Lighting	354,065.30	1,600,000.00	1,245,934.70	22.13%	434,243.44	80,178,14

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Public Utilities:						
101.284.000.850.000 Telephone	19,947.94	72,000.00	52,052.06	27.71%	59,119.48	39,171.54
101-284.000.920.000 Public Utilities	67,342.33	244,000.00	186,657.67	23.50%	52,149.19	(5,193.14)
101-264-000.850-002 Tablets	1,970.71	0,000.00	7,029.29	21.90%	2,160.54	189.83
Total Public Utilities	79,260.93	326,000.00	245,739.02	24.39%	113,420.21	34,168.23
Senior Center:						
101.672.000-702-000 Personal Services	11,532.08	32,900.00	21,367.92	35.05%	12,211.49	679.41
101-672-000.702.010 Pay In Lieu- Insurance	456.00	1,400.00	944.00	32.57%	458.00	0.00
101.672-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	553.50	553.50
101-672-000.715.001 FICA	917.15	2,700.00	1,782.85	33.97%	1,010.75	93.60
101-672-000-719-000 Health Insurance	129.37	5,000.00	4,870.63	2.59%	655.05	526.58
101.872.000.720.001 Life Insurance	6.80	100.00	94.20	5.80%	4.09	(1.71)
101-672-000-722.002 DC Plan City Contribution	56.79	1,100.00	1,043.21	5.18%	103.29	46.50
101-672-000-740-000 Operating Supplies	1,992.17	13,600.90	11,607.83	14.65%	1,859.08	(133.11)
101-872-000.801.000 Professional Services	1,372.25	11,100.00	9,727.75	12.38%	1,683.50	311.25
101-672-000-818-000 Contractual Service	546.88	2,400.00	1,853.32	22.78%	392.02	(154.66)
101-872.000.881.000 Senior Events	728.17	2,100.00	1,371.83	34.67%	867.23	1.39.06
101-672-000-920-000 Public Utilities	6,141.44	26,000.00	1%858.55	23.62%	6,812.94	(328.50)
101-672-000-956.021 Senior Olympics	0.00	200.00	200.00	0.00%	0.00	0.00
101-672-000-977.000 Equipment	8,898.54	3,652.00	(5,244.54)	243.61%	0.00	(8,896.54)
101-872-000-980.000 Capital Outlay	0.00	7,765.00	7,755.00	0.00%	0.00	0.00
101-672.674.702.000 Personal Services- SMART Gra	25,191.06	85,700.00	60,508.94	29.39%	25,429.84	238.68
101-672.674-702-010 Pay In Lieu-Insurance-SMART	744.00	2,300.00	1,556.00	32.35%	744.00	0.00
101.672.674.702.150 Regular. Overtime-SMART Gar	27.00	0.00	(27.00)	0.00%	0.00	(27.00)
101-672-674.715-001 FICA- SMART Grant	1,986.11	6,800.00	4,813.89	29.21%	2,002.34	16.23
101.672-674-710-000 Health insurance- SMART Gran	211.09	1,200.00	988.91	17.59%	268.87	57.78
101.672.674.720.001 Life Insurance- SMART Grant	9.45	100.00	90.55	9.45%	6.68	(2.77)
101-672-674-722-002 DC Plan City Contribution- SMA	92.86	500.00	407.34	18.53%	168.50	75.84
Total Senior Center	81,035.81	206,607.00	145,671.19	29.54%	54,229.85	(6,805.96)
Community Development:						
101.690.000-702.000 Personal Services	30,877.26	101,100.00	70,222.75	30.64%	22,539.88	(8,337.37)
101-690-000-702.010 Pay In Lieu- Insurance	0.00	0.00	0.00	0.00%	400.00	400.00
101.890.000-702.040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-680-000-702.050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-690-000.715.001 FICA	2,266.71	7,800.00	5,533.29	29.08%	1,895.81	(570.90)
101-690.000.719.000 Health Insurance	7,289.30	24,800.00	17,510.70	29.39%	6,325.73	(963.57)
101-690-000-720.001 Life Insurance	203.54	800.00	596.45	25.44%	159.14	(44.40)
101-690.000.722.002 DC Plan City Contribution	753.72	4,100.00	3,346.28	18.38%	757.78	4.06
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%	13,389.83	13,389.83
101-690.000-961.000 Grant Exp To Be Reimbursed • I	56,790.00	225,000.00	168,210.00	25.24%	30,822.05	(25,967.95)
101-690-000-970-000 Capital Outlay'	3,918.94	3,800.00	(118.94)	103.13%	0.00	(3,918.94)
101.800.541-961.000 WHOA Grant Expenditures	0.00	0.00	0.00	0.00%	100,000.00	100,000.00
Total Community Development	102,099.46	368,900.00	266,800.54	27.68%	176,590.22	74,490.76

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Planning Department:						
101-721-000.702-000 Personal Services	22,705.71	93,300.00	70,594.29	24.34%	24,912.79	2,207.08
101.721.000.702.040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-721-000.702.050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-721-000-702.060 Longevity	0.00	0.00	0.00	0.00%	(1,158.00)	(1,158.00)
101.721.000.702.150 Regular Overtime	0.00	0.00	0.00	0.00%	9.56	9.56
101-721-000-715.001 FICA	1,656.88	7,200.00	5,543.12	23.01%	1,770.01	113.13
101.721.000.719.000 Health Insurance	5,755.95	17,600.00	11,844.05	32.70%	5,638.48	(117.47)
101.721.000.720.001 Life Insurance	101.77	400.00	298.23	25.44%	159.14	57.37
101-721-000-722-002 DC Plan City Contribution	0.00	900.00	900.00	0.00%	0.00	0.00
101.721.000.725-000 Meeting Fees	1,710.00	16,800.00	17,090.00	9.10%	2,370.00	660.00
101-721-000-801-000 Professional Services	0.00	10,800.00	10,800.00	0.00%	0.00	0.00
101-721.000-818-000 Contractual Service	0.00	16,700.00	16,700.00	0.00%	0.00	0.00
101.721.000.860.000 Training/Transport	0.00	6,300.00	6,300.00	0.00%	812.05	812.05
101-721-000-956.000 Miscellaneous	0.00	500.00	500.00	0.00%	53.50	63.50
101.721.000-980-258 I.T. Equipment Exp	0.00	1,700.00	1,700.00	0.00%	0.00	0.00
Total Planning Department	31,930.31	174,700.00	142,789.69	18.28%	35,067.53	3,137.22
Economic Development:						
101-728-000-702-900 Personal Services	53,233.02	174,100.00	120,866.98	30.58%	50,547.08	(2,685.94)
101-728-000-702-010 Pay In Lieu- Insurance	2,400.00	7,200.00	4,800.00	33.33%	2,400.00	0.00
101-728-000-702.040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,375.00	1,375.00
101.728.000-702-050 Residency Bonus	0.00	400.00	400.00	0.00%	0.00	0.00
101-726-000-702-060 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	4800.00	0.00%	0.00	0.00
101-728-000-715-001 PICA	4,171.84	13,900.00	9,728.16	30.01%	4,104.92	(88.92)
101-728-000-719-000 Health Insurance	3,141.36	9,900.00	6,758.64	31.73%	3,124.15	(17.21)
101-728-000.720.001 Life Insurance	279.87	1,100.00	820.13	25.44%	437.66	157.79
101-728-000-722-002 DC Plan City Contribution	1,020.65	7,300.00	6,279.35	13.98%	2,327.74	1,307.09
101-728-000-860.000 Training/Transpnt	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
Total Economic Development	64,246.74	217,900.00	153,653.26	29A6%	64,213.95	(22.79)
Parks:						
101-751-751-702-000 Personal Services	64,927.17	172,900.00	107,972.83	37.55%	67,614.36	(7,312.81)
101-751-751-702-030 Meal/Uniform Allowance	146.25	0.00	(146.25)	0.00%	45.00	(101.25)
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	11,665.49	20,000.00	8,334.51	58.33%	8,478.01	(3,187.48)
101-751-751-702-200 Doubletime	1,228.90	1,500.00	271.10	81.93%	317.47	(911.43)
101-751-751-713-000 Compensated	201.20	5,000.00	4,798.80	4.02%	110.08	(91,14)
101.751-751-715-001 FICA	5,814.56	15,500.00	9,685.44	37.51%	4,819.05	(995.51)
101-751-751-719-000 Health Insurance	14,428.29	38,400.00	23,971.71	37.57%	11,966.77	(2,461.52)
101.751-751-720.001 Life insurance	86.59	300.00	213.41	28.86%	97.83	11.24
101.761.751.722.002 DC Plan City Contribution	224.88	900.00	675.12	24.99%	381.79	158.91
101-751-751-740-000 Operating Supplies	181.56	1,000.00	838.44	16.16%	16.49	(146.07)
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	17,665.70	70,000.00	52,334.30	25.24%	19,437.47	1,771.77
101-751-751-920-001 Utilities-Splash Pad/Aclifity Bu	17,511.90	33,300.00	15,788.10	52.59%	2,042.55	(15,469.35)
101-751-751-956.000 Miscellaneous	0.00	600.00	800.00	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	221,512.70	387,699.00	186,186.30	57.14%	0.00	(221,512.70)
101-751-751-977-002 Vehicles	0.00	26,004.00	26,004.00	0.00%	0.00	0.00
Total Parks	363,086.19	782,738.00	419,647.81	46.39%	123,022.12	(240,066.07)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes *in* Fund Balance
 For the Four Months Ending October 31, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Petting Farm:						
101-751.752.702-000 Personal Services	43,106.75	97,100.00	53,993.25	44.39%	43,685.95	579.20
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	3,319.31	7,500.00	4,180.69	44.26%	3,342.13	22.82
101-751-752.719.000 Health Insurance	437.79	1600.00	1,362.21	24.32%	462.06	24.27
101.751.752-720.001 Life Insurance	27.48	100.00	72.52	27.48%	21.53	(5.95)
101-751-752-722.002 DC Plan City Contribution	115.29	600.00	484.71	19.22%	245.54	130.25
101.751-752-740.000 Operating Supplies	16,718.91	42,900.00	28,183.09	38.97%	12,295.29	(4,421.62)
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	7,362.33	23,000.00	15,637.57	32.01%	8,605.94	1,243.51
101.751.752-920.000 Utilities	3,797.59	16,500.00	12,702.41	23.02%	2,292.86	(1,504.73)
101-751-752.977.000 Equipment	2,650.00	2,700.00	50.00	98.15%	0.00	(2,650.00)
Total Pelting Farm	77,815.85	193,200.00	115,384.45	40.28%	70,951.30	(6,884.55)
Parks and Rec. Events/Programs:						
101-761.753-702.000 Personal Services	61,765.04	123,508.00	61,752.96	50.00%	3,474.25	(58,280.79)
101-751.753-702-150 Regular Overtime	219.96	0.00	(219.98)	0.00%	0.00	(219.96)
101.751-753-715-001 FICA	4,741.09	8,982.00	4,240.91	62.78%	265.78	(4,475.31)
101-751.753.740-000 Operating Supplies	(56.35)	2,700.00	2,756.35	-2.09%	4,357.17	4,413.52
101-751-753-740.400 Hallow-Palooza Event Expense	348.16	3,893.00	3,544.84	8.94%	1,383.14	1,034.98
101.751.753-740.401 WnterFest Event Expense	7,153.83	21,795.00	14,641.17	32.82%	0.00	(7,153.83)
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)
101-761-753.740-744 Softball Operating Expenses	5,739.94	14,700.00	8,960.06	39.05%	210.00	(5,529.94)
101-751-753.740.900 Other Recreation Events Expert	0.00	51,732.00	51,732.00	0.00%	0.00	0.00
101-751-753-860-001 Trans-Spec Act-Roc Progrms	19,417.25	25,000.00	5,582.75	77.67%	16,087.13	(3,330.12)
Total Parks and Rec. Events/Programs	09,888.92	258,524.00	158,635.08	38.64%	25,777.47	(74,111.45)
Recreation Center:						
101-751-754-702-000 Personal Services	32,276.33	165,137.00	122,860.67	20.81%	81,165.00	48,888.67
101.751-754.702-150 Regular Overtime	83.49	0.00	(83.49)	0.00%	9.76	(73.73)
101.751.754-715-001 FICA	2,457.25	12,537.00	10,079.75	19.60%	6,186.77	3,709.52
101.751-754-719.000 Health insurance	1,572.47	4,300.00	2,727.53	38.57%	1,690.79	18.32
101-751.754-720-001 Life Insurance	21.99	100.00	78.01	21.99%	25.85	3.86
101-751-754-722.002 DC Plan City Contribution	116.92	700.00	583.08	18.70%	289.93	173.01
101-751.754-740-000 Operating Supplies	1,994.22	20,700.00	18,705.78	9.63%	2,912.00	917.78
101-751-764.802.000 Merchant Credit Fees	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-751.754-818.000 Contractual Service	626.08	2,300.00	1,670.92	27.22%	96.32	(529.70)
101-751.754.818-001 Rec Center Activities - Classes	3,225.80	11,800.00	8,574.40	27.34%	0.00	(3,225.60)
101-751-754-920-000 Utilities	12,860.30	35,000.00	22,139.61	36.74%	12,602.40	(257.99)
Total Recreation Center	65,234.74	245,574.00	190,339.26	22.49%	104,858.82	49,624.08
Parks and Rec. Administration:						
101-751.755-702-000 Personal Services	13,772.00	46,100.00	32,328.00	29.87%	6,464.65	(7,307.35)
101-751.755.702-150 Regular Overtime	0.00	0.00	0.00	0.00%	161.60	161.50
101-751-755-715.001 FICA	1,053.61	3,600.00	2,546.39	29.27%	506.90	(545.71)
101-751-755-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	232.82	232.82
101-751-755-720.001 Life insurance	18.31	100.00	81.69	18.31%	10.78	(7.53)
101-751-755-722-002 DC Plan City Contribution	160.90	800.00	639.10	20.11%	53.06	(107.84)
Total Parks and Rec. Administration	15,004.82	52,400.00	37,395.18	28.64%	7,429.71	(7,575.11)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	118,843.89	611,900.00	393,256.11	23.18%	91,190.37	(27,453.52)
101-786.000-702-010 Pay in Lieu- Insurance	516.00	4,900.00	4,384.00	10.53%	516.00	0.00
101-786.000.702-040 Education/Raining/Other Bonus	0.00	0.00	0.00	0.00%	62.50	62.50
101-788.000-702-050 Residency Bonus	0.00	100.00	100.00	0.00%	0.00	0.00
101.786.000.702.150 Regular Overtime	1,919.80	0.00	(1,919.60)	0.00%	512.63	(1,406.97)
101-786-000.715-001 FICA	9,109.01	39,600.00	30,490.99	23.00%	6,839.17	(2,269.84)
101.786-000-719-000 Health Insurance	11,099.17	27,100.00	16,000.83	40.96%	11,198.85	97.68
101.788.000.720.001 Life Insurance	99.24	400.00	300.76	24.81%	137.81	38.57
101-786.000-722-002 DC City Plan Contribution	356.17	2,300.00	1,943.83	15.49%	731.57	37540
101.786.000-740-000 Operations	21,384.60	93,900.00	72,515.31	22.77%	14,005.24	(7,379.45)
101-788.000.802.000 Merchant Bank Fees	654.71	8,200.00	7,345.29	10.42%	1,556.84	702.13
101-786.000.818.001 TSX Referee/Instructors	0.00	45,000.00	45,000.00	0.00%	1,986.00	1,966.00
101.786.000.882.002 Tax Food COGS	24,985.58	84,000.00	39,034.42	39.01%	11,301.55	(13,664.03)
101-786.000.882.003 Other Expenditures	626.08	1,260.00	633.92	49.69%	96.32	(529.76)
101-786.000.920.000 Utilities	101,094.64	378,100.00	277,005.36	26.74%	106,612.77	5,518.13
101.788.000.930.000 Repairs & Maintenance	44,675.16	204,000.00	159,324.84	21.90%	60,838.23	16,163.07
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
Total Taylor Sportsplex	335,343.94	1,380,760.00	1,045,416.06	24.29%	310,087.57	(25,256.37)
Insurance/Risk Management:						
101.851.000.702.000 Personal Services	47,084.38	0.00	(47,084.38)	0.00%	0.00	(47,084.38)
101-851-000-715.001 FICA	1,594.58	0.00	(1,594.58)	0.00%	0.00	(1,594.58)
101.851.000-801-000 Professional Services	100,404.87	500,000.00	399,595.13	20.08%	150,561.92	50,157.05
101.851-000.818.000 Contractual Service	707,190.55	1,200,000.00	492,809.45	58.93%	390,036.26	(317,154.29)
101-851-000.860.000 Training and Transport	(5,000.00)	25,000.00	30,000.00	-20.00%	0.00	5,000.00
Total Insurance/Risk Management	851,274.38	1,725,000.00	873,725.62	49.35%	540,598.18	(310,676.20)
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay In Lieu- Insurance	14,200.00	45,000.00	30,800.00	31.56%	16,000.00	1,800.00
101.858.000.715.001 Retiree FICA	1,086.32	3,500.00	2,411.68	31.04%	1,224.00	137.68
101-858-000-852-001 Retiree Health Insurance	1,553,671.20	3,775,000.00	2,221,328.80	41.16%	1,481,593.32	(72,077.88)
101.858.000.852.003 Retiree Medicare Part B	85,118.70	267,600.00	182,481.30	31.81%	81,867.52	(3,251.18)
101-858-000-853-000 Lilo Insurance	0.00	0.00	0.00	0.00%	(9,745.20)	(9,745.20)
101-858.000.854-010 Retiree Life Insurance	1,483.11	6,500.00	5,016.89	22.82%	746.82	(738.29)
101.858.000.861.001 GERS City Contribution	2,020,350.00	2,016,190.00	(4,160.00)	100.21%	0.00	(2,020,350.00)
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	0.00	0.00%	(9,102.33)	(9,102.33)
101.858.000.871.000 Workers Comp Self Ins	17,411.70	400,000.00	382,588.30	4.35%	40,085.95	22,674.25
Total Employee Fringe Benefits	3,693,321.03	6,513,790.00	2,820,468.97	56.70%	1,602,670.08	(2,090,650.95)
General Administration:						
101.894-000.802.000 Merchant & Bank Fees	7,517.44	31,000.00	23,482.56	24.25%	8,909.35	1,391.91
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)
101.894.000.956.012 Land Acquisition	179,495.63	170,503.00	7.37	100.00%	158,732.18	(20,763.47)
101-894-000-964-000 Refunds & Rebates	8,402.86	20,000.00	11497.14	42.01%	0.00	(8,402.86)
Total General Administration	209,200.93	245,003.00	35,902.07	85.39%	187,991.51	(41,209.42)

City of Taylor
General Fund

Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Four Months Ending October 31, 2017

	YTD Actual	Annual Budget	Variance	Used	Prior Year	YTD Variance
Motor Vehicle Pool:						
101.895-000-702-000 Personal Services	48,695.44	251,000.00	204,304.56	18.60%	47,297.52	802.08
101-895-000-702.030 Meal/Uniform Allowance	7.60	0.00	(7.50)	0.00%	78.75	71.28
101.895.000-702-040 Education/Training/Other Bonus	0.00		1,000.00	0.00%	0.00	0.00
101.895.000.702.050 Residency Bonus	750.00		1,300.00	57.69%	750.00	0.00
101-895-000-702-060 Longevity	0.00		1,000.00	0.00%	(1,760.50)	(1,760.50)
101-895.000.702-150 Regular Overtime	1,977.97	12,000.00	10,022.03	16.48%	4,188.31	2,210.34
101-895.000.702.200 Doubletime	78.39	4,000.00	3,921.61	1.96%	0.00	(78.39)
101-895-000-702-300 Triple Time	0.00		1,000.00	0.00%	0.00	0.00
101-895.000.713.000 Compensated Absonc.es	0.00	4,000.00	4,000.00	0.00%	0.00	0.00
101-895.000.715.001 FICA	3,519.40	21,200.00	17,680.60	10.60%	3,469.16	(50.24)
101-895.000-719-000 Health Insurance	17,106.26	102,000.00	84,891.74	16.77%	21,210.14	4,103.88
101.895.000.720.001 Life Insurance	85.59	800.00	714.41	10.70%	189.68	104.07
101.895.000-722-002 DC Plan City Contribution	417.77		2,100.00	19.89%	727.37	309.60
101.895.000.740.000 Operating Supplies	3,869.96		10,000.00	38.70%	1,961.87	(1,888.09)
101-895.000-751-000 Gas & Oil	46,849.65	220,000.00	173,150.36	21.30%	79,006.69	22,217.04
101.895.000-768-000 Uniforms	511.03		1,800.00	28.39%	430.49	(80.54)
101-895.000.860.000 Training and Transport	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101.895-000-930.000 Repair & Maintenance	45,302.61	140,000.00	94,697.39	32.36%	37,738.18	(7,584.43)
101.895-000.977.000 Equipment	4,196.33	10,000.00	5,803.67	41.96%	0.00	(4,196.33)
101.895-000-980-007 Underground Storage Tanks	8,342.90		95,589.00	8.73%	1,615.23	(6,727.67)
			R7 7i14 1			
Total Motor Vehicle Pool	179,710.80	881,189.00	701,478.20	20.39%	196,982.87	17,272.07
Debt Service:						
101-908.000.991 -000 Principal	58,737.66	77,982.00	19,244.34	75.32%	37,447.59	(21,290.07)
101-900-000-991 -001 Principal - PNC	80,051.89		241,920.00	33.09%	97,800.31	17,748.42
101-906-000-991 -003 Principal - Doll Servers	15,425.09	15,890.00	484.91	97.07%	0.00	(15,425.09)
101.906.000.991 -004 Principal • Caterpillar Excavator	0.00		14,707.00	0.00%	0.00	0.00
101-900-000-995 -000 Interest Expense	2,412.52		4,196.00	57.50%	3,840.91	1,228.39
101-908-000-995-001 Interest Expense - PNC	9,172.18	20,305.00	11,192.82	45.04%	11,405.41	2,313.23
101-908-000-995-003 Interest Expense - Dell Servers	2,178.98	2,244.00	67.02	97.01%	0.00	(2,176.98)
101-908-000-995-004 Interest - Caterpillar Excavator	0.00		1,640.00	0.00%	0.00	0.00
			1.640.0			
Total Debt Service	167,976.32		378,945.00	44.33%	150,374.22	(17,602.10)
			210,968.8			
Other Financing Uses(Transfers):						
101-966.000-999-226 Transfer to Act 179	0.00	369,719.00	369,719.00	0.00%	0.00	0.00
101.960.000-999-371 Transfer to Brownfield Debt Fun	0.00	250,000.00	260,000.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	0.00		819,719.00	0.00%	0.00	0.00
			619,719.0			
Total Expenditures	13,674,766.04		39,663,860.00	34.49%	10,731,461.96	eh
			7C 070 1113A			
Total Change In Fund Balance	1,042,888.24		(367,988.00)	-283.40%	3,661,877.50	(2,608,989.2N

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City of Taylor
 Major Road Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance • Unaudited
 For the Four Months Ending October 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Slate Grants	\$747,083.71	\$3,600,000.00	(\$2,852,916.29)	20.75%	\$547,879.04	\$199,204.67
Interest end Rents	384.31	2,500.00	(2,115.69)	16.37%	378.86	7.45
Total Revenue	747,488.02	3,602,600.00	(2,855,031.98)	20,75%	848,268.90	199,212.12
Expenditures						
Other Services and Charges	284,674.91		1,849,992.00	15.39%	413,506.83	128,830.92
Debt Service	17,456.25	359,913.00	342,456.75	4.85%	26,593.75	8,137.50
Transfers (Out)	0.00		1,600,000.00	0.00%	0.00	0.00
			1 600 000 0			
Total Expenditures	302,131.16		3,809,906.00	7.93%	439,099.68	138,988.42
			, P/17 77 P			
Total Revenue Over (Under) Expenditures	445,338.86	(207,406.00)	652,741.86	-214.72%	109,166.32	336,180.54

City of Taylor
Local Street Fund • Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$264,981.72	\$1,551,470.00	(\$1,286,488.28)	17.08%	\$193,677.83	\$71,303.89
Interest and Rents	243.74	2,000.00	(1, 758.26)	12.19%	662.06	(418.32)
Transfers In	0.00	1,600,000.00	(1,600,000.00)	0.00%	0.00	0.00
Total Revenue	265,225.48	3,153,470.00	(2,888,244.54)	8.41%	194,339.89	70,885.57
Expenditures						
Other Services and Charges	1,164,914.08	3,471,900.00	2,306,985.92	33.55%	1,378,048.29	211,104.21
Debt Service	166.67	70,887.00	70,720.33	0.24%	166.67	0.00
Total Expenditures	1,185,080.75	3,642,787.00	2,377,706.25	32.89%	1,376,214.96	211,134.21
Total Revenue Over (Under) Expenditures	(899,055.29)	(389,317.00)	(510,638.29)	231.14%	(1,181,876.07)	282,019.78

City of Taylor
Police and Fire Retirement Fund • Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance • Unaudited
 For the Four Months Ending October 31, 2017

	<i>YTD Actual</i>	<i>Annual :Judge,</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Rovena						
Tax Related Revenue	\$7,356,738.52	\$8,308,200.00	(\$951,481.48)	88.55%	\$7,321,759.93	53078.59
Federal Grants	08,926.34	300,000.00	(203,073.66)	32.31%	0.00	96,926.34
State Grants	0.00	5%000.00	(50,000.00)	0.00%	0.00	0.00
Interest end Rents	2,805.03	11,000.00	(8,304.97)	24.50%	2,572.17	122.86
Total Revenue	7,456,359.89	8,669,200.00	(1,212,840.11)	86.01%	7,324,332.1D	132,027.79
Expenditures						
Personal Services	3,443.70	5,466,090.00	5,462,646.21	0.06%	6,026.32	2,582.53
Other Services and Charges	1,601,448.40	3,937,680.00	2,336,231.00	40.67%	1,338,710.22	(262,738.18)
Total Expenditures •	1,604,892.19	9,403,770.00	7, 798,877.81	17.07%	1,344,738.64	(260,155.65)
Total Revenue Over (Under) Expenditures	6,861,467.70	(734,670.00)	6,586,037.70	-796.66%	5,979,695.66	(128,127.86)

City of Taylor
Building and Grounds Fund • Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance • Unaudited
 For the Four Months Ending October 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$2,991,759.30	\$3,489,529.00	<i>(\$497, 789.70)</i>	85.74%	82,987,391.35	<i>\$4,387.95</i>
Interest and Rents	660.61	1,300.00	<i>(639.49)</i>	50.81%	978.43	<i>(31192)</i>
Transfers In	43,350.00	77,800.00	<i>(34,450.00)</i>	55.72%	38,900,00	<i>4,450.00</i>
Total Revenue	3,035,769.81	3,588,629.00	<i>(532,859.19)</i>	85.07%	3,027,289.78	<i>8,500.03</i>
Expenditures						
Personal Services	97,350.87	515,265.00	<i>417,914.33</i>	18.89%	88,774.18	<i>(8,576.51)</i>
Supplies	351.02	7,000.00	<i>6,648.98</i>	5.01%	497.77	<i>146.75</i>
Other Services and Charges	340,084.59	1,790,264.00	<i>1,450,179.41</i>	19.00%	360,686.07	<i>20,601.48</i>
Capital Outlay	53,488.00	1,255,100.00	<i>1,201,612.00</i>	4.26%	21,320.00	<i>(32,168.00)</i>
Debt Service	0.00	1,000.00	<i>1,000.00</i>	0.00%	0.00	<i>0,00</i>
Total Expenditures	491,274.28	3,668,829.00	<i>3,077,354.72</i>	13.77%	471,278.00	<i>(19,996,28)</i>
Total Revenue Over (Under) Expenditures	2,544,495.83	0.00	<i>2,544,495.53</i>	0.00%	2,665,991.73	<i>(11,496 25)</i>

City of Taylor
 Act 179/Rubbish Fund • Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance • Unaudited
 For the Four Months Ending October 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$3,669,184.97	\$4,150,000.00	(\$480,815.03)	88.41%	63,651,740.04	\$17,444.93
State Grants	0.00	70,000.00	(70,000.00)	0.00%	0.00	0.00
Charges for Services	241,011.69	506,000.00	(264,988.31)	47.83%	108,273.13	132,738.56
Interest and Rents	1,309.76	8,300.00	(6,990.24)	15.78%	2,357.21	(1,047.45)
Other Revenue	620.00	0.00	820.00	0.00%	425,000.00	(424,380.00)
Transfers In	0.00	369,719.00	(369,719.00)	0.00%	0.00	0.00
Total Revenue	3,912,128.42	6,104,019.00	(1,191,692.58)	76.86%	4,187,376.38	(275,243.96)
Expenditures						
Personal Services	324,574.57	1,621,700.00	1,297,125.43	20.01%	299,334.32	(25,240.25)
Supplies	37,259.28	122,300.00	85,040.74	30.47%	23,618.84	(13,640.62)
Other Services and Charges	873,017.01	3,182,700.00	2,289,682.99	27.60%	962,116.77	89,099.76
Capital Outlay	369,719.00	444,450.00	74,731.00	83.19%	11,600.00	(358,219.00)
Debt Service	20,366.75	437,734.00	417,367.25	4.85%	28,188.20	7,821.45
Total Expenditures	1,624,938.59	6,788,884.00	4,163,947.41	28.07%	1,324,767.93	(300,178.66)
Total Revenue Over (Under) Expenditures	2,287,189.83	(884,86800)	2,972,054.83	-333.96%	2,862,612.46	(575,422.62)

City of Taylor
 1998 Voter Approved Levy • Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 31, 2017

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$745.26	50.00	\$745.26	0.00%	\$1,292.60	(\$547.34)
Total Revenue	745.26	0.00	745.26	0.00%	1,292.60	(547.34)
Expenditures						
Debt Service	0.00	0.00	0.00	0.00%	1,757,875.00	1,757,875.00
Total Expenditures	0.00	0.00	0.00	0.00%	1,757,876.00	1,757,875.00
Total Revenue Over (Under) Expenditures	745.26	0.00	745.26	0.00%	(1,756,582.40)	1,757,327.68

City of Taylor
Building Department Fund Summary
 Statement of Revenue, Expenditures and Changes In Fund
 For the Four Months *Ending* October 31, 2017

Balance Unaudited

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Licenses and Permits	\$72,600.00	4217,400.00	(\$144,900.00)	33.38%	\$162,900.00	(\$30,300.00)
Charges for Services	688,068.42	1,605,000.00	(916,131.58)	42.92%	548,622.49	140,245.93
Interest and Rents	1,807.22	2,500.00	(692.78)	72.29%	982.20	845.02
Total Revenue	763,275.64	1,826,000.00	(1,061,724.38)	41.82%	662,484.89	110,790.95
Expenditure						
Personal Services	138,925.68	525,700.00	386,774.32	26.43%	131,513.43	(7,412.25)
Supplies	1,397.79	6,000.00	4,602.21	23.30%	1,108.17	(289.62)
Other Services and Charges	597,402.50	1,283,283.00	685,880.50	46.55%	506,722.12	(90,680.38)
Capital Outlay	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
Total Expenditures	737,724.97	1,839,983.00	1,102,257.03	40.09%	639,343.72	(98,382.25)
Total Revenue Over (Under) Expenditures	26,549.67	(14,983.00)	40,532.87	-170.62%	13,140.97	12,408.70

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

	YID Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$286.64	\$0.00	\$286.64	0.00%	\$658.21	(\$371.57)
Other Revenue	5,366.30	0.00	5,366.30	0.00%	0.00	5,366.30
Total Revenue	6,662.94	0.00	5,652.94	0.00%	658.21	4,994.73
Expenditures						
Other Services and Charges	91,002.00	91,002.00	0.00	100.00%	17,654.18	(73,347.82)
Total Expenditures	91,002.00	91,002.00	0.00	100.00%	17,854.18	(73,347.82)
Total Revenue Over (Under) Expenditures	{86,349.06}	{91,002.00}	5,652.94	93.79%	{16,995.97}	(68,353.09)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$235.12	\$0.00	\$235.12	0.00%	\$211.18	\$23.94
Total Revenue	236.12	0.00	235.12	0.00%	211.18	23.94
Expenditures						
Other Services and Charges	2,174.90	60,000.00	57,825.10	3.62%	8,399.99	6,225.09
Total Expenditures	2,174.90	60,000.00	57,825.10	3.62%	8,399.99	6,225.09
Total Revenue Over (Under) Expenditures	(1,939.78)	(60,000.00)	58,080.22	3.23%	(8,188.81)	6,249.03

City of Taylor
State OWI Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Four Months Ending October 31, 2017

	<i>YTD Actual</i>	<i>Annual' Budget</i>	<i>Variance</i>	<i>Used</i>	<i>Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$12.69	50.00	\$12.69	0.00%	\$9.28	\$3.43
Total Revenue	12,69	0.00	12.69	0.00%	9.26	3.43
Expenditures						
Total Revenue Over (Under) Expenditures	12.69	0.00	12.89	0.00 ⁰⁰ %	9.28	3.43

City of Taylor
State Forfeiture Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For (the Four Months Ending October 31, 2017)

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$58,832.00	\$0.00	558,832.00	0.00%	6237,082.83	(\$178,850.63)
interest and Rents	1,038.81	0.00	1,038.81	0.00%	610.93	421.88
Total Revenue	69,870.81	0.00	59,870.81	0.00%	238,299.68	(178,428.75)
Expenditures						
Other Services end Charges	44,130.92	175,444.00	131,313.08	25.15%	26,712.28	(17,418.64)
Total Expenditures	44,130.92	176,444.00	131,313.08	26.16%	26,712.28	(17,418.64)
Total Revenue Over (Under) Expenditures	18,739.89	(175,444.00)	191,183.89	-8.97%	211,687.28	(195,847.39)

City of Taylor
 DARE/Great Fund Summary
 Statement of Revenue, Expenditures and Changes In Fund
 For the Four Months Ending October 31, 2017 Balance - Unaudited

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$7.86	\$0.00	\$7.86	0.00%	53.61	\$4.25
Other Revenue	810.00	(1,300.00)	2,110.00	-62.31%	1,785.43	(975.43)
Total Revenue	817.86	(1,300.00)	2,117.86	-82.91%	1,789.04	(971.18)
Expenditures						
Other Services and Charges	0.00	1,300.00	1,300.00	0.00%	1,595.43	1,595.43
Total Expenditures	0.00	1,300.00	1,300.00	0.00%	1,595.43	1,595.43
Total Revenue Over (Under) Expenditures	817.86	(2,600.00)	3,417.86	-31.48%	193.61	624.25

City of Taylor
 Library Fund Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance -Unaudited
 For the Four Months Ending October 31, 2017

	YTO Actual	Annual Budget	Variance	Used	YTO Prior Year	Variance
Revenue						
Tax Related Revenue	\$794,530.82	\$902,904.00	(\$108,373.38)	88.00%	\$787,276.37	\$7,254.25
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%	20,718.16	(118,328.64)
Contribution From Local Units	5,948.00	0.00	5,948.00	0.00%	0.00	5,948.00
Fines and Forfeitures	8,678.23	58,400.00	(51,721.77)	11.44%	12,909.12	(6,230.89)
Total Revenue	711,606.47	1,212,004.00	(500,397.53)	68.71%	820,963.65	(109,357.18)
Expenditures						
Personal Services	167,150.15	678,500.00	511,349.85	24.64%	139,508.60	(27,641.55)
Supplies	1,014.23	8,900.00	7,885.77	11.40%	1,134.82	120.59
Other Services and Charges	74,228.10	364,400.00	290,171.90	20.37%	72,664.95	(1,563.15)
Capital Outlay	7,280.88	66,700.00	81,419.12	10.00%	1,811.40	(5,469.48)
Transfers (Out)	63,900.00	127,800.00	63,900.00	50.00%	63,750.00	(150.00)
Total Expenditures	313,673.36	1,248,300.00	934,726.64	26.12%	278,869.71	(34,703.59)
Total Revenue Over (Under) Expenditures	398,033.11	(36,296.00)	434,329.11	-1098.63%	642,093.88	(144,060.77)

City of Taylor
 CDBG Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Four Months Ending October 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Other Revenue	\$31,802.45	\$0.00	\$31,802.45	0.00%	\$0.00	\$31,802.45
Total Revenue	31,802.45	0.00	31,802.45	0.00%	0.00	31,802.45
Expenditures						
Other Services and Charges	166,785.35	421,777.00	254,991.64	39.54%	164,952.31	(11,833.05)
Total Expenditures	166,785.36	421,777.00	154,991.64	39.54%	164,952.31	(11,833.05)
Total Revenue Over (Under) Expenditures	(134,982.91)	(421,777.00)	288,794.09	32.00%	(164,952.31)	19,969.40

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Other Revenue	538,393.73	90,00	\$38,393.73	0.00%	\$0.00	\$38,393.73
Total Revenue	38,393.73	0.00	38,393.73	0.00%	0.00	38,393.73
Expenditures						
Other Services and Charges	1,614.88	0.00	(1,614.88)	0.00%	2,670.00	1,055.12
Total Expenditures	1,614.88	0.00	(1,614.88)	0.00%	2,670.00	1,055.12
Total Revenue Over (Under) Expenditures	36,778.86	0.00	36,778.85	0.00%	(2,670.00)	39,448.85

City of Taylor
Golf Como Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Four Months Ending October 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	41,326,628.98	\$3,424,700.00	(\$2,098,071.02)	38.74%	\$1,414,665.22	(\$88,038.24)
Interest and Rents	411.00	2,000.00	(1,589.00)	20.55%	897.34	(486.38)
Total Revenue	1,327,039.98	3,426,700.00	(2,099,660.02)	38.73%	1,415,562.58	(88,522.60)
Expenditures						
Personal Services	438,988.41	1,230,580.00	793,591.59	35.51%	430,980.66	(8,007.75)
Supplies	300,179.24	1,020,100.00	719,920.76	29.43%	263,487.19	(38,692.05)
Other Services and Charges	274,663.04		1,741,600.00	15.77%	334,778.63	60,115.59
Capital Outlay	127,372.00	70,000.00	(57,372.00)	181.96%	0.00	(127,372.00)
Debt Service	59,229.56		121,900.00 4747/14	48.59%	58,781.19	(448.37)
Total Expenditures	1,198,432.25	4,184,180.00	2,985,747.75	28.64%	1,088,027.67	(110,404.58)
Total Revenue Over (Under) Expenditures	128,607.73	(757,480.00)	886,087.73	-16.98%	327,534.91	(198,927.18)

City of Taylor
 Sewer Fund • Summary,
 Statement of Revenue, Expenditures and Changes In Fund Balance • Unaudited
 For the Four Months Ending October 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$0.00	\$4,941,000.00	(\$4,941,000.00)	0.00%	\$0.00	\$0.00
State Grants	224,161.86	1,278,278.00	(1,054,116.14)	17.54%	23,600.25	200,561.61
Charges for Services	1,818,095.84	8,315,000.00	(6,496,904.16)	21.87%	3,219,214.22	(1,401,118.38)
Interest and Rents	25,004.49	39,000.00	(13,995.51)	64.11%	12,755.53	12,248.96
Other Revenue	0.00	20,000.00	(20,000.00)	0.00%	0.00	0.00
Total Revenue	2,067,262.19	14,693,278.00	(12,526,015.81)	14.17%	3,266,670.00	(1,188,307.81)
Expenditures						
Personal Services	165,986.81	929,882.00	763,895.19	17.85%	158,083.05	(7,903.76)
Supplies	850.00	37,000.00	36,150.00	2.30%	883.74	13.74
Other Services and Charges	1,328,198.52	7,173,768.00	5,845,557.48	18.51%	899,632.63	(428,565.89)
Capital Outlay	342,706.26	1,155,000.00	812,293.75	29.67%	6,836.25	(335,870.00)
Debt Service	271,690.82	5,131,205.00	4,859,514.18	5.29%	81,175.31	(190,515.51)
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	2,109,432.40	14,856,843.00	12,547,410.60	14.39%	1,146,590.98	(962,841.42)
Total Revenue Over (Under) Expenditures	(42,170.21)	(63,566.00)	21,394.79	68.34%	2,108,979.02	(2,151,149.23)

City of Taylor
Water Fund • Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Four Months Ending October 31, 2017

	<i>YTD</i> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$2,709,087.84	\$10,774,000.00	(\$8064,91216)	25.1496	\$4,292,074.19	(\$1,582,986.35)
Interest and Rents	4,125.73	6,500.00	(2,374.27)	63.47%	3,081.57	1,044.18
Other Revenue	1,225.01	3,500.00	(2,274.99)	35.00%	164.73	1,060.28
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
Total Revenue	2,714,438.58	11,144,000.00	(8,429,561.42)	24.36%	4,295,320.49	(1,580,881.91)
Expenditures						
Personal Services	504,431.46	2,781,799.00	2,277,367.54	18.1396	484,226.60	(20,204.86)
Supplies	51,132.98	296,500.00	245,367.02	17.25%	48,330.55	(2,802.43)
Other Services <i>and</i> Charges	804,276.25	7,320,830.00	6,516,353.75	10.99%	637,230.64	32,954.39
Capital Outlay	1,524,004.05	4,597,000.00	3,072,995.95	33.1596	25,742.76	(1,498,261.29)
Debt Service	807.77	15,867.00	15,059.23	5.09%	778.98	(28.79)
Total Expenditures	2,884,65241	15,011,796.00	12,127,143.49	19.22%	1,396,309.63	(1,488,342.98)
Total Revenue Over (Under) Expenditures	(170,213.93)	(3,887,796.00)	3,697,582.07	4.40%	2,899,010.96	(3,069,224.89)

City of Taylor
Ecorse Creek Sewer System Fund • Summary
 Statement of Revenue, Expenditures *and* Changes In Fund Balance • Unaudited
 For the Four Months Ending October 31, 2017

	<i>YTD Actual</i>	<i>Annual budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTO Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$105,534.99	\$540,250.00	(6424,715.01)	19.53%	6218,691.08	(\$111,158.09)
Interest and Rents	3,203.62	5,000.00	(1,796.48)	84.07%	2,293.98	909,64
Total Revenue	108,738.61	545,250.00	(436,511.49)	19.94%	218,986.08	(110,246.55)
Expenditures						
Other Services and Charges	59,610.14	224,500.00	164,889.86	28.65%	(103,111,10)	(182,721.24)
Debt Service	10,428.55	212300,00	201,873.45	4.91%	11,154.91	728,36
Total Expenditures	70,036.69	436,800.00	368,763.21	16.03%	(91,956.19)	(161,992.88)
Total Revenue Over (Under) Expenditures	38,701.82	108,450.00	(69,748.18)	36.69%	310,941.25	(272,239.43)

