

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-Ten:*

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: 2/13/2018  
Subject: Monthly Financial Report — January 2018 (Unaudited) *yz*

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The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended January 2018. 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 January 2018 Highlights

#### *I. General Fund Revenue*

Overall, year-to-date revenue for the month ended January 2018 was \$24.9 million, which represents 63.20% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 28.2% of the total general fund revenue budget. The \$10.7 million revenue received and recorded through January 2018 represents 96.50% of the total budgeted amount. The majority of tax related revenue was collected. 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 17.6% 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 \$2.5 million or 36.06% of the total budget.
- C. Court Fines and Forfeitures budget of \$5.1 million represents 13.1% of the total general fund revenue budget. The \$3.0 revenue received and recorded through January 2018 represents 58.82% of the total budgeted amount. These revenues are recorded in the month subsequent to actual collections. July revenue is 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 January 2018 is \$3.6 million or 63.86%.

## *II. General Fund Expenditures*

Overall, year-to-date expenditures for the month ending January 2018 were \$22.4 million or 55.80% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 58.3% (7/12). Listed below are departments in which actual expenditures are greater than 58.3% of their budget.

- A. City Clerk is at 60.30% of budget. This amount is slightly high due to timing difference of one-time costs related to the election that took place in January and voting equipment purchases. The percentage is expected to smooth out during the year.
- B. Corporation Counsel is at 61.79% 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. Parks department is at 80.50% of budget. The percentage is high due to upfront costs related to park improvements paid for from MEDC grant and WCCC contributions. Overtime costs are higher than anticipated as well. The department will review spending to make sure budget overrun do not occur or present a budget amendment.
- D. Petting farm is at 65.29% 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 review spending to make sure budget overrun do not occur or present a budget amendment.
- 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. The percentage should smooth out over the course of the year.
- F. Employee Fringe Benefits is slightly over the budget percentage due to upfront one-time pension contribution to GERS. 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.

*ILL Other Funds*

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

Sewer and Water Funds (Pages 34-36) — The budget percentage is low due to actual depreciation expense not being recorded. Depreciation is usually recorded near year-end.

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

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Revenue</b>						
Tax Related Revenue:	\$10,740,688.03	\$11,130,000.00	(\$389,311.97)	96.50%	\$10,187,947.39	\$552,740.64
Licenses and Permits:	421,197.12	1,403,500.00	(982,302.88)	30.01%	395,914.14	25,282.98
Federal Grants:	716,535.13	1,645,182.00	(928,646.87)	43.55%	956,383.63	(239,848.50)
State Grants:	167,998.03	500,100.00	(332,101.97)	33.59%	281,567.28	(113,569.25)
State Sharing Revenue:	2,501,924.00	6,938,903.00	(4,436,979.00)	36.06%	2,354,403.00	147,521.00
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:	793,541.66	2,257,300.00	(1,463,758.34)	35.15%	602,021.18	(1297;0.3
Charges for Services - Sportsplex:	761,597.25	1,452,900.00	(691,302.75)	52.42%	788,877.55	125820.401
Fines and Forfeitures:	3,014,763.02	5,152,000.00	(2,137,236.98)	58.52%	2,063,494.97	951,268.05
Interest and Rents:	433,710.77	874,550.00	(440,839.23)	49.59%	608,163.52	(174,452.75)
Other Revenue:	746,061.39	1,402,944.00	(656,882.61)	53.18%	1,615,227.83	(869,166.44)
Other Financing Sources:	3,637,548.82	5,695,949.00	(2,058,400.18)	63.86%	3,828,831.30	(191,282.48)
<b>Total Revenue</b>	<b>24,935,565.22</b>	<b>39,453,328.00</b>	<b>(14,517,762.78)</b>	<b>63.20%</b>	<b>23,682,831.79</b>	<b>1,252,733.43</b>
<b>Expenditures</b>						
City Council	96,317.03	171,600.00	75,282.97	56.13%	96,439.19	122.16
23rd District Court	1,109,710.62	2,094,734.00	985,023.38	52.98%	1,034,147.43	(75,563.19)
Office of the Mayor	162,114.67	277,200.00	115,085.33	58.48%	150,237.28	(11,877.39)
Budget and Finance/Purchasing	370,392.45	664,066.00	293,673.55	55.78%	340,865.22	(29,527.23)
City Clerk	171,120.90	283,800.00	112,679.10	60.30%	221,065.88	49,944.98
Information Technology	221,227.08	534,070.00	312,842.92	41.42%	223,731.55	2,504.47
Customer Assistance Center	256,972.79	458,685.00	201,712.21	56.02%	227,546.46	(29,426.33)
City Treasurer	202,694.78	356,320.00	153,625.22	56.89%	188,415.66	(14,279.12)
Assessor	177,093.63	355,100.00	178,006.37	49.87%	151,971.22	(25,122.41)
Corporate Counsel	197,733.40	320,000.00	122,266.60	61.79%	185,854.04	(11,879.36)
Human Resources	295,752.80	645,020.00	349,267.20	45.85%	275,754.30	(19,998.50)
Police Department	5,263,953.96	10,298,950.00	5,034,996.04	51.11%	5,461,145.65	197,191.69
Fire Department	3,180,828.63	5,374,237.00	2,193,608.37	59.18%	2,978,225.83	(202,402.80)
Ordinance Department	43,999.54	238,800.00	194,800.46	18.43%	119,192.93	75,193.39
Department of Public Works	808,530.50	1,728,418.00	919,887.50	46.78%	674,879.62	(133,650.88)
Street Lighting	730,404.87	1,600,000.00	869,595.13	45.65%	777,893.42	47,488.55
Public Utilities	137,456.31	325,000.00	187,543.69	42.29%	190,680.85	53,224.54
Senior Center	100,512.11	206,607.00	106,094.89	48.65%	96,469.32	(4,042.79)
Community Development	172,323.33	374,200.00	201,876.67	46.05%	406,502.20	234,178.87
Planning Department	68,197.81	174,700.00	106,502.19	39.04%	64,272.09	(3,925.72)
Economic Development	114,476.84	217,900.00	103,423.16	52.54%	113,864.35	(612.49)
Parks	630,071.17	782,736.00	152,664.83	80.50%	228,022.81	(402,048.36)
Petting Farm	126,137.26	193,200.00	67,062.74	65.29%	125,843.76	(293.50)
Parks and Rec. Events/Programs	143,786.01	269,978.00	126,191.99	53.26%	49,259.49	(94,526.52)
Recreation Center	106,889.73	245,574.00	138,684.27	43.53%	154,247.46	47,357.73
Parks and Rec. Administration	26,736.16	52,400.00	25,663.84	51.02%	17,684.23	(9,051.93)
Taylor Sportsplex	609,144.49	1,380,760.00	771,615.51	44.12%	588,610.00	(20,534.49)
Insurance/Risk Management	1,334,658.61	1,725,000.00	390,341.39	77.37%	1,053,368.01	(281,290.60)
Employee Fringe Benefits	4,650,063.91	6,513,790.00	1,863,726.09	71.39%	4,511,281.34	(138,782.57)
General Administration	220,263.78	245,003.00	24,739.22	89.90%	184,693.41	(35,570.37)
Motor Vehicle Pool	396,892.60	960,296.00	563,403.40	41.33%	353,116.01	(43,776.59)
Debt Service	232,234.87	378,945.00	146,710.13	61.28%	214,632.75	(17,602.12)
Other Financing Uses(Transfers)	0.00	619,719.00	619,719.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>22,358,492.84</b>	<b>40,066,808.00</b>	<b>17,708,315.36</b>	<b>55.80%</b>	<b>21,459,913.76</b>	<b>(898,578.88)</b>
<b>Total Change in Fund Balance</b>	<b>2,577,072.58</b>	<b>(613,480.00)</b>	<b>3,190,552.58</b>	<b>420.07%</b>	<b>2,222,918.03</b>	<b>354,154.55</b>

City of Taylor  
General Fund

Statement of Revenue, Expenditures and Changes in Fund Balance For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	7,865,158.42	8,800,000.00	(934,841.58)	89.38%	7,846,397.49	18,760.93
101.000-000-404-000 Streetlight Assmnt	438,750.36	1,005,000.00	(566,249.64)	43.66%	482,808.66	(43,858.30)
101.000-000-405-000 Pmt In Lieu Of Taxes	47,405.15	20,000.00	27,405.15	237.03%	134.00	47,271.15
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	678,938.98	825,000.00	(146,061.02)	82.30%	650,284.68	28,654.30
<b>Total Tax Related Revenue:</b>	<b>10,740,688.03</b>	<b>11,130,000.00</b>	<b>(389,311.97)</b>	<b>96.50%</b>	<b>10,187,947.39</b>	<b>552,740.64</b>
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	414,571.12	1,388,500.00	(973,928.88)	29.86%	387,597.14	26,973.98
101-000-000-477-000 Other Permits & Licenses	6,626.00	15,000.00	(8,374.00)	44.17%	8,317.00	(1,691.00)
<b>Total Licenses and PerMits:</b>	<b>421,197.12</b>	<b>1,403,500.00</b>	<b>(982,302.88)</b>	<b>30.01%</b>	<b>395,914.14</b>	<b>25,282.98</b>
Federal Grants::						
101-000-000-501-000 Federal Grants- ICE	5,392.60	30,000.00	(24,607.40)	17.98%	10,655.96	(5,263.36)
101-000-000-502-000 Federal Grants - Party Patrol	960.54	5,100.00	(4,139.46)	18.83%	5,622.34	(4,661.80)
101-000-000-503-000 Federal Grants - OWI/Seatbelt	10,648.56	47,000.00	(36,351.44)	22.66%	44,201.73	(33,553.17)
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	110,228.45	180,000.00	(69,771.55)	61.24%	174,453.02	(64,224.57)
101-000.000-506-000 Federal Grants - HSI	3,808.92	5,000.00	(1,191.08)	76.18%	10,830.33	(7,021.41)
101.000.000-507-000 Federal Grant - Justice Ballistic \	17,100.00	17,100.00	0.00	100.00%	0.00	17,100.00
101-000.000-508-000 Federal Grant - OCDEF	0.01	0.00	0.01	0.00%	0.00	0.01
101-000-000-533-000 Federal Grants	14,371.83	0.00	14,371.83	0.00%	29,942.58	(15,570.75)
101.000-000-535.000 SAFER Grant	156,766.20	750,000.00	(593,233.80)	20.90%	563,359.67	(406,593.47)
101-000-000-535-001 HOME Grant Revenue	320,731.24	230,300.00	90,431.24	139.27%	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>716,535.13</b>	<b>1,645,182.00</b>	<b>(928,646.87)</b>	<b>43.55%</b>	<b>956,383.63</b>	<b>(239,848.50)</b>
Slate Grants::						
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 Caseflow Reimb	790.00	9,700.00	(8,910.00)	8.14%	505.00	285.00
101-000-000-544-002 911 Dispatcher Training	5,593.00	12,000.00	(6,407.00)	46.61%	6,053.00	(460.00)
101-000-000-547-000 RDWI OHSP Grant	79,347.18	215,000.00	(135,652.82)	36.91%	74,652.92	4,694.26
101.000-000-547-001 RDWI Program Income	550.00	3,000.00	(2,450.00)	18.33%	1,934.50	(1,384.50)
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	28,808.10	25,000.00	3,808.10	115.23%	0.00	28,808.10
101-000-000-572-000 Liquor License Fees	0.00	10,000.00	(10,000.00)	0.00%	1,677.50	(1,677.50)
101-000-000-573-000 Judges Standardization	45,724.00	91,400.00	(45,676.00)	50.03%	45,724.00	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	(43,556.11)
<b>Total Slate Grants:</b>	<b>167,998.03</b>	<b>500,100.00</b>	<b>(332,101.97)</b>	<b>33.59%</b>	<b>281,567.28</b>	<b>(113,569.25)</b>

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>State Sharing Revenue::</b>						
101-000-000.574-000 Constitutional Rev Shrng	1,824,044.00	4,956,517.00	(3,132,473.00)	36.80%	1,693,609.00	130,435.00
101-000-000-574-001 Statutory Revenue Sharing	677,880.00	1,982,386.00	(1,304,506.00)	34.20%	660,794.00	17,086.00
<b>Total State Sharing Revenue:</b>	<b>2,501,924.00</b>	<b>6,938,903.00</b>	<b>(4,436,979.00)</b>	<b>36.06%</b>	<b>2,354,403.00</b>	<b>147,521.00</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	58,997.50	150,000.00	(91,002.50)	39.33%	57,863.50	1,134.00
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	5,909.00	15,000.00	(9,091.00)	39.39%	9,283.00	(3,374.00)
101-000-000.607-005 ALS Transporting Rev(Fire	7,020.08	900,000.00	(892,979.92)	0.78%	3,986.64	3,033.44
101.000.000.607.007 Fire - Cost Recovery Fees	44,078.33	95,000.00	(50,921.67)	46.40%	53,195.97	(9,117.64)
101.000.000.607.008 Police/Fire False Alarm Revenue	95,749.50	40,000.00	55,749.50	239.37%	43,050.00	52,699.50
101-000-000-608.000 Administration/Review fee	215,844.00	60,000.00	155,844.00	359.74%	27,101.00	188,743.00
101-000-000-626-000 Charges For Svcs	88,232.02	320,000.00	(231,767.98)	27.57%	147,130.19	(58,898.17)
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	7,200.00	10,000.00	(2,800.00)	72.00%	10,500.00	(3,300.00)
101-000-000-651-030 Police Receipts-Other	65,698.43	188,000.00	(122,301.57)	34.95%	62,039.50	3,658.93
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	26,953.50	77,000.00	(50,046.50)	35.00%	39,778.00	(12,824.50)
101-000-000-651-041 Petting Farm Fees and Sales	55,378.80	140,800.00	(85,421.20)	39.39%	49,860.25	5,518.55
101-000-000-651-042 Recreation Prgams, Spec Event	1,460.00	36,000.00	(34,540.00)	4.06%	13,684.47	(12,224.47)
101-000-000-651-043 Recreation Center Fees	61,704.25	79,000.00	(17,295.75)	78.11%	38,520.66	23,183.59
101-000-000-651-044 Splash Pad Revenue	7,140.00	20,000.00	(12,860.00)	35.70%	12,256.00	(5,116.00)
101-000-000-651-045 Northwest Pool Revenue	8,607.00	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	32,865.00	20,500.00	12,365.00	160.32%	14,075.00	18,790.00
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>793,541.66</b>	<b>2,257,300.00</b>	<b>(1,463,758.34)</b>	<b>35.15%</b>	<b>602,021.18</b>	<b>191,520.48</b>

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Charges for Services - Sportsplex::</b>						
101-000-786-643-001 Ice Rental	225,067.50	463,500.00	(238,432.50)	48.56%	281,673.25	(56,605.75)
101-000-786-643.002 Public Skate	4,369.00	15,000.00	(10,631.00)	29.13%	8,905.00	(4,536.00)
101-000-786-643.003 Tournament Ice	158,669.25	239,500.00	(80,830.75)	66.25%	104,835.00	53,834.25
101-000-786-643.004 Inline Hockey Fees	139.95	0.00	139.95	0.00%	0.00	139.95
101-000-786-643-005 Freestyle Fee	1,405.00	5,000.00	(3,595.00)	28.10%	1,920.00	(515.00)
101-000-786-843-006 Skate Rental	2,028.00	4,500.00	(2,472.00)	45.07%	2,928.00	(900.00)
101-000-786-643-007 Drop-in Hockey	2,236.00	11,000.00	(8,764.00)	20.33%	3,992.00	(1,756.00)
101-000-786-643-008 Stick&Puck	4,810.00	14,000.00	(9,190.00)	34.36%	7,086.00	(2,276.00)
101-000-786-644-001 Soccer Rental	91,997.20	142,400.00	(50,402.80)	64.60%	112,900.65	(20,903.45)
101-000-786-644-002 Soccer League	116,607.78	300,800.00	(184,192.22)	38.77%	158,099.87	(41,492.09)
101-000-786-645-001 Birthday Party Rental	9,727.00	11,700.00	(1,973.00)	83.14%	6,910.00	2,817.00
101-000-786-645-002 Room Rental	2,520.00	4,800.00	(2,280.00)	52.50%	2,385.00	135.00
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	89,779.40	113,000.00	(23,220.60)	79.45%	65,263.47	24,515.93
101-000-786-646-003 Other Revenue	52,241.17	71,700.00	(19,458.83)	72.86%	31,979.31	20,261.86
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>761,597.25</b>	<b>1,452,900.00</b>	<b>(691,302.75)</b>	<b>52.42%</b>	<b>788,877.55</b>	<b>(27,280.30)</b>
<b>Fines and Forfeitures::</b>						
101-000-000-656-000 Court Fines & Forfeits	2,799,315.94	4,720,000.00	(1,920,684.06)	59.31%	1,882,342.62	916,973.32
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	215,447.08	412,000.00	(196,552.92)	52.29%	179,952.35	35,494.73
<b>Total Fines and Forfeitures:</b>	<b>3,014,763.02</b>	<b>5,152,000.00</b>	<b>(2,137,236.98)</b>	<b>58.52%</b>	<b>2,063,494.97</b>	<b>951,268.05</b>
<b>Interest and Rents::</b>						
101-000-000-665-000 Interest Earnings	2,106.79	1,500.00	606.79	140.45%	1,011.92	1,094.87
101-000-000-667-203 Local Street Rentals	249,733.46	566,000.00	(316,266.54)	44.12%	374,264.28	(124,530.82)
101-000-000-669-005 Senior Banquet Rental	550.00	3,000.00	(2,450.00)	18.33%	1,020.00	(470.00)
101-000.000-669-006 Rentals- Recreation Center	29,620.00	48,000.00	(18,380.00)	61.71%	27,995.00	1,625.00
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	151,700.52	251,250.00	(99,549.48)	60.38%	203,872.32	(52,171.80)
<b>Total Interest and Rents:</b>	<b>433,710.71</b>	<b>874,550.00</b>	<b>(440,839.23)</b>	<b>49.59%</b>	<b>608,163.52</b>	<b>(174,452.75)</b>
<b>Other Revenue::</b>						
101-000-000-673-000 Land Sales	190,560.74	679,503.00	(488,942.26)	28.04%	1,273,364.86	(1,082,804.12)
101-000-000-674-002 SMART Grant	83,836.25	162,354.00	(78,517.75)	51.64%	101,202.70	(17,366.45)
101-000-000-674-004 WC/DCG 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%	19,880.27	42,100.27
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-Llason 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	284,745.96	50,000.00	234,745.96	569.49%	152,025.50	132,720.46
101-000-000-690-672 Senior Sery Other Rev	12,137.40	7,000.00	5,137.40	173.39%	12,871.36	(733.96)
101-000-000-690-677 Worker's Comp Revenue	3,133.88	0.00	3,133.88	0.00%	21,795.46	(18,661.58)
101-000-000-694-000 Sundry	3,576.27	410,000.00	(406,423.73)	0.87%	4,267.39	(691.12)
101-000-000-673-001 Obsolete Equipment Sales	48,602.35	48,602.00	0.35	100.00%	22,023.50	26,578.85
<b>Total Other Revenue:</b>	<b>746,044.91</b>	<b>1,402,944.00</b>	<b>(66,882.09)</b>	<b>53.19%</b>	<b>1,646,228.31</b>	<b>(899,183.40)</b>

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Other Financing Sources::</b>						
101-000-000-696-000 Proceeds from Insurance	127,925.73	50,000.00	77,925.73	255.85%	171,116.00	(43,190.27)
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	320,334.18	734,000.00	(413,665.82)	43.64%	484,407.53	(164,073.35)
101-000-000-699-211 Reimb from TBA Fund	0.00		25,000.00	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	289,500.00		3a6600i16 /nn 7772 min	75.00%	285,750.00	3,750.00
101-000-000-699-247 Trans From Tifa Fund	832,612.50		1,126,150.00	73.93%	785,913.25	46,698.75
101-000-000-699-249 Reimb from Bldg DeptFd249	787,862.04		1,050,483.00	75.00%	726,295.50	61,566.54
101-000-000-699-271 Reimbursement from Library Fur	95,850.00		127,800.00	75.00%	95,625.00	225.00
101-000-000-699-274 Reimb Frm CDBG	0.00		98266.00	0.00%	0.00	0.00
101-000-000-699.591 Chrge To Water Fnd	967,725.00		1,344,500.00	71.98%	930,600.00	37,125.00
101-000-000-699-202 Reimb Frm Mayor Rds	215,739.37		753,750.00 nin szz	28.62%	314,822.67	(99,083.30)
<b>Total Other Financing Sources:</b>	<b>3,637,548.82</b>	<b>5,695,949.00</b>	<b>(2,058,400.18)</b>	<b>63.86%</b>	<b>3,828,831.30</b>	<b>(191,282.48)</b>
<b>Total Revenue</b>	<b>24,936,565.22</b>	<b>39,453,328.00</b>	<b>(14,517,762.78)</b>	<b>63.20%</b>	<b>23,682,831.79</b>	<b>1,252,733.43</b>
<b>Expenditures</b>						
<b>City Council:</b>						
101-101-000-702-000 Personal Services	83,820.94	148,900.00	65,079.06	56.29%	83,934.26	113.32
101-101-000-702-010 Pay In Lieu- Insurance	400.00	0.00	(400.00)	0.00%	0.00	(400.00)
101-101-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-101-000-702-060 Longevity	7.50	0.00	(7.50)	0.00%	(308.50)	(316.00)
101-101-000-715-001 FICA	6,370.96		11,500.00	55.40%	6,298.26	(72.70)
101-101-000-719-000 Health Insurance	4,044.21	8,200.00	4,155.79	49.32%	4,700.23	656.02
101-101-000-720-001 Life Insurance	164.96	440.00	235.04	41.24%	177.55	12.59
101-101-000-722-002 DC Plan City Contribution	1,008.46		2,100.00 11104 L	48.02%	1,137.39	128.93
<b>Total City Council</b>	<b>96,317.03</b>	<b>171,600.00</b>	<b>75,282.97</b>	<b>56.13%</b>	<b>96,439.19</b>	<b>122.16</b>
<b>23rd District Court:</b>						
101-136-000-702-000 Personal Services	643,790.28	1,249,800.00	606,009.72	51.51%	623,566.75	(20,223.53)
101-136-000-702-010 Pay in Lieu- Insurance	19,800.00		25,200.00	78.57%	15,750.00	(4,050.00)
101-136-000-702-060 Longevity	2,672.00	17,400.00	14,728.00	15.36%	1,196.50	(1,475.50)
101-136-000-702-150 Regular Overtime	14,611.28		20,000.00	73.06%	6,781.50	(7,829.78)
101-136-000-702-400 Payroll Offset - Grants Regular	(62,093.72)		(135,300.00)	45.89%	(46,606.23)	15,487.49
101-136-000-713-000 Compensated Absences	1,629.09	1,534.00	(95.09)	106.20%	1,534.42	(94.67)
101-136-000-715-001 FICA	46,770.15	100,700.00	53,929.85	46.45%	44,030.64	(2,739.51)
101-136-000-716-000 Fringe Offset - Grants	(14,045.28)		(39,400.00)	35.65%	(8,748.19)	5,297.09
101-136-000-719-000 Health Insurance	125,931.5	211,000.00	85,068.25	59.68%	126,222.84	291.09
101-136-000-720-001 Life Insurance	2,771.72		5,500.00	50.39%	3,543.88	772.16
101-136-000-722-001 MERS Pens Contribution	29,488.18		37,000.00	79.70%	22,838.81	(6,649.37)
101-136-000-722-002 DC Plan City Contribution	4,878.74		8,100.00	60.23%	4,385.06	(493.68)
101-136-000-727-000 Office Supplies	18,997.13	34,700.00	15,702.87	54.75%	16,496.24	(2,500.89)
101-136-000-768-000 Uniforms	990.16		2,000.00	49.51%	72.50	(917.66)
101-136-000-801-000 Professional Services	64,768.40	118,500.00	53,731.60	54.68%	55,894.77	(8,873.63)
101-136-000-818-000 Contractual Service	38,913.77	75,800.00	36,886.23	51.34%	35,193.35	(3,720.42)

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-135-000-860-000 Training/Transpnt	847.23	4,500.00	3,652.77	18.83%	1,051.11	203.88
101-136-000-920-000 Utilities	37,415.38	62,000.00	24,584.62	60.35%	39,789.62	2,374.24
101-136-000-930-000 Repair & Maintenance	5,301.52	11,500.00	6,198.48	46.10%	1,710.00	(3,591.52)
101-136.000.956-000 Miscellaneous	4,004.31	15,000.00	10,995.69	26.70%	5,509.46	1,505.15
101-136-000.956-001 Misc-Drug Crt Pll Exp	3,657.55	15,000.00	11,342.45	24.38%	4,269.61	612.06
101-136.000.980-258 I.T. Equipment Exp	4,27(65)	8,000.00	3,725.35	53.43%	2,014.74	(2,259.91)
101-136-000-983-002 Leased Vehicles	1,841.00	3,200.00	1,359.00	57.53%	1,854.15	13.15
101-136-547-702-000 Personal Services - RDWI	62,093.72	135,300.00	73,206.28	45.89%	46,606.23	(15,487.49)
101-136-547-711-000 Fringes - RDWI	14,045.28	39,400.00	25,354.72	35.65%	8,748.19	(5,297.09)
101-136-547-956-001 Misc- RDWI Program Income Ei	4,340.05	3,000.00	(1,340.05)	144.67%	1,681.98	(2,658.07)
101-136-547-961-000 Grant Exp Reimbursed - RDWI C	3,208.18	40,300.00	37,091.82	7.96%	17,874.50	14,666.32
101-136-571-961-000 Grant Exp Reimbursed - MDCGF	28,808.10	25,000.00	(3,808.10)	115.23%	885.00	(27,923.10)
<b>Total 23rd District Court</b>	<b>1,109,710.62</b>	<b>2,094,734.00</b>	<b>985,023.38</b>	<b>52.98%</b>	<b>1,034,147.43</b>	<b>(75,563.19)</b>
<b>Office of the Mayor:</b>						
101-171.000-702-000 Personal Services	128,682.20	221,500.00	92,817.80	58.10%	118,823.37	(9,858.83)
101-171.000-702-010 Pay in Lieu- Insurance	2,800.00	4,800.00	2,000.00	58.33%	2,800.00	0.00
101-171.000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-171.000-713-000 Compensated Absences	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-171-000-715.001 FICA	9,421.55	17,500.00	8,078.45	53.84%	9,165.80	(255.75)
101-171-000-719.000 Health Insurance	18,104.62	26,400.00	8,295.38	68.58%	15,375.88	(2,728.74)
101-171-000-720.001 Life Insurance	523.71	1,000.00	476.29	52.37%	641.81	118.10
101-171-000-722-002 DC Plan City Contribution	2,582.59	5,000.00	2,417.41	51.65%	2,930.42	347.83
<b>Total Office of the Mayor</b>	<b>162,114.67</b>	<b>277,200.00</b>	<b>115,085.33</b>	<b>58.48%</b>	<b>150,237.28</b>	<b>(11,877.39)</b>
<b>Budget and Finance/Purchasing:</b>						
101-191-000-703-001 Commission Fees	300.00	600.00	300.00	50.00%	400.00	100.00
101-191-000-818-000 Contractual Service	80,450.00	95,000.00	14,550.00	84.68%	43,740.00	(36,710.00)
101-191-000-860-000 Training/Transpnt	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	17,429.52	56,600.00	39,170.48	30.79%	25,358.50	7,928.98
101-191.000-897-000 General Office/Store Supplies	7,302.85	13,300.00	5,997.15	54.91%	5,632.34	(1,670.51)
101-191-000-956-000 Miscellaneous	291.54	600.00	308.46	48.59%	0.00	(291.54)
101-191.191-702.000 Personal Services	142,082.50	264,909.00	122,826.50	53.63%	138,749.72	(3,332.78)
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	7.50	400.00	392.50	1.88%	45.00	37.50
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	981.20	3,000.00	2,018.80	32.71%	2,669.15	1,687.95
101-191-191-715-001 FICA	10,632.68	20,800.00	10,167.32	51.12%	10,516.67	(116.01)
101-191-191-719-000 Health Insurance	33,513.81	63,770.00	30,256.19	52.55%	33,839.41	325.60
101-191-191-720-001 Life Insurance •	668.12	1,300.00	631.88	51.39%	874.68	206.56
101-191-191-722-002 DC Plan City Contribution	5,659.93	11,200.00	5,540.07	50.54%	6,433.10	773.17
101-191-233-702-000 Personal Services	51,180.49	91,687.00	40,506.51	55.82%	49,227.58	(1,952.91)
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%	30.00	30.00
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	3,843.35	7,300.00	3,456.65	52.65%	3,779.07	(64.28)
101-191-233-719-000 Health Insurance	10,789.34	23,400.00	12,610.66	46.11%	11,880.08	1,090.74
101-191-233-720-001 Life Insurance	407.35	800.00	392.65	50.92%	532.64	125.29
101-191-233-722-002 DC Plan City Contribution	2,852.27	5,500.00	2,647.73	51.86%	3,199.63	347.36
<b>Total Budget and Finance/Purchasing</b>	<b>370,392.45</b>	<b>664,066.00</b>	<b>293,673.55</b>	<b>55.78%</b>	<b>340,865.22</b>	<b>(29,527.23)</b>

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>City Clerk:</b>						
101.215-000-702-000 Personal Services	88,184.26	156,300.00	68,115.74	56.42%	94,454.26	6,270.00
101-215-000-702.010 Pay In Lieu- Insurance	1,050.00	0.00	(1,050.00)	0.00%	600.00	(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	500.00	1,000.00	500.00	50.00%	500.00	0.00
101-215-000-702.150 Regular Overtime	2,933.55	6,000.00	3,066.45	48.89%	5,985.92	3,052.37
101-215-000-703-002 Civil Service	3,490.00	11,400.00	7,910.00	30.61%	2,823.33	(666.67)
101-215-000-713-000 Compensated Absences	1,386.92	0.00	(1,386.92)	0.00%	827.31	(559.61)
101-215-000-715-001 FICA	7,156.43	11,800.00	4,643.57	60.65%	7,780.43	624.00
101-215-000-719-000 Health Insurance	5,271.99	13,600.00	8,328.01	38.76%	7,038.51	1,766.52
101-215-000-720-001 Life Insurance	493.30	800.00	306.70	61.66%	576.64	83.34
101-215-000-722-002 DC Plan City Contribution	1,784.05	3,200.00	1,415.95	55.75%	1,922.98	138.93
101-215-000-725-004 Election Worker Payroll	29,440.00	34,700.00	5,260.00	84.84%	72,460.00	43,020.00
101-215-000-740-000 Operating Supplies	1,451.17	4,700.00	3,248.83	30.88%	1,837.58	386.41
101-215-000-740-001 Election Supplies	8,541.39	23,100.00	14,558.61	36.98%	13,871.85	5,330.46
101-215-000-818-000 Contractual Service	2,488.34	8,000.00	5,511.66	31.10%	4,106.40	1,618.06
101-215-000-860.000 Training/Tran spin	0.00	3,500.00	3,500.00	0.00%	1,102.49	1,102.49
101-215.000-900.001 Printing & Publishing	3,023.90	5,000.00	1,976.10	60.48%	4,058.18	1,034.28
101.215.000.901.000 Dues & Subscriptions	570.00	700.00	130.00	81.43%	620.00	50.00
101.215-000.980-001 Voting Equipment	13,355.60	0.00	(13,355.60)	0.00%	0.00	(13,355.60)
<b>Total City Clerk</b>	<b>171,120.90</b>	<b>283,800.00</b>	<b>112,879.10</b>	<b>60.30%</b>	<b>221,065.88</b>	<b>49,944.98</b>
<b>Information Technology:</b>						
101-228-000-702-000 Personal Services	98,990.56	233,470.00	134,479.44	42.40%	97,558.62	(1,431.94)
101-228-000-702-010 Pay in Lieu- Insurance	1,050.00	3,600.00	2,550.00	29.17%	1,050.00	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%	45.00	45.00
101-228-000-713-000 Compensated Absences	3,538.37	0.00	(3,538.37)	0.00%	2,361.70	(1,176.67)
101-228-000-715-001 FICA	7,758.23	18,200.00	10,441.77	42.63%	7,602.96	(155.27)
101-228-000-719-000 Health Insurance	15,684.73	32,700.00	17,015.27	47.97%	16,558.64	873.91
101-228-000-720-001 Life Insurance	509.19	1,400.00	890.81	36.37%	665.80	156.61
101.228.000-722-002 DC Plan City Contribution	2,607.24	7,200.00	4,592.76	36.21%	2,998.50	391.26
101-228.000-740-000 Operating Supplies	95.35	5,400.00	5,304.65	1.77%	1,468.86	1,373.51
101-228.000-818.000 Contractual Service	75,154.81	191,100.00	115,945.19	39.33%	73,887.47	(1,267.34)
101-228-000.860-000 Training Transp tn	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	15,688.60	30,000.00	14,311.40	52.30%	0.00	(15,688.60)
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>221,227.08</b>	<b>534,070.00</b>	<b>312,842.92</b>	<b>41.42%</b>	<b>223,731.55</b>	<b>2,504.47</b>

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Customer Assistance Center:</b>						
101-234-000-702-000 Personal Services	189,291.91	357,000.00	167,708.09	53.02%	171,610.98	(17,680.93)
101-234-000-702-010 Pay in Lieu- Insurance	7,000.00	3,600.00	(3,400.00)	194.44%	4,200.00	(2,800.00)
101-234-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-234-000-702-050 Residency Bonus	1,500.00	1,000.00	(500.00)	150.00%	1,000.00	(500.00)
101-234-000-702-060 Longevity	22.50	1,300.00	1,277.50	1.73%	(185.00)	(207.50)
101-234-000-702-150 Regular Overtime	73.59	0.00	(73.59)	0.00%	67.80	(5.79)
101.234.000-713-000 Compensated Absences	9.00	0.00	0.00	0.00%	904.00	904.00
101.234.000-715.001 FICA	14,714.76	27,800.00	13,085.24	52.93%	13,211.62	(1,503.14)
101-234.000-719.000 Health Insurance	40,505.28	59,685.00	19,179.72	67.87%	34,851.27	(5,654.01)
101-234.000-720.001 Life Insurance	584.30	1,000.00	415.70	58.43%	644.97	60.67
101-234-000-722-002 DC Plan City Contribution	1,625.99	3,300.00	1,674.01	49.27%	646.71	(979.28)
101-234-000-860-000 Training/Transpnt	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000-896-000 Office Equipment Pool	1,359.52	1,000.00	(359.52)	135.95%	94.11	(1,265.41)
101-234-000-956-000 Miscellaneous	294.94	500.00	205.06	58.99%	0.00	(294.94)
<b>Total Customer Assistance Center</b>	<b>256,972.79</b>	<b>458,685.00</b>	<b>201,712.21</b>	<b>56.02%</b>	<b>227,546.46</b>	<b>(29,426.33)</b>
<b>City Treasurer:</b>						
101-253-000-702-000 Personal Services	86,400.97	170,200.00	83,799.03	50.76%	94,618.58	8,217.61
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	1,000.00	1,500.00	500.00	66.67%	1,000.00	0.00
101-253-000-702-060 Longevity	15.00	900.00	885.00	1.67%	30.00	15.00
101-253.000-702-150 Regular Overtime	5,910.83	6,500.00	589.17	90.94%	3,969.54	(1,941.29)
101.253.000-713-000 Compensated Absences	22,503.83	2,000.00	(20,503.83)	1125.19%	0.00	(22,503.83)
101-253.000-715-001 FICA	8,584.21	13,900.00	5,315.79	61.76%	7,269.80	(1,314.41)
101-253.000-719.000 Health Insurance	18,211.21	40,320.00	22,108.79	45.17%	22,448.66	4,237.45
101-253-000-720.001 Life Insurance	340.48	600.00	259.52	56.75%	379.40	38.92
101-253-000-730-000 Postage	38,502.26	64,700.00	26,197.74	59.51%	38,019.50	(482.76)
101-253-000-801-000 Professional Services	15,015.55	40,000.00	24,984.45	37.54%	14,090.58	(924.97)
101-253-000-880-000 Training/Transpnt	1,105.79	3,300.00	2,194.21	33.51%	1,173.23	67.44
101-253-000-956-000 Miscellaneous	5,082.15	11,990.00	6,817.85	42.71%	5,393.87	311.72
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>202,694.78</b>	<b>356,320.00</b>	<b>153,625.22</b>	<b>56.89%</b>	<b>188,415.66</b>	<b>(14,279.12)</b>
<b>Assessor:</b>						
101-257-000-702-000 Personal Services	94,214.57	186,500.00	92,285.43	50.52%	87,096.34	(7,118.23)
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	2,237.91	0.00	(2,237.91)	0.00%	2,503.41	265.50
101-257-000-715-001 FICA	6,808.62	14,550.00	7,741.38	46.79%	6,458.90	(349.72)
101-257-000-719-000 Health insurance	27,678.79	42,400.00	14,721.21	65.28%	19,031.87	(8,646.92)
101-257-000-720-001 Life Insurance	416.35	800.00	381.65	52.04%	538.65	122.30
101-257-000-722-002 DC Plan City Contribution	1,833.22	5,800.00	3,966.78	31.61%	2,741.97	908.75
101-257-000-725-000 Meeting Fees	300.00	300.00	0.00	100.00%	0.00	(300.00)
101-257-000-801-000 Professional Services	12,775.41	46,550.00	33,774.59	27.44%	26,755.39	13,979.98
101-257-000-818-000 Contractual Services	3,795.00	5,000.00	1,205.00	75.90%	4,781.00	986.00
101-257-000-860-000 Training Transpnt	0.00	3,000.00	3,000.00	0.00%	440.00	440.00
101-257-000-956-000 Miscellaneous	434.60	3,200.00	2,765.40	13.58%	593.69	159.09
101-257-000-970-000 Capital Outlay	26,099.18	46,500.00	20,400.84	56.13%	0.00	(26,099.16)
<b>Total Assessor</b>	<b>177,093.63</b>	<b>355,100.00</b>	<b>178,006.37</b>	<b>49.87%</b>	<b>151,971.22</b>	<b>(25,122.41)</b>

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	Y7D Actual	Annual Budget	Variance	Used	YTD Pnor Year	Variance
<b>Corporate Counsel:</b>						
101-266-000-801-000 Professional Services	152,640.48	200,000.00	47,359.52	76.32%	185,854.04	33,213.56
101-266-000-801-001 Prosecutor Services	45,092.92	120,000.00	74,907.08	37.58%	0.00	(45,092.92)
<b>Total Corporate Counsel</b>	<b>197,733.40</b>	<b>320,000.00</b>	<b>122,266.60</b>	<b>61.79%</b>	<b>185,854.04</b>	<b>(11,879.36)</b>
<b>Human Resources:</b>						
101-270-000-702-000 Personal Services	106,394.45	205,000.00	98,605.55	51.90%	98,768.66	(7,625.79)
101-270-000-702-010 Pay in Lieu- Insurance	2,800.00	4,800.00	2,000.00	58.33%	1,600.00	(1,200.00)
101-270-000-702-030 Meal/Uniform Allowance	120.00	0.00	(120.00)	0.00%	127.50	7.50
101-270-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-270-000-702-060 Longevity	61.00	500.00	439.00	12.20%	(62.00)	(123.00)
101-270-000-702-150 Regular Overtime	9,065.90	8,000.00	(1,065.90)	113.32%	8,317.40	(748.50)
101-270-000-702-200 Double-time	705.54	200.00	(505.54)	352.77%	284.79	(420.75)
101-270-000-702-300 Triple Time	286.55	0.00	(286.55)	0.00%	0.00	(286.55)
101-270-000-713-000 Compensated Absences	1,882.30	3,000.00	1,117.70	62.74%	1,015.20	(867.10)
101.270-000-715-001 FICA	8,938.63	17,100.00	8,161.37	52.27%	8,003.61	(935.02)
101-270.000.719-000 Health Insurance	15,649.77	45,520.00	29,870.23	34.38%	22,912.72	7,262.95
101-270-000-720-001 Life Insurance	533.63	1,000.00	466.37	53.36%	621.38	87.75
101-270-000-722-002 DC Plan City Contribution	2,840.09	5,600.00	2,759.91	50.72%	3,156.76	316.67
101-270-000-801.000 Professional Services	46,527.59	150,000.00	103,472.41	31.02%	35,449.45	(11,078.14)
101-270-000-818.000 Contractual Service	96,464.02	180,000.00	83,535.98	53.59%	94,325.02	(2,139.00)
101-270-000-956-000 Miscellaneous	525.51	2,000.00	1,474.49	26.28%	233.81	(291.70)
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>295,752.80</b>	<b>645,020.00</b>	<b>349,267.20</b>	<b>45.85%</b>	<b>275,754.30</b>	<b>(19,998.50)</b>
<b>Police Department:</b>						
101-301-000-702-000 Personal Services	2,900,842.58	5,611,800.00	2,710,957.42	51.69%	2,666,571.46	(234,271.12)
101-301-000-702-010 Pay in Lieu- Insurance	33,250.00	46,200.00	12,950.00	71.97%	32,800.00	(450.00)
101-301-000-702-020 Workers Comp/ Disability	21,002.48	0.00	(21,002.48)	0.00%	40,164.92	19,162.44
101-301-000-702-030 Meal/Uniform Allowance	1,562.65	0.00	(1,562.65)	0.00%	1,135.35	(427.30)
101-301-000-702-040 Education Training/Other Bonus	36,503.50	27,200.00	(9,303.50)	134.20%	36,908.71	405.21
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	5,468.73	103,000.00	97,531.27	5.31%	1,125.98	(4,342.75)
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	171,874.45	237,300.00	65,425.55	72.43%	163,045.08	(8,829.37)
101-301-000-702-152 Emergency Overtime	456,214.09	626,650.00	170,435.91	72.80%	476,914.63	20,700.54
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	293,618.70	525,000.00	231,381.30	55.93%	286,088.00	(7,530.70)
101-301-000-702-200 Double-time	1,237.23	0.00	(1,237.23)	0.00%	0.00	(1,237.23)
101-301-000-702-401 Payroll Offset - Grants OT	(16,918.34)	(65,000.00)	(48,081.66)	26.03%	(16,159.06)	759.28
101-301-000-713-000 Compensated Absences	379,307.59	485,000.00	105,692.41	78.21%	522,977.76	143,670.17
101-301-000-715-001 FICA	84,012.50	175,900.00	91,887.50	47.76%	79,279.00	(4,733.50)
101-301-000-716-000 Fringe Offset - Grants	(3,892.26)	(17,100.00)	(13,207.72)	22.76%	(16,250.75)	(12,358.47)
101-301-000-719-000 Health Insurance	619,174.44	1,194,100.00	574,925.56	51.85%	615,268.39	(3,906.05)
101-301-000-720-001 Life Insurance	9,875.95	17,900.00	8,024.05	55.17%	10,406.05	530.10
101-301-000-722-002 DC Plan City Contribution	4,504.56	30,200.00	25,695.44	14.92%	5,063.95	559.39
101-301-000-724-000 VEBA - Employer	13,751.71	10,000.00	(3,751.71)	137.52%	0.00	(13,751.71)
101301000-727-000 Office Supplies	2,345.25	5,000.00	2,654.75	46.91%	2,661.89	316.64
101-301-000-740-000 Operating Supplies	14,674.02	32,000.00	17,325.98	45.86%	11,579.76	(3,094.26)
101-301-000-768-000 Uniforms	2,998.37	3,000.00	1.63	99.95%	2,979.16	(19.21)
101-301-000-768-001 Aux Uniforms & other	20.00	6,000.00	5,980.00	0.33%	516.94	496.94
101-301-000-768-002 Uniforms - PSO	1,731.77	3,000.00	1,268.23	57.73%	1,778.48	46.71
101-301-000-801-000 Professional Services	125.00	10,400.00	10,275.00	1.20%	5,237.40	5,112.40

City of Taylor  
**General Fund**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Seven Months Ending January 31, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-301-000-818-000 Contractual Service	45,831.56	50,000.00	<b>4,168.44</b>	91.66%	55,089.07	<b>9,257.51</b>
101-301.000-818-001 TPD Info Technologies	31,710.60	96,500.00	<b>64,789.20</b>	32.86%	34,835.28	<b>3,124.48</b>
101-301-000-818-006 Board Of Prisoners	60,463.00	379,400.00	<b>318,937.00</b>	15.94%	118,374.16	<b>57,911.16</b>
101-301-000.860-000 training/Transpntn	220.00	6,000.00	<b>5,780.00</b>	3.67%	1,090.00	<b>870.00</b>
101-301-000-920.000 Utilities	11,989.56	26,300.00	<b>14,310.44</b>	45.59%	11,186.98	<b>(802.58)</b>
101-301.000-930-000 Repair & Maintenance	7,525.17	75,000.00	<b>67,474.83</b>	10.03%	8,256.14	<b>730.97</b>
101-301-000-955.000 Crossing Guard Expense	0.00	60,000.00	<b>60,000.00</b>	0.00%	0.00	<b>0.00</b>
101-301-000-956.000 Miscellaneous	40.00	3,000.00	<b>2,960.00</b>	1.33%	1,232.28	<b>1,192.28</b>
101-301-000-960-000 Act 302 Training	8,499.30	15,500.00	<b>7,000.70</b>	54.83%	14,693.60	<b>6,194.30</b>
101-301-000-960-001 <i>M9 il</i> Dispatcher	14,117.00	16,000.00	<b>1,883.00</b>	88.23%	2,794.00	<b>(11,323.00)</b>
101-301-501-702-152 Emergency Overtime- ICE	5,392.60	30,000.00	<b>24,607.40</b>	17.98%	10,655.96	<b>5,263.36</b>
101-301-502-702-152 Overtime - Party Patrol	960.54	5,000.00	<b>4,039.46</b>	19.21%	5,622.08	<b>4,661.54</b>
101-301-502-715-001 FICA- Party Patrol	0.00	100.00	<b>100.00</b>	0.00%	50.56	<b>50.56</b>
101-301-503-702-152 Emergency Overtime - OWI/Seat	6,756.28	30,000.00	<b>23,243.72</b>	22.52%	27,449.99	<b>20,693.71</b>
101301-503-711-000 Fringes - OWI/Seatbelt	3,892.28	16,500.00	<b>12,607.72</b>	23.59%	16,250.75	<b>12,358.47</b>
101.301-503-715-001 FICA-OWI/Seatbelt	0.00	500.00	<b>500.00</b>	0.00%	356.57	<b>356.57</b>
101.301.504-961-000 Grant Exp Reimbursed - JAG	11,862.00	12,500.00	<b>638.00</b>	94.90%	0.00	<b>(11,862.00)</b>
101-301.505-702-000 Personal Services - COPS	0.00	268,200.00	<b>268,200.00</b>	0.00%	124,994.04	<b>124,994.04</b>
101-301-505-702-030 Meal/Uniform Allowance-COPS	0.00	0.00	<b>0.00</b>	0.00%	180.00	<b>180.00</b>

101-301-505.702-040 Education/Training Other Bonus-	0.00	1,800.00	<b>1,800.00</b>	0.00%	1,000.00	<b>1,000.00</b>
101-301-505.702-151 Holiday Overtime-COPS	0.00	8,000.00	<b>8,000.00</b>	0.00%	6,944.29	<b>6,944.29</b>
101-301-505-702-152 Emergency Overtime - COPS	0.00	30,000.00	<b>30,000.00</b>	0.00%	27,145.18	<b>27,145.18</b>
101-301-505-702-158 Traffic Detail Overtime-COPS	0.00	20,000.00	<b>20,000.00</b>	0.00%	18,459.89	<b>18,459.89</b>
101-301-505-715.001 FICA-COPS	0.00	4,900.00	<b>4,900.00</b>	0.00%	2,519.02	<b>2,519.02</b>
101-301-505-719-000 Health Insurance-COPS	0.00	52,400.00	<b>52,400.00</b>	0.00%	28,240.02	<b>28,240.02</b>
101-301-505-720-001 Life Insurance-COPS	0.00	1,200.00	<b>1,200.00</b>	0.00%	527.59	<b>527.59</b>
101-301-506-702-152 Emergency Overtime - HSI	3,808.92	5,000.00	<b>1,191.08</b>	76.18%	5,503.10	<b>1,694.18</b>
101-301-508-961-000 Grant Exp Reimbursement- HSI	0.00	0.00	<b>0.00</b>	0.00%	3,997.39	<b>3,997.39</b>
101-301-507-961-000 Ballistic Vest Grant Expense	17,100.00	17,100.00	<b>0.00</b>	100.00%	0.00	<b>(17,100.00)</b>
101-301-652-702-152 Emergency Overtime- Speda I D(	0.00	0.00	<b>0.00</b>	0.00%	3,293.04	<b>3,293.04</b>
<b>Total Police Department</b>	<b>5,263,953.96</b>	<b>10,298,950.00</b>	<b>5,034,996.04</b>	<b>51.11%</b>	<b>5,461,145.65</b>	<b>197,191.69</b>

Fire Department:

101-336-000-702-000 Personal Services	1,415,825.46	1,767,000.00	<b>351,174.54</b>	80.13%	751,511.81	<b>(664,313.65)</b>
101-336-000-702-010 Pay <i>in Lieu</i> - Insurance	15,750.00	5,400.00	<b>(10,350.00)</b>	291.67%	5,300.00	<b>(10,450.00)</b>
101-336-000-702.030 Meal/Uniform Allowance	53,839.39	29,700.00	<b>(24,139.39)</b>	181.28%	23,220.72	<b>(30,618.67)</b>
101-336-000-702-040 Edu cation/Training/Other Bonus	142,431.95	54,300.00	<b>(88,131.95)</b>	262.31%	84,178.58	<b>(58,253.37)</b>
101-336-000-702-060 Longevity	30,767.06	35,900.00	<b>5,132.94</b>	85.70%	1,515.75	<b>(29,251.31)</b>
101-336-000-702-151 Holiday Overtime	91,994.20	65,000.00	<b>(26,994.20)</b>	141.53%	44,484.09	<b>(47,510.11)</b>
101-336-000-702-152 Emergency Overtime	214,846.93	43,000.00	<b>(171,846.93)</b>	499.64%	34,071.65	<b>(180,775.28)</b>
101-336-000-702-155 Special Event Overtime	0.00	0.00	<b>0.00</b>	0.00%	(0.44)	<b>(0.44)</b>
101-336-000-702-200 Double-time	6,748.99	0.00	<b>(6,748.99)</b>	0.00%	0.00	<b>(6,748.99)</b>
101-336-000-713-000 Compensated Absences	249,967.04	325,000.00	<b>75,032.96</b>	76.91%	382,086.19	<b>132,119.15</b>
101-336-000-715-001 FICA	39,379.30	81,100.00	<b>41,720.70</b>	48.56%	18,815.93	<b>(20,563.37)</b>
101-336-000-719-000 Health Insurance	397,671.76	513,300.00	<b>115,628.24</b>	77.47%	222,902.27	<b>(174,769.49)</b>
101-336-000-720-001 Life Insurance	4,956.50	6,700.00	<b>1,743.50</b>	73.98%	3,088.46	<b>(1,868.04)</b>
101-336-000-722-002 DC Plan City Contribution	3,616.10	6,000.00	<b>2,383.90</b>	60.27%	0.00	<b>(3,616.10)</b>
101-336-000-740-000 Operating Supplies	5,551.35	9,000.00	<b>3,448.65</b>	61.68%	4,256.81	<b>(1,294.54)</b>
101-336-000-740-004 ALS Transporting Oper	23,108.73	43,700.00	<b>20,591.27</b>	52.88%	9,426.45	<b>(13,682.28)</b>
101-336-000-768-000 Uniforms	18,541.84	36,700.00	<b>18,158.16</b>	50.52%	8,049.31	<b>(10,492.53)</b>
101-336-000-801-000 Professional Services	2,332.36	3,500.00	<b>1,167.64</b>	66.64%	1,490.00	<b>(842.36)</b>
101-336-000-818-000 Contractual Service	11,730.24	13,300.00	<b>1,569.76</b>	88.20%	16,519.56	<b>4,789.32</b>
101-336-000-860-000 Training/Transpntn	2,922.79	22,400.00	<b>19,477.21</b>	13.05%	11,648.13	<b>8,725.34</b>
101-336-000-920-000 Utilities	27,565.19	66,000.00	<b>38,434.81</b>	41.77%	29,496.54	<b>1,931.35</b>
101-336-000-930-000 Repair & Maintenance	31,819.68	66,300.00	<b>34,480.32</b>	47.99%	26,510.94	<b>(5,308.74)</b>
101-336-000-956-000 Miscellaneous	1,101.77	10,000.00	<b>8,898.23</b>	11.02%	136.60	<b>(965.17)</b>

City of Taylor  
General Fund

Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-336-000-958-000 Fire Prevention,	0.00	2,000.00	2,000.00	0.00%	1,487.98	1,487.98
101-336-000-977-000 Equipment	36,022.06	36,300.00	277.94	99.23%	23,790.00	(12,232.06)
101-336-000.981-000 Vehicles	383,766.00	856,637.00	472,871.00	44.80%	393,800.00	10,034.00
101-336-535-702-000 Personal Services- SAFER	0.00	848,600.00	848,600.00	0.00%	549,056.66	549,056.66
101-336-535-702.010 Pay in Lieu- Insurance- SAFER	0.00	6,600.00	6,600.00	0.00%	5,200.00	5,200.00
101-336-535-702-030 Meal/Uniform Allowance- SAFEF	0.00	19,300.00	19,300.00	0.00%	21,879.41	21,879.41
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%	4,365.00	4,365.00
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%	37,748.06	37,748.06
101-336-535-702-152 Emergency Overtime- SAFER	0.00	10,000.00	10,000.00	0.00%	19,437.26	19,437.26
101-336-535-713-000 Compensated Absences- SAFEF	0.00	14,000.00	14,000.00	0.00%	7,418.37	7,418.37
101-336-535-715-001 FICA- SAFER	(31,628.06)	18,600.00	50,228.06	-170.04%	10,765.56	42,393.62
101-336-535-719-000 Health Insurance-SAFER	0.00	269,100.00	269,100.00	0.00%	155,613.09	155,613.09
101-336-535-720-001 Life Insurance- SAFER	0.00	3,500.00	3,500.00	0.00%	2,110.00	2,110.00
101-336-535.722-002 DC Plan City Contribution- SAFE	0.00	3,300.00	3,300.00	0.00%	932.48	932.48
<b>Total Fire Department</b>	<b>3,180,628.63</b>	<b>5,374,237.00</b>	<b>2,193,608.37</b>	<b>59.18%</b>	<b>2,978,225.83</b>	<b>(202,402.80)</b>
<b>Ordinance Department:</b>						
101-371-000-702-000 Personal Services	13,499.63	19,600.00	6,100.37	68.88%	20,953.08	7,453.45
101-371-000-702-010 Pay in Lieu- Insurance	120.00	3,600.00	3,480.00	3.33%	140.00	20.00
101-371-000-702.030 Meal/Uniform Allowance	0.38	0.00	(0.38)	0.00%	2.63	2.25
101-371-000.702-040 Education/Training/Other Bonus	0.00	100.00	100.00	0.00%	125.00	125.00
101-371-000-702-050 Residency Bonus	200.00	200.00	0.00	100.00%	650.00	450.00
101-371-000-702-060 Longevity	4.94	200.00	195.06	2.47%	(149.10)	(154.04)
101-371-000-702-150 Regular Overtime	714.67	0.00	(714.67)	0.00%	1,027.26	312.59
101-371-000-702-200 Double-time	122.77	0.00	(122.77)	0.00%	310.33	187.56
101-371-000-713-000 Compensated Absences	1,497.57	0.00	(1,497.57)	0.00%	10,188.49	8,690.92
101-371-000-715-001 FICA	1,195.61	1,800.00	604.39	66.42%	2,393.01	1,197.40
101-371.000-719-000 Health Insurance	3,353.45	34,600.00	31,246.55	9.69%	9,977.92	6,624.47
101-371-000-720-001 Life Insurance	42.85	100.00	57.15	42.85%	103.02	60.17
101-371-000-722-002 DC Plan City Contribution	116.41	100.00	(16.41)	116.41%	136.33	19.92
101-371-000-768-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-371.000-818-000 Contractual Service	19,113.59	125,000.00	105,886.41	15.29%	71,747.96	52,634.37
101-371.000.818.008 Demolitions	2,900.00	50,000.00	47,100.00	5.80%	713.00	(2,187.00)
101-371-000.860.000 Training/Transpnt	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000-956.000 Miscellaneous	1,117.67	2,000.00	882.33	55.88%	874.00	(243.67)
<b>Total Ordinance Department</b>	<b>43,999.54</b>	<b>238,800.00</b>	<b>194,800.46</b>	<b>18.43%</b>	<b>119,192.93</b>	<b>75,193.39</b>
<b>Department of Public Works:</b>						
101-441-000-702-000 Personal Services	312,157.66	679,800.00	367,642.34	45.92%	295,209.92	(16,947.74)
101-441-000-702-010 Pay in Lieu- Insurance	3,675.00	10,200.00	6,525.00	36.03%	5,275.00	1,600.00
101-441-000-702-020 Workers Comp/Disability	0.00	0.00	0.00	0.00%	3,118.48	3,118.48
101-441-000-702-030 Meal/Uniform Allowance	1,372.50	0.00	(1,372.50)	0.00%	1,680.00	307.50
101-441-000-702-040 Education/Training/Other Bonus	475.00	1,000.00	525.00	47.50%	1,600.00	1,125.00
101-441-000-702-050 Residency Bonus	5,000.00	5,000.00	0.00	100.00%	4,500.00	(500.00)
101-441-000-702-060 Longevity	(183.50)	3,400.00	3,583.50	-5.40%	(1,046.60)	(863.10)
101-441-000-702-150 Regular Overtime	41,857.04	85,000.00	43,142.96	49.24%	49,511.00	7,653.96
101-441-000-702-200 Double-time	15,960.81	9,000.00	(6,960.81)	177.34%	7,760.19	(8,20.62)
101-441-000-702-300 Triple Time	811.44	1,000.00	188.56	81.14%	0.00	(811.44)
101-441-000-713-000 Compensated Absences	7,791.77	20,000.00	12,208.23	38.96%	21,390.12	13,598.35
101-441-000-715-001 FICA	28,596.22	62,300.00	33,703.78	45.90%	28,815.99	219.77
101-441-000-719-000 Health Insurance	103,902.41	152,700.00	48,797.59	68.04%	86,574.98	(17,327.43)
101-441-000-720-001 Life Insurance	932.91	1,600.00	667.09	58.31%	1,104.51	171.60

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
101.441-000-722-002 DC Plan City	2,987.41	3,300.00	312.59	90.53%	1,569.38	(1,418.03)
101-441-000-740-000 Operating Supplies	18,623.30	100,000.00	81,376.70	18.62%	39,880.12	21,256.82
101-441 -000-740-001 Salt	89,346.77	185,000.00	95,653.23	48.30%	29,851.86	(59,494.91)
101-441.000-768-000 Uniforms	1,598.59	3,900.00	2,301.41	40.99%	2,175.22	576.63
101-441-000-801-000 Professional Services	9,263.53	16,000.00	6,736.47	57.90%	4,530.00	(4,733.53)
101-441-000.818-000 Contractual Service	3,129.08	25,600.00	22,470.92	12.22%	3,190.00	60.92
101-441-000.860-000 Training(Transpnt	820.00	4,000.00	3,180.00	20.50%	70.00	(750.00)
101-441-000-920-000 Utilities	29,927.70	80,000.00	50,072.30	37.41%	23,888.07	(6,039.63)
101-441-000-932-000 Right-of-Way / Act 48	80,973.70	240,000.00	159,026.30	33.74%	42,276.26	(38,697.44)
101-441-000-956-000 Miscellaneous	439.99	3,000.00	2,560.01	14.67%	304.46	(136.53)
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	18,453.25	6,000.00	(12,453.25)	307.55%	21,650.66	3,197.41
<b>Total Department of Public Works</b>	<b>808,530.50</b>	<b>1,728,418.00</b>	<b>919,887.50</b>	<b>46.78%</b>	<b>674,879.62</b>	<b>(133,650.88)</b>
<b>Street Lighting:</b>						
101-448.000-818-007 Street Lighting	730,404.87	1,600,000.00	869,595.13	45.65%	777,893.42	47,488.55
<b>Total Street Lighting</b>	<b>730,404.87</b>	<b>1,600,000.00</b>	<b>869,595.13</b>	<b>45.65%</b>	<b>777,893.42</b>	<b>47,488.55</b>
<b>Public Utilities:</b>						
101-264-000-850-000 Telephone	34,385.05	72,000.00	37,614.95	47.76%	74,753.61	40,368.56
101-264-000-920-000 Public Utilities	101,100.55	244,000.00	142,899.45	41.43%	111,606.16	10,505.61
101-264-000.850.002 Tablets	1,970.71	9,000.00	7,029.29	21.90%	4,321.08	2,350.37
<b>Total Public Utilities</b>	<b>137,456.31</b>	<b>325,000.00</b>	<b>187,543.69</b>	<b>42.29%</b>	<b>190,680.85</b>	<b>53,224.54</b>
<b>Senior Center:</b>						
101-672-000-702-000 Personal Services	19,573.83	32,900.00	13,326.17	59.49%	21,483.57	1,909.74
101-672-000-702-010 Pay in Lieu- Insurance	798.00	1,400.00	602.00	57.00%	798.00	0.00
101-672-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	1,327.50	1,327.50
101-672.000-715-001 FICA	1,558.54	2,700.00	1,141.46	57.72%	1,795.23	236.69
101-672.000-719-000 Health Insurance	229.37	5,000.00	4,770.63	4.59%	2,158.40	1,929.03
101-672-000-720-001 Life Insurance	9.29	100.00	90.71	9.29%	7.41	(1.88)
101-672-000-722-002 DC Plan City	149.58	1,100.00	950.42	13.60%	173.25	23.67
101-672-000-740-000 Operating Supplies	3,138.43	13,600.00	10,461.57	23.08%	4,053.43	915.00
101-672-000-801-000 Professional Services	3,828.00	11,100.00	7,272.00	34.49%	3,913.00	85.00
101-672-000-818-000 Contractual Service	861.51	2,400.00	1,538.49	35.90%	788.45	(73.06)
101-672-000-881.000 Senior Events	728.17	2,100.00	1,371.83	34.67%	1,067.23	339.06
101-672-000-920-000 Public Utilities	12,666.82	26,000.00	13,333.18	48.72%	11,263.83	(1,402.99)
101-672-000-956-021 Senior Olympics	200.00	200.00	0.00	100.00%	0.00	(200.00)
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 Gran	42,554.52	85,700.00	43,145.48	49.66%	42,279.00	(275.52)
101-672-674-702-010 Pay in Lieu- Insurance- SMART I	1,302.00	2,300.00	998.00	56.61%	1,302.00	0.00
101-672-674-702-150 Regular Overtime- SMART Gran	27.00	0.00	(27.00)	0.00%	0.00	(27.00)
101-672-674-715-001 FICA- SMART Grant	3,357.10	6,800.00	3,442.90	49.37%	3,334.03	(23.07)
101-672-674-719-000 Health Insurance- SMART Grant	374.25	1,200.00	825.75	31.19%	430.23	55.98
101-672-674-720-001 Life Insurance- SMART Grant	15.13	100.00	84.87	15.13%	12.11	(3.02)
101-672-674-722-002 DC Plan City Contribution- SMAF	244.03	500.00	255.97	48.81%	282.65	38.62
<b>Total Senior Center</b>	<b>100,512.11</b>	<b>206,607.00</b>	<b>106,094.89</b>	<b>48.65%</b>	<b>96,469.32</b>	<b>(4,042.79)</b>

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Pnor Year	Variance
<b>Community Development:</b>						
101-690-000-702-000 Personal Services	54,264.29	101,100.00	46,835.71	53.67%	39,684.94	(14,579.35)
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	4,029.40	7,800.00	3,770.60	51.66%	2,947.10	(1,082.30)
101-690-000-719-000 Health Insurance	13,072.98	24,800.00	11,727.02	52.71%	11,995.33	(1,077.65)
101-690-000-720-001 Life Insurance	407.35	800.00	392.65	50.92%	299.69	(107.66)
101-690-000-722-002 DC Plan City	2,024.60	4,100.00	2,075.40	49.38%	1,281.76	(742.84)
101:690:a00-740-000 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 -	94,105.77	230,300.00	136,194.23	40.86%	223,131.80	129,026.03
101.690-000.970-000 Capital Outlay	3,918.94	3,800.00	(118.94)	103.13%	0.00	(3,918.94)
101.690-541-961-000 MSH DA Grant Expenditures	0.00	0.00	0.00	0.00%	100,000.00	100,000.00
<b>Total Community Development</b>	<b>172,323.33</b>	<b>374,200.00</b>	<b>201,876.67</b>	<b>46.05%</b>	<b>406,502.20</b>	<b>234,178.87</b>
<b>Planning Department:</b>						
101-721-000-702-000 Personal Services	49,541.97	93,300.00	43,758.03	53.10%	42,561.65	(6,980.32)
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	7.50	0.00	(7.50)	0.00%	30.00	2240
101-721-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	9.56	9.56
101-721-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	1,296.16	1,296.16
101-721-000-715.001 FICA	3,681.03	7,200.00	3,518.97	51.13%	3,252.72	(428.31)
101-721-000-719-000 Health Insurance	9,973.14	17,600.00	7,628.86	56.67%	9,977.14	4.00
101-721-000-720.001 Life insurance	203.67	400.00	196.33	50.92%	266.31	62.64
101-721-000-722-002 DC Plan City	0.00	900.00	900.00	0.00%	0.00	0.00
101-721.000-725-000 Meeting Fees	3,220.00	18,800.00	15,580.00	17.13%	4,980.00	1,760.00
101-721-000-801-000 Professional Services	856.00	10,800.00	9,944.00	7.93%	396.00	(46aom
101-721-000-818-000 Contractual Service	185.00	16,700.08	16,515.00	1.11%	0.00	(185.00)
101-721-000-860-000 Training/Trans ptn	0.00	6,300.00	6,300.00	0.00%	949.05	949.05
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>68,197.81</b>	<b>174,700.00</b>	<b>106,502.19</b>	<b>39.04%</b>	<b>64,272.09</b>	<b>(3,925.72)</b>
<b>Economic Development:</b>						
101-728.000-702-000 Personal Services	93,396.36	174,100.00	80,703.64	53.65%	88,419.80	(4,976.56)
101-728-000-702-010 Pay in Lieu- Insurance	4,200.00	7,200.00	3,000.00	58.33%	4,200.00	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%	477.90	477.90
101-728.000-713-000 Compensated Absences	0.00	2,800.00	2,800.00	0.00%	1,726.06	1,726.06
101-728-000-715-001 FICA	7,413.09	13,900.00	6,486.91	53.33%	7,355.38	(57.71)
101-728-000-719-000 Health Insurance	5,645.87	9,900.00	4,254.13	57.03%	5,538.56	(107.31)
101-728-000-720-001 Life insurance	560.11	1,100.00	539.89	50.92%	732.39	172.28
101-728-000-722-002 DC Plan City	2,886.41	7,300.00	4,413.59	39.54%	4,039.26	1,152.85
101.728-000-860-000 Training/Transptn	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
<b>Total Economic Development</b>	<b>114,476.84</b>	<b>217,900.00</b>	<b>103,423.16</b>	<b>52.54%</b>	<b>113,864.35</b>	<b>(612.49)</b>

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	YTD Adud	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Parks:</b>						
101-751-751-702.000 Personal Services	111,121.78	172,900.00	61,778.22	64.27%	92,158.03	(18,963.75)
101-751-751-702-030 Meal/Uniform Allowance	318.75	0.00	(318.75)	0.00%	492.75	174.00
101-751-751-702-040 Education/ Training /Other Bonus	30.00	300.00	270.00	10.00%	300.00	270.00
101-751-751-702-050 Residency Bonus	800.00	800.00	0.00	100.00%	800.00	0.00
101-751-751-702-060 Longevity	42.75	700.00	657.25	6.11%	27.00	(15.75)
101-751-751-702-150 Regular Overtime	23,077.54	20,000.00	(3,077.54)	115.39%	15,279.70	(7,797.84)
101-751-751-702-200 Double-time	2,745.35	1,500.00	(1,245.35)	183.02%	1,409.62	(1,335.73)
101-751-751-713-000 Compensated Absences	362.16	5,000.00	4,637.84	7.24%	305.42	(56.74)
101-751-751-715-001 FICA	10,217.11	15,500.00	5,282.89,	65.92%	8,083.57	(2,133.54)
101-751-751-719-000 Health Insurance	25,826.49	38,400.00	12,573.51	67.26%	21,146.73	(4,679.76)
101-751-751-720-001 Life Insurance	182.78	300.00	117.22	60.93%	166.86	(15.92)
101-751-751.722-002 DC Plan City Contribution	1,164.50	900.00	(264.50)	129.39%	697.91	(466.59)
101-751-751-740-000 Operating Supplies	399.24	1,000.00	600.76	39.92%	66.42	(332.82)
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	32,169.77	70,000.00	37,830.23	45.96%	43,088.40	10,918.43
101.751-751-920-001 Utilities - Splash Pad/Activity Bui	21,701.99	33,300.00	11,598.01	65.17%	25,770.13	4,068.14
101-751-751-956.000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-751-751-970-001 MEDC Grant Expense - Parks	61,475.00	0.00	(61,475.00)	0.00%	0.00	(61,475.00)
101-751-751-970-002 WCCC Contribution Expenditure	55,000.00	0.00	(55,000.00)	0.00%	0.00	(55,000.00)
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>630,071.17</b>	<b>782,736.00</b>	<b>152,664.83</b>	<b>80.50%</b>	<b>228,022.81</b>	<b>(402,048.36)</b>
<b>Petting Farm:</b>						
101-751-752-702-000 Personal Services	66,127.56	97,100.00	30,972.44	68.10%	70,730.16	4,602.60
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	5,080.39	7,500.00	2,419.61	67.74%	5,411.02	330.63
101-751-752-719.000 Health Insurance	776.20	1,800.00	1,023.80	43.12%	809.69	33.49
101-751-752-720.001 Life Insurance	55.00	100.00	45.00	55.00%	39.04	(15.96)
101-751-752-722-002 DC Plan City Contribution	294.63	600.00	305.37	49.11%	381.56	86.93
101-751-752-740-000 Operating Supplies	28,947.87	42,900.00	13,952.13	67.48%	26,423.79	(2,524.08)
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	14,529.93	23,000.00	8,470.07	63.17%	16,095.44	1,565.51
101-751-752-920-000 Utilities	7,393.38	16,500.00	9,106.62	44.81%	5,953.06	(1,440.32)
101-751-752-977-000 Equipment	2,650.00	2,700.00	50.00	98.15%	0.00	(2,650.00)
<b>Total Pelting Farm</b>	<b>126,137.26</b>	<b>193,200.00</b>	<b>67,062.74</b>	<b>65.29%</b>	<b>125,843.76</b>	<b>(293.50)</b>
<b>Parks and Rec. Events/Programs:</b>						
101-751-753-702-000 Personal Services	63,597.43	123,508.00	59,910.57	51.49%	5,369.00	(58,228.43)
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	4,889.48	8,982.00	4,092.52	54.44%	410.73	(4,478.75)
101-751-753-740-000 Operating Supplies	999.20	2,700.00	1,700.80	37.01%	4,764.75	3,765.55
101-751-753-740-400 Hallow-Palooza Event Expense	2,620.00	3,893.00	1,273.00	67.30%	2,122.25	(497.75)
101.751-753.740-401 WinterFest Event Expense	32,277.06	21,795.00	(10,482.06)	148.09%	13,233.13	(19,043.93)
101-751-753-740.402 Daddy Daughter Dance Exp	515.49	6,214.00	5,698.51	8.30%	0.00	(515.49)
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	5,798.73	14,700.00	8,901.27	39.45%	4,731.00	(1,067.73)
101-751-753.740.900 Other Recreation Event Expense	0.00	51,732.00	51,732.00	0.00%	0.00	0.00
101-751-753-860.001 Trans-Spec Act-Rec Progrms	32,201.16	36,454.00	4,252.84	88.33%	18,628.63	(13,572.53)
<b>Total Parks and Rec. Events/Programs</b>	<b>143,786.01</b>	<b>269,978.00</b>	<b>126,191.99</b>	<b>53.26%</b>	<b>49,259.49</b>	<b>(94,526.52)</b>

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Recreation Center:</b>						
101-751-754-702-000 Personal Services	63,771.64	155,137.00	91,365.36	41.11%	112,576.47	48,804.23
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	4,852.88	12,537.00	7,684.12	38.71%	8,540.87	3,687.99
101-751-754-719-000 Health Insurance	2,793.44	4,300.00	1,506.56	64.96%	2,836.15	42.71
101-751-754-720-001 Life Insurance	44.00	100.00	56.00	44.00%	46.87	2.87
101-751-754-722-002 DC Plan City Contribution	304.00	700.00	396.00	43.43%	430.24	126.24
101-751-754-740-000 Operating Supplies	3,364.22	20,700.00	17,335.78	16.25%	5,454.63	Z090.41
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	1,226.60	2,300.00	1,073.40	53.33%	457.52	(769.08)
101-751-754-818-001 Rec Center Activities - Classes	6,565.30	11,800.00	5,234.70	55.64%	0.00	(6,565.30)
101-751-754.920-000 Utilities	23,884.16	35,000.00	11,115.84	68.24%	23,894.95	10.79
<b>Total Recreation Center</b>	<b>106,889.73</b>	<b>245,574.00</b>	<b>138,684.27</b>	<b>43.53%</b>	<b>154,247.46</b>	<b>47,357.73</b>
<b>Parks and Rec. Administration:</b>						
101-751-755-702-000 Personal Services	24,389.60	46,100.00	21,710.40	52.91%	14,592.05	(9,707.55)
101-751-755-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	1,053.14	1,053.14
101-751-755-715-001 FICA	1,865.89	3,600.00	1,734.11	51.83%	1,196.65	(669.04)
101-751-755-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	580.45	580.45
101-751-755-720-001 Life Insurance	36.65	100.00	63.35	36.65%	28.29	(8.36)
101-751-755-722-002 DC Plan City Contribution	444.02	800.00	355.98	55.50%	233.45	(210.57)
<b>Total Parks and Rec. Administration</b>	<b>26,736.16</b>	<b>52,400.00</b>	<b>25,663.84</b>	<b>51.02%</b>	<b>17,684.23</b>	<b>(9,051.93)</b>
<b>Taylor Sportsplex:</b>						
101-786-000.702-000 Personal Services	227,125.42	511,900.00	284,774.58	44.37%	188,293.57	(38,831.85)
101-786-000-702-010 Pay In Lieu- Insurance	903.00	4,900.00	3,997.00	18.43%	903.00	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)
101-786-000-702-060 Longevity	0.00	0.00	0.00	0.00%	96.75	96.75
101-786-000-702-150 Regular Overtime	2,065.06	0.00	(2,065.06)	0.00%	595.51	(1,469.55)
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	17,400.91	39,600.00	22,199.09	43.94%	14,152.56	(3,248.35)
101-786-000-719-000 Health Insurance	15,832.37	27,100.00	11,267.63	58.42%	19,828.42	3,796.05
101-786-000-720-001 Life Insurance	198.61	400.00	201.39	49.65%	236.68	38.07
101-786-000.722-002 DC City Plan Contribution	959.73	2,300.00	1,340.27	41.73%	1,228.15	268.42
101-786-000-740-000 Operations	42,671.84	93,900.00	51,228.16	45.44%	34,037.05	(8,634.79)
101-786-000-802-000 Merchant Bank Fees	854.71	8,200.00	7,345.29	10.42%	4,666.91	3,812.20
101.786.000-818-001 TSX Referee/Instructors	17,412.50	45,000.00	27,587.50	38.69%	12,234.75	(5,177.75)
101-786.000-882-002 Tsx Food COGS	41,810.20	64,000.00	22,189.80	65.33%	29,850.73	(11,959.47)
101.786.000-882-003 Other Expenditures	1,083.60	1,260.00	176.40	86.00%	457.52	(626.08)
101-786-000-920-000 Utilities	178,188.88	378,100.00	199,911.12	47.13%	174,597.01	(3,591.87)
101.786-000-930-000 Repairs & Maintenance	62,575.16	204,000.00	141,424.84	30.67%	103,657.53	41,082.37
101.786=000-991-000 Principal	0.00	0.00	0.00	0.00%	3,490.54	3,490.54
101.786-000-995-000 Interest	0.00	0.00	0.00	0.00%	295.04	295.04
<b>Total Taylor Sportsplex</b>	<b>609,144.49</b>	<b>1,380,760.00</b>	<b>771,615.51</b>	<b>44.12%</b>	<b>588,610.00</b>	<b>(20,534.49)</b>

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Insurance/Risk Management:</b>						
101-851-000-702.000 Personal Services	44,468.75	0.00	(44,468.75)	0.00%	0.00	(44,468.75)
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	221,476.28	500,000.00	278, 523.72	44.30%	328,017.09	106,540.81
101-851-000-818-000 Contractual Service	1,072,096.05	1,200,000.00	127,903.95	89.34%	725,350.92	(346,745.13)
101-851-000-860-000 Training/Transpnt	(5,000.00)	25,000.00	30,000.00	-20.00%	0.00	5,000.00
<b>Total Insurance/Risk Management</b>	<b>1,334,658.61</b>	<b>1,725,000.00</b>	<b>390,341.39</b>	<b>77.37%</b>	<b>1,053,368.01</b>	<b>(281,290.60)</b>
<b>Employee Fringe Benefits:</b>						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	24,850.00	45,000.00	20,150.00	55.22%	27,700.00	2,850.00
101-858-000-715-001 Retiree FICA	1,901.06	3,500.00	1,598.94	54.32%	2,119.05	217.99
101-858-000.852-001 Retiree Health Insurance	2,420,129.14	3,775,000.00	1,354,870.86	64.11%	2,314,998.16	(105,130.98)
101-858-000-852-002 P&F Retiree Health/Other	(34,457.49)	0.00	34,457.49	0.00%	(16,454.79)	18,002.70
101-858-000-852.003 Retiree Medicare Part B	149,425.70	267,600.00	118,174.30	55.84%	144,561.31	(4,864.39)
101-858-000-853.000 Life Insurance	0.00	0.00	0.00	0.00%	(9,679.14)	(9,679.14)
101-858-000-854.010 Retiree Life Insurance	3,016.98	6,500.00	3,483.02	46.42%	2,258.55	(758.43)
101-858-000-861.001 GERS City Contribution	2,016,190.00	2,016,190.00	0.00	100.00%	1,932,111.34	(84, 078.66)
101-858-000-861-002 DC Plan City Contribution	0.01	0.00	(0.01)	0.00%	(20,560.28)	(20,560.29)
101-858-000-871-000 Workers Comp Self Ins	69,008.51	400,000.00	330,991.49	17.25%	134,227.14	65,218.63
<b>Total Employee Fringe Benefits</b>	<b>4,650,063.91</b>	<b>6,513,790.00</b>	<b>1,863,726.09</b>	<b>71.39%</b>	<b>4,511,281.34</b>	<b>(138,782.57)</b>
<b>General Administration:</b>						
101-894-000 <sup>1</sup> 802-000 Merchant & Bank Fees	13,425.75	31,000.00	17,574.25	43.31%	12,594.81	(830.94)
101-894-000-818-000 Contractual Service	234.54	0.00	(234.54)	0.00%	0.00	(234.54)
101-894-000-895-000 Special Projects	17,420.00	12,500.00	(4,920.00)	139.36%	0.00	(17,420.00)
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	8,402.86	20,000.00	11,597.14	42.01%	11,323.00	2,920.14
<b>Total General Administration</b>	<b>220,263.78</b>	<b>245,003.00</b>	<b>24,739.22</b>	<b>89.90%</b>	<b>184,693.41</b>	<b>(35,570.37)</b>
<b>Motor Vehicle Pool:</b>						
101-895-000-702-000 Personal Services	82,072.40	251,000.00	168,927.60	32.70%	82,262.57	190.17
101-895-000-702-030 Meal/Uniform Allowance	161.25	0.00	(161.25)	0.00%	281.25	120.00
101.895.000-702-040 Education/Training/Other Bonus	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
101-895-000-702-050 Residency Bonus	750.00	1,300.00	550.00	57.69%	1,250.00	600.00
101-895-000-702-060 Longevity	42.25	1,000.00	957.75	4.23%	31.50	(10.75)
101-895-000-702-150 Regular Overtime	6,131.72	12,000.00	5, 868,28	51.10%	9,376.26	3,244,54
101-895-000-702-200 Double-time	3,394.85	4,000.00	605.15	84.87%	3,036.86	(357.99)
101-895-000-702-300 Triple Time	288.79	1,000.00	711.21	28.88%	0.00	(288.79)
101-895-000-713-000 Compensated Absences	1,447.20	4,000.00	2,552.80	36.18%	2,451.20	1,004.00
101-895-000-715-001 FICA	6,726.58	21,200.00	14,473.42	31.73%	6,972.15	245.57

City of Taylor  
 General Fund  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Seven Months Ending January 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD' Prior Year	Variance
101-895-000-719-000 Health Insurance	30,597.78	102,000.00	71,402.22	30.00%	37,627.97	7,030.19
101-895-000-720-001 Life Insurance	171.29	800.00	628.71	21.41%	329.00	157.71
101-895-000-722-002 DC Plan City Contribution	2,147.34	2,100.00	(47.34)	102.25%	1,332.63	(814.71)
101-895-000-740-000 Operating Supplies	6,020.40	10,000.00	3,979.60	60.20%	1,981.87	(4,038.53)
101-895-000-751-000 Gas & Oil	84,497.43	220,000.00	135,502.57	38.41%	125,198.08	40,700.65
101-895-000-768-000 Uniforms	1,589.20	1,800.00	210.80	88.29%	1,079.44	(509.76)
101-895-000-860-000 Training/ Transptn	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	91,767.21	160,000.00	68,232.79	57.35%	77,090.00	(14,677.21)
101-895-000-977-000 Equipment	5,411.60	10,000.00	4,588.40	54.12%	0.00	(5,411.80)
101-895-000-980-007 Underground Storage Tanks	73,675.31	154,696.00	81,020.69	47.63%	1,815.23	(71,860.08)
<b>Total Motor Vehicle Pool</b>	<b>396,892.60</b>	<b>960,296.00</b>	<b>563,403.40</b>	<b>41.33%</b>	<b>353,116.01</b>	<b>(43,776.59)</b>
<b>Debt Service:</b>						
101-906-000-991-000 Principal	78,310.97	77,982.00	(328.97)	100.42%	56,399.23	(21,911.74)
101-906-000-991-001 Principal - PNC	120,371.16	241,921.00	121,549.84	49.76%	137,187.95	16,816.79
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	3,383.46	4,196.00	812.54	80.64%	5,233.52	1,850.06
101-906-000-995-001 Interest Expense - PNC	12,567.21	20,365.00	7,797.79	61.71%	15,812.05	3,244.84
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>232,234.87</b>	<b>378,945.00</b>	<b>146,710.13</b>	<b>61.28%</b>	<b>214,632.75</b>	<b>(17,602.12)</b>
<b>Other Financing Uses(Transfers):</b>						
101-966-000-999-226 Transfer to Act 179	0.00	369,719.00	369,719.00	0.00%	0.00	0.00
101-966-000-999-371 Transfer to Brownfield Debt Func	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
<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>22,358,492.64</b>	<b>40,066,808.00</b>	<b>17,708,315.36</b>	<b>65.80%</b>	<b>21,459,913.76</b>	<b>(898,578.88)</b>
<b>Total Change In Fund Balance</b>	<b>2,677,072.68</b>	<b>(613,480.00)</b>	<b>3,190,552.58</b>	<b>420.07%</b>	<b>2,222,918.03</b>	<b>354,154.55</b>

City of Taylor  
 Major Road Fund - Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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>						
State Grants	\$1,741,965.10	\$3,600,000.00	<i>(\$1,858,034.90)</i>	48.39%	\$1,293,700.66	<i>\$448,264.44</i>
Interest and Rents	928.59		2,500.00 <i>(1,571.41)</i>	37.14%	808.93	<i>119.66</i>
<b>Total Revenue</b>	<b>1,742,893.69</b>	<b>3,602,500.00</b>	<b><i>(1,859,606.31)</i></b>	<b>48.38%</b>	<b>1,294,509.59</b>	<b><i>448,384.10</i></b>
<b>Expenditures</b>						
Other Services and Charges	693,638.21	1,849,992.00	<i>1,156,353.79</i>	37.49%	844,740.54	<i>151,102.33</i>
Debt Service	17,456.25		359,913.00	4.85%	25,593.75	<i>8,137.50</i>
Transfers (Out)	0.00	1,600,000.00	<i>1,600,000.00</i>	0.00%	0.00	<i>0.00</i>
<b>Total Expenditures</b>	<b>711,094.46</b>	<b>3,809,906.00</b>	<b><i>3,098,810.54</i></b>	<b>18.66%</b>	<b>870,334.29</b>	<b><i>159,239.83</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,031,799.23</b>	<b>(207,405.00)</b>	<b><i>1,239,204.23</i></b>	<b>-497.48%</b>	<b>424,175.30</b>	<b><i>607,623.93</i></b>

City of Taylor  
*Local Street Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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>						
State Grants	\$622,585.89	\$1,551,470.00	(\$928, 884.11)	40.13%	\$461,698.89	\$160,887.00
Interest and Rents	568.83	2,000.00	(1,431.17)	28.44%	881.15	(312.32)
Transfers In	0.00	1,600,000.00	(1,600,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>623,154.72</b>	<b>3,153,470.00</b>	<b>(2,530,315.28)</b>	<b>19.76%</b>	<b>462,580.04</b>	<b>160,574.68</b>
<b>Expenditures</b>						
Other Services and Charges	1,786,037.09	3,471,900.00	1,685,862.91	51.44%	2,287,884.37	501,847.28
Debt Service	3,026.67	70,887.00	67,860.33	4.27%	4,286.67	1,260.00
<b>Total Expenditures</b>	<b>1,789,063.76</b>	<b>3,542,787.00</b>	<b>1, 753, 723.24</b>	<b>50.50%</b>	<b>2,292,171.04</b>	<b>503,107.28</b>
<b>Total Revenue <i>Over (Under) Expenditures</i></b>	<b>(1,165,909.04)</b>	<b>(389,317.00)</b>	<b>(776,592.04)</b>	<b>299.48%</b>	<b>(1,829,591.00)</b>	<b>663,681.96</b>

City of Taylor  
*Police and Fire Retirement Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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>						
Tax Related Revenue	\$7,675,472.82	\$8,308,200.00	(\$632,727.18)	92.38%	\$7,604,654.33	\$70,818.49
Federal Grants	64,644.31	300,000.00	(235,355.69)	21.55%	225,195.57	(160,551.26)
State Grants	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
Interest and Rents	15,510.99	11,000.00	4,510.99	141.01%	7,676.02	7,834.97
<b>Total Revenue</b>	<b>7,755,628.12</b>	<b>8,669,200.00</b>	<b>(913,571.88)</b>	<b>89.46%</b>	<b>7,837,525.92</b>	<b>(81,897.80)</b>
<b>Expenditures</b>						
Personal Services	5,658.54	5,466,090.00	5,460,431.46	0.10%	10,546.06	4,887.52
Other Services and Charges	2,562,204.76	3,937,680.00	1,375,475.24	65.07%	2,167,516.45	(394,688.31)
<b>Total Expenditures</b>	<b>2,567,863.30</b>	<b>9,403,770.00</b>	<b>6,835,906.70</b>	<b>27.31%</b>	<b>2,178,062.51</b>	<b>(389,800.79)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>6,187,764.82</b>	<b>(734,570.00)</b>	<b>5,922,334.82</b>	<b>-706.23%</b>	<b>6,659,463.41</b>	<b>(471,698.59)</b>

City of Taylor  
*Building and Grounds Fund • Summary*  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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>						
Tax Related Revenue	\$3,117,818.55	\$3,489,529.00	0371,710.4N	89.35%	\$3,102,816.39	\$15,002.16
Interest and Rents	4,274.01	1,300.00	2,974.01	328.77%	2,517.01	1,757.00
Transfers In	65,025.00	77,800.00	(12,775.00)	83.58%	58,350.00	6,675.00
<b>Total Revenue</b>	<b>3,187,117.56</b>	<b>3,568,629.00</b>	<b>(381,511.44)</b>	<b>89.31%</b>	<b>3,163,683.40</b>	<b>23,434.16</b>
<b>Expenditures</b>						
Personal Services	178,324.34	515,265.00	336,940.66	34.61%	274,177.76	95,853.42
Supplies	799.51	7,000.00	6,200.49	11.42%	697.77	(101.74)
Other Services and Charges	498,058.80	1,790,264.00	1,292,205.20	27.82%	1,428,111.05	930,052.25
Capital Outlay	374,116.83	1,255,100.00	880,983.17	29.81%	188,256.00	(185,860.83)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>1,061,299.48</b>	<b>3,668,629.00</b>	<b>2,517,329.52</b>	<b>29.46%</b>	<b>1,891,242.58</b>	<b>839,943.10</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>2,135,818.08</b>	<b>0.00</b>	<b>2,135,818.08</b>	<b>0.00%</b>	<b>1,272,440.82</b>	<b>863,377.26</b>

City of Taylor  
**Act 179/Rubbish Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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	\$3,828,153.94	\$4,150,000.00	<b>(\$321,846.06)</b>	92.24%	\$3,792,833.46	<b>\$35,320.48</b>
State Grants	<b>0.00</b>	<b>70,000.00</b>	<b>(70,000.00)</b>	0.00%	0.00	<b>0.00</b>
Charges for Services	396,599.83	506,000.00	<b>(109,400.17)</b>	78.38%	299,265.31	<b>97,334.52</b>
Interest and Rents	<b>5,646.15</b>	8,300.00	<b>(2,653.85)</b>	68.03%	5,169.86	<b>476.29</b>
Other Revenue	1,890.00	0.00	<b>1,890.00</b>	0.00%	425,000.00	<b>(423,110.00)</b>
Transfers In	0.00	369,719.00	<b>(369,719.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Revenue</b>	<b>4,232,289.92</b>	<b>5,104,019.00</b>	<b>(871,729.08)</b>	<b>82.92%</b>	<b>4,522,268.63</b>	<b>(289,978.71)</b>
<b>Expenditures</b>						
Personal Services	569,932.65	1,621,700.00	<b>1,051,767.35</b>	35.14%	1,105,053.13	<b>535,120.48</b>
Supplies	<b>68,623.61</b>	122,300.00	<b>53,676.39</b>	56.11%	57,758.49	<b>(10,865.12)</b>
Other Services and Charges	<b>1,655,412.64</b>	3,162,700.00	<b>1,507,287.36</b>	52.34%	1,744,323.72	<b>88,911.08</b>
Capital Outlay	426,449.62	444,450.00	<b>18,000.38</b>	95.95%	22,450.00	<b>(403,999.62)</b>
Debt Service	20,366.75	437,734.00	<b>417,367.25</b>	4.65%	28,188.20	<b>7,821.45</b>
<b>Total Expenditures</b>	<b>2,740,785.27</b>	<b>5,788,884.00</b>	<b>3,048,098.73</b>	<b>47.35%</b>	<b>2,957,773.54</b>	<b>216,988.27</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,491,504.66</b>	<b>(684,865.00)</b>	<b>2,176,369.65</b>	<b>-217.78%</b>	<b>1,564,495.09</b>	<b>(72,990.44)</b>

City of Taylor  
 1996 Voter Approved Levy • Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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	\$1,147.08	\$0.00	\$1,147.08	0.00%	\$1,723.84	(\$576.76)
<b>Total Revenue</b>	<b>1,147.08</b>	<b>0.00</b>	<b>1,147.08</b>	<b>0.00%</b>	<b>1,723.84</b>	<b>(576.76)</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>1,147.08</b>	<b>0.00</b>	<b>1,147.08</b>	<b>0.00%</b>	<b>(1,766,151.16)</b>	<b>1,757,298.24</b>

City of Taylor  
*Building Department Fund - Summary*  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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>						
Licenses and Permits	\$161,680.00	\$217,500.00	(\$55,820.00)	74.34%	\$151,800.00	\$9,880.00
Charges for Services	1,061,722.21	1,605,000.00	(543,277.79)	66.15%	791,581.07	270,141.14
Interest and Rents	3,751.47	2,500.00	1,251.47	150.06%	1,825.73	1,925.74
<b>Total Revenue</b>	<b>1,227,153.68</b>	<b>1,825,000.00</b>	<b>(597,846.32)</b>	<b>67.24%</b>	<b>945,206.80</b>	<b>281,946.88</b>
<b>Expenditures</b>						
Personal Services	231,347.93	525,700.00	294,352.07	44.01%	229,839.48	(1,508.45)
Supplies	1,598.43	6,000.00	4,401.57	26.64%	1,127.24	(471.19)
Other Services and Charges	909,171.53	1,283,283.00	374,111.47	70.85%	805,286.43	(103,885.10)
Capital Outlay	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>1,142,117.89</b>	<b>1,839,983.00</b>	<b>697,865.11</b>	<b>62.07%</b>	<b>1,036,253.15</b>	<b>(105,884.74)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>85,036.79</b>	<b>(14,983.00)</b>	<b>100,018.79</b>	<b>-567.55%</b>	<b>(91,046.36)</b>	<b>176,082.14</b>

City of Taylor  
*Federal Forfeiture - Treasury- Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u>YTD</u> <i>Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Fines and Forfeitures	90.00	50.00	\$0.00	0.00%	52,736.35	(\$2,736.35)
Interest and Rents	543.76	0.00	543.76	0.00%	1,152.95	(609.19)
Other Revenue	5,366.30	0.00	5,366.30	0.00%	0.00	5,366.30
<b>Total Revenue</b>	<b>5,910.06</b>	<b>0.00</b>	<b>5,910.06</b>	<b>0.00%</b>	<b>3,889.30</b>	<b>2,020.76</b>
<b>Expenditures</b>						
Other Services and Charges	91,416.91	91,002.00	(414.91)	100.46%	313,504.31	222,087.40
<b>Total Expenditures</b>	<b>91,416.91</b>	<b>91,002.00</b>	<b>(414.91)</b>	<b>100.46%</b>	<b>313,504.31</b>	<b>222,087.40</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(85,506.85)</b>	<b>(91,002.00)</b>	<b>5,495.15</b>	<b>93.96%</b>	<b>(309,615.01)</b>	<b>224,108.16</b>

City of Taylor  
*Federal Forfeiture • Justice - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<i>YTO Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTO Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Fines and Forfeitures	\$42,386.87	\$0.00	\$42,386.87	0.00%	\$0.00	\$42,386.87
Interest and Rents	477.19	0.00	477.19	0.00%	373.67	103.52
<b>Total Revenue</b>	<b>42,864.06</b>	<b>0.00</b>	<b>42,864.06</b>	<b>0.00%</b>	<b>373.67</b>	<b>42,490.39</b>
<b>Expenditures</b>						
Other Services and Charges	3,654.90	60,000.00	56,345.10	6.09%	8,399.99	4,745.09
<b>Total Expenditures</b>	<b>3,654.90</b>	<b>60,000.00</b>	<b>56,345.10</b>	<b>6.09%</b>	<b>8,399.99</b>	<b>4,745.09</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>39,209.16</b>	<b>(60,000.00)</b>	<b>99,209.16</b>	<b>-65.35%</b>	<b>-(8,026.32)</b>	<b>47,235.48</b>

City of Taylor  
 State **OW! Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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	\$25.86	\$0.00	\$25.86	0.00%	\$16.60	\$9.26
Total Revenue	26.86	0.00	25.88	0.00%	16.60	9.26
Expenditures						
Total Revenue Over (Under) Expenditures	25.86	0.00	25.86	0.00%	16.60	9.26

City of Taylor  
 State Forfeiture Fund- Summary  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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>						
Fines and Forfeitures	\$98,947.76	\$0.00	\$98,947.76	0.00%	\$210,506.16	(\$111,558.40)
Interest and Rents	2,049.70	0.00	2,049.70	0.00%	1,221.88	827.82
<b>Total Revenue</b>	<b>100,997.46</b>	<b>0.00</b>	<b>100,997.46</b>	<b>0.00%</b>	<b>211,728.04</b>	<b>(110,730.58)</b>
<b>Expenditures</b>						
Other Services and Charges	140,799.62	175,444.00	34,644.38	60.25%	64,138.09	(76,661.53)
<b>Total Expenditures</b>	<b>140,799.62</b>	<b>175,444.00</b>	<b>34,644.38</b>	<b>80.25%</b>	<b>64,138.09</b>	<b>(76,661.53)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(39,802.16)</b>	<b>(175,444.00)</b>	<b>135,641.84</b>	<b>22.69%</b>	<b>147,589.95</b>	<b>(187,392.11)</b>

City of Taylor  
DARF/Great Fund - Summary  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Seven Months Ending January 31, 2018

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <u>Prior Year</u>	<i>Variance</i>
Revenue						
Interest and Rents	\$15.13	\$0.00	\$15.13	0.00%	56.67	\$8.46
Other Revenue	3,988.00	(1,300.00)	5,288.00	-306.77%	5,649.43	(1,661.43)
<b>Total Revenue</b>	<b>4,003.13</b>	<b>(1,300.00)</b>	<b>5,303.13</b>	<b>-307.93%</b>	<b>5,656.10</b>	<b>(1,652.97)</b>
Expenditures						
Other Services and Charges	1,273.80	1,300.00	26.20	97.98%	1,759.43	485.63
<b>Total Expenditures</b>	<b>1,273.80</b>	<b>1,300.00</b>	<b>26.20</b>	<b>97.98%</b>	<b>1,759.43</b>	<b>485.63</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>2,729.33</b>	<b>(2,600.00)</b>	<b>5,329.33</b>	<b>-104.97%</b>	<b>3,896.67</b>	<b>(1,167.34)</b>

City of Taylor  
*Library Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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>						
Tax Related Revenue	\$828,951.79	\$902,904.00	(\$73,952.21)	91.81%	\$817,827.94	\$11,123.85
Federal Grants	4,387.15	4,600.00	(212.85)	95.37%	0.00	4,387.15
State Grants	97,021.71	246,100.00	(149,078.29)	39.42%	20,778.16	76,243.55
Contribution From Local Units	5,948.00	0.00	5,948.00	0.00%	0.00	5,948.00
Fines and Forfeitures	15,711.64	58,400.00	(42,688.36)	26.90%	26,784.20	(11,072.56)
<b>Total Revenue</b>	<b>952,020.29</b>	<b>1,212,004.00</b>	<b>(259,983.71)</b>	<b>78.65%</b>	<b>865,390.30</b>	<b>86,629.99</b>
<b>Expenditures</b>						
Personal Services	296,140.29	678,500.00	382,359.71	43.65%	255,927.89	(40,212.40)
Supplies	1,897.33	8,900.00	7,002.67	21.32%	2,155.46	258.13
Other Services and Charges	132,382.08	364,400.00	232,017.92	36.33%	140,587.32	8,205.24
Capital Outlay	38,483.39	68,700.00	30,216.61	56.02%	2,853.69	(35,629.70)
Transfers (Out)	95,850.00	127,800.00	31,950.00	75.00%	95,625.00	(225.00)
<b>Total Expenditures</b>	<b>564,753.09</b>	<b>1,248,300.00</b>	<b>683,546.91</b>	<b>45.24%</b>	<b>497,149.36</b>	<b>(67,603.73)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>387,267.20</b>	<b>(36,296.00)</b>	<b>423,563.20</b>	<b>-1066.97%</b>	<b>368,240.94</b>	<b>19,026.26</b>

City of Taylor  
 CDBG Fund • Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Federal Grants	\$49,227.26	50.00	\$49,227.26	0.00%	5106,492.00	(\$57,264.74)
Other Revenue	76,526.45	0.00	76,526.45	0.00%	10,677.45	65,849.00
<b>Total Revenue</b>	<b>126,763.71</b>	<b>0.00</b>	<b>125,753.71</b>	<b>0.00%</b>	<b>117,169.45</b>	<b>8,584.26</b>
Expenditures						
Other Services and Charges	216,195.48	421,777.00	205,581.52	51.26%	225,066.89	8,871.41
<b>Total Expenditures</b>	<b>216,195.48</b>	<b>421,777.00</b>	<b>205,581.52</b>	<b>61.26%</b>	<b>225,066.89</b>	<b>8,871.41</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(90,441.77)</b>	<b>(421,777.00)</b>	<b>331,335.23</b>	<b>21.44%</b>	<b>(107,897.44)</b>	<b>17,455.67</b>

City of Taylor  
 NSP Fund-Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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 <sup>0</sup>	\$38,393.73	0.00%	\$108.66	\$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>108.66</b>	<b>38,285.07</b>
<b>Expenditures</b>						
Other Services and Charges	4,724.88	0.00	(4,724.88)	0.00%	5,750.01	1,025.13
<b>Total Expenditures</b>	<b>4,724.88</b>	<b>0.00</b>	<b>(4,724.88)</b>	<b>0.00%</b>	<b>5,750.01</b>	<b>1,025.13</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>33,668.86</b>	<b>0.00</b>	<b>33,668.85</b>	<b>0.00%</b>	<b>(5,641.35)</b>	<b>39,310.20</b>

City of Taylor  
*Golf Course Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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>						
Charges for Services	\$1,651,660.26	\$3,424,700.00	(\$1,773,039.74)	48.23%	\$1,542,820.88	\$108,839.38
Interest and Rents	411.00	2,000.00	(1,589.00)	20.55%	1,335.40	(924.40)
<b>Total Revenue</b>	<b>1,652,071.26</b>	<b>3,426,700.00</b>	<b>(1,774,628.74)</b>	<b>48.21%</b>	<b>1,544,156.28</b>	<b>107,914.98</b>
<b>Expenditures</b>						
Personal Services	588,291.23		1,230,580.00	47.81%	594,831.11	6,539.88
Supplies	433,499.76		1,020,100.00	42.50%	379,394.01	(54,105.77)
Other Services and Charges	505,644.95	1,741,600.00	1,23055.06	29.03%	573,383.06	67,738.11
Capital Outlay	227,372.00	70,000.00	(157,372.00)	324.82%	205,847.50	(21,524.50)
Debt Service	89,645.65	121,900.00	32,254.35	73.54%	89,632.63	(13.02)
<b>Total Expenditures</b>	<b>1,844,463.61</b>	<b>4,184,180.00</b>	<b>2,339,726.39</b>	<b>44.08%</b>	<b>1,843,088.31</b>	<b>(1,365.30)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(192,382.35)</b>		<b>(757,480.00)</b>	<b>25.40%</b>	<b>(298,932.03)</b>	<b>106,549.68</b>

City of Taylor  
 Sewer Fund- Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2016

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Tax Related Revenue	\$23,470.48	\$4,941,000.00	(\$4,917,529.52)	0.48%	\$0.00	\$23,470.48
State Grants	535,239.70	1,278,278.00	(743,038.30)	41.87%	207,273.01	327,966.69
Charges for Services	3,704,402.45	8,315,000.00	(4,610,597.55)	44.55%	4,999,708.89	(1,295,306.44)
Interest and Rents	49,968.05	39,000.00	10,968.05	128.12%	22,695.63	27,272.42
Other Revenue	332.00	20,000.00	(19,668.00)	1.66%	14,501.50	(14,169.50)
<b>Total Revenue</b>	<b>4,313,412.68</b>	<b>14,693,278.00</b>	<b>(10,279,865.32)</b>	<b>29.56%</b>	<b>8,244,179.03</b>	<b>(930,766.35)</b>
<b>Expenditures</b>						
Personal Services •	295,642.26	929,882.00	634,239.74	31.79%	586,790.78	291,148.52
Supplies	4,667.47	37,000.00	32,332.53	12.61%	3,723.67	(943.80)
Other Services and Charges	2,496,884.93	7,173,756.00	4,676,871.07	34.81%	2,172,831.43	(324,053.50)
Capital Outlay	616,031.25	1,155,000.00	538,968.75	53.34%	13,601.00	(602,430.25)
Debt Service	875,328.01	5,131,205.00	4,255,876.99	17.06%	177,326.47	(698,001.54)
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>4,288,553.92</b>	<b>14,656,843.00</b>	<b>10,368,289.08</b>	<b>29.26%</b>	<b>2,954,273.35</b>	<b>(1,334,280.57)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>24,868.76</b>	<b>(63,665.00)</b>	<b>88,423.76</b>	<b>-39.11%</b>	<b>2,289,905.68</b>	<b>(2,265,046.92)</b>

City of Taylor  
*Water Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i>	
					<i>Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Charges for Services	\$5,278,427.14	\$10,774,000.0	(\$5,495,572.86)	48.99%	\$6,491,051.29	(\$1,212,624.15)
Interest and Rents	8,405.78	6,500.00	1,905.78	129.32%	5,469.02	2,936.76
Other Revenue	1,858.48	3,500.00	(1,641.52)	53.10%	3,242.37	(1,383.89)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>5,288,691.40</b>	<b>11,144,000.00</b>	<b>(5,855,308.60)</b>	<b>47.46%</b>	<b>6,499,762.68</b>	<b>(1,211,071.28)</b>
<b>Expenditures</b>						
Personal Services	946,987.01	2,781,799.00	1,834,811.99	34.04%	1,510,589.01	563,602.00
Supplies	121,997.23	296,500.00	174,502.77	41.15%	129,882.36	7,885.13
Other Services and Charges	2,352,539.02	7,320,630.00	4,968,090.98	32.14%	2,671,953.96	319,414.94
Capital Outlay	3,057,393.82	4,597,000.00	1,539,606.18	66.51%	71,653.73	(2,985,740.09)
Debt Service	7,294.08	15,867.00	8,572.92	45.97%	10,070.40	2,776.32
<b>Total Expenditures</b>	<b>6,486,211.16</b>	<b>15,011,796.00</b>	<b>8,525,584.84</b>	<b>43.21%</b>	<b>4,394,149.46</b>	<b>(2,092,061.70)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,197,519.76)</b>	<b>(3,867,796.00)</b>	<b>2,670,276.24</b>	<b>30.96%</b>	<b>2,105,613.22</b>	<b>(3,303,132.98)</b>

City of Taylor  
*Ecorse Creek Sewer System Fund • Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Seven Months Ending January 31, 2018

	<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>						
Charges for Services	\$212,798.99	\$540,250.00	(\$327,451.01)	39.39%	5327,682.69	P114,883.70
Interest and Rents	6,555.85	5,000.00	1,555.85	131.12%	4,124.98	2,430.87
<b>Total Revenue</b>	<b>219,354.84</b>	<b>645,250.00</b>	<b>(325,895/16)</b>	<b>40.23%</b>	<b>331,807.67</b>	<b>(112,452.83)</b>
<b>Expenditures</b>						
Other Services and Charges	64,610.14	224,500.00	159,889.86	28.78%	100,903.52	36,293.38
Debt Service	10,426.55	212,300.00	201,873.45	4.91%	11,154.91	728.36
<b>Total Expenditures</b>	<b>75,036.69</b>	<b>436,800.00</b>	<b>361,763.31</b>	<b>17.18%</b>	<b>112,058.43</b>	<b>37,021.74</b>
<b>Total Revenue Over {Under} Expenditures</b>	<b>144,318.15</b>	<b>108,450.00</b>	<b>35,868.15</b>	<b>133.07%</b>	<b>219,749.24</b>	<b>(75,431.09)</b>