

RICK SOLLARS  
*Mayor*

CYNTHIA A. BOWER  
*City Clerk*

EDWARD L. BOURASSA  
*Treasurer*

# City of Taylor

23555 GODDARD ROAD  
TAYLOR, MICHIGAN 48180

PHONE: (734) 287-6550 (Menu) - FAX: (734) 374-1343  
[www.cityoftaylor.com](http://www.cityoftaylor.com)

## CITY COUNCIL

LINDA PARKER-CRAIG  
*Chairwoman*

ANGELA CROFT  
*Chairwoman Pro-Tern*

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: 1/9/2018

Subject: Monthly Financial Report — December 2017 (Unaudited)

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The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended December 2017. Please note that the time it takes to process revenue is approximately 1-2 weeks in the general fund and 3-4 weeks in the Water fund. This means that some revenues earned during the month are not reflected in this report.

### Revenue/Expenditures - Budget vs. Actual for the Month Ended December 2017 Highlights

#### *I. General Fund Revenue*

Overall, year-to-date revenue for the month ending December 2017 was \$20.2 million, which represents 51.41% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 28.5% of the total general fund revenue budget. The \$10.2 million revenue received and recorded through December 2017 represents 91.48% 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 17.8% of the total general fund revenue budget. State sharing revenue begins to be collected in December 2017 and is completed bi-monthly. Amount collected year-to-date is \$1.3 million or 18.26% of the total budget.
- C. Court Fines and Forfeitures budget of \$5.1 million represents 13.9% of the total general fund revenue budget. The \$2.1 revenue received and recorded through December 2017 represents 40.57% of the total budgeted amount. December Fine and forfeiture revenues have not been recorded yet as of the date of these financials. 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 December 2017 is \$2.6 million or 51.41%.

### *IL General Fund Expenditures*

Overall, year-to-date expenditures for the month ended December 2017 were \$19.2 million or 48.53% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 50.0% (6/12). Listed below are departments in which actual expenditures are greater than 50.0% of their budget.

- A. City Clerk is at 54.68% of budget. This amount is slightly high due to timing difference in one-time costs related to the election that took place in December and voting equipment purchases. The percentage is expected to smooth out during the year.
- B. City Treasurer is at 52.10% of budget. This amount is slightly high due to compensated absence payout for an employee that retired. With potential savings from this retirement, the percentage is expected to smooth out during the year.
- C. Corporation Counsel is at 56.95% 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.
- D. Parks department is at 76.09% 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.
- E. Petting farm is at 57.63% of budget. Operating supplies and personal services are being spent at a higher pace the 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.
- F. Parks and Rec. Events/Programs is slightly over budget due to some events that occur during the fall. The budget percentage should smooth out during the year.
- G. Insurance/Risk Management is over the budget percentage due to timing of premiums paid. Premiums are paid quarterly and the first two payments were paid. The percentage should smooth out over the course of the year.
- H. 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.
- I. General Administration department is over budget due to the purchase of land sales from the County that were offset with land sale proceeds from developers. These transactions were not included in the current budget and will be addressed on the next budget amendment.

J. Debt Service department is slightly over budget due to timing difference of debt payments. The budget percentage should smooth out during the year.

### *III. Other Funds*

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

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

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

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Revenue</b>						
Tax Related Revenue:	\$10,181,678.17	\$11,130,000.00	(\$948,321.83)	91.48%	\$9,506,802.07	\$674,876.10
Licenses and Permits:	401,910.12	1,403,500.00	(1,001,589.88)	28.64%	377,959.14	23,950.98
Federal Grants:	778,529.47	1,622,782.00	(844,252.53)	47.97%	277,288.09	501,241.38
State Grants:	82,061.18	500,100.00	(418,038.82)	16.41%	280,568.53	(198,507.35)
State Sharing Revenue:	1,267,105.00	6,938,903.00	(5,671,798.00)	18.26%	2,354,403.00	(1,087,298.00)
Contributions From Local Units:	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
<b>Charges for Services:</b>	627,517.75	2,257,300.00	(1,629,782.25)	27.80%	469,621.00	157,896.75
Charges for Services - Sportsplex:	493,236.73	1,452,900.00	(959,663.27)	33.95%	609,568.76	(116,332.03)
Fines and Forfeitures:	2,094,738.82	5,152,000.00	(3,057,261.18)	40.66%	1,718,201.39	376,537.43
Interest and Rents:	277,619.33	874,550.00	(596,930.67)	31.74%	510,034.04	(232,414.71)
Other Revenue:	420,686.92	1,342,888.00	(922,201.08)	31.33%	607,729.68	(187,042.76)
Other Financing Sources:	2,571,204.05	5,610,949.00	(3,039,744.95)	45.82%	2,751,809.41	(180,605.36)
<b>Total Revenue</b>	<b>20,196,287.54</b>	<b>39,285,872.00</b>	<b>(19,089,584.46)</b>	<b>51.41%</b>	<b>19,463,985.11</b>	<b>732,302.43</b>
<b>Expenditures</b>						
City Council	82,499.59	171,600.00	89,100.41	48.08%	82,848.86	349.27
23rd District Court	928,697.46	2,094,734.00	1,166,036.54	44.33%	863,805.05	(64,892.41)
Office of the Mayor	137,689.95	277,200.00	139,510.05	49.67%	128,072.47	(9,617.48)
Budget and Finance/Purchasing	301,010.34	664,066.00	363,055.66	45.33%	298,577.92	(2,432.42)
City Clerk	155,181.50	283,800.00	128,618.50	54.68%	205,271.50	50,088.00
Information Technology	182,959.90	534,070.00	351,110.10	34.26%	181,963.01	(996.89)
Customer Assistance Center	223,808.53	458,685.00	234,876.47	48.79%	197,480.59	(26,327.94)
City Treasurer	185,647.34	356,320.00	170,672.66	52.10%	158,271.28	(27,376.06)
Assessor	128,423.12	355,100.00	226,676.88	36.17%	135,563.40	7,140.28
Corporate Counsel	182,232.55	320,000.00	137,767.45	56.95%	149,094.58	(33,137.97)
Human Resources	254,634.51	645,020.00	390,385.49	39.48%	234,761.11	(19,869.40)
Police Department	4,540,688.60	10,226,350.00	5,685,661.40	44.40%	4,682,631.60	141,943.00
Fire Department	2,715,076.35	5,329,750.00	2,614,673.65	50.94%	2,584,206.90	(130,869.45)
Ordinance Department	38,138.25	238,800.00	200,661.75	15.97%	112,525.54	74,387.29
Department of Public Works	606,206.18	1,628,418.00	922,211.82	39.66%	570,926.23	(35,279.95)
Street Lighting	602,258.36	1,600,000.00	997,741.64	37.64%	584,349.86	(17,908.50)
Public Utilities	116,221.37	325,000.00	208,778.63	35.76%	164,968.22	48,746.85
Senior Center	88,963.27	206,607.00	117,643.73	43.06%	83,713.60	(5,249.67)
Community Development	160,116.53	368,900.00	208,783.47	43.40%	386,989.67	226,873.14
<b>Planning Department</b>	55,996.06	174,700.00	118,703.94	32.05%	55,505.09	(490.97)
Economic Development	97,339.22	217,900.00	120,560.78	44.67%	98,232.56	893.34
Parks	595,587.71	782,736.00	187,148.29	76.09%	207,366.62	(388,221.09)
Petting Farm	111,341.16	193,200.00	81,858.84	57.63%	112,617.40	1,276.24
Parks and Rec. Events/Programs	141,079.10	258,524.00	117,444.90	54.57%	48,514.43	(92,564.67)
Recreation Center	89,960.86	245,574.00	155,613.14	36.63%	137,143.04	47,182.18
Parks and Rec. Administration	22,772.34	52,400.00	29,627.66	43.46%	14,449.85	(8,322.49)
Taylor Sportsplex	494,344.36	1,380,760.00	886,415.64	35.80%	491,613.29	(2,731.07)
Insurance/Risk Management	925,034.15	1,725,000.00	799,965.85	53.63%	951,976.72	26,942.57
Employee Fringe Benefits	4,324,920.16	6,513,790.00	2,188,869.84	66.40%	4,195,427.45	(1,833,620.71)
General Administration	212,991.32	245,003.00	32,011.68	86.93%	183,330.12	(29,661.20)
Motor Vehicle Pool	331,360.93	881,189.00	549,828.07	37.60%	306,460.12	(24,900.81)
Debt Service	210,377.72	378,945.00	168,567.28	55.52%	192,775.61	(17,602.11)
Other Financing Uses(Transfers)	0.00	619,719.00	619,719.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>19,243,560.79</b>	<b>39,653,860.00</b>	<b>20,410,299.21</b>	<b>48.53%</b>	<b>18,801,437.69</b>	<b>(442,123.10)</b>
<b>Total Change in Fund Balance</b>	<b>962,726.76</b>	<b>(367,988.00)</b>	<b>1,320,714.75</b>	<b>-258.90%</b>	<b>662,547.42</b>	<b>290,179.33</b>

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

	YID Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	7,822,412.40	8,800,000.00	<b>(977,587.60)</b>	88.89%	7,742,017.39	<b>80,395.01</b>
101-000-000-404-000 Streetlight Assmnt	44,071.18	1,005,000.00	<b>(960,928.82)</b>	4.39%	0.00	<b>44,071.18</b>
101-000-000-405-000 Pint In Lieu Of Taxes	134.00	20,000.00	<b>(19,866.00)</b>	0.67%	134.00	<b>0.00</b>
101-000-000-441-001 LCSA PPT Reimbursement	1,710,301.51	480,000.00	<b>1,230,301.51</b>	356.31%	1,208,522.56	<b>501,778.95</b>
101-000-000-445-000 Tax Penalty & Int.	133.61	0.00	<b>133.61</b>	0.00%	0.00	<b>133.61</b>
101-000-000-447-000 Property Tax Admin. Fee	604,625.47	825,000.00	<b>(220,374.53)</b>	73.29%	556,128.12	<b>48,497.35</b>
<b>Total Tax Related Revenue:</b>	<b>10,181,678.17</b>	<b>11,130,000.00</b>	<b>(948,321.83)</b>	<b>91.48%</b>	<b>9,506,802.07</b>	<b>674,876.10</b>
Licenses and Permits::						
101-000-000-451-000 Business Lic, & Permits	399,234.12	1,388,500.00	<b>(989,265.88)</b>	28.75%	372,834.14	<b>26,399.98</b>
101-000-000-477-000 Other Permits & Licenses	2,676.00	15,000.00	<b>(12,324.00)</b>	17.84%	6,125.00	<b>(2,449.00)</b>
<b>Total Licenses and Permits:</b>	<b>401,910.12</b>	<b>1,403,500.00</b>	<b>(1,001,589.88)</b>	<b>28.64%</b>	<b>377,959.14</b>	<b>23,950.98</b>
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	5,392.60	30,000.00	<b>(24,607.40)</b>	17.98%	8,827.96	<b>(3,435.36)</b>
101-000-000-502-000 Federal Grants - Party Patrol	960.54	5,100.00	<b>(4,139.46)</b>	18.83%	5,622.34	<b>(4,661.80)</b>
101-000-000-503-000 Federal Grants - OWI/Seatbelt	<b>10,648.56</b>	47,000.00	<b>(36,351.44)</b>	22.66%	44,201.73	<b>(33,553.17)</b>
101-000-000-504-000 Federal Grants - JAG	11,862.00	12,500.00	<b>(638.00)</b>	94.90%	0.00	<b>11,862.00</b>
101-000-000-505-000 Federal Grants - COPS	110,228.45	180,000.00	<b>(69,771.55)</b>	61.24%	77,343.62	<b>32,884.83</b>
101-000-000-506-000 Federal Grants - HSI	3,808.92	5,000.00	<b>(1,191.08)</b>	76.18%	9,293.13	<b>(5,484.21)</b>
101-000-000-533-000 Federal Grants	11,150.68	0.00	<b>11,150.68</b>	0.00%	14,681.31	<b>(3,530.63)</b>
101-000-000-535-000 SAFER Grant	239,081.70	750,000.00	<b>(510,918.30)</b>	31.88%	0.00	<b>239,081.70</b>
101-000-000-535-001 HOME Grant Revenue	320,731.24	225,000.00	<b>95,731.24</b>	142.55%	117,318.00	<b>203,413.24</b>
101-000-000-535-002 HOME Grant- Program Income	64,664.78	0.00	<b>64,664.78</b>	0.00%	0.00	<b>64,664.78</b>
101-000-000-535-003 AFG Fire Grant	0.00	318,182.00	<b>(318,182.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-536-000 Fed Subsidy Medicare Pt D	0.00	50,000.00	<b>(50,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Federal Grants:</b>	<b>778,529.47</b>	<b>1,622,782.00</b>	<b>(844,252.53)</b>	<b>47.97%</b>	<b>277,288.09</b>	<b>501,241.38</b>
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	7,185.75	14,000.00	<b>(6,814.25)</b>	51.33%	7,464.25	<b>(278.50)</b>
101-000-000-544-001 Judicial Caseflow Reimb	0.00	9,700.00	<b>(9,700.00)</b>	0.00%	505.00	<b>(505.00)</b>
101-000-000-544-002 911 Dispatcher Training	0.00	12,000.00	<b>(12,000.00)</b>	0.00%	6,053.00	<b>(6,053.00)</b>
101-000-000-547-000 RDWI OHSP Grant	39,226.93	215,000.00	<b>(175,773.07)</b>	18.25%	74,652.92	<b>(35,425.99)</b>
101-000-000-547-001 RDWI Program Income	550.00	3,000.00	<b>(2,450.00)</b>	18.33%	1,499.50	<b>(949.50)</b>
101-000-000-548-000 Michigan Blight Grant	0.00	0.00	<b>0.00</b>	0.00%	100,000.00	<b>(100,000.00)</b>
101-000-000-571-011 SCAO MOCGP Grant	12,236.50	25,000.00	<b>(12,763.50)</b>	48.95%	0.00	<b>12,236.50</b>
101-000-000-572-000 Liquor License Fees	0.00	10,000.00	<b>(10,000.00)</b>	0.00%	1,113.75	<b>(1,113.75)</b>
101-000-000-573-000 Judges Standardization	22,862.00	91,400.00	<b>(68,538.00)</b>	25.01%	45,724.00	<b>(22,862.00)</b>
101-000-000-573-001 Metro Authority Act 48	0.00	120,000.00	<b>(120,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-576-000 State Election Reimbursement	0.00	0.00	<b>0.00</b>	0.00%	43,556.11	<b>(43,556.11)</b>
<b>Total State Grants:</b>	<b>82,061.18</b>	<b>500,100.00</b>	<b>(418,038.82)</b>	<b>16.41%</b>	<b>280,568.53</b>	<b>(198,507.35)</b>
State Sharing Revenue::						
101.000-000-574-000 Constitutional Rev	928,165.00	4,956,517.00	<b>(4,028,352.00)</b>	18.73%	1,693,609.00	<b>(765,444.00)</b>
161.000-000-574-001 Statutory Revenue Sharing	338,940.00	1,982,386.00	<b>(1,643,446.00)</b>	17.10%	660,794.00	<b>(321,854.00)</b>
<b>Total State Sharing Revenue:</b>	<b>1,267,105.00</b>	<b>6,938,903.00</b>	<b>(5,671,798.00)</b>	<b>18.26%</b>	<b>2,354,403.00</b>	<b>(1,087,298.00)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<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	44,197.50	150,000.00	(105,802.50)	29.47%	48,202.50	(4,005.00)
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	4,003.00	15,000.00	(10,997.00)	26.69%	8,396.00	(4,393.00)
101-000-000-607-005 ALS Transporting	2,989.31	900,000.00	(897,010.69)	0.33%	3,506.24	(516.93)
101-000-000.607-007 Fire - Cost Recovery Fees	32,847.50	95,000.00	(62,152.50)	34.58%	47,315.97	(14,468.47)
101.000.000-607-008 Police/Fire False Alarm Revenu	68,025.00	40,000.00	28,025.00	170.06%	32,250.00	35,775.00
101-000-000-608-000 Administration/Review fee	187,138.00	60,000.00	127,138.00	311.90%	27,101.00	160,037.00
101-000.000-626-000 Charges For Svcs	59,415.46	320,000.00	(260,584.54)	18.57%	78,609.57	(19,194.11)
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	48,643.18	188,000.00	(139,356.82)	25.87%	51,678.24	(3,035.06)
101-000-000-651.033 TPD Bail collection fee	0.00	1,000.00	(1,000.00)	0.00%	10.00	(10.00)
101-000.000-651-040 Parks Use Fees	17,995.00	77,000.00	(59,005.00)	23.37%	31,468.00	(13,473.00)
101-000-000-651-041 Petting Farm Fees and Sales	53,885.80	140,600.00	(86,714.20)	38.33%	46,245.25	7,640.55
101-000-000-651-042 Recreation Prgams, Spec Event	0.00	36,000.00	(36,000.00)	0.00%	11,684.47	(11,684.47)
101.000-000-651-043 Recreation Center Fees	44,851.75	79,000.00	(34,148.25)	56.77%	26,635.76	18,215.99
101-000-000-651-044 Splash Pad Revenue	6,540.00	20,000.00	(13,460.00)	32.70%	12,256.00	(5,716.00)
101-000.000-651-045 Northwest Pool Revenue	6,607.00	5,450.00	1,157.00	121.23%	6,627.00	(20.00)
101-000-000-651-744 Softball League Fees	11,550.00	29,000.00	(17,450.00)	39.83%	10,800.00	750.00
101-000-000-652-400 Hallow-Palooza Revenue	494.25	5,000.00	(4,505.75)	9.89%	2,200.00	(1,705.75)
101-000-000-652-401 WinterFest Revenue	30,475.00	20,500.00	9,975.00	148.66%	14,075.00	16,400.00
101-000-000-652-402 Daddy Daughter Dance Revenu	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>627,517.75</b>	<b>2,257,300.00</b>	<b>(1,629,782.25)</b>	<b>27.80%</b>	<b>469,621.00</b>	<b>157,896.75</b>
<b>Charges for Services - Sportsplex::</b>						
101.000-786-643-001 IceRentat	146,755.00	463,500.00	(316,745.00)	31.66%	219,517.75	(72,762.75)
101-000-786-643.002 Public Skate	1,209.00	15,000.00	(13,791.00)	8.06%	3,021.00	(1,812.00)
101-000-786-643-003 Tournament ice 101-000-	102,262.25	239,500.00	(137,237.75)	U7o	104,835.00	(2,572.75)
786-643-005 Freestyle Fee	635.00	5,000.00	(4,365.00)	12.70%	1,480.00	(845.00)
101-000-786.643-006 SkateRental	534.00	4,500.00	(3,966.00)	11.87%	1,377.00	(843.00)
101.000-786-643-007 Drop-in Hockey	762.00	11,000.00	(10,238.00)	6.93%	(2,018.77)	(2,996.77)
101-000-786-643-008 Stick&Puck	2,078.00	14,000.00	(11,922.00)	14.84%	4,574.00	(2,496.00)
101-000-786-644-001 SoccerRental	55,138.20	142,400.00	(87,261.80)	38.72%	91,494.25	(36,356.05)
101-000-786-644-002 SoccerLeag ue	65,843.87	300,800.00	(234,956.13)	21.89%	95,336.82	(29,492.95)
101-000-786-645-001 BirthdayPartyRental	7,209.00	11,700.00	(4,491.00)	01..OL %0	1,399.00	5,810.00
101-000.786-645-002 Roo mRental	2,470.00	4,800.00	(2,330.00)	51.46%	1,960.00	510.00
101-000-786-646-000	0.00	22,000.00	(22,000.00)	5 g18013	0.00	0.00
101-600-/86646-002 Food Sales	69,112.32	113,000.00	(43,887.68)	115-10	49,344.53	19,767.79
101-000-786-646-003 OtherRevenue	39,228.09	71,700.00	(32,471.91)	54.71%	27,970.41	11,257.68
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>493,236.73</b>	<b>1,452,900.00</b>	<b>(959,663.27)</b>	<b>33.95%</b>	<b>609,568.76</b>	<b>(116,332.03)</b>

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

	Y71) Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Fines and Forfeitures::</b>						
101-000-000-656-000 Court Fines & Forfeits	1,948,749.93	4,720,000.00	(2,771,250.07)	41.29%	1,582,966.20	365,783.73
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	145,988.89		412,000.00 (ERR nil 11)	35.43%	134,035.19	<b>11,953.70</b>
<b>Total Fines and Forfeitures:</b>	<b>2,094,738.82</b>	<b>5,152,000.00</b>	<b>(3,057,261.18)</b>	<b>40.66%</b>	<b>1,718,201.39</b>	<b>376,537.43</b>
<b>Interest and Rents::</b>						
101-000-000-665-000 Interest Earnings .	2,019.06		1,500.00	134.60%	863.05	1,156.01
101-000-000-667-203 Local Street Rentals	156,935.76		566,000.00	27.73%	321,829.29	(164,893.53)
101-000-000-669-005 Senior Banquet Rental	200.00	3,000.00	127800:60j	6.67%	1,020.00	(820.00)
101-000-000-669-006 Rentals - Recreation Center	19,075.00	48,000.00	(28,925.00)	39.74%	24,660.00	(5,585.00)
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	99,389.51		251,250.00 /4 gr QPI1	39.56%	161,661.70	(62,272.19)
<b>Total Interest and Rents:</b>	<b>277,619.33</b>	<b>874,550.00</b>	<b>(596,930.67)</b>	<b>31.74%</b>	<b>510,034.04</b>	<b>(232,414.71)</b>
<b>Other Revenue::</b>						
101-000-000-673.000 Land Sales	183,227.49		679,503.00	26.96%	272,959.86	(89,732.37)
101-000-000-674-002 SMART Grant	47,458.07		150,900.00	31.45%	101,202.70	(53,744.63)
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	1,340.44	(1,340.44)
101-000-000-675-000 Contrib.-Private Sources	61,980.54	34,485.00	27,495.54	179.73%	18,230.27	43,750.27
101-000-000-675-005 WCCC Contribution	55,000.00	0.00	55,000.00	0.00%	0.00	55,000.00
101-000-000-676.001 TSD-Liason Officer	2,488.00	6,000.00	(3,512.00)	41.47%	6,456.35	(3,968.35)
101-000-000-687-000 Refunds & Rebates	9,651.29	50,000.00	(40,348.71)	19.30%	151,291.97	(141,640.68)
101-000-000-690-672 Senior Sery Other Rev	6,990.10	7,000.00	(9.90)	99.86%	10,214.34	(3,224.24)
101-000.000.690-677 Workers Comp Revenue	3,133.88	0.00	3,133.88	0.00%	19,742.86	(16,608.98)
101-000-000-694-000 Sundry	2,155.20		410,000.00	0.53%	4,267.39	(2,112.19)
101-000-000-673.001 Obsolete Equipment Sales	48,602.35	0.00	173,602.55	0.00%	22,023.50	26,578.85
<b>Total Other Revenue:</b>	<b>420,686.92</b>		<b>1,342,888.00</b> <b>(922,201.08)</b>	<b>31.33%</b>	<b>607,729.68</b>	<b>(187,042.76)</b>
<b>Other Financing Sources::</b>						
101.000.000-696-000 Proceeds from Insurance	6,213.15	0.00	.6,213.15	0.00%	171,118.00	(164,902.85)
101-000-000-696-001 Insurance - Streetlights	0.00	0.00	0.00	0.00%	34,300.85	(34,300.85)
101.000.000-699-203 Reimb Frm Local Rds	188,510.18		699,000.00	26.97%	410,771.53	(222,261.35)
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	193,000.00		386,000.00	50.00%	190,500.00	2,500.00
101.000.000-699-247 Trans From Tifa Fund	832,612.50		1,126,150.00	73.93%	523,942.50	308,670.00
101-000-000-699-249 Reimb from Bldg DeptFd249	525,241.36		1,050,483.00	50.00%	484,197.00	41,044.36
101-000.000.699-271 Reimbursement from Library Fu	63,900.00		127,800.00	50.00%	63,750.00	150.00
101-000-000-699-274 Reimb Frm CDBG	0.00		98,266.00	0.00%	0.00	0.00
101-000-000-699-591 Chrg To Water Fnd	645,150.00		17344:6666	47.98%	620,400.00	24,750.00
101-000.000.699-202 Reimb Frm Major Rds	116,576.86		753,750.00 (Pq7 174 14	15.47%	252,831.53	(136,254.67)
<b>Total Other Financing Sources:</b>	<b>2,571,204.05</b>	<b>5,610,949.40</b>	<b>(3,039,744.95)</b>	<b>45.82%</b>	<b>2,751,809.41</b>	<b>(180,605.36)</b>
<b>Total Revenue</b>	<b>20,196,287.54</b>	<b>39,285,872.00</b>	<b>(19,089,584.46)</b>	<b>51.41%</b>	<b>19,463,985.11</b>	<b>732,302.43</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Pnor Year</i>	<i>Variance</i>
<b>Expenditures</b>						
<b>City Council:</b>						
101-101-000-702-000 Personal Services	71,738.72	148,900.00	77,161.28	48.18%	72,069.00	330.28
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	5,431.40	11,500.00	6,068.60	47.23%	5,408.88	(22.52)
101-101-000-719-000 Health Insurance	4,032.16	8,200.00	4,167.84	49.17%	4,035.18	3.02
101-101-000-720-001 Life Insurance	109.59	400.00	290.41	27.40%	150.51	40.92
101-101-000-722-002 DC Plan City Contribution	680.22	2,100.00	1,419.78	32.39%	993.79	313.57
<b>Total City Council</b>	<b>82,499.59</b>	<b>171,600.00</b>	<b>89,100.41</b>	<b>48.08%</b>	<b>82,848.86</b>	<b>349.27</b>
<b>23rd District Court:</b>						
101-136-000-702-000 Personal Services	547,502.17	1,249,800.00	702,297.83	43.81%	533,565.26	(13,936.91)
101-136-000-702-010 Pay in Lieu- Insurance	16,150.00	25,200.00	9,050.00	64.09%	13,200.00	(2,950.00)
101-136-000-702-060 Longevity	2,672.00	17,400.00	14,728.00	15.36%	1,198.50	(1,475.50)
101-136-000-702-150 Regular Overtime	13,078.58	20,000.00	6,921.42	65.39%	6,781.50	(6,297.08)
101-136-000-702-400 Payroll Offset- Grants Regular	(30,043.77)	(135,300.00)	(105,256.23)	22.21%	(46,606.23)	(16,562.46)
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	39,762.14	100,700.00	60,937.86	39.49%	37,726.17	(2,035.97)
101-136-000-716-000 Fringe Offset - Grants	(6,878.38)	(39,400.00)	(32,521.62)	17.46%	(8,748.19)	(1,869.81)
101-136-000-719-000 Health Insurance	105,604.62	211,000.00	105,195.38	50.14%	107,148.46	1,343.84
101-136-000-720-001 Life Insurance	1,794.70	5,500.00	3,705.30	32.63%	3,060.11	1,265.41
101-136-000-722-001 MERS Pens Contribution	20,097.38	37,000.00	16,902.62	54.32%	18,249.67	(1,847.71)
101-136-000-722-002 DC Plan City Contribution	3,152.66	8,100.00	4,947.34	38.92%	3,784.83	632.17
101-136-000-727-000 Office Supplies	12,495.01	34,700.00	22,204.99	36.01%	13,652.01	1,157.00
101-136-000-768-000 Uniforms	990.16	2,000.00	1,009.84	49.51%	72.50	(917.66)
101-136-000-801-000 Professional Services	57,185.75	118,500.00	61,314.25	48.26%	42,702.27	(14,483.48)
101-136-000-818-000 Contractual Service	37,908.67	75,800.00	37,891.33	50.01%	22,525.95	(15,382.72)
101-138-000-860-000 Training/Transpnt	847.23	4,500.00	3,652.77	18.83%	1,051.11	203.88
101-136-000-920-000 Utilities	31,613.69	62,000.00	30,386.31	50.99%	32,976.78	1,363.09
101-136-000-930-000 Repair & Maintenance	2,325.65	11,500.00	9,174.35	20.22%	1,710.00	(615.65)
101-136-000-956-000 Miscellaneous	3,528.43	15,000.00	11,471.57	23.52%	4,864.43	1,336.00
101-136-000-956-001 Misc-Drug CrExp	3,240.88	15,000.00	11,759.12	21.61%	2,256.27	(984.61)
101-136-000-980-258 I.T. Equipment Exp	0.00	8,000.00	8,000.00	0.00%	2,014.74	2,014.74
101-136-000-983-002 Leased Vehicles	1,578.00	3,200.00	1,622.00	49.31%	1,591.15	13.15
101-136-547-702-000 Personal Services-RDWI	30,043.77	135,300.00	105,256.23	22.21%	46,606.23	16,562.46
101-136-547-711-000 Fringes - RDWI	6,878.38	39,400.00	32,521.62	17.46%	8,748.19	1,869.81
101-136-547-956.001 Misc - RDWI Program Income E	3,800.37	3,000.00	(800.37)	126.68%	1,480.42	(2,319.95)
101-136-547-961-000 Grant Exp Reimbursed - RDWI	3,208.18	40,300.00	37,091.82	7.96%	10,660.50	7,452.32
101-136-571-961-000 Grant Exp Reimbursed - MDCG	18,332.10	25,000.00	6,667.90	73.33%	0.00	(18,332.10)
<b>Total 23rd District Court</b>	<b>928,697.46</b>	<b>2,094,734.00</b>	<b>1,166,036.54</b>	<b>44.33%</b>	<b>863,805.05</b>	<b>(64,892.41)</b>
<b>Office of the Mayor:</b>						
101-171-000-702-000 Personal Services	109,875.19	221,500.00	111,624.81	49.61%	101,877.99	(7,997.20)
101-171-000-702-010 Pay in Lieu- Insurance	2,400.00	4,800.00	2,400.00	50.00%	2,400.00	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	8,022.43	17,500.00	9,477.57	45.84%	7,864.86	(157.57)
101-171-000-719-000 Health Insurance	15,264.28	26,400.00	11,135.72	57.82%	12,339.21	(2,925.07)
101-171-000-720-001 Life Insurance	347.96	1,000.00	652.04	34.80%	555.97	208.01
101-171-000-722-002 DC Plan City Contribution	1,780.09	5,000.00	3,219.91	35.60%	2,534.44	754.35
<b>Total Office of the Mayor</b>	<b>137,689.95</b>	<b>277,200.00</b>	<b>139,510.05</b>	<b>49.67%</b>	<b>128,072.47</b>	<b>(9,617.48)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Budget and Finance/Purchasing:</b>						
101-191-000.703-001 Commission Fees	0.00	600.00	600.00	0.00%	0.00	0.00
101-191-000-818-000 Contractual Service	53,200.00	95,000.00	41,800.00	56.00%	46,147.50	(7,052.50)
101-191-000-860-000 Training/Transpnt	0.00	400.00	400.00	0.00%	0.00	0.00
101-191.000-896-000 Copier Lease/Other	16,212.44	56,600.00	40,387.56	28.64%	19,023.78	2,811.34
101-191-000-897-000 General Office/Store Supplies	6,649.82	13,300.00	6,650.18	50.00%	4,286.21	(2,363.61)
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	121,706.14	264,909.00	143,202.86	45.94%	118,958.54	(2,747.60)
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	9,137.70	20,800.00	11,662.30	43.93%	9,066.65	(71.05)
101-191-191.719-000 Health Insurance	28,218.20	63,770.00	35,551.80	44.25%	29,067.36	849.16
101-191-191-720-001 Life Insurance	443.91	1,300.00	856.09	34.15%	765.18	321.27
101-191.191-722.002 DC Plan City Contribution	3,871.76	11,200.00	7,328.24	34.57%	5,580.90	1,718.14
101-191-233-702-000 Personal Services	43,725.15	91,687.00	47,961.85	47.69%	42,244.90	(1,480.25)
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	3,292.11	7,300.00	4,007.89	45.10%	3,266.17	(2544)
101-191-233-719-000 Health Insurance	9,087.44	23,400.00	14,312.56	38.84%	10,205.52	1,118.08
101-191-233.720-001 Life Insurance	270.64	800.00	529.36	33.83%	465.88	195.24
101-191-233-722-002 DC Plan City Contribution	1,914.79	5,500.00	3,585.21	34.81%	2,788.53	873.74
<b>Total Budget and Finance/Purchasing</b>	<b>301,010.34</b>	<b>664,066.00</b>	<b>363,055.66</b>	<b>45.33%</b>	<b>298,577.92</b>	<b>(2,432.42)</b>
<b>City Clerk:</b>						
101-215-000-702.000 Personal Services	76,533.44	156,300.00	79,766.46	48.97%	83,324.66	6,791.22
101-215-000-702-010 Pay in Lieu- Insurance	900.00	0.00	(900.00)	0.00%	450.00	(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	2,319.67	6,000.00	3,680.33	38.66%	5,890.64	3,570.97
101-215-000-703.002 Civil Service	3,490.00	11,400.00	7,910.00	30.61%	2,628.33	(861.67)
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	6,213.02	11,800.00	5,586.98	52.65%	6,917.72	704.70
101-215-000-719-000 Health Insurance	4,448.98	13,600.00	9,151.02	32.71%	6,200.25	1,751.27
101-215-000-720-001 Life Insurance	327.76	800.00	472.24	40.97%	495.79	168.03
101-215.000.722.002 DC Plan City Contribution	1,179.13	3,200.00	2,020.87	36.85%	1,681.04	501.91
101-215-000-725-000 Meeting Fees	10.00	0.00	(10.00)	0.00%	0.00	(10.00)
101-215-000-725.004 Election Worker Payroll	29,430.00	34,700.00	5,270.00	84.81%	72,460.00	43,030.00
101-215.000-740-000 Operating Supplies	1,327.72	4,700.00	3,372.28	28.25%	1,367.57	39.85
101-215-000-740-001 Election Supplies	8,531.41	23,100.00	14,568.59	36.93%	13,636.87	5/105.46
101-215-000-818.000 Contractual Service	1,635.95	8,000.00	6,364.05	20.45%	4,106.40	2,470.45
101-215-000-860-000 Training/Transpnt	0.00	3,500.00	3,500.00	0.00%	52.49	52.49
101-215-000-900-001 Printing & Publishing	3,023.90	5,000.00	1,976.10	60.48%	3,612.43	588.53
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>155,183.50</b>	<b>283,800.00</b>	<b>128,616.50</b>	<b>54.68%</b>	<b>205,271.50</b>	<b>50,088.00</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Information Technology:</b>						
101-228-000-702.000 Personal Services	84,837.14	233,470.00	148,632.88	36.34%	83,710.18	(1,126.96)
101.228-000-702-010 Pay in Lieu- Insurance	900.00	3,600.00	2,700.00	25.00%	900.00	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	6,692.44	18,200.00	11,507.56	36.77%	6,565.83	(126.61)
101-228-000-719-000 Health Insurance	13,209.26	32,700.00	19,490.74	40.40%	14,222.01	1,012.75
101-228-000.720-001 Life Insurance	338.31	1,400.00	1,061.69	24.17%	582.35	244.04
101-228-000-722-002 DC Plan City Contribution	1,729.33	7,200.00	5,470.67	24.02%	2,616.16	886.83
101-228-000-740-000 Operating Supplies	31.26	5,400.00	5,368.74	0.58%	0.00	(31.26)
101-228-000-818-000 Contractual Service	71,533.79	191,100.00	119,566.21	37.43%	51,425.78	(20,108.01)
101.228-000-860-000 Training/Transpnt	0.00	8,800.00	8,800.00	0.00%	0.00	0.00
101-228-000-980.000 Office Equipment	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-228-000-980-010 CPD/CACC Software	0.00	30,000.00	30,000.00	0.00%	0.00	0.00
101-228-000-980-258 IT. Equipment Exp	0.00	0.00	0.00	0.00%	18,134.00	18,134.00
<b>Total Information Technology</b>	<b>182,959.90</b>	<b>534,070.00</b>	<b>351,110.10</b>	<b>34.26%</b>	<b>181,963.01</b>	<b>(996.89)</b>
<b>Customer Assistance Center:</b>						
101-234-000-702.000 Personal Services	166,701.63	357,000.00	190,298.37	46.70%	149,781.96	(16,919.67)
101-234-000-702-010 Pay in Lieu- Insurance	6,000.00	3,600.00	(2,400.00)	166.67%	3,600.00	(2,400.00)
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%	50.85	(22.74)
101-234-000-715-001 FICA	12,955.53	27,800.00	14,844.47	46.60%	11,485.05	(1,470.48)
101-234.000-719-000 Health Insurance	33,515.20	59,685.00	26,169.80	56.15%	30,034.34	(3,480.86)
101-234-000-720-001 Life Insurance	381.82	1,000.00	618.18	38.18%	564.80	182.98
101-234-000-722-002 DC Plan City Contribution	1,003.80	3,300.00	2,296.20	30.42%	554.48	(449.32)
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>223,808.53</b>	<b>458,685.00</b>	<b>234,876.47</b>	<b>48.79%</b>	<b>197,480.59</b>	<b>(26,327.94)</b>
<b>City Treasurer:</b>						
101-253-000-702-000 Personal Services	75,995.57	170,200.00	94,204.43	44.65%	81,188.06	5,192.49
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
101-253-000-702-080 Longevity	15.00	900.00	885.00	1.67%	30.00	15.00
101-253-000.702-150 Regular Overtime	3,837.60	6,500.00	2,662.40	59.04%	3,490.01	(347.59)
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	7,675.67	13,900.00	6,224.33	55.22%	6,254.24	(1,421.43)
101-253.000-719-000 Health Insurance	17,114.20	40,320.00	23,205.80	42.45%	19,300.26	2,186.06
101-253-000-720-001 Life Insurance	226.22	600.00	373.78	37.70%	323.60	97.38
101-253-000-730-000 Postage	38,304.26	64,700.00	26,395.74	59.20%	26,537.96	(11,786.30)
101-253-000.801-000 Professional Services	12,764.55	40,000.00	27,235.45	31.91%	15,464.58	2,700.03
101-253-000-860-000 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	11,900.00	6,817.85	42.71%	3,486.84	(1,595.31)
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>185,647.34</b>	<b>356,320.00</b>	<b>170,672.66</b>	<b>52.10%</b>	<b>158,271.28</b>	<b>(27,376.06)</b>

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used -	Prior Year	
<b>Assessor:</b>						
101-257-000-702.000 Personal Services	79,164.71	186,500.00	107,335.29	42.45%	74,761.77	(4,402.94)
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	5,759.28	14,550.00	8,790.72	39.58%	5,582.37	(176.91)
101-257-000-719-000 Health Insurance	22,737.73	42,400.00	19,662.27	53.63%	16,328.25	(6,409.48)
101-257-000-720-001 Life Insurance	267.34	800.00	532.66	33.42%	465.88	198.54
101-257-000-722-002 DC Plan City Contribution	1,211.14	5,800.00	4,588.86	20.88%	2,388.91	1,177.77
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	12,015.41	46,550.00	34,534.59	25.81%	26,755.39	14,739.98
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%	526.42	91.82
101-257-000-970-000 Capital Outlay	0.00	46,500.00	46,500.00	0.00%	0.00	0.00
<b>Total Assessor</b>	<b>128,423.12</b>	<b>355,100.00</b>	<b>226,676.88</b>	<b>36.17%</b>	<b>135,563.40</b>	<b>7,140.28</b>
<b>Corporate Counsel:</b>						
101-266-000-801-000 Professional Services	140,289.63	200,000.00	59,710.37	70.14%	149,094.68	8,804.95
101-266.000-801-001 Prosecutor Services	41,942.92	120,000.00	78,057.08	34.95%	0.00	(41,942.92)
<b>Total Corporate Counsel</b>	<b>182,232.55</b>	<b>320,000.00</b>	<b>137,767.45</b>	<b>56.95%</b>	<b>149,094.58</b>	<b>(33,137.97)</b>
<b>Human Resources:</b>						
101-270-000-702-000 Personal Services	90,419.32	205,000.00	114,580.68	44.11%	84,624.38	(5,794.94)
101-270-000-702.010 Pay in Lieu- Insurance	2,400.00	4,800.00	2,400.00	50.00%	1,200.00	(1,200.00)
101-270-000-702-030 Meal/Uniform	90.00	0.00	(90.00)	0.00%	112.50	22.50
101270-000-702.050 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	7,327.43	8,000.00	672.57	91.59%	6,727.83	(599.60)
101.270-000-702-200 Double-time	0.00	200.00	200.00	0.00%	0.00	0.00
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	7,535.14	17,100.00	9,564.86	44.07%	6,804.28	(730.86)
101-270.000-719-000 Health Insurance	13,175.27	45,520.00	32,344.73	28.94%	20,185.84	7,010.57
101-270-000-720.001 Life Insurance	354.56	1,000.00	645.44	35.46%	533.92	179.36
101-270-000-722-002 DC Plan City Contribution	1,925.00	5,600.00	3,675.00	34.38%	2,729.13	804.13
101-270-000-801-000 Professional Services	44,693.59	150,000.00	105,306.41	29.80%	28,752.12	(15,941.47)
101-270-000-818.000 Contractual Service	81,287.57	180,000.00	98,712.43	45.16%	81,007.10	(280.47)
101-270.000-956-000 Miscellaneous	525.51	2,000.00	1,474.49	26.28%	134.81	(390.70)
101-270-000-956-013 Unemployment	1,448.00	20,000.00	18,552.00	7.24%	0.00	(1,448.00)
101-270-000 <sup>2</sup> 970-000 Capital Outlay	509.82	1,300.00	790.18	39.22%	0.00	(509.82)
<b>Total Human Resources</b>	<b>254,634.51</b>	<b>645,020.00</b>	<b>390,385.49</b>	<b>39.48%</b>	<b>234,765.11</b>	<b>(19,869.40)</b>
<b>Police Department:</b>						
101-301-000-702-000 Personal Services	2,492,970.92	5,611,800.00	3,118,829.08	44.42%	2,293,638.96	(199,331.96)
101-301-000-702-010 Pay in Lieu- Insurance	28,200.00	46,200.00	18,000.00	61.04%	28,200.00	0.00
101-301-000-702.020 Workers Comp/ Disability	19,794.16	0.00	(19,794.16)	0.00%	32,353.72	12,559.56
101-301-000-702-030 MeatiUniform	1,379.65	0.00	(1,379.65)	0.00%	1,011.35	(368.30)
101-301-000-702-040 Education/Training/Other Bonus	34,776.46	27,200.00	(7,576.46)	127.85%	35,199.04	422.58
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%	865.83	(4,602.90)
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	87,329.77	237,300.00	149,970.23	36.80%	88,701.73	1,371.96

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-301-000-702-152 Emergency Overtime	415,491.53	626,650.00	211,158.47	66.30%	413,999.85	(1,491.68)
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	262,477.03	525,000.00	262,522.97	50.00%	240,640.02	(21,837.01)
101.301-000-702-401 Payroll Offset - Grants OT	(16,918.34)	(65,000.00)	(48,081.66)	26.03%	(12,793.86)	4,124.48
101-301-000.713-000 Compensated Absences	373,323.70	485,000.00	111,676.30	76.97%	483,268.49	109,944.79
101-301-000-715-001 FICA	71,057.20	175,900.00	104,842.80	40.40%	67,738.43	(3,318.77)
- 101.301-000-716-000 Fringe Offset - Grants	(3,892.28)	(17,100.00)	(13,207.72)	22.76%	(16,250.75)	(12,358.47)
101-301-000-719-000 Health Insurance	525,417.77	1,194,100.00	668,682.23	44.00%	532,287.02	6,869.25
101-301-000-720-001 Life Insurance	6,554.05	17,900.00	11,345.95	36.61%	8,884.31	2,330.26
101-301-000-722-002 DC Plan City Contribution	2,740.73	30,200.00	27,459.27	9.08%	4,396.50	1,655.77
101-301-000-724-000 VESA - Employer Contribution	13,751.71	10,000.00	(3,751.71)	137.52%	0.00	(13,751.71)
101-301-000-727-000 Office Supplies	1,941.39	5,000.00	3,058.61	38.83%	1,730.80	(210.59)
101-301-000-740-000 Operating Supplies	10,860.94	32,000.00	21,139.06	33.94%	11,092.11	(808.23)
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%	2,887.44	2,867.44
101-301-000-768-002 Uniforms - PSO	1,016.86	3,000.00	1,983.14	33.90%	1,778.48	761.62
101-301-000.801-000 Professional Services	125.00	18,400.00	18,275.00	0.68%	4,602.40	4,477.40
101-301-000-818-000 Contractual Service	45,803.66	50,000.00	4,196.34	91.61%	52,201.45	6,397.79
101.301-000-818-001 TPD Info Technologies	24,749.56	88,500.00	63,750.44	27.97%	34,012.36	9,262.80
101-301-000-818.006 Board Of Prisoners	45,394.00	389,400.00	344,006.00	11.66%	93,853.82	48,459.82
101-301-000-860-000 TrainingITransptn	220.00	6,000.00	5,780.00	3.67%	810.00	590.00
101-301-000-920-000 Utilities	8,626.20	26,300.00	17,673.80	32.80%	8,664.75	38.55
101-301-000-930-000 Repair & Maintenance	6,331.81	15,000.00	8,668.19	42.21%	6,048.14	(283.67)
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301.000-956-000 Miscellaneous	0.00	3,000.00	3,000.00	0.00%	317.28	317.28
101-301-000-960-000 Act 302 Training	8,288.40	12,000.00	3,711.60	69.07%	12,151.60	3,863.20
101.301-000-960-001 M911 Dispatcher Training	14,117.00	14,000.00	(117.00)	100.84%	2,794.00	(11,323.00)
101-301-501-702-152 Emergency Overtime- ICE	5,392.60	30,000.00	24,607.40	17.98%	8,627.96	3,435.36
101-301-502-702-152 Overtime - Party Patrol	960.54	5,000.00	4,039.46	19.21%	5,622.08	4,661.54
101-301-502-715-001 FICA- Party Patrol	0.00	100.00	100.00	0.00%	50.56	50.56
101-301-503-702-152 Emergency Overtime - OWI/S et	6,756.28	30,000.00	23,243.72	22.52%	27,449.99	20,693.71
101-301-503-711-000 Fringes - OWI/Seatbelt	3,892.28	16,500.00	12,607.72	23.59%	16,250.75	12,358.47
101-301-503-715.001 FICA-OWYSealbelt	0.00	500.00	500.00	0.00%	356.57	356.57
101-301-504-961-000 Grant Exp Reimbursed - JAG	11,862.00	12,500.00	638.00	94.90%	0.00	(11,862.00)
101.301-505-702-000 Personal Services - COPS	0.00	268,200.00	268,200.00	0.00%	105,875.79	105,875.79
101-301-505-702-030 Meal/Uniform Allowance-COPS	0.00	0.00	0.00	0.00%	144.00	144.00
101.301-505-702-040 Education/ Training/Other Bonus	0.00	1,800.00	1,800.00	0.00%	1,000.00	1,000.00
101-301-505-702-151 Holiday Overtime-COPS	0.00	8,000.00	8,000.00	0.00%	3,372.54	3,372.54
101-301-505-702-152 Emergency Overtime - COPS	0.00	30,000.00	30,000.00	0.00%	21,140.58	21,140.58
101.301-505-702-158 Traffic Detail Overtime-COPS	0.00	20,000.00	20,000.00	0.00%	17,123.90	17,123.90
101-301-505-715-001 FICA-COPS	0.00	4,900.00	4,900.00	0.00%	2,096.28	2,096.28
101.301-505-719-000 Health Insurance-COPS	0.00	52,400.00	52,400.00	0.00%	24,280.64	24,280.64
101-301-505-720-001 Life Insurance-COPS	0.00	1,200.00	1,200.00	0.00%	447.03	447.03
101-301-506-702-152 Emergency Overtime - HSI	3,808.92	5,000.00	1,191.08	76.18%	3,965.90	156.98
101-301-506.961.000 Grant Exp Reimbursement • HS	0.00	0.00	0.00	0.00%	3,997.39	3,997.39
101-301-507-961-000 Ballistic Vest Grant Expense	17,100.00	0.00	(17,100.00)	(L)		(17,100.00)
101-301-652-702-152 Emergency Overtime- Special C	0.00	0.00	0.00	0.00%	3,293.04	3,293.04
<b>Total Police Department</b>	<b>4,540,688.60</b>	<b>10,226,350.0</b>	<b>5,685,661.40</b>	<b>44.40%</b>	<b>4,682,631.60</b>	<b>141,943.00</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Fire Department:</b>						
101-336-000-702-000 Personal Services	1,201,088.38	1,767,000.00	565,911.62	67.97%	637,141.27	(563,947.11)
101-336-000-702-010 Pay in Lieu- Insurance	12,700.00	5,400.00	(7,300.00)	235.19%	4,600.00	(8,100.00)
101-336-000-702-030 Meal & Uniform Allowance	26,442.47	29,700.90	3,257.53	89.03%	11,610.36	(14,832.11)
101-336-000-702-040 Education/Training/Other Bonus	140,431.95	54,300.00	(86,131.95)	258.62%	84,178.58	(56,253.37)
101-336-000-702.060 Longevity	17,011.06	35,900.00	18,888.94	47.38%	1,515.75	(15,495.31)
101-336-000-702-151 Holiday Overtime	43,638.14	65,000.00	21,361.86	67.14%	21,490.97	(22,147.17)
101.336.000-702-152 Emergency Overtime	,173,225.86	43,000.00	(130,225.86)	402.85%	28,150.71	(145,075.15)
101-336-000-702-155 Special Event Overtime	0.00	0.00	0.00	0.00%	(0.44)	(0.44)
101-336-000-702-200 Double-time	382.08	0.00	(382.08)	0.00%	0.00	(382.08)
101-336-000.713-000 Compensated Absences	233,193.28	325,000.00	91,806.72	71.75%	355,248.20	122,054.92
101-336-000-715-001 RCA	31,154.50	81,100.00	49,945.50	38.41%	16,261.06	(14,893.44)
101-336-000-719-000 Health Insurance	334,245.08	513,300.00	179,054.92	65.12%	190,808.43	(143,436.65)
101-336-000-720-001 Life Insurance	3,216.27	6,700.00	3,483.73	48.00%	2,625.23	(591.04)
101-336-000-722-002 DC Plan City Contribution	1,375.49	6,000.00	4,624.51	22.92%	0.00	(1,375.49)
101-336-000-740-000 Operating Supplies	5,018.37	9,000.00	3,981.63	55.76%	3,792.88	(1,225.49)
101-336-000-740-004 ALS Transporting Oper	21,778.16	43,700.00	21,921.84	49.84%	5,999.37	(15,778.79)
101-336-000-768-000 Uniforms	17,838.95	36,700.00	18,861.05	48.61%	4,397.73	(13,441.22)
101-336-000-801-000 Professional Services	2,332.36	3,500.00	1,167.64	66.64%	1,490.00	(842.36)
101-336-000-818-000 Contractual Service	10,230.46	13,300.00	3,069.52	76.92%	12,916.34	2,685.86
101-336-000-860-000 Training Transpnt	2,352.79	22,400.00	20,047.21	10.50%	11,648.13	9,295.34
101-336-000-920-000 Utilities	22,182.30	66,000.00	43,817.70	33.61%	24,331.81	2,149.51
101-336-000-930-000 Repair & Maintenance	25,976.61	66,300.00	40,323.39	39.18%	22,986.68	(2,989.93)
101-336-000-956-000 Miscellaneous	1,101.77	10,000.00	8,898.23	11.02%	136.60	(965.17)
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	(12,232.08)
101-336-000-981-000 Vehicles	383,766.00	812,150.00	428,384.00	47.25%	393,800.00	10,034.00
101-336-535-702-000 Personal Services- SAFER	0.00	848,600.00	848,600.00	0.00%	458,697.46	458,697.46
101-336-535-702-010 Pay in Lieu- Insurance- SAFER	0.00	6,600.00	6,600.00	0.00%	4,400.00	4,400.00
101-336-535-702-030 Meal/Uniform Allowance-SAFE(	0.00	19,300.00	19,300.00	0.00%	9,675.30	9,675.30
101-336.535-702-040 Education/Training/Other Bonus	0.00	36,400.00	36,400.00	0.00%	67,215.13	67, 215. 13
101-336-535-702-060 Longevity- SAFER	0.00	17,400.00	17,400.00	0.00%	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%	17,706.86	17,706.86
101-336-535-702-152 Emergency Overtime- SAFER	0.00	10,000.00	10,000.00	0.00%	14,611.61	14,611.61
101-336.535.713-000 Compensated Absences- SAFE	0.00	14,000.00	14,000.00	0.00%	3,510.69	3,510.69
101-336-535-715-001 FICA- SAFER	(31,628.06)	18,600.00	50,228.06	-170.04%	8,650.96	40,279.02
101-336-535-719-000 Health Insurance- SAFER	0.00	269,100.00	269,100.00	0.00%	133,740.22	133,740.22
101-336-535-720-001 Life Insurance-SAFER	0.00	3,500.00	3,500.00	0.00%	1,787.76	1,787.76
101-336-535-722-002 DC Plan City Contribution- SAR	0.00	3,300.00	3,300.00	0.00%	740.79	740.79
<b>Total Fire Department</b>	<b>2,715,076.35</b>	<b>5,329,750.00</b>	<b>2,614,673.65</b>	<b>50.94%</b>	<b>2,584,206.90</b>	<b>(130,869.45)</b>

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

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
<b>Ordinance Department:</b>						
101-371-000-702-000 Personal Services	11,649.42	19,600.00	7,950.58	59.44%	19,106.17	7,456.75
101-371-000-702-010 Pay In Lieu- Insurance	120.00	3,800.00	3,480.00	3.33%	120.00	0.00
101-371-000-702-030 Meal/Uniform	0.38	0.00	(0.38)	0.00%	1.88	1.50
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	586.81	0.00	(586, 81)	0.00%	915.49	328.68
101.371-000-702.200 Double-time	113.32	0.00	(113.32)	0.00%	258.31	144.99
101-371-000-713-000 Compensated	573.34	0.00	(573.34)	0,00%	10,188.49	9,615.15
101-371-000.715-001 FICA	981.75	1,800.00	818.25	54.54%	2,246.90	1,265.15
101-371-000-719.000 Health Insurance	2,831.19	34,600.00	31,768.81	8.18%	9,406.59	6,575.40
101-371-000-720-001 Life Insurance	25.04	100.00	74.96	25.04%	94.32	69.28
101-371-000-722-002 DC Plan City Contribution	80.80	100.00	19.20	80.80%	118.53	37.73
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	16,953.59	125,000.00	108,046.41	13.56%	67,855.96	50,902.37
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>38,136.25</b>	<b>238,800.00</b>	<b>200,661.75</b>	<b>15.97%</b>	<b>112,525.54</b>	<b>74,387.29</b>
<b>Department of Public Works:</b>						
101-441-000-702-000 Personal Services	259,719.78	679,800.00	420,080.22	38.21%	255,120.26	(4,599.52)
101-441-000-702-010 Pay In Lieu- Insurance	3,150.00	10,200.00	7,050.00	30.88%	4,500.00	1,350.00
101-441-000-702.020 Workers Comp/Disability	0.00	0.00	0.00	0.00%	1,284.08	1,284.08
101-441-000-702-030 Meal/Uniform	952.50	0.00	(952.50)	0.00%	1,545.00	592.50
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	(253.50)	3,400.00	3,653.50	-7.46%	(1,046.60)	(793.10)
101-441-000-702-150 Regular Overtime	34,617.51	85,000.00	50,382.49	40.73%	45,744.44	11,126.93
101-441-000-702-200 Double-time	1,566.54	9,000.00	7,433.46	17.41%	7,129.37	5,562.83
101-441-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-441-000-713-000 Compensated Absences	7,791.77	20,000.00	12,208.23	38.96%	9,945.66	2,153.89
101-441-000-715-001 FICA	23,002.72	62,300.00	39,297.28	36.92%	24,454.51	1,451.79
101-441-000-719.000 Health Insurance	87,799.64	152,700.00	64,900.36	57.50%	74,430.43	(13,369.21)
101-441-000-720-001 Life Insurance	613.44	1,600.00	986.56	38.34%	967.20	353.76
101-441-000-722-002 DC Plan City Contribution	1,848.22	3,300.00	1,451.78	56.01%	1,343.07	(505.15)
101-441-000-740-000 Operating Supplies	18,181.32	100,000.00	81,818.68	18.18%	33,727.24	15,545.92
101-441-000.740-001 Salt	22,385.05	105,000.00	82,614.95	21.32%	19,917.07	(2,467.98)
101-441-000-768.000 Uniforms	1,542.51	3,900.00	2,357.49	39.55%	1,945.74	403.23
101-441-000-801-000 Professional Services	4,882.03	16,000.00	11,117.97	30.51%	1,955.00	(2,927.03)
101-441-000-818.000 Contractual Service	1,112.36	25,600.00	24,487.64	4.35%	3,138.00	2,025.64
101-441-000-860-000 Training\Transpnt	0.00	4,000.00	4,000.00	0.00%	70.00	70.00
101.441-000.920-000 Utilities	23,054.43	80,000.00	56,945.57	28.82%	17,180.64	(5,873.79)
101-441-000-932-000 Right-of-Way / Act 48	59,253.70	120,000.00	60,746.30	49.38%	39,578.50	(19,675.20)
101-441-000-956-000 Miscellaneous	439.99	3,000.00	2,560.01	14.67%	245.96	(194.03)
101-441-000-981-000 Vehicles	30,617.92	30,618.00	0.08	100.00%	0.00	(30,617.92)
101-441.000-983-003 Leased Equipment	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>606,206.18</b>	<b>1,528,418.00</b>	<b>922,211.82</b>	<b>39.66%</b>	<b>570,926.23</b>	<b>(35,279.95)</b>
<b>Street Lighting:</b>						
101-448-000-818-007 Street Lighting	602,258.36	1,600,000.00	997,741.64	37.64%	584,349.86	(17,908.50)
<b>Total Street Lighting</b>	<b>602,258.36</b>	<b>1,600,000.00</b>	<b>997,741.64</b>	<b>37.64%</b>	<b>584,349.86</b>	<b>(17,908.50)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Public Utilities:</b>						
101-264-000-850-000 Telephone	30,303.27	72,000.00	41,696.73	42.09%	65,550.08	35,246.81
101-264-000-920-000 Public Utilities	83,947.39	244,000.00	160,052.61	34.40%	95,817.24	11,869.85
101-264.000.850.002 Tablets	1,970.71	9,000.00	7,029.29	21.90%	3,600.90	1,630.19
<b>Total Public Utilities ,</b>	<b>116,221.37</b>	<b>325,000.00</b>	<b>208,778.63</b>	<b>35.76%</b>	<b>164,968.22</b>	<b>48,746.85</b>
<b>Senior Center:</b>						
101-672-000-702-000 Personal Services	17,080.00	32,900.00	15,820.00	51.91%	18,011.97	931.97
101-672-000-702-010 Pay In Lieu- Insurance	684.00	1,400.00	716.00	48.86%	684.00	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	1,359.03	2,700.00	1,340.97	50.33%	1,525.45	166.42
101.672.000-719000 Health Insurance	194.02	5,000.00	4,805.98	3.88%	1,684.61	1,490.59
101-672-000-720-001 Life Insurance	6.95	100.00	93.05	6.95%	6.27	(0.68)
101-672-000-722-002 DC Pian City Contribution	103.22	1,100.00	996.78	9.38%	150.04	46.82
101-672-000-740-000 Operating Supplies	2,801.14	13,600.00	10,798.86	20.60%	3,438.98	637.84
101-672-000-801-000 Professional Services	3,450.00	11,100.00	7,650.00	31.08%	3,913.00	463.00
101-672-000-818-000 Contractual Service	747.60	2,400.00	1,652.40	31.15%	588.04	(159.56)
101-672-000-881-000 Senior Events	728.17	2,100.00	1,371.83	34.67%	867.23	139.06
101-672.000-920-000 Public Utilities	10,676.18	26,000.00	15,323.82	41.06%	9,759.90	(916.28)
101-672-000-956-021 Senior Olympics	0.00	200.00	200.00	0.00%	0.00	0.00
101-672-000-977-000 Equipment	8,896.54	3,652.00	(5,244.54)	243.61%	0.00	(8,896.54)
101.672.000-980-000 Capital Outlay	0.00	7,755.00	7,755.00	0.00%	0.00	0.00
101-672-674-702-000 Personal Services- SMART Gra	37,630.92	85,700.00	48,069.08	43.91%	37,085.42	(545.50)
101-672-674-702-010 Pay In Lieu- Insurance- SMART	1,116.00	2,300.00	1,184.00	48.52%	1,116.00	0.00
101-672-674-702-150 Regular Overtime- SMART Grar	27.00	0.00	(27.00)	0.00%	0.00	(27.00)
101-672-674-715-001 FICA- SMART Grant	2,966.21	6,800.00	3,833.79	43.62%	2,922.48	(43.73)
101-672.674-719.000 Health Insurance- SMART Gran	316.57	1,200.00	883.43	26.38%	377.68	61.11
101-672-674-720-001 Life Insurance- SMART Grant	11.32	100.00	88.68	11.32%	10.25	(1.07)
101-672-674-722-002 DC Plan City Contribution- SMA	168.40	500.00	331.60	33.68%	244.78	76.38
<b>Total Senior Center</b>	<b>88,963.27</b>	<b>206,607.00</b>	<b>117,643.73</b>	<b>43.06%</b>	<b>83,713.60</b>	<b>(5,249.67)</b>
<b>Community Development:</b>						
101-690-000-702-000 Personal Services	46,468.61	101,100.00	54,631.39	45.96%	33,771.20	(12,697.41)
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	3,456.88	7,800.00	4,343.12	44.32%	2,516.34	(940.54)
101-690-000-719-000 Health Insurance	11,009.38	24,800.00	13,790.62	44.39%	9,615.02	(1,394.36)
101-690-000-720-001 Life Insurance	270.64	800.00	529.36	33.83%	232.93	(37.71)
101.690.000-722.002 DC Plan City	1,377.36	4,100.00	2,722.64	33.59%	1,107.90	(269.46)
101-690-000-740-000 Operating Supplies	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-690-000-801-000 Professional Services	0.00	0.00	0.00	0.00%	26,261.58	26,261.58
101-690-000-961-000 Grant Exp To Be Reimbursed- I	93,114.72	225,000.00	131,885.28	41.38%	212,584.70	119,469.98
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 MSHDA Grant Expenditures	0.00	0.00	0.00	0.00%	100,000.00	100,000.00
<b>Total Community Development</b>	<b>160,116.53</b>	<b>368,900.00</b>	<b>208,783.47</b>	<b>43.40%</b>	<b>386,989.67</b>	<b>226,873.14</b>

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

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
<b>Planning Department:</b>						
101-721-000-702-000 Personal Services	40,279.83	93,300.00	53,020.17	43.17%	36,797.03	(3,482.80)
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	22.50
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	3,003.53	7,200.00	4,196.47	41.72%	2,830.88	(172.65)
101-721-000-719-000 Health Insurance	8,484.38	17,600.00	9,115.62	48.21%	8,569.98	85.60
101-721-000-720-001 Life Insurance	135.32	400.00	264.68	33.83%	232.93	97.61
101-721-000-722-002 DC Plan City Contribution	0.00	900.00	900.00	0.00%	0.00	0.00
101-721-000-725-000 Meeting Fees	2,700.00	18,800.00	16,100.00	14.36%	3,840.00	1,140.00
101-721-000-801-000 Professional Services	856.00	10,800.00	9,944.00	7.93%	396.00	(460.00)
101-721-000-818-000 Contractual Service	0.00	16,700.00	16,700.00	0.00%	0.00	0.00
101-721-000-860-000 Training/Transpntn	0.00	6,300.00	6,300.00	0.00%	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>55,996.06</b>	<b>174,700.00</b>	<b>118,703.94</b>	<b>32.05%</b>	<b>55,505.09</b>	<b>(490.97)</b>
<b>Economic Development:</b>						
101-728-000-702-000 Personal Services	80,008.58	174,100.00	94,091.42	45.96%	75,795.56	(4,213.02)
101-728-000-702-010 Pay in Lieu- Insurance	3,600.00	7,200.00	3,600.00	50.00%	3,600.00	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	6,364.07	13,900.00	7,535.93	45.78%	6,352.78	(11.29)
101-728-000-719-000 Health Insurance	4,750.78	9,900.00	5,149.22	47.99%	4,754.39	3.61
101-728-000-720-001 Life Insurance	372.14	1,100.00	727.86	33.83%	640.59	268.45
101-728-000-722-002 DC Plan City Contribution	1,868.65	7,300.00	5,431.35	25.60%	3,510.28	1,641.63
101-728-000-860-000 Training/Transpntn	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
<b>Total Economic Development</b>	<b>97,339.22</b>	<b>217,900.00</b>	<b>120,560.78</b>	<b>44.67%</b>	<b>98,232.56</b>	<b>893.34</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Parks:</b>						
101-751-751-702.000 Personal Services	95,626.63	172,900.00	77,273.37	55.31%	81,482.78	(14,143.85)
101-751-751-702-030 Meal/Uniform	310.50	0.00	(310.50)	0.00%	488.25	177.75
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	21,685.25	20,000.00	(1,685.25)	108.43%	14,688.16	(6,997.09)
101-751-751-702-200 Double-time	1,228.90	1,500.00	271.10	81.93%	1,307.21	78.31
101.751-751-713-000 Compensated	362.16	5,000.00	4,637.84	7.24%	305.42	(56.74)
101-751-751-715-001 FICA	8,862.12	15,500.00	6,637.88	57.17%	7,265.15	(1,596.97)
101-751-751-719-000 Health Insurance	21,759.81	38,400.00	16,640.19	56.67%	18,156.30	(3,603.51)
101-751-751-720-001 Life Insurance	118.26	300.00	181.74	39.42%	144.71	26.45
101-751-751-722-002 DC Plan City Contribution	680.30	900.00	219.70	75.59%	622.08	(58.22)
101.751.751-740-000 Operating Supplies	350.38	1,000.00	649.62	35.04%	66.42	(283.96)
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	24,879.11	70,000.00	45,120.89	35.54%	38,504.22	13,625.11
101-751.751.920.001 Utilities - Splash Pad/Activity Bu	18,940.58	33,300.00	14,359.42	56.88%	24,978.65	6,038.07
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>595,587.71</b>	<b>782,736.00</b>	<b>187,148.29</b>	<b>76.09%</b>	<b>207,366.62</b>	<b>(388,221.09)</b>
<b>Petting Farm:</b>						
101-751-752-702-000 Personal Services	58,883.59	97,100.00	38,216.41	60.64%	63,428.39	4,544.80
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	4,526.22	7,500.00	2,973.78	60.35%	4,852.41	326.19
101-751.752-719-000 Health Insurance	656.56	1,800.00	1,143.44	36.48%	696.48	39.92
101-751-752-720-001 Life Insurance	36.54	100.00	63.46	36.54%	33.03	(3.51)
101-751-752-722-002 DC Plan City Contribution	205.92	600.00	394.08	34.32%	338.81	132.89
101-751-752-740.000 Operating Supplies	25,595.47	42,900.00	17,304.53	59.66%	23,547.82	(2,047.65)
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	13,175.93	23,000.00	9,824.07	57.29%	14,711.44	1,535.51
101-751-752-920-000 Utilities	5,328.63	16,500.00	11,171.37	32.29%	5,009.02	(319.61)
101-751.752-977-000 Equipment	2,650.00	2,700.00	50.00	98.15%	0.00	(2,650.00)
<b>Total Petting Farm</b>	<b>111,341.16</b>	<b>193,200.00</b>	<b>81,858.84</b>	<b>57.63%</b>	<b>112,617.40</b>	<b>1,276.24</b>
<b>Parks and Rec. Events/Programs:</b>						
101-751-753-702-000 Personal Services	63,259.04	123,508.00	60,248.96	51.22%	5,001.75	(58,257.29)
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	4,863.59	8,982.00	4,118.41	54.15%	382.63	(4,480.96)
101-751-753-740-000 Operating Supplies	132.01	2,700.00	2,567.99	4.89%	4,698.02	4,566.01
101-751-753-740-400 Ha How-Pa looza Event Expense	2,620.00	3,893.00	1,273.00	67.30%	2,122.25	(497.75)
101-751.753.740-401 WnterFest Event Expense	32,080.72	21,795.00	(10,285.72)	147.19%	13,233.13	(18,847.59)
101-751-753-740-402 Daddy Daughter Dance Exp	0.00	6,214.00	6,214.00	0.00%	0.00	0.00
101-751-753-740-404 Movies in Park Expense	570.00	0.00	(570.00)	0.00%	0.00	(570.00)
101-751.753.740-744 Softball Operating Expenses	5,798.73	14,700.00	8,901.27	39.45%	4,731.00	(1,067.73)
101-751-753-740-900 Other Recreation Events Expen:	0.00	51,732.00	51,732.00	0.00%	0.00	0.00
101-751-753-860-001 Trans-Spec Act-Rec Progrms	31,437.55	25,000.00	(6,437.55)	125.75%	18,345.65	(13,091.90)
<b>Total Parks and Rec. Events/Programs</b>	<b>141,079.10</b>	<b>258,524.00</b>	<b>117,444.90</b>	<b>54.57%</b>	<b>48,514.43</b>	<b>(92,564.67)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Recreation Center:</b>						
101-751-754-702-000 Personal Services	53,448.58	155,137.00	101,688.42	34.45%	102,124.15	48,675.57
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	4,067.76	12,537.00	8,469.24	32.45%	7,750.89	3,683.13
101-751-754-719-000 Health Insurance	2,358.17	4,300.00	1,941.83	54.84%	2,433.50	75.33
101-751-754-720-001 Life Insurance	29.24	100.00	70.76	29.24%	39.66	10.42
101-751-754-722-002 DC Plan City Contribution	210.46	700.00	489.54	30.07%	383.47	173.01
101-751-754-740-000 Operating Supplies	3,273.28	20,700.00	17,426.72	15.81%	3,526.32	253.04
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	1,082.12	2,300.00	1,217.88	47.05%	337.12	(745.00)
101-751-754-818-001 Rec Center Activities-Classes	5,781.30	11,800.00	6,018.70	48.99%	0.00	(5,781.30)
101-751-754-920.000 Utilities	19,626.46	35,000.00	15,373.54	56.08%	20,538.17	911.71
<b>Total Recreation Center</b>	<b>89,960.86</b>	<b>245,574.00</b>	<b>155,611.14</b>	<b>36.63%</b>	<b>137,143.04</b>	<b>47,182.18</b>
<b>Parks and Rec. Administration:</b>						
101-751-755-702-000 Personal Services	20,850.40	46,100.00	25,249.60	45.23%	11,835.43	(9,014.97)
101-751-755-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	968.75	968.75
101-751-755-715-001 FICA	1,595.13	3,600.00	2,004.87	44.31%	979.52	(615.61)
101-751-755-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	467.24	467.24
101-751-755-720-001 Life Insurance	24.35	100.00	75.65	24.35%	22.28	(2.07)
101-751-755-722-002 DC Plan City Contribution	302.46	800.00	497.54	37.81%	176.63	(125.83)
<b>Total Parks and Rec. Administration</b>	<b>22,772.34</b>	<b>52,400.00</b>	<b>29,627.66</b>	<b>43.46%</b>	<b>14,449.85</b>	<b>(8,322.49)</b>
<b>Taylor Sportsplex:</b>						
101-786.000-702-000 Personal Services	190,404.98	511,900.00	321,495.02	37.20%	157,292.13	(33,112.85)
101-786-000-702-010 Pay in Lieu- Insurance	774.00	4,900.00	4,126.00	15.80%	774.00	0.00
101-786-000-702-040 EducationiTraininglOther 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	2,013.40	0.00	(2,013.40)	0.00%	595.51	(1,417.89)
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	14,590.37	39,600.00	25,009.63	36.84%	11,827.15	(2,763.22)
101-786-000-719.000 Health Insurance	14,700.21	27,100.00	12,399.79	54.24%	16,900.54	2,200.33
101-786-000-720-001 Life Insurance	131.96	400.00	268.04	32.99%	205.42	73.46
101-786.000.722-002 DC City Plan Contribution	644.17	2,300.00	1,655.83	28.01%	1,067.16	422.99
101-786-000-740-000 Operations	33,269.07	93,900.00	60,630.93	35.43%	26,795.81	(6,473.26)
101-786-000-802-000 Merchant Bank Fees	854.71	8,200.00	7,345.29	10.42%	3,584.57	Z729.86
101-786-000-818.001 TSX RefereerInstructors	11,300.50	45,000.00	33,699.50	25.11%	8,317.25	(2,983.25)
101-786-000-882-002 Tsx Food COGS	32,603.56	64,000.00	31,396.44	50.94%	24,245.08	(8,358.48)
101-786-000-882.003 Other Expenditures	939.12	1,260.00	320.88	74.53%	337.12	(602.00)
101-786-000-920-000 Utilities	138,939.82	378,100.00	239,160.18	36.75%	143,092.68	4,152.86
101-786-000-930-000 Repairs & Maintenance	53,115.99	204,000.00	150,884.01	26.04%	93,770.12	40,654.13
101-786-000.991-000 Principal	0.00	0.00	0.00	0.00%	2,295.32	2,295.32
101-786-000-995-000 Interest	0.00	0.00	0.00	0.00%	228.40	228.40
<b>Total Taylor Sportsplex</b>	<b>494,344.36</b>	<b>1,380,760.00</b>	<b>886,415.64</b>	<b>35.80%</b>	<b>491,613.29</b>	<b>(2,731.07)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>YTD</i>		
				<i>Used</i>	<i>Prior Year</i>	<i>Variance</i>
<b>Insurance/Risk Management:</b>						
101-851-000-702-000 Personal Services	47,384.38	0.00	(47,384.38)	0.00%	0.00	(47,384.38)
101-851-000-715-001 RCA	1,617.53	0.00	(1,617.53)	0.00%	0.00	(1,617.53)
101-851-000-801-000 Professional Services	166,088.19	500,000.00	333,911.81	33.22%	291,182.80	125,094.61
101-851-000.818-000 Contractual Service	714,944.05	1,200,000.00	485,055.95	59.58%	660,793.92	(54,150.13)
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>925,034.15</b>	<b>1,725,000.00</b>	<b>799,965.85</b>	<b>53.63%</b>	<b>951,976.72</b>	<b>26,942.57</b>
<b>Employee Fringe Benefits:</b>						
101.858-000-702-010 Retiree Pay in Lieu- Insurance	21,300.00	45,000.00	23,700.00	47.33%	23,700.00	2,400.00
101-858-000-715-001 Retiree FICA	1,629.48	3,500.00	1,870.52	46.56%	1,813.05	183, 57
101-858-000-852-001 Retiree Health Insurance	2,132,639.31	3,775,000.00	1,642,360.69	56.49%	2,040,466.05	(92,173.26)
101-858-000-852-002 P&F Retiree Health/Other	(16,461.53)	0.00	16,461.53	0.00%	0.00	16,461.53
101-858-000-852-003 Retiree Medicare Part B	127,433.90	267,600.00	140,166.10	47.62%	123,349.38	(4,084.52)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(4,873.44)	(4,873.44)
101-858-000-854-010 Retiree Life Insurance	1,871.64	6,500.00	4,628.36	28.79%	2,382.21	510.57
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	0.00	0.00	0.00	0.00%	(10,962.25)	(10,962,25)
101-858-000-871.000 Workers Comp Self Ins	40,317.36	400,000.00	359,682.64	10.08%	87,441.11	47,123.75
<b>Total Employee Fringe Benefits</b>	<b>4,324,920.16</b>	<b>6,513,790.00</b>	<b>2,188,869.84</b>	<b>66A0%</b>	<b>4,195,427.45</b>	<b>(1,833,620,71)</b>
<b>General Administration:</b>						
101.894-000-802-000 Merchant & Bank Fees	11,229.65	31,000.00	19,770.35	36.22%	11,231.52	1.87
101-894-000-818.000 Contractual Service	78.18	0.00	(78.18)	0.00%	0.00	(78.18)
101-894-000-895-000 Special Projects	12,500.00	12,500.00	0.00	100.00%	0.00	(12,500.00)
101-894-000-956-000 Miscellaneous	1,285.00	2,000.00	715.00	64.25%	350.00	(935.00)
101-894-000-956-002 Miscellaneous	0.00	0.00	0.00	0.00%	1,693.44	1,693.44
101-894-000-956-012 Land Acquisition	179,495.63	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>212,991.32</b>	<b>245,003.00</b>	<b>32,011.68</b>	<b>86.93%</b>	<b>183,330.12</b>	<b>(29,661,20)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Motor Vehicle Pool:</b>						
101-895-000-702-000 Personal Services	69,942.24	251,000.00	181,057.76	27.87%	70,654.32	712.08
101-895-000-702-030 Meal/Uniform	93.75	0.00	(93.75)	0.00%	270.00	176.25
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	500.00
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	5,576.18	12,000.00	6,423.82	46.47%	8,563.54	2,987.36
101-895-000-702-200 Double-time	188.37	4,000.00	3,811.63	4.71%	2,735.02	2,546.65
101-895-000-702.300 Triple Time	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-895-000-713-000 Compensated Absences	1,447.20	4,000.00	2,552.80	36.18%	2,451.20	1,004.00
101-895-000-715-001 FICA	5,556.72	21,200.00	15,643.28	26.21%	6,081.50	524.78
101-895-000-719-000 Health Insurance	25,778.07	102,000.00	76,221.93	25.27%	32,297.15	6,519.08
101-895-000-720-001 Life Insurance	113.81	800.00	686.19	14.23%	283.24	169.43
101.895.000.722-002 DC Plan City Contribution	1,256.11	2,100.00	843.89	59.81%	1,170.65	(85.46)
101-895-000-740-000 Operating Supplies	5,212.97	10,000.00	4,787.03	52.13%	1,981.87	(3,231.10)
101-895-000-751-000 Gas & Oil	80,346.56	220,000.00	139,653.44	36.52%	104,840.26	24,493.70
101-895-000-768-000 Uniforms	1,064.75	1,800.00	735.25	59.15%	677.06	(387.69)
101-895-000-860-000 Training/Transpnt	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000.930-000 Repair & Maintenance	80,267.32	140,000.00	59,732.68	57.33%	70,357.58	(9,909.74)
101-895-000-977-000 Equipment	4,960.72	10,000.00	5,039.28	49.61%	0.00	(4,960.72)
101-895-000-980-007 Underground Storage Tanks	48,763.91	95,589.00	46,825.09	51.01%	1,815.23	(46,948.68)
<b>Total Motor Vehicle Pool</b>	<b>331,360.93</b>	<b>881,189.00</b>	<b>549,828.07</b>	<b>37.60%</b>	<b>306,460.12</b>	<b>(24,900.81)</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	100,191.89	241,921.00	141,729.11	41.42%	117,474.95	17,283.06
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 Prindpal - 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	10,889.33	20,365.00	9,475.67	53.47%	13,667.91	2,778.58
101-906-000-995-003 Interest Expense - Dell Servers	2,176.98	2,244.00	67.02	97.01%	0.00	(2,178.98)
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>210,377.72</b>	<b>378,945.00</b>	<b>168,567.28</b>	<b>55.52%</b>	<b>192,775.61</b>	<b>(17,602.11)</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 Fun	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
<b>Total Other Financing Uses(Transfers)</b>	<b>0.00</b>	<b>619,719.00</b>	<b>619,719.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>19,243,580.79</b>	<b>39,653,860.00</b>	<b>20,410,299.21</b>	<b>48.53%</b>	<b>18,801,437.69</b>	<b>(442,123.10)</b>
<b>Total Change In Fund Balance</b>	<b>952,726.75</b>	<b>(367,988.00)</b>	<b>1,320,714.75</b>	<b>-258.90%</b>	<b>662,547.42</b>	<b>290,179.33</b>

City of Taylor  
*Major Road Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$747,083.71	\$3,600,000.00	(\$2,852,916.29)	20.75%	\$1,029,691.73	(\$282,608.02)
Interest and Rents	781.53	2,500.00	(1,718.47)	31.26%	644.85	136.68
<b>Total Revenue</b>	<b>747,865.24</b>	<b>3,602,500.00</b>	<b>(2,854,634.76)</b>	<b>20.76%</b>	<b>1,030,336.58</b>	<b>(282,471.34)</b>
Expenditures						
Other Services and Charges	513,633.20	1,849,992.00	1,336,358.80	27.76%	711,240.58	197,607.38
Debt Service	17,456.25	359,913.00	342,456.75	4.85%	25,593.75	8,137.50
Transfers (Out)	0.00	1,600,000.00	1,600,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>531,089.45</b>	<b>3,809,905.00</b>	<b>3,278,815.55</b>	<b>13.94%</b>	<b>736,834.33</b>	<b>205,744.88</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>216,775.79</b>	<b>(207,405.00)</b>	<b>424,180.79</b>	<b>-104.52%</b>	<b>293,502.25</b>	<b>(76,726.46)</b>

City of Taylor  
 Local *Street Fund Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2017

	<b><i>YTD Actual</i></b>	<b><i>Annual Budget</i></b>	<b><i>Variance</i></b>	<b><i>Used</i></b>	<b><i>YTD Prior Year</i></b>	<b><i>Variance</i></b>
Revenue						
State Grants	\$264,981.72	51,551,470.00	<b>(\$1,286,488.28)</b>	17.08%	\$366,823.60	<b>(\$101,841.88)</b>
Interest and Rents	447.05	2,000.00	<b>(1,552.95)</b>	22.35%	848.15	<b>(401.10)</b>
Transfers In	0.00	1,600,000.00	<b>(1,600,000.00)</b>	<b>0.00%</b>	0.00	<b>0.00</b>
Total Revenue	265,428.77	3,153,470.00	<b>(2,888,041.23)</b>	8.42%	367,671.75	<b>(102,242.98)</b>
Expenditures						
Other Services and Charges	1,553,715.39	3,471,900.00	<b>1,918,184.61</b>	44.75%	1,822,393.98	<b>268,678.59</b>
Debt Service	3,026.67	70,887.00	<b>67,860.33</b>	4.27%	4,286.67	<b>1,260.00</b>
Total Expenditures	1,656,742.06	3,542,787.00	<b>1,986,044.94</b>	43.94%	1,826,680.65	<b>269,938.59</b>
Total Revenue Over (Under) Expenditures	(1,291,313.29)	(389,317.00)	<b>(901,996.29)</b>	331.69%	(1,459,008.90)	<b>167,695.61</b>

City of Taylor  
*Police and Fire Retirement Fund - Summary*  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2017

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u>YID</u> <i>Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	87,588,151.32	\$8,308,200.00	(\$720,048.68)	91.33%	\$7,503,399.29	\$84,752.03
Federal Grants	96,926.34	300,000.00	(203,073.66)	32.31%	0.00	96,926.34
State Grants	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
Interest and Rents	10,939.73	11,000.00	(60.27)	99.45%	5,739.63	5,200.10
<b>Total Revenue</b>	<b>7,696,017.39</b>	<b>8,669,200.00</b>	<b>(973,182.61)</b>	<b>88.77%</b>	<b>7,509,138.92</b>	<b>186,878.47</b>
<b>Expenditures</b>						
Personal Services	4,904.99	5,466,090.00	5,461,185.01	0.09%	9,039.48	4,134.49
Other Services and Charges	2,248,528.88	3,937,680.00	1,689,151.12	57.10%	1,889,829.62	(358,699.26)
<b>Total Expenditures</b>	<b>2,253,433.87</b>	<b>9,403,770.00</b>	<b>7,150,336.13</b>	<b>23.96%</b>	<b>1,898,869.10</b>	<b>(354,564.77)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>5,442,583.52</b>	<b>(734,570.00)</b>	<b>6,177,153.52</b>	<b>-740.92%</b>	<b>5,610,269.82</b>	<b>(167,686.30)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$3,085,886.66	\$3,489,529.00	(\$403,662.34)	88.43%	\$3,061,501.65	\$24,365.01
interest and Rents	3,016.52	1,300.00	1,716.52	232.04%	2,015.14	1,001.38
Transfers In	43,350.00	77,800.00	(34,450.00)	55.72%	38,900.00	4,450.00
<b>Total Revenue</b>	<b>3,132,233.18</b>	<b>3,568,629.00</b>	<b>(436,395.82)</b>	<b>87.77%</b>	<b>3,102,416.79</b>	<b>29,816.39</b>
Expenditures						
Personal Services	151,310.36	515,265.00	363,954.64	29.37%	252,187.74	100,877.38
Supplies	679.79	7,000.00	6,320.21	9.71%	597.77	(82.02)
Other Services and Charges	436,979.51	1,790,264.00	1,353,284.49	24.41%	1,383,025.04	946,045.53
Capital Outlay	350,886.08	1,255,100.00	904,213.92	27.96%	61,320.00	(289,566.08)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>939,855.74</b>	<b>3,668,629.00</b>	<b>2,628,773.26</b>	<b>26.34%</b>	<b>1,697,130.55</b>	<b>757,274.81</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>2,192,377.44</b>	<b>0.00</b>	<b>2,192,377.44</b>	<b>0.00%</b>	<b>1,405,286.24</b>	<b>787,091.20</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$3,784,602.45	64,150,000.00	(\$365,397.55)	91.20%	\$3,742,331.63	\$42,270.82
State Grants	0.00	70,000.00	(70,000.00)	0.00%	0.00	0.00
Charges for Services	382,533.83	506,000.00	(123,466.17)	75.60%	182,327.54	200,206.29
Interest and Rents	4,375.92	8,300.00	(3,924.08)	52.72%	4,166.07	209.85
Other Revenue	670.00	0.00	670.00	0.00%	425,000.00	(424,330.00)
Transfers In	0.00	369,719.00	(369,719.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>4,172,182.20</b>	<b>5,104,019.00</b>	<b>(931,838.80)</b>	<b>81.74%</b>	<b>4,353,825.24</b>	<b>(181,643.04)</b>
<b>Expenditures</b>						
Personal Services	480,391.30	1,621,700.00	1,141,308.70	29.62%	1,038,820.66	558,429.36
Supplies	64,543.31	122,300.00	57,756.69	52.77%	39,717.31	(24,826.00)
Other Services and Charges	1,369,035.35	3,162,700.00	1,793,684.65	43.29%	1,223,875.95	(145,159.40)
Capital Outlay	426,449.62	444,450.00	18,000.38	95.95%	22,450.00	(403,999.62)
Debt Service	20,366.75	437,734.00	417,367.25	4.65%	28,188.20	7,821.45
<b>Total Expenditures</b>	<b>2,360,786.33</b>	<b>5,788,884.00</b>	<b>3,428,097.67</b>	<b>40.78%</b>	<b>2,353,052.12</b>	<b>(7,734.21)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,811,395.87</b>	<b>(684,865.00)</b>	<b>2,496,260.87</b>	<b>-264.49%</b>	<b>2,000,773.12</b>	<b>(189,377.25)</b>

City of Taylor  
 1996 Voter Approved Levy- Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2017

	<b>YTD Actual</b>	<b>Annual Budget</b>		<b>f Variance</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Revenue						
interest and Rents	\$1,125.51	\$0.00	\$1,125.51	0.00%	\$1,559.03	(\$433.52)
<b>Total Revenue</b>	<b>1,125.51</b>	<b>0.00</b>	<b>1,125.51</b>	<b>0.00%</b>	<b>1,559.03</b>	<b>(433.52)</b>
Expenditures						
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>1,125.51</b>	<b>0.00</b>	<b>1,125.51</b>	<b>0.00%</b>	<b>(1,756,315.97)</b>	<b>1,757,441.48</b>

City of Taylor  
**Building Department Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Six Months Ending December 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Licenses and Permits	\$111,200.00	\$217,500.00	<i>(\$106,300.00)</i>	51.13%	\$134,350.00	<i>(\$23,150.00)</i>
Charges for Services	916,938.32	1,605,000.00	<i>(688,061.68)</i>	57.13%	719,004.93	<i>197,933.39</i>
interest and Rents	3,159.44	2,500.00	<i>659.44</i>	126.38%	1,464.69	<i>1,694.75</i>
<b>Total Revenue</b>	<b>1,031,297.76</b>	<b>1,825,000.00</b>	<b><i>(793,702.24)</i></b>	<b>56.51%</b>	<b>854,819.62</b>	<b><i>176,478.14</i></b>
<b>Expenditures</b>						
Personal Services	203,723.49	525,700.00	<i>321,976.51</i>	38.75%	197,570.30	<i>(6,153.19)</i>
Supplies	1,485.05	6,000.00	<i>4,514.95</i>	24.75%	1,116.65	<i>(368.40)</i>
Other Services and Charges	627,348.59	1,283,283.00	<i>655,934.41</i>	48.89%	553,943.89	<i>(73,404.70)</i>
Capital Outlay	0.00	25,000.00	<i>25,000.00</i>	0.00%	0.00	<i>0.00</i>
<b>Total Expenditures</b>	<b>832,667.13</b>	<b>1,839,983.00</b>	<b><i>1,007,425.87</i></b>	<b>45.26%</b>	<b>752,630.84</b>	<b><i>(79,926.29)</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>10,740.63</b>	<b>(14,983.00)</b>	<b><i>243,723.63</i></b>	<b>-1326.44%</b>	<b>102,188.78</b>	<b><i>96,551.85</i></b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance •</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	62,736.35	(\$2,736.35)
interest and Rents	470.36	0.00	470.36	0.00%	970.93	(500.57)
Other Revenue	5,366.30	0.00	5,366.30	0.00%	0.00	5,366.30
Total Revenue	5,836.66	0.00	5,836.66	0.00%	3,707.28	2,129.38
Expenditures						
Other Services and Charges	91,002.00	91,002.00	0.00	100.00%	305,150.88	214,148.88
Total Expenditures	91,002.00	91,002.00	0.00	100.00%	305,150.88	214,148.88
Total Revenue Over (Under) Expenditures	(85,165.34)	(91,002.00)	5,836.66	93.59%	(301,443.60)	216,278.26

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$1,728.00	\$0.00	\$1,728.00	0.00%	\$0.00	\$1,728.00
Interest and Rents	394.86	0.00	394.86	0.00%	312.73	82.13
<b>Total Revenue</b>	<b>2,122.86</b>	<b>0.00</b>	<b>2,122.86</b>	<b>0.00%</b>	<b>312.73</b>	<b>1,810.13</b>
Expenditures						
Other Services and Charges	3,102.40	60,000.00	56,897.60	5.17%	8,399.99	5,297.59
<b>Total Expenditures</b>	<b>3,102.40</b>	<b>60,000.00</b>	<b>56,897.60</b>	<b>5.17%</b>	<b>8,399.99</b>	<b>5,297.59</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(979.54)</b>	<b>(60,000.00)</b>	<b>59,020.46</b>	<b>1.63%</b>	<b>(8,087.26)</b>	<b>7,107.72</b>

City of Taylor  
*State OW! Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Interest and Rents	\$21.35	\$0.00	\$21.35	0.00%	\$13.79	\$7.56
<b>Total Revenue</b>	21.35	0.00	21.35	0.00%	13.79	7.56
<b>Expenditures</b>						
<b>Total Revenue Over (Under) Expenditures</b>	21.35	0.00	21.35	0.00%	13.79	7.56

City of Taylor  
**State Forfeiture Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$74,503.76	\$0.00	<b>,\$74,503.76</b>	0.00%	\$188,883.68	<b>(\$114,379.92)</b>
Interest and Rents	1,721.28	0.00	<b>1,721.28</b>	0.00%	998.16	<b>723.12</b>
<b>Total Revenue</b>	<b>76,225.04</b>	<b>0.00</b>	<b>76,225.04</b>	<b>0.00%</b>	<b>189,881.84</b>	<b>(113,656.80)</b>
Expenditures						
Other Services and Charges	131,793.83	175,444.00	<b>43,650.17</b>	75.12%	40,108.44	<b>(91,685.39)</b>
<b>Total Expenditures</b>	<b>131,793.83</b>	<b>175,444.00</b>	<b>43,650.17</b>	<b>75.12%</b>	<b>40,108.44</b>	<b>(91,685.39)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(55,568.79)</b>	<b>(175,444.00)</b>	<b>119,875.21</b>	<b>31.67%</b>	<b>149,773.40</b>	<b>(205,342.19)</b>

City of Taylor  
**DARE/Great Fund Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Interest and Rents	312.63	\$0.00	\$12.63	0.00%	\$4.90	\$7.73
Other Revenue	810.00	(1,300.00)	2,110.00	-62.31%	5,649.43	(4,839.43)
<b>Total Revenue</b>	<b>822.63</b>	<b>(1,300.00)</b>	<b>2,122.63</b>	<b>-63.28%</b>	<b>5,654.33</b>	<b>(4,831.70)</b>
<b>Expenditures</b>						
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>(451.17)</b>	<b>(2,600.00)</b>	<b>2,148.83</b>	<b>17.35%</b>	<b>3,894.90</b>	<b>(4,346.07)</b>

City of Taylor  
*Library Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$819,521.86	\$902,904.00	(\$83,382.14)	90.77%	\$806,893.57	\$12,628.29
Federal Grants	0.00	4,600.00	(4,600.00)	0.00%	0.00	0.00
State Grants	(95,550.38)	246,100.00	(341,650.38)	-38.83%	20,778.16	(116,328.54)
Contribution From Local Units	5,948.00	0.00	5,948.00	0.00%	0.00	5,948.00
Fines and Forfeitures	11,542.73	58,400.00	(46,857.27)	19.76%	19,706.90	(8,164.17)
<b>Total Revenue</b>	<b>741,462.21</b>	<b>1,212,004.00</b>	<b>(470,541.79)</b>	<b>61.18%</b>	<b>847,378.63</b>	<b>(105,916.42)</b>
<b>Expenditures</b>						
Personal Services	253,803.66	678,500.00	424,696.34	37.41%	215,581.34	(38,222.32)
Supplies	1,897.33	8,900.00	7,002.67	21.32%	1,747.65	(149.68)
Other Services and Charges	107,821.23	364,400.00	256,578.77	29.59%	116,013.37	8,192.14
Capital Outlay	32,323.46	68,700.00	36,376.54	47.05%	2,217.65	(30,105.81)
Transfers (Out)	63,900.00	127,800.00	63,900.00	50.00%	63,750.00	(150.00)
<b>Total Expenditures</b>	<b>459,745.58</b>	<b>1,248,300.00</b>	<b>788,554.32</b>	<b>36.83%</b>	<b>399,310.01</b>	<b>(60,435.67)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>281,716.53</b>	<b>(36,296.00)</b>	<b>318,012.53</b>	<b>-776.16%</b>	<b>448,068.62</b>	<b>(166,352.09)</b>

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

	<i><b>YTD Actual</b></i>	<i><b>Annual Budget</b></i>	<i><b>Variance</b></i>	<i><b>Used</b></i>	<i><b>YTD Prior Year</b></i>	<i><b>Variance</b></i>
Revenue						
Other Revenue	\$75,602.45	\$0.00	<b>\$75,602.45</b>	<b>0.00%</b>	\$8,431.00	<b>\$67,171.45</b>
Total Revenue	75,602.45	0.00	<b>75,602.45</b>	<b>0.00%</b>	8,431.00	<b>67,171.45</b>
Expenditures						
Other Services and Charges	181,380.48	421,777.00	<b>240,396.52</b>	43.00%	210,072.16	<b>28,691.68</b>
Total Expenditures	181,380.48	421,777.00	240,396.52	43.00%	210,072.16	28,691.68
Total Revenue Over (Under) Expenditures	(105,778.03)	(421,777.00)	315,998.97	25.08%	(201,641.16)	<b>95,863.13</b>

City of Taylor  
 NSP Fund - Summary  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Other Revenue	\$38,393.73	50.00	\$38,393.73	0.00%	5108.66	\$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	1,614.88	0.00	(1,614.88)	0.00%	5,486.52	3,871.64
Total <b>Expenditures</b>	<b>1,614.88</b>	<b>0.00</b>	<b>(1,814.88)</b>	<b>0.00%</b>	<b>5,486.52</b>	<b>3,871.64</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>36,778.85</b>	<b>0.00</b>	<b>36,778.85</b>	<b>0.00%</b>	<b>(5,377.86)</b>	<b>42,156.71</b>

City of Taylor  
 Golf Course Fund • Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Sb( Months Ending December 31, 2017

	YTD <i>Actual</i>	Annual <i>Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <u>Prior Year</u>	<i>Variance</i>
<b>Revenue</b>						
Charges for Services	\$1,625,325.90	\$3,424,700.00	(\$1,799,374.10)	47.46%	\$1,530,299.31	\$95,026.59
Interest and Rents	411.00	2,000.00	(1,589.00)	20.55%	1,218.59	(807.59)
<b>Total Revenue</b>	<b>1,625,736.90</b>	<b>3,426,700.00</b>	<b>(1,800,963.10)</b>	<b>47.44%</b>	<b>1,631,617.90</b>	<b>94,219.00</b>
<b>Expenditures</b>						
Personal Services	542,461.06	1,230,580.00	688,118.94	44.06%	552,061.03	9,599.97
Supplies	383,154.29	1,020,100.00	636,945.71	37.56%	345,943.80	(37,210.49)
Other Services and Charges	427,460.05	1,741,600.00	1,314,139.95	24.54%	494,190.91	66,730.86
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>1,670,093.05</b>	<b>4,184,180.00</b>	<b>2,514,086.95</b>	<b>39.91%</b>	<b>1,687,675.87</b>	<b>17,582.82</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(44,356.15)</b>	<b>(757,480.00)</b>	<b>713,123.85</b>	<b>5.86%</b>	<b>(156,157.97)</b>	<b>111,801.82</b>

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

	Y70 <b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<u>YTD</u> <u>Prior Year</u>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$0.00	54,941,000.00	(\$4,941,000.00)	0.00%	\$0.00	\$0.00
State Grants	224,161.86	1,278,278.00	(1,054,116.14)	17.54%	196,762.14	27,399.72
Charges for Services	3,708,582.62	8,315,000.00	(4,606,417.38)	44.60%	4,383,479.05	(674,896.43)
Interest and Rents	25,004.49	39,000.00	(13,995.51)	64.11%	18,903.31	6,101.18
Other Revenue	332.00	20,000.00	(19,668.00)	1.66%	14,501.50	(14,169.50)
<b>Total Revenue</b>	<b>3,958,080.97</b>	<b>14,593,278.00</b>	<b>(10,635,197.03)</b>	<b>27.12%</b>	<b>4,613,646.00</b>	<b>(655,565.03)</b>
<b>Expenditures</b>						
Personal Services	250,231.84	929,882.00	679,650.16	26.91%	547,233.85	297,002.01
Supplies	4,317.47	37,000.00	32,682.53	11.67%	2,183.74	(2,133.73)
Other Services and Charges	2,092,624.93	7,173,756.00	5,081,131.07	29.17%	1,332,028.22	(360,596.71)
Capital Outlay	344,920.75	1,155,000.00	810,079.25	29.86%	13,554.75	(331,366.00)
Debt Service	656,191.74	5,131,205.00	4,475,013.26	12.79%	177,326.47	(478,865.27)
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>3,348,286.73</b>	<b>14,656,843.00</b>	<b>11,308,556.27</b>	<b>22.84%</b>	<b>2,472,327.03</b>	<b>(875,959.70)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>609,794.24</b>	<b>(63,565.00)</b>	<b>673,359.24</b>	<b>-959.32%</b>	<b>2,141,318.97</b>	<b>(1,531,524.73)</b>

City of Taylor  
*Water Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Charges for Services	\$5,264,760.31	\$10,774,000.00	(\$5,509,239.69)	48.87%	\$5,738,559.43	(\$473,799.12)
Interest and Rents	4,125.73	6,500.00	(2,374.27)	63.47%	4,556.57	(430.84)
Other Revenue	1,506.33	3,500.00	(1,993.67)	43.04%	3,377.25	(1,870.92)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>5,270,392.37</b>	<b>11,144,000.00</b>	<b>(5,873,607.63)</b>	<b>47.29%</b>	<b>5,746,493.25</b>	<b>(476,100.88)</b>
<b>Expenditures</b>						
Personal Services	789,086.77	2,781,799.00	1,992,712.23	28.37%	1,377,891.91	588,805.14
Supplies	112,195.07	296,500.00	184,304.93	37.84%	120,438.18	8,243.11
Other <i>Services</i> and Charges	<b>1,760,680.40</b>	7,320,630.00	5,559,949.60	24.05%	1,731,951.05	(28,729.35)
Capital Outlay	3,020,682.82	4,597,000.00	1,576,317.18	65.71%	36,264.71	(2,984,418.11)
Debt Service	6,969.72	15,867.00	8,897.28	43.93%	9,655.90	2,686.18
<b>Total Expenditures</b>	<b>6,689,614.78</b>	<b>15,011,796.00</b>	<b>9,322,181.22</b>	<b>37.90%</b>	<b>3,276,201.75</b>	<b>(2,413,413.03)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(419,222.41)</b>	<b>(3,867,796.00)</b>	<b>3,448,573.59</b>	<b>10.84%</b>	<b>2,470,291.50</b>	<b>(2,889,513.91)</b>

City of Taylor  
*Ecorse Creek Sewer System Fund. Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Six Months Ending December 31, 2017

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Charges for Services	\$213,073.91	\$540,250.00	(\$327,176.09)	39.44%	\$287,379.89	(\$74,305.98)
Interest and Rents	3,203.52	5,000.00	(1,796.48)	64.07%	3,443.64	(240.12)
<b>Total Revenue</b>	<b>216,277.43</b>	<b>546,250.00</b>	<b>(328,972.57)</b>	<b>39.87%</b>	<b>290,823.63</b>	<b>(74,546.10)</b>
<b>Expenditures</b>						
Other Services and Charges	59,610.14	224,500.00	164,889.86	26.55%	100,903.52	41,293.38
Debt Service	10,426.55	212,300.00	201,873.45	4.91%	11,154.91	728.36
<b>Total Expenditures</b>	<b>70,036.69</b>	<b>436,800.00</b>	<b>366,763.31</b>	<b>16.03%</b>	<b>112,058.43</b>	<b>42,021.74</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>146,240.74</b>	<b>108,450.00</b>	<b>37,790.74</b>	<b>134.85%</b>	<b>178,765.10</b>	<b>(32,524.36)</b>