

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD L. BOURASSA
Treasurer

City of Taylor

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CITY COUNCIL

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Chairman

TIMOTHY WOOLLEY
Chairman Pro-Tem

DANIEL A. BZURA
ANGLELA CROFT
CHARLES JOHNSON
CAROLINE PATTS
BUTCH RAMIK

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 3/12/2018

Subject: Monthly Financial Report – February 2018 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended February 2018. Please note that the time it takes to process revenue is approximately 1-2 weeks in the general fund and 3-4 weeks in the Water fund. This means that some revenues earned during the month are not reflected in this report.

Revenue/Expenditures - Budget vs. Actual for the Month Ended February 2018 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended February 2018 was \$26.3 million, which represents 66.7% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 28.2% of the total general fund revenue budget. The \$10.8 million revenue received and recorded through February 2018 represents 97.02% of the total budgeted amount. The majority of tax related revenue was collected. The remainder of tax revenue is expected to be collected in June when the County completes the annual delinquent tax settlement.
- B. State sharing revenue is budgeted for \$6.94 million which represents 17.6% of the total general fund revenue budget. State sharing revenue begins to be collected in October 2017 and is completed bi-monthly. Amount collected year-to-date is \$2.5 million or 36.06% of the total budget.
- C. Court Fines and Forfeitures budget of \$5.1 million represents 13.1% of the total general fund revenue budget. The \$3.5 million revenue received and recorded through February 2018 represents 67.72% of the total budgeted amount. These revenues are recorded in the month subsequent to actual collections. July revenue is recorded in August, and so on. The actual amount to date is trending higher than budgeted.

- D. Other financing sources budget of \$5.6 million represents 14.3% of the total general fund revenue budget. This account represents transfers from other funds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through February 2018 is \$3.7 million or 65.4%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended February 2018 were \$26.7 million or 66.56% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 66.7% (8/12). Listed below are departments in which actual expenditures are greater than 66.7% of their budget.

- A. City Clerk is at 68.3% of budget. This amount is slightly high due to timing difference of one-time costs related to the election that took place in February and voting equipment purchases. The percentage is expected to smooth out during the year.
- B. Corporation Counsel is at 67.7% of budget. This amount is slightly high due to upfront legal costs related to some litigation cases that are no longer being incurred. The percentage is expected to smooth out during the year.
- C. Parks department is at 85.7% of budget. The percentage is high due to upfront costs related to park improvements paid for from MEDC grant and WCCC contributions. Overtime costs are higher than anticipated as well. The department will review spending to make sure budget overrun do not occur or present a budget amendment.
- D. Petting farm is at 73.9% of budget. Operating supplies and personal services are being spent at a higher pace than budgeted. Petting farm revenue is higher than last year at this time, but still trending lower than current year budget. The department will review spending to make sure budget overrun do not occur or present a budget amendment.
- E. Insurance/Risk Management is over the budget percentage due to timing of premiums paid. Premiums are paid quarterly and the first two payments were paid. The percentage should smooth out over the course of the year.
- F. Employee Fringe Benefits is over budget due to pension contribution to GERS. The full amount of the contribution was recorded in the general fund. There will be a re-allocation of this cost to other funds which will correct this department's budget vs. actual percentage.
- G. General Administration department is over budget due to a timing difference related to one time purchase of land sales from the County that were offset with land sale proceeds from developers.

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 - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$10,798,873.03	\$11,130,000.00	(\$331,126.97)	97.02%	\$10,700,849.53	\$98,023.50
Licenses and Permits:	650,931.44	1,403,500.00	(752,568.56)	46.38%	709,775.74	(58,844.30)
Federal Grants:	785,104.73	1,645,182.00	(860,077.27)	47.72%	962,149.03	(177,044.30)
State Grants:	251,844.35	500,100.00	(248,255.65)	50.36%	282,002.28	(30,157.93)
State Sharing Revenue:	2,501,924.00	6,938,903.00	(4,436,979.00)	36.06%	3,531,046.00	(1,029,122.00)
Contributions From Local Units:	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
Charges for Services:	1,060,283.85	2,257,300.00	(1,197,016.15)	46.97%	701,691.71	358,592.14
Charges for Services - Sportsplex:	816,202.31	1,452,900.00	(636,697.69)	56.18%	962,826.65	(146,624.34)
Fines and Forfeitures:	3,488,818.51	5,152,000.00	(1,663,181.49)	67.72%	2,520,871.44	967,947.07
Interest and Rents:	490,926.83	874,550.00	(383,623.17)	56.13%	698,591.35	(207,664.52)
Other Revenue:	746,270.27	1,402,944.00	(656,673.73)	53.19%	1,629,178.26	(882,907.99)
Other Financing Sources:	3,724,692.25	5,695,949.00	(1,971,256.75)	65.39%	3,952,153.77	(227,461.52)
Total Revenue	26,315,871.57	39,453,328.00	(13,137,456.43)	66.70%	26,651,135.76	(335,264.19)
Expenditures						
City Council	110,263.52	171,600.00	61,336.48	64.26%	110,287.68	24.16
23rd District Court	1,265,170.43	2,094,734.00	829,563.57	60.40%	1,183,863.42	(81,307.01)
Office of the Mayor	188,844.05	277,200.00	88,355.95	68.13%	173,585.66	(15,258.39)
Budget and Finance/Purchasing	415,025.24	664,066.00	249,040.76	62.50%	376,944.75	(38,080.49)
City Clerk	193,867.18	283,800.00	89,932.82	68.31%	237,204.05	43,336.87
Information Technology	249,422.93	534,070.00	284,647.07	46.70%	256,797.55	7,374.62
Customer Assistance Center	290,562.27	458,685.00	168,122.73	63.35%	259,674.02	(30,888.25)
City Treasurer	224,816.89	356,320.00	131,503.11	63.09%	216,570.52	(8,246.37)
Assessor	199,763.51	355,100.00	155,336.49	56.26%	182,025.03	(17,738.48)
Corporate Counsel	216,576.09	320,000.00	103,423.91	67.68%	235,039.16	18,463.07
Human Resources	337,533.43	645,020.00	307,486.57	52.33%	309,763.11	(27,770.32)
Police Department	6,058,484.92	10,298,950.00	4,240,465.08	58.83%	6,338,603.85	280,118.93
Fire Department	3,573,304.24	5,374,237.00	1,800,932.76	66.49%	3,409,905.93	(163,398.31)
Ordinance Department	47,154.21	238,800.00	191,645.79	19.75%	170,280.24	123,126.03
Department of Public Works	952,942.20	1,728,418.00	775,475.80	55.13%	797,821.74	(155,120.46)
Street Lighting	856,570.58	1,600,000.00	743,429.42	53.54%	876,569.04	19,998.46
Public Utilities	169,271.18	325,000.00	155,728.82	52.08%	209,608.80	40,337.62
Senior Center	112,709.28	206,607.00	93,897.72	54.55%	110,730.74	(1,978.54)
Community Development	193,575.98	374,200.00	180,624.02	51.73%	428,463.88	234,887.90
Planning Department	80,777.54	174,700.00	93,922.46	46.24%	72,595.77	(8,181.77)
Economic Development	131,647.34	217,900.00	86,252.66	60.42%	129,547.32	(2,100.02)
Parks	670,618.02	782,736.00	112,117.98	85.68%	251,473.69	(419,144.33)
Petting Farm	142,747.40	193,200.00	50,452.60	73.89%	137,367.83	(5,379.57)
Parks and Rec. Events/Programs	150,304.70	269,978.00	119,673.30	55.67%	55,376.55	(94,928.15)
Recreation Center	126,687.13	245,574.00	118,886.87	51.59%	172,638.75	45,951.62
Parks and Rec. Administration	30,693.67	52,400.00	21,706.33	58.58%	21,174.17	(9,519.50)
Taylor Sportsplex	730,109.21	1,380,760.00	650,650.79	52.88%	697,192.98	(32,916.23)
Insurance/Risk Management	1,349,658.61	1,725,000.00	375,341.39	78.24%	1,068,378.51	(281,280.10)
Employee Fringe Benefits	6,631,452.47	6,513,790.00	(117,662.47)	101.81%	4,863,488.57	(1,767,963.90)
General Administration	222,078.98	245,003.00	22,924.02	90.64%	188,349.08	(33,729.90)
Motor Vehicle Pool	493,176.81	960,296.00	467,119.19	51.36%	427,709.78	(65,467.03)
Debt Service	254,092.01	378,945.00	124,852.99	67.05%	236,489.90	(17,602.11)
Other Financing Uses(Transfers)	0.00	619,719.00	619,719.00	0.00%	0.00	0.00
Total Expenditures	26,669,902.02	40,066,808.00	13,396,905.98	66.56%	24,205,522.07	(2,464,379.95)
Total Change in Fund Balance	(354,030.45)	(613,480.00)	259,449.55	57.71%	2,445,613.69	(2,799,644.14)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	7,865,158.42	8,800,000.00	(934,841.58)	89.38%	7,897,856.56	(32,698.14)
101-000-000-404-000 Streetlight Assmnt	438,750.36	1,005,000.00	(566,249.64)	43.66%	796,026.77	(357,276.41)
101-000-000-405-000 Pmt In Lieu Of Taxes	105,590.15	20,000.00	85,590.15	527.95%	64,054.00	41,536.15
101-000-000-441-001 LCSA PPT Reimbursement	1,710,301.51	480,000.00	1,230,301.51	356.31%	1,208,522.56	501,778.95
101-000-000-445-000 Tax Penalty & Int.	133.61	0.00	133.61	0.00%	0.00	133.61
101-000-000-447-000 Property Tax Admin. Fee	678,938.98	825,000.00	(146,061.02)	82.30%	734,389.64	(55,450.66)
Total Tax Related Revenue:	10,798,873.03	11,130,000.00	(331,126.97)	97.02%	10,700,849.53	98,023.50
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	643,175.44	1,388,500.00	(745,324.56)	46.32%	699,694.00	(56,518.56)
101-000-000-477-000 Other Permits & Licenses	7,756.00	15,000.00	(7,244.00)	51.71%	10,081.74	(2,325.74)
Total Licenses and Permits:	650,931.44	1,403,500.00	(752,568.56)	46.38%	709,775.74	(58,844.30)
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	7,737.10	30,000.00	(22,262.90)	25.79%	12,026.96	(4,289.86)
101-000-000-502-000 Federal Grants - Party Patrol	960.54	5,100.00	(4,139.46)	18.83%	5,622.34	(4,661.80)
101-000-000-503-000 Federal Grants - OWI/Seatbelt	10,648.56	47,000.00	(36,351.44)	22.66%	44,201.73	(33,553.17)
101-000-000-504-000 Federal Grants - JAG	11,862.00	12,500.00	(638.00)	94.90%	0.00	11,862.00
101-000-000-505-000 Federal Grants - COPS	171,454.75	180,000.00	(8,545.25)	95.25%	174,453.02	(2,998.27)
101-000-000-506-000 Federal Grants - HSI	4,275.42	5,000.00	(724.58)	85.51%	12,147.93	(7,872.51)
101-000-000-507-000 Federal Grant - Justice Ballistic \	17,100.00	17,100.00	0.00	100.00%	0.00	17,100.00
101-000-000-508-000 Federal Grant - OCDETF	1,955.39	0.00	1,955.39	0.00%	0.00	1,955.39
101-000-000-533-000 Federal Grants	16,948.75	0.00	16,948.75	0.00%	33,019.38	(16,070.63)
101-000-000-535-000 SAFER Grant	156,766.20	750,000.00	(593,233.80)	20.90%	563,359.67	(406,593.47)
101-000-000-535-001 HOME Grant Revenue	320,731.24	230,300.00	90,431.24	139.27%	117,318.00	203,413.24
101-000-000-535-002 HOME Grant - Program Income	64,664.78	0.00	64,664.78	0.00%	0.00	64,664.78
101-000-000-535-003 AFG Fire Grant	0.00	318,182.00	(318,182.00)	0.00%	0.00	0.00
101-000-000-536-000 Fed Subsidy Medicare Pt D	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
Total Federal Grants:	785,104.73	1,645,182.00	(860,077.27)	47.72%	962,149.03	(177,044.30)
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	7,185.75	14,000.00	(6,814.25)	51.33%	7,464.25	(278.50)
101-000-000-544-001 Judicial Caseflow Reimb	790.00	9,700.00	(8,910.00)	8.14%	505.00	285.00
101-000-000-544-002 911 Dispatcher Training	5,593.00	12,000.00	(6,407.00)	46.61%	6,053.00	(460.00)
101-000-000-547-000 RDWI OHSP Grant	124,636.85	215,000.00	(90,363.15)	57.97%	74,652.92	49,983.93
101-000-000-547-001 RDWI Program Income	550.00	3,000.00	(2,450.00)	18.33%	2,369.50	(1,819.50)
101-000-000-548-000 Michigan Blight Grant	0.00	0.00	0.00	0.00%	100,000.00	(100,000.00)
101-000-000-571-011 SCAO MDCGP	28,808.10	25,000.00	3,808.10	115.23%	0.00	28,808.10
101-000-000-572-000 Liquor License Fees	38,556.65	10,000.00	28,556.65	385.57%	1,677.50	36,879.15
101-000-000-573-000 Judges Standardization	45,724.00	91,400.00	(45,676.00)	50.03%	45,724.00	0.00
101-000-000-573-001 Metro Authority Act 48	0.00	120,000.00	(120,000.00)	0.00%	0.00	0.00
101-000-000-576-000 State Election Reimbursement	0.00	0.00	0.00	0.00%	43,556.11	(43,556.11)
Total State Grants:	251,844.35	500,100.00	(248,255.65)	50.36%	282,002.28	(30,157.93)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	1,824,044.00	4,956,517.00	(3,132,473.00)	36.80%	2,539,855.00	(715,811.00)
101-000-000-574-001 Statutory Revenue Sharing	677,880.00	1,982,386.00	(1,304,506.00)	34.20%	991,191.00	(313,311.00)
Total State Sharing Revenue:	2,501,924.00	6,938,903.00	(4,436,979.00)	36.06%	3,531,046.00	(1,029,122.00)
Contributions From Local Units::						
101-000-000-583-000 Contribution from TCDC	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
Total Contributions From Local Units:	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	66,697.50	150,000.00	(83,302.50)	44.47%	67,263.50	(566.00)
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	6,383.00	15,000.00	(8,617.00)	42.55%	10,114.00	(3,731.00)
101-000-000-607-005 ALS Transporting Rev(Fire	166,920.67	900,000.00	(733,079.33)	18.55%	4,422.96	162,497.71
101-000-000-607-007 Fire - Cost Recovery Fees	50,800.09	95,000.00	(44,199.91)	53.47%	66,889.46	(16,089.37)
101-000-000-607-008 Police/Fire False Alarm Revenue	127,249.50	40,000.00	87,249.50	318.12%	58,400.00	68,849.50
101-000-000-608-000 Administration/Review fee	220,815.00	60,000.00	160,815.00	368.03%	27,101.00	193,714.00
101-000-000-626-000 Charges For Svcs	104,528.46	320,000.00	(215,471.54)	32.67%	171,465.41	(66,936.95)
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	7,500.00	10,000.00	(2,500.00)	75.00%	10,500.00	(3,000.00)
101-000-000-651-030 Police Receipts-Other	74,176.83	188,000.00	(113,823.17)	39.46%	74,678.30	(501.47)
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	29,098.50	77,000.00	(47,901.50)	37.79%	43,783.00	(14,684.50)
101-000-000-651-041 Petting Farm Fees and Sales	59,500.80	140,600.00	(81,099.20)	42.32%	54,100.25	5,400.55
101-000-000-651-042 Recreation Prgams, Spec Event	3,000.00	36,000.00	(33,000.00)	8.33%	15,499.47	(12,499.47)
101-000-000-651-043 Recreation Center Fees	71,271.25	79,000.00	(7,728.75)	90.22%	46,671.36	24,599.89
101-000-000-651-044 Splash Pad Revenue	7,540.00	20,000.00	(12,460.00)	37.70%	12,256.00	(4,716.00)
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	16,825.00	29,000.00	(12,175.00)	58.02%	10,800.00	6,025.00
101-000-000-652-400 Hallow-Palooza Revenue	5,235.25	5,000.00	235.25	104.71%	2,200.00	3,035.25
101-000-000-652-401 WinterFest Revenue	32,865.00	20,500.00	12,365.00	160.32%	14,075.00	18,790.00
101-000-000-652-402 Daddy Daughter Dance Revenue	2,610.00	6,500.00	(3,890.00)	40.15%	4,775.00	(2,165.00)
101-000-000-652-900 Other Recreation Events	0.00	56,550.00	(56,550.00)	0.00%	0.00	0.00
Total Charges for Services:	1,060,283.85	2,257,300.00	(1,197,016.15)	46.97%	701,691.71	358,592.14

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Charges for Services - Sportsplex::						
101-000-786-643-001 IceRental	240,635.00	463,500.00	(222,865.00)	51.92%	342,633.25	(101,998.25)
101-000-786-643-002 PublicSkate	4,443.00	15,000.00	(10,557.00)	29.62%	9,999.00	(5,556.00)
101-000-786-643-003 TournamentIce	165,284.25	239,500.00	(74,215.75)	69.01%	157,375.00	7,909.25
101-000-786-643-004 Inline Hockey Fees	139.95	0.00	139.95	0.00%	0.00	139.95
101-000-786-643-005 FreestyleFee	1,580.00	5,000.00	(3,420.00)	31.60%	2,195.00	(615.00)
101-000-786-643-006 SkateRental	2,049.00	4,500.00	(2,451.00)	45.53%	3,396.00	(1,347.00)
101-000-786-643-007 Drop-inHockey	2,448.00	11,000.00	(8,552.00)	22.25%	4,596.00	(2,148.00)
101-000-786-643-008 Stick&Puck	4,978.00	14,000.00	(9,022.00)	35.56%	9,042.00	(4,064.00)
101-000-786-644-001 SoccerRental	94,687.20	142,400.00	(47,712.80)	66.49%	122,130.65	(27,443.45)
101-000-786-644-002 SoccerLeague	138,513.87	300,800.00	(162,286.13)	46.05%	185,640.17	(47,126.30)
101-000-786-645-001 BirthdayPartyRental	10,517.00	11,700.00	(1,183.00)	89.89%	7,845.00	2,672.00
101-000-786-645-002 RoomRental	2,720.00	4,800.00	(2,080.00)	56.67%	3,360.00	(640.00)
101-000-786-646-000 Merchandise/LearnToSkate	0.00	22,000.00	(22,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	94,644.40	113,000.00	(18,355.60)	83.76%	80,431.23	14,213.17
101-000-786-646-003 OtherRevenue	53,562.64	71,700.00	(18,137.36)	74.70%	34,183.35	19,379.29
101-000-786-646-004 Marketing Revenue	0.00	34,000.00	(34,000.00)	0.00%	0.00	0.00
Total Charges for Services - Sportsplex:	816,202.31	1,452,900.00	(636,697.69)	56.18%	962,826.65	(146,624.34)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	3,256,055.43	4,720,000.00	(1,463,944.57)	68.98%	2,297,234.40	958,821.03
101-000-000-656-003 Deposits Forfeited	8,200.00	20,000.00	(11,800.00)	41.00%	1,200.00	7,000.00
101-000-000-656-002 Ordinance Fines	224,563.08	412,000.00	(187,436.92)	54.51%	222,437.04	2,126.04
Total Fines and Forfeitures:	3,488,818.51	5,152,000.00	(1,663,181.49)	67.72%	2,520,871.44	967,947.07
Interest and Rents::						
101-000-000-665-000 Interest Earnings	3,117.29	1,500.00	1,617.29	207.82%	1,400.23	1,717.06
101-000-000-667-203 Local Street Rentals	279,768.68	566,000.00	(286,231.32)	49.43%	437,720.86	(157,952.18)
101-000-000-669-005 Senior Banquet Rental	550.00	3,000.00	(2,450.00)	18.33%	1,020.00	(470.00)
101-000-000-669-006 Rentals - Recreation Center	31,220.00	48,000.00	(16,780.00)	65.04%	32,947.50	(1,727.50)
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	176,270.86	251,250.00	(74,979.14)	70.16%	225,502.76	(49,231.90)
Total Interest and Rents:	490,926.83	874,550.00	(383,623.17)	56.13%	698,591.35	(207,664.52)
Other Revenue::						
101-000-000-673-000 Land Sales	190,560.74	679,503.00	(488,942.26)	28.04%	1,273,364.86	(1,082,804.12)
101-000-000-674-002 SMART Grant	83,836.25	162,354.00	(78,517.75)	51.64%	101,202.70	(17,366.45)
101-000-000-674-004 WC/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%	19,880.27	42,100.27
101-000-000-675-005 WCCC Contribution	55,000.00	0.00	55,000.00	0.00%	0.00	55,000.00
101-000-000-676-001 TSD-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	284,954.84	50,000.00	234,954.84	569.91%	157,310.56	127,644.28
101-000-000-690-672 Senior Serv Other Rev	12,137.40	7,000.00	5,137.40	173.39%	13,648.01	(1,510.61)
101-000-000-690-677 Worker's Comp Revenue	3,133.88	0.00	3,133.88	0.00%	26,184.18	(23,050.30)
101-000-000-694-000 Sundry	3,576.27	410,000.00	(406,423.73)	0.87%	4,267.39	(691.12)
101-000-000-673-001 Obsolete Equipment Sales	48,602.35	48,602.00	0.35	100.00%	25,523.50	23,078.85
Total Other Revenue:	746,270.27	1,402,944.00	(656,673.73)	53.19%	1,629,178.26	(882,907.99)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Other Financing Sources::						
101-000-000-696-000 Proceeds from Insurance	127,925.73	50,000.00	77,925.73	255.85%	179,780.45	(51,854.72)
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	371,341.82	734,000.00	(362,658.18)	50.59%	567,001.69	(195,659.87)
101-000-000-699-211 Reimb from TBA Fund	0.00	25,000.00	(25,000.00)	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	289,500.00	386,000.00	(96,500.00)	75.00%	285,750.00	3,750.00
101-000-000-699-247 Trans From Tifa Fund	832,612.50	1,126,150.00	(293,537.50)	73.93%	785,913.75	46,698.75
101-000-000-699-249 Reimb from Bldg DeptFd249	787,862.04	1,050,483.00	(262,620.96)	75.00%	726,295.50	61,566.54
101-000-000-699-271 Reimbursement from Library Fur	95,850.00	127,800.00	(31,950.00)	75.00%	95,625.00	225.00
101-000-000-699-274 Reimb Frm CDBG	0.00	98,266.00	(98,266.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrg To Water Fnd	967,725.00	1,344,500.00	(376,775.00)	71.98%	930,600.00	37,125.00
101-000-000-699-202 Reimb Frm Major Rds	251,875.16	753,750.00	(501,874.84)	33.42%	346,886.53	(95,011.37)
Total Other Financing Sources:	3,724,692.25	5,695,949.00	(1,971,256.75)	65.39%	3,952,153.77	(227,461.52)
Total Revenue	26,315,871.57	39,453,328.00	(13,137,456.43)	66.70%	26,651,135.76	(335,264.19)
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	95,931.16	148,900.00	52,968.84	64.43%	95,988.48	57.32
101-101-000-702-010 Pay in Lieu- Insurance	800.00	0.00	(800.00)	0.00%	0.00	(800.00)
101-101-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-101-000-702-060 Longevity	7.50	0.00	(7.50)	0.00%	(308.50)	(316.00)
101-101-000-715-001 FICA	7,320.90	11,500.00	4,179.10	63.66%	7,202.10	(118.80)
101-101-000-719-000 Health Insurance	4,167.04	8,200.00	4,032.96	50.82%	5,412.59	1,245.55
101-101-000-720-001 Life Insurance	191.90	400.00	208.10	47.98%	204.46	12.56
101-101-000-722-002 DC Plan City Contribution	1,345.02	2,100.00	754.98	64.05%	1,288.55	(56.47)
Total City Council	110,263.52	171,600.00	61,336.48	64.26%	110,287.68	24.16
23rd District Court:						
101-136-000-702-000 Personal Services	742,263.42	1,249,800.00	507,536.58	59.39%	712,101.51	(30,161.91)
101-136-000-702-010 Pay in Lieu- Insurance	23,450.00	25,200.00	1,750.00	93.06%	18,300.00	(5,150.00)
101-136-000-702-060 Longevity	2,672.00	17,400.00	14,728.00	15.36%	1,196.50	(1,475.50)
101-136-000-702-150 Regular Overtime	15,081.23	20,000.00	4,918.77	75.41%	11,630.20	(3,451.03)
101-136-000-702-400 Payroll Offset - Grants Regular	(62,093.72)	(135,300.00)	(73,206.28)	45.89%	(46,606.23)	15,487.49
101-136-000-713-000 Compensated Absences	1,629.09	1,534.00	(95.09)	106.20%	1,534.42	(94.67)
101-136-000-715-001 FICA	53,855.47	100,700.00	46,844.53	53.48%	50,588.70	(3,266.77)
101-136-000-716-000 Fringe Offset - Grants	(14,045.28)	(39,400.00)	(25,354.72)	35.65%	(8,748.19)	5,297.09
101-136-000-719-000 Health Insurance	146,561.39	211,000.00	64,438.61	69.46%	146,494.55	(66.84)
101-136-000-720-001 Life Insurance	3,282.10	5,500.00	2,217.90	59.67%	4,032.25	750.15
101-136-000-722-001 MERS Pens Contribution	29,488.18	37,000.00	7,511.82	79.70%	26,068.89	(3,419.29)
101-136-000-722-002 DC Plan City Contribution	6,560.72	8,100.00	1,539.28	81.00%	5,019.51	(1,541.21)
101-136-000-727-000 Office Supplies	21,967.14	34,700.00	12,732.86	63.31%	20,303.14	(1,664.00)
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	70,318.28	118,500.00	48,181.72	59.34%	66,008.27	(4,310.01)
101-136-000-818-000 Contractual Service	39,636.81	75,800.00	36,163.19	52.29%	35,337.83	(4,298.98)
101-136-000-860-000 Training/Transpnt	847.23	4,500.00	3,652.77	18.83%	1,051.11	203.88
101-136-000-920-000 Utilities	44,223.80	62,000.00	17,776.20	71.33%	46,156.72	1,932.92
101-136-000-930-000 Repair & Maintenance	7,770.92	11,500.00	3,729.08	67.57%	1,909.00	(5,861.92)
101-136-000-956-000 Miscellaneous	4,478.87	15,000.00	10,521.13	29.86%	5,653.17	1,174.30
101-136-000-956-001 Misc-Drug Crt P/I Exp	4,622.31	15,000.00	10,377.69	30.82%	4,686.28	63.97
101-136-000-980-000 Office Equipment	241.79	0.00	(241.79)	0.00%	0.00	(241.79)
101-136-000-980-258 I.T. Equipment Exp	4,274.65	8,000.00	3,725.35	53.43%	2,014.74	(2,259.91)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-136-000-983-002 Leased Vehicles	2,104.00	3,200.00	1,096.00	65.75%	2,117.15	13.15
101-136-547-702-000 Personal Services - RDWI	62,093.72	135,300.00	73,206.28	45.89%	46,606.23	(15,487.49)
101-136-547-711-000 Fringes - RDWI	14,045.28	39,400.00	25,354.72	35.65%	8,748.19	(5,297.09)
101-136-547-956-001 Misc - RDWI Program Income E	4,668.59	3,000.00	(1,668.59)	155.62%	1,681.98	(2,986.61)
101-136-547-961-000 Grant Exp Reimbursed - RDWI C	4,123.18	40,300.00	36,176.82	10.23%	19,020.00	14,896.82
101-136-571-961-000 Grant Exp Reimbursed - MDCGF	30,059.10	25,000.00	(5,059.10)	120.24%	885.00	(29,174.10)
Total 23rd District Court	1,265,170.43	2,094,734.00	829,563.57	60.40%	1,183,863.42	(81,307.01)
Office of the Mayor:						
101-171-000-702-000 Personal Services	147,872.19	221,500.00	73,627.81	66.76%	135,768.75	(12,103.44)
101-171-000-702-010 Pay in Lieu- Insurance	3,200.00	4,800.00	1,600.00	66.67%	3,200.00	0.00
101-171-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-171-000-713-000 Compensated Absences	970.96	1,000.00	29.04	97.10%	961.35	(9.61)
101-171-000-715-001 FICA	10,984.32	17,500.00	6,515.68	62.77%	10,534.41	(449.91)
101-171-000-719-000 Health Insurance	21,829.73	26,400.00	4,570.27	82.69%	18,529.06	(3,300.67)
101-171-000-720-001 Life Insurance	609.22	1,000.00	390.78	60.92%	727.24	118.02
101-171-000-722-002 DC Plan City Contribution	3,377.63	5,000.00	1,622.37	67.55%	3,364.85	(12.78)
Total Office of the Mayor	188,844.05	277,200.00	88,355.95	68.13%	173,585.66	(15,258.39)
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	300.00	600.00	300.00	50.00%	400.00	100.00
101-191-000-818-000 Contractual Service	80,450.00	95,000.00	14,550.00	84.68%	31,640.00	(48,810.00)
101-191-000-860-000 Training/Transpnt	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	17,429.52	56,600.00	39,170.48	30.79%	30,225.01	12,795.49
101-191-000-897-000 General Office/Store Supplies	7,564.47	13,300.00	5,735.53	56.88%	7,391.84	(172.63)
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	162,458.86	264,909.00	102,450.14	61.33%	158,540.91	(3,917.95)
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	5,144.15	3,000.00	(2,144.15)	171.47%	6,695.03	1,550.88
101-191-191-715-001 FICA	12,446.13	20,800.00	8,353.87	59.84%	12,274.66	(171.47)
101-191-191-719-000 Health Insurance	38,972.96	63,770.00	24,797.04	61.11%	38,932.35	(40.61)
101-191-191-720-001 Life Insurance	777.21	1,300.00	522.79	59.79%	983.67	206.46
101-191-191-722-002 DC Plan City Contribution	7,388.13	11,200.00	3,811.87	65.97%	7,450.22	62.09
101-191-233-702-000 Personal Services	58,635.83	91,687.00	33,051.17	63.95%	56,210.26	(2,425.57)
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	4,394.59	7,300.00	2,905.41	60.20%	4,291.97	(102.62)
101-191-233-719-000 Health Insurance	12,543.30	23,400.00	10,856.70	53.60%	13,666.36	1,123.06
101-191-233-720-001 Life Insurance	473.86	800.00	326.14	59.23%	599.09	125.23
101-191-233-722-002 DC Plan City Contribution	3,747.19	5,500.00	1,752.81	68.13%	3,610.73	(136.46)
Total Budget and Finance/Purchasing	415,025.24	664,066.00	249,040.76	62.50%	376,944.75	(38,080.49)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
City Clerk:						
101-215-000-702-000 Personal Services	101,286.34	156,300.00	55,013.66	64.80%	105,583.86	4,297.52
101-215-000-702-010 Pay in Lieu- Insurance	1,200.00	0.00	(1,200.00)	0.00%	750.00	(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	3,031.67	6,000.00	2,968.33	50.53%	6,081.20	3,049.53
101-215-000-703-002 Civil Service	3,880.00	11,400.00	7,520.00	34.04%	3,018.33	(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	8,171.38	11,800.00	3,628.62	69.25%	8,643.14	471.76
101-215-000-719-000 Health Insurance	6,119.14	13,600.00	7,480.86	44.99%	7,923.29	1,804.15
101-215-000-720-001 Life Insurance	573.84	800.00	226.16	71.73%	657.11	83.27
101-215-000-722-002 DC Plan City Contribution	2,338.19	3,200.00	861.81	73.07%	2,164.92	(173.27)
101-215-000-725-004 Election Worker Payroll	29,440.00	34,700.00	5,260.00	84.84%	72,520.00	43,080.00
101-215-000-740-000 Operating Supplies	1,584.98	4,700.00	3,115.02	33.72%	2,058.96	473.98
101-215-000-740-001 Election Supplies	12,156.37	23,100.00	10,943.63	52.62%	16,068.86	3,912.49
101-215-000-818-000 Contractual Service	2,680.73	8,000.00	5,319.27	33.51%	4,126.40	1,445.67
101-215-000-860-000 Training/Transpnt	1,212.00	3,500.00	2,288.00	34.63%	1,102.49	(109.51)
101-215-000-900-001 Printing & Publishing	4,380.02	5,000.00	619.98	87.60%	4,058.18	(321.84)
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)
Total City Clerk	193,867.18	283,800.00	89,932.82	68.31%	237,204.05	43,336.87
Information Technology:						
101-228-000-702-000 Personal Services	113,143.98	233,470.00	120,326.02	48.46%	111,407.08	(1,736.90)
101-228-000-702-010 Pay in Lieu- Insurance	1,200.00	3,600.00	2,400.00	33.33%	1,200.00	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	8,823.98	18,200.00	9,376.02	48.48%	8,640.11	(183.87)
101-228-000-719-000 Health Insurance	18,236.16	32,700.00	14,463.84	55.77%	19,054.17	818.01
101-228-000-720-001 Life Insurance	592.33	1,400.00	807.67	42.31%	748.86	156.53
101-228-000-722-002 DC Plan City Contribution	3,379.32	7,200.00	3,820.68	46.94%	3,380.84	1.52
101-228-000-740-000 Operating Supplies	95.35	5,400.00	5,304.65	1.77%	2,028.54	1,933.19
101-228-000-818-000 Contractual Service	84,574.84	191,100.00	106,525.16	44.26%	87,997.25	3,422.41
101-228-000-860-000 Training/Transpnt	0.00	8,800.00	8,800.00	0.00%	400.00	400.00
101-228-000-980-000 Office Equipment	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-228-000-980-010 CPD/CACC Software Equip	15,688.60	30,000.00	14,311.40	52.30%	0.00	(15,688.60)
101-228-000-980-258 I.T. Equipment Exp	0.00	0.00	0.00	0.00%	18,134.00	18,134.00
Total Information Technology	249,422.93	534,070.00	284,647.07	46.70%	256,797.55	7,374.62

City of Taylor

General Fund - Detail

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Customer Assistance Center:						
101-234-000-702-000 Personal Services	211,742.11	357,000.00	145,257.89	59.31%	195,464.50	(16,277.61)
101-234-000-702-010 Pay in Lieu- Insurance	8,000.00	3,600.00	(4,400.00)	222.22%	5,200.00	(2,800.00)
101-234-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-234-000-702-050 Residency Bonus	1,500.00	1,000.00	(500.00)	150.00%	1,000.00	(500.00)
101-234-000-702-060 Longevity	22.50	1,300.00	1,277.50	1.73%	(185.00)	(207.50)
101-234-000-702-150 Regular Overtime	73.59	0.00	(73.59)	0.00%	77.36	3.77
101-234-000-713-000 Compensated Absences	186.24	0.00	(186.24)	0.00%	904.00	717.76
101-234-000-715-001 FICA	16,479.99	27,800.00	11,320.01	59.28%	15,052.09	(1,427.90)
101-234-000-719-000 Health Insurance	47,730.36	59,685.00	11,954.64	79.97%	40,084.04	(7,646.32)
101-234-000-720-001 Life Insurance	682.81	1,000.00	317.19	68.28%	734.08	51.27
101-234-000-722-002 DC Plan City Contribution	2,288.01	3,300.00	1,011.99	69.33%	728.69	(1,559.32)
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%	114.26	(1,245.26)
101-234-000-956-000 Miscellaneous	497.14	500.00	2.86	99.43%	0.00	(497.14)
Total Customer Assistance Center	290,562.27	458,685.00	168,122.73	63.35%	259,674.02	(30,888.25)
City Treasurer:						
101-253-000-702-000 Personal Services	96,976.92	170,200.00	73,223.08	56.98%	107,477.42	10,500.50
101-253-000-702-030 Meal/Uniform Allowance	22.50	100.00	77.50	22.50%	37.50	15.00
101-253-000-702-050 Residency bonus	1,000.00	1,500.00	500.00	66.67%	1,000.00	0.00
101-253-000-702-060 Longevity	15.00	900.00	885.00	1.67%	30.00	15.00
101-253-000-702-150 Regular Overtime	7,400.41	6,500.00	(900.41)	113.85%	4,569.11	(2,831.30)
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	9,460.94	13,900.00	4,439.06	68.06%	8,253.79	(1,207.15)
101-253-000-719-000 Health Insurance	19,346.79	40,320.00	20,973.21	47.98%	25,834.28	6,487.49
101-253-000-720-001 Life Insurance	386.75	600.00	213.25	64.46%	434.94	48.19
101-253-000-730-000 Postage	43,502.26	64,700.00	21,197.74	67.24%	43,019.50	(482.76)
101-253-000-801-000 Professional Services	17,967.55	40,000.00	22,032.45	44.92%	19,346.88	1,379.33
101-253-000-860-000 Training/Transpnt	1,151.79	3,300.00	2,148.21	34.90%	1,173.23	21.44
101-253-000-956-000 Miscellaneous	5,082.15	11,900.00	6,817.85	42.71%	5,393.87	311.72
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
Total City Treasurer	224,816.89	356,320.00	131,503.11	63.09%	216,570.52	(8,246.37)
Assessor:						
101-257-000-702-000 Personal Services	109,390.96	186,500.00	77,109.04	58.65%	100,647.17	(8,743.79)
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	7,867.63	14,550.00	6,682.37	54.07%	7,428.48	(439.15)
101-257-000-719-000 Health Insurance	32,787.24	42,400.00	9,612.76	77.33%	21,940.32	(10,846.92)
101-257-000-720-001 Life Insurance	488.85	800.00	311.15	61.11%	611.08	122.23
101-257-000-722-002 DC Plan City Contribution	2,372.10	5,800.00	3,427.90	40.90%	3,095.03	722.93
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	13,490.06	46,550.00	33,059.94	28.98%	38,741.44	25,251.38
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%	807.10	372.50
101-257-000-970-000 Capital Outlay	26,099.16	46,500.00	20,400.84	56.13%	0.00	(26,099.16)
Total Assessor	199,763.51	355,100.00	155,336.49	56.26%	182,025.03	(17,738.48)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Corporate Counsel:						
101-266-000-801-000 Professional Services	166,236.17	200,000.00	33,763.83	83.12%	235,039.16	68,802.99
101-266-000-801-001 Prosecutor Services	50,339.92	120,000.00	69,660.08	41.95%	0.00	(50,339.92)
Total Corporate Counsel	216,576.09	320,000.00	103,423.91	67.68%	235,039.16	18,463.07
Human Resources:						
101-270-000-702-000 Personal Services	122,274.77	205,000.00	82,725.23	59.65%	112,912.94	(9,361.83)
101-270-000-702-010 Pay in Lieu- Insurance	3,200.00	4,800.00	1,600.00	66.67%	2,000.00	(1,200.00)
101-270-000-702-030 Meal/Uniform Allowance	165.00	0.00	(165.00)	0.00%	150.00	(15.00)
101-270-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-270-000-702-060 Longevity	61.00	500.00	439.00	12.20%	(62.00)	(123.00)
101-270-000-702-150 Regular Overtime	10,859.84	8,000.00	(2,859.84)	135.75%	9,595.56	(1,264.28)
101-270-000-702-200 Doubletime	705.54	200.00	(505.54)	352.77%	284.79	(420.75)
101-270-000-702-300 Triple Time	286.55	0.00	(286.55)	0.00%	0.00	(286.55)
101-270-000-956-000 Compensated Absences	2,318.94	3,000.00	681.06	77.30%	2,820.40	501.46
101-270-000-715-001 FICA	10,297.76	17,100.00	6,802.24	60.22%	9,296.01	(1,001.75)
101-270-000-719-000 Health Insurance	18,200.07	45,520.00	27,319.93	39.98%	25,822.14	7,622.07
101-270-000-720-001 Life Insurance	620.76	1,000.00	379.24	62.08%	708.43	87.67
101-270-000-722-002 DC Plan City Contribution	3,773.53	5,600.00	1,826.47	67.38%	3,610.48	(163.05)
101-270-000-801-000 Professional Services	52,125.09	150,000.00	97,874.91	34.75%	35,626.45	(16,498.64)
101-270-000-818-000 Contractual Service	109,161.25	180,000.00	70,838.75	60.65%	105,764.10	(3,397.15)
101-270-000-956-000 Miscellaneous	525.51	2,000.00	1,474.49	26.28%	233.81	(291.70)
101-270-000-956-013 Unemployment	1,448.00	20,000.00	18,552.00	7.24%	0.00	(1,448.00)
101-270-000-970-000 Capital Outlay	509.82	1,300.00	790.18	39.22%	0.00	(509.82)
Total Human Resources	337,533.43	645,020.00	307,486.57	52.33%	309,763.11	(27,770.32)
Police Department:						
101-301-000-702-000 Personal Services	3,322,009.70	5,611,800.00	2,289,790.30	59.20%	3,033,363.54	(288,646.16)
101-301-000-702-010 Pay in Lieu- Insurance	38,550.00	46,200.00	7,650.00	83.44%	37,400.00	(1,150.00)
101-301-000-702-020 Workers Comp/ Disability	22,437.36	0.00	(22,437.36)	0.00%	47,976.12	25,538.76
101-301-000-702-030 Meal/Uniform Allowance	1,767.65	0.00	(1,767.65)	0.00%	1,282.35	(485.30)
101-301-000-702-040 Education/Training/Other Bonus	37,498.72	27,200.00	(10,298.72)	137.86%	38,637.74	1,139.02
101-301-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-301-000-702-060 Longevity	5,468.73	103,000.00	97,531.27	5.31%	1,529.56	(3,939.17)
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	194,185.44	237,300.00	43,114.56	81.83%	183,361.32	(10,824.12)
101-301-000-702-152 Emergency Overtime	509,065.51	626,650.00	117,584.49	81.24%	529,568.39	20,502.88
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	338,091.92	525,000.00	186,908.08	64.40%	336,216.29	(1,875.63)
101-301-000-702-200 Doubletime	1,237.23	0.00	(1,237.23)	0.00%	0.00	(1,237.23)
101-301-000-702-401 Payroll Offset - Grants OT	(19,487.04)	(65,000.00)	(45,512.96)	29.98%	(18,847.66)	639.38
101-301-000-713-000 Compensated Absences	460,651.26	485,000.00	24,348.74	94.98%	689,394.34	228,743.08
101-301-000-715-001 FICA	97,030.43	175,900.00	78,869.57	55.16%	91,421.67	(5,608.76)
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	714,238.44	1,194,100.00	479,861.56	59.81%	703,982.30	(10,256.14)
101-301-000-720-001 Life Insurance	11,494.99	17,900.00	6,405.01	64.22%	11,930.28	435.29
101-301-000-722-002 DC Plan City Contribution	6,456.68	30,200.00	23,743.32	21.38%	5,676.11	(780.57)
101-301-000-724-000 VEBA - 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	2,668.32	5,000.00	2,331.68	53.37%	2,846.54	178.22
101-301-000-740-000 Operating Supplies	16,522.17	32,000.00	15,477.83	51.63%	15,099.09	(1,423.08)
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	3,020.00	6,000.00	2,980.00	50.33%	1,999.02	(1,020.98)
101-301-000-768-002 Uniforms - PSO	2,421.70	3,000.00	578.30	80.72%	2,035.95	(385.75)
101-301-000-801-000 Professional Services	125.00	10,400.00	10,275.00	1.20%	5,571.73	5,446.73

City of Taylor

General Fund - Detail

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-301-000-818-000 Contractual Service	55,429.56	50,000.00	(5,429.56)	110.86%	57,437.82	2,008.26
101-301-000-818-001 TPD Info Technologies	62,731.01	106,500.00	43,768.99	58.90%	52,997.80	(9,733.21)
101-301-000-818-006 Board Of Prisoners	64,166.50	369,400.00	305,233.50	17.37%	149,607.78	85,441.28
101-301-000-860-000 Training/Transpnt	220.00	6,000.00	5,780.00	3.67%	2,580.00	2,360.00
101-301-000-920-000 Utilities	14,370.55	26,300.00	11,929.45	54.64%	12,461.93	(1,908.62)
101-301-000-930-000 Repair & Maintenance	7,757.67	75,000.00	67,242.33	10.34%	17,188.09	9,430.42
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	40.00	3,000.00	2,960.00	1.33%	1,382.28	1,342.28
101-301-000-960-000 Act 302 Training	8,499.30	15,500.00	7,000.70	54.83%	17,493.60	8,994.30
101-301-004-960-001 M911 Dispatcher Training	14,117.00	16,000.00	1,883.00	88.23%	2,794.00	(11,323.00)
101-301-501-702-152 Emergency Overtime- ICE	7,494.80	30,000.00	22,505.20	24.98%	12,026.96	4,532.16
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/Seat	6,756.28	30,000.00	23,243.72	22.52%	28,181.78	21,425.50
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-OWI/Seatbelt	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%	143,518.97	143,518.97
101-301-505-702-030 Meal/Uniform Allowance-COPS	0.00	0.00	0.00	0.00%	189.00	189.00
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%	7,841.75	7,841.75
101-301-505-702-152 Emergency Overtime - COPS	0.00	30,000.00	30,000.00	0.00%	29,748.03	29,748.03
101-301-505-702-158 Traffic Detail Overtime-COPS	0.00	20,000.00	20,000.00	0.00%	20,496.51	20,496.51
101-301-505-713-000 Compensated Absences-COPS	0.00	0.00	0.00	0.00%	1,831.17	1,831.17
101-301-505-715-001 FICA-COPS	0.00	4,900.00	4,900.00	0.00%	2,879.66	2,879.66
101-301-505-719-000 Health Insurance-COPS	0.00	52,400.00	52,400.00	0.00%	32,463.20	32,463.20
101-301-505-720-001 Life Insurance- COPS	0.00	1,200.00	1,200.00	0.00%	607.77	607.77
101-301-506-702-152 Emergency Overtime - HSI	4,275.42	5,000.00	724.58	85.51%	6,820.70	2,545.28
101-301-506-961-000 Grant Exp Reimbursement - HSI	0.00	0.00	0.00	0.00%	3,997.39	3,997.39
101-301-507-961-000 Ballistic Vest Grant Expense	17,100.00	17,100.00	0.00	100.00%	0.00	(17,100.00)
101-301-652-702-152 Emergency Overtime- Special De	0.00	0.00	0.00	0.00%	3,293.04	3,293.04
Total Police Department	6,058,484.92	10,298,950.00	4,240,465.08	58.83%	6,338,603.85	280,118.93
Fire Department:						
101-336-000-702-000 Personal Services	1,621,185.64	1,767,000.00	145,814.36	91.75%	883,620.67	(737,564.97)
101-336-000-702-001 Retro/Back Pay	0.00	0.00	0.00	0.00%	47,806.16	47,806.16
101-336-000-702-010 Pay in Lieu- Insurance	18,800.00	5,400.00	(13,400.00)	348.15%	6,000.00	(12,800.00)
101-336-000-702-030 Meal/Uniform Allowance	54,325.39	29,700.00	(24,625.39)	182.91%	23,220.72	(31,104.67)
101-336-000-702-040 Education/Training/Other Bonus	142,431.95	54,300.00	(88,131.95)	262.31%	84,178.58	(58,253.37)
101-336-000-702-060 Longevity	30,767.06	35,900.00	5,132.94	85.70%	1,515.75	(29,251.31)
101-336-000-702-151 Holiday Overtime	91,994.20	65,000.00	(26,994.20)	141.53%	44,484.09	(47,510.11)
101-336-000-702-152 Emergency Overtime	260,062.48	43,000.00	(217,062.48)	604.80%	42,020.43	(218,042.05)
101-336-000-702-155 Special Event Overtime	0.00	0.00	0.00	0.00%	(0.44)	(0.44)
101-336-000-702-200 Doubletime	6,748.99	0.00	(6,748.99)	0.00%	0.00	(6,748.99)
101-336-000-713-000 Compensated Absences	274,811.50	325,000.00	50,188.50	84.56%	448,188.67	173,377.17
101-336-000-715-001 FICA	45,485.75	81,100.00	35,614.25	56.09%	22,387.49	(23,098.26)
101-336-000-719-000 Health Insurance	463,091.48	513,300.00	50,208.52	90.22%	255,429.90	(207,661.58)
101-336-000-720-001 Life Insurance	5,890.86	6,700.00	809.14	87.92%	3,549.52	(2,341.34)
101-336-000-722-002 DC Plan City Contribution	7,695.60	6,000.00	(1,695.60)	128.26%	0.00	(7,695.60)
101-336-000-740-000 Operating Supplies	6,218.35	9,000.00	2,781.65	69.09%	5,008.24	(1,210.11)
101-336-000-740-004 ALS Transporting Oper	27,673.76	43,700.00	16,026.24	63.33%	11,583.77	(16,089.99)
101-336-000-768-000 Uniforms	22,444.43	36,700.00	14,255.57	61.16%	8,786.41	(13,658.02)
101-336-000-801-000 Professional Services	2,692.36	3,500.00	807.64	76.92%	1,490.00	(1,202.36)
101-336-000-818-000 Contractual Service	19,289.88	13,300.00	(5,989.88)	145.04%	21,929.46	2,639.58
101-336-000-860-000 Training/Transpnt	2,922.79	22,400.00	19,477.21	13.05%	11,798.13	8,875.34
101-336-000-920-000 Utilities	35,152.47	66,000.00	30,847.53	53.26%	35,307.57	155.10

City of Taylor

General Fund - Detail

Statement of Revenue, Expenditures and Changes in Fund Balance

For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-336-000-930-000 Repair & Maintenance	41,693.39	66,300.00	24,606.61	62.89%	27,576.87	(14,116.52)
101-336-000-956-000 Miscellaneous	3,765.91	10,000.00	6,234.09	37.66%	173.04	(3,592.87)
101-336-000-958-000 Fire Prevention	0.00	2,000.00	2,000.00	0.00%	1,687.98	1,687.98
101-336-000-977-000 Equipment	36,022.06	36,300.00	277.94	99.23%	23,790.00	(12,232.06)
101-336-000-981-000 Vehicles	383,766.00	856,637.00	472,871.00	44.80%	393,800.00	10,034.00
101-336-535-702-000 Personal Services- SAFER	0.00	848,600.00	848,600.00	0.00%	611,222.04	611,222.04
101-336-535-702-001 Retro/Back Pay	0.00	0.00	0.00	0.00%	22,874.66	22,874.66
101-336-535-702-010 Pay in Lieu- Insurance- SAFER	0.00	6,600.00	6,600.00	0.00%	6,000.00	6,000.00
101-336-535-702-030 Meal/Uniform Allowance- SAFER	0.00	19,300.00	19,300.00	0.00%	21,879.41	21,879.41
101-336-535-702-040 Education/Training/Other Bonus-	0.00	36,400.00	36,400.00	0.00%	67,215.13	67,215.13
101-336-535-702-060 Longevity- SAFER	(31,628.06)	17,400.00	49,028.06	-181.77%	4,365.00	35,993.06
101-336-535-702-150 Regular Overtime- SAFER	0.00	0.00	0.00	0.00%	(1,302.52)	(1,302.52)
101-336-535-702-151 Holiday Overtime- SAFER	0.00	29,200.00	29,200.00	0.00%	37,748.06	37,748.06
101-336-535-702-152 Emergency Overtime- SAFER	0.00	10,000.00	10,000.00	0.00%	22,785.67	22,785.67
101-336-535-713-000 Compensated Absences- SAFER	0.00	14,000.00	14,000.00	0.00%	15,321.77	15,321.77
101-336-535-715-001 FICA- SAFER	0.00	18,600.00	18,600.00	0.00%	12,346.11	12,346.11
101-336-535-719-000 Health Insurance- SAFER	0.00	269,100.00	269,100.00	0.00%	180,597.86	180,597.86
101-336-535-720-001 Life Insurance- SAFER	0.00	3,500.00	3,500.00	0.00%	2,430.73	2,430.73
101-336-535-722-002 DC Plan City Contribution- SAFE	0.00	3,300.00	3,300.00	0.00%	1,089.00	1,089.00
Total Fire Department	3,573,304.24	5,374,237.00	1,800,932.76	66.49%	3,409,905.93	(163,398.31)
Ordinance Department:						
101-371-000-702-000 Personal Services	15,269.48	19,600.00	4,330.52	77.91%	22,807.78	7,538.30
101-371-000-702-010 Pay in Lieu- Insurance	120.00	3,600.00	3,480.00	3.33%	160.00	40.00
101-371-000-702-030 Meal/Uniform Allowance	6.01	0.00	(6.01)	0.00%	3.01	(3.00)
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	888.56	0.00	(888.56)	0.00%	1,179.77	291.21
101-371-000-702-200 Doubletime	264.87	0.00	(264.87)	0.00%	360.05	95.18
101-371-000-713-000 Compensated Absences	1,548.61	0.00	(1,548.61)	0.00%	10,403.52	8,854.91
101-371-000-715-001 FICA	1,351.38	1,800.00	448.62	75.08%	2,559.87	1,208.49
101-371-000-719-000 Health Insurance	3,969.27	34,600.00	30,630.73	11.47%	10,587.70	6,618.43
101-371-000-720-001 Life Insurance	50.56	100.00	49.44	50.56%	111.68	61.12
101-371-000-722-002 DC Plan City Contribution	154.27	100.00	(54.27)	154.27%	155.46	1.19
101-371-000-768-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	594.54	594.54
101-371-000-818-000 Contractual Service	19,308.59	125,000.00	105,691.41	15.45%	72,373.96	53,065.37
101-371-000-818-008 Demolitions	2,900.00	50,000.00	47,100.00	5.80%	47,483.00	44,583.00
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)
Total Ordinance Department	47,154.21	238,800.00	191,645.79	19.75%	170,280.24	123,126.03
Department of Public Works:						
101-441-000-702-000 Personal Services	362,981.15	679,800.00	316,818.85	53.40%	335,787.79	(27,193.36)
101-441-000-702-010 Pay in Lieu- Insurance	4,200.00	10,200.00	6,000.00	41.18%	6,050.00	1,850.00
101-441-000-702-020 Workers Comp/Disability	0.00	0.00	0.00	0.00%	3,118.48	3,118.48
101-441-000-702-030 Meal/Uniform Allowance	2,227.50	0.00	(2,227.50)	0.00%	1,882.50	(345.00)
101-441-000-702-040 Education/Training/Other Bonus	475.00	1,000.00	525.00	47.50%	1,600.00	1,125.00
101-441-000-702-050 Residency Bonus	5,000.00	5,000.00	0.00	100.00%	4,500.00	(500.00)
101-441-000-702-060 Longevity	(183.50)	3,400.00	3,583.50	-5.40%	(1,046.60)	(863.10)
101-441-000-702-150 Regular Overtime	56,399.57	85,000.00	28,600.43	66.35%	56,750.03	350.46
101-441-000-702-200 Doubletime	35,482.08	9,000.00	(26,482.08)	394.25%	9,570.13	(25,911.95)
101-441-000-702-300 Triple Time	1,030.61	1,000.00	(30.61)	103.06%	0.00	(1,030.61)
101-441-000-713-000 Compensated Absences	13,749.61	20,000.00	6,250.39	68.75%	27,790.52	14,040.91

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-441-000-715-001 FICA	35,445.03	62,300.00	26,854.97	56.89%	33,054.93	(2,390.10)
101-441-000-719-000 Health Insurance	119,815.08	152,700.00	32,884.92	78.46%	99,569.47	(20,245.61)
101-441-000-720-001 Life Insurance	1,088.34	1,600.00	511.66	68.02%	1,241.18	152.84
101-441-000-722-002 DC Plan City Contribution	4,141.05	3,300.00	(841.05)	125.49%	1,822.22	(2,318.83)
101-441-000-740-000 Operating Supplies	27,864.51	100,000.00	72,135.49	27.86%	49,042.88	21,178.37
101-441-000-740-001 Salt	89,346.77	185,000.00	95,653.23	48.30%	61,900.39	(27,446.38)
101-441-000-768-000 Uniforms	1,792.03	3,900.00	2,107.97	45.95%	2,748.93	956.90
101-441-000-801-000 Professional Services	9,263.53	16,000.00	6,736.47	57.90%	4,530.00	(4,733.53)
101-441-000-818-000 Contractual Service	5,283.29	25,600.00	20,316.71	20.64%	3,216.00	(2,067.29)
101-441-000-860-000 Training/Transpnt	820.00	4,000.00	3,180.00	20.50%	70.00	(750.00)
101-441-000-920-000 Utilities	44,235.69	80,000.00	35,764.31	55.29%	30,391.51	(13,844.18)
101-441-000-932-000 Right-of-Way / Act 48	82,973.70	240,000.00	157,026.30	34.57%	42,276.26	(40,697.44)
101-441-000-956-000 Miscellaneous	439.99	3,000.00	2,560.01	14.67%	304.46	(135.53)
101-441-000-981-000 Vehicles	30,617.92	30,618.00	0.08	100.00%	0.00	(30,617.92)
101-441-000-983-003 Leased Equipment	18,453.25	6,000.00	(12,453.25)	307.55%	21,650.66	3,197.41
Total Department of Public Works	952,942.20	1,728,418.00	775,475.80	55.13%	797,821.74	(155,120.46)
Street Lighting:						
101-448-000-818-007 Street Lighting	856,570.58	1,600,000.00	743,429.42	53.54%	876,569.04	19,998.46
Total Street Lighting	856,570.58	1,600,000.00	743,429.42	53.54%	876,569.04	19,998.46
Public Utilities:						
101-264-000-850-000 Telephone	41,278.78	72,000.00	30,721.22	57.33%	75,856.73	34,577.95
101-264-000-920-000 Public Utilities	124,355.99	244,000.00	119,644.01	50.97%	128,710.81	4,354.82
101-264-000-850-002 Tablets	3,636.41	9,000.00	5,363.59	40.40%	5,041.26	1,404.85
Total Public Utilities	169,271.18	325,000.00	155,728.82	52.08%	209,608.80	40,337.62
Senior Center:						
101-672-000-702-000 Personal Services	21,908.16	32,900.00	10,991.84	66.59%	24,202.89	2,294.73
101-672-000-702-010 Pay in Lieu- Insurance	912.00	1,400.00	488.00	65.14%	912.00	0.00
101-672-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	1,363.50	1,363.50
101-672-000-715-001 FICA	1,745.84	2,700.00	954.16	64.66%	2,012.86	267.02
101-672-000-719-000 Health Insurance	265.67	5,000.00	4,734.33	5.31%	2,696.80	2,431.13
101-672-000-720-001 Life Insurance	10.43	100.00	89.57	10.43%	8.55	(1.88)
101-672-000-722-002 DC Plan City Contribution	196.00	1,100.00	904.00	17.82%	196.40	0.40
101-672-000-740-000 Operating Supplies	3,960.21	13,600.00	9,639.79	29.12%	4,291.27	331.06
101-672-000-801-000 Professional Services	3,828.00	11,100.00	7,272.00	34.49%	5,803.00	1,975.00
101-672-000-818-000 Contractual Service	964.92	2,400.00	1,435.08	40.21%	888.91	(76.01)
101-672-000-881-000 Senior Events	728.17	2,100.00	1,371.83	34.67%	1,067.23	339.06
101-672-000-920-000 Public Utilities	15,096.83	26,000.00	10,903.17	58.06%	13,250.04	(1,846.79)
101-672-000-956-021 Senior Olympics	200.00	200.00	0.00	100.00%	0.00	(200.00)
101-672-000-977-000 Equipment	8,896.54	3,652.00	(5,244.54)	243.61%	0.00	(8,896.54)
101-672-000-980-000 Capital Outlay	0.00	7,755.00	7,755.00	0.00%	0.00	0.00
101-672-674-702-000 Personal Services- SMART Grar	47,928.79	85,700.00	37,771.21	55.93%	47,947.28	18.49
101-672-674-702-010 Pay in Lieu- Insurance- SMART (1,488.00	2,300.00	812.00	64.70%	1,488.00	0.00
101-672-674-702-150 Regular Overtime- SMART Gran	27.00	0.00	(27.00)	0.00%	0.00	(27.00)
101-672-674-715-001 FICA- SMART Grant	3,782.49	6,800.00	3,017.51	55.62%	3,781.86	(0.63)
101-672-674-719-000 Health Insurance- SMART Grant	433.47	1,200.00	766.53	36.12%	485.78	52.31
101-672-674-720-001 Life Insurance- SMART Grant	16.99	100.00	83.01	16.99%	13.96	(3.03)
101-672-674-722-002 DC Plan City Contribution- SMAF	319.77	500.00	180.23	63.95%	320.41	0.64
Total Senior Center	112,709.28	206,607.00	93,897.72	54.55%	110,730.74	(1,978.54)

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Community Development:						
101-690-000-702-000 Personal Services	62,188.75	101,100.00	38,911.25	61.51%	46,799.24	(15,389.51)
101-690-000-702-010 Pay in Lieu- Insurance	0.00	0.00	0.00	0.00%	400.00	400.00
101-690-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-690-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-690-000-715-001 FICA	4,611.35	7,800.00	3,188.65	59.12%	3,465.47	(1,145.88)
101-690-000-719-000 Health Insurance	15,194.37	24,800.00	9,605.63	61.27%	14,472.60	(721.77)
101-690-000-720-001 Life Insurance	473.86	800.00	326.14	59.23%	366.14	(107.72)
101-690-000-722-002 DC Plan City Contribution	2,648.24	4,100.00	1,451.76	64.59%	1,510.98	(1,137.26)
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	104,040.47	230,300.00	126,259.53	45.18%	234,687.87	130,647.40
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
Total Community Development	193,575.98	374,200.00	180,624.02	51.73%	428,463.88	234,887.90
Planning Department:						
101-721-000-702-000 Personal Services	59,020.18	93,300.00	34,279.82	63.26%	48,425.67	(10,594.51)
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	4,375.41	7,200.00	2,824.59	60.77%	3,682.16	(693.25)
101-721-000-719-000 Health Insurance	11,517.02	17,600.00	6,082.98	65.44%	11,479.13	(37.89)
101-721-000-720-001 Life Insurance	236.93	400.00	163.07	59.23%	299.54	62.61
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	4,050.00	18,800.00	14,750.00	21.54%	5,290.00	1,240.00
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	185.00	16,700.00	16,515.00	1.11%	185.00	0.00
101-721-000-860-000 Training/Transpnt	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
Total Planning Department	80,777.54	174,700.00	93,922.46	46.24%	72,595.77	(8,181.77)
Economic Development:						
101-728-000-702-000 Personal Services	106,784.14	174,100.00	67,315.86	61.33%	101,044.04	(5,740.10)
101-728-000-702-010 Pay in Lieu- Insurance	4,800.00	7,200.00	2,400.00	66.67%	4,800.00	0.00
101-728-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,375.00	1,375.00
101-728-000-702-050 Residency Bonus	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	8,462.13	13,900.00	5,437.87	60.88%	8,357.96	(104.17)
101-728-000-719-000 Health Insurance	6,569.08	9,900.00	3,330.92	66.35%	6,374.36	(194.72)
101-728-000-720-001 Life Insurance	651.56	1,100.00	448.44	59.23%	823.76	172.20
101-728-000-722-002 DC Plan City Contribution	4,005.43	7,300.00	3,294.57	54.87%	4,568.24	562.81
101-728-000-860-000 Training/Transpnt	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
Total Economic Development	131,647.34	217,900.00	86,252.66	60.42%	129,547.32	(2,100.02)

City of Taylor
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	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Parks:						
101-751-751-702-000 Personal Services	128,044.10	172,900.00	44,855.90	74.06%	103,734.26	(24,309.84)
101-751-751-702-030 Meal/Uniform Allowance	413.25	0.00	(413.25)	0.00%	507.75	94.50
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	28,301.13	20,000.00	(8,301.13)	141.51%	16,045.98	(12,255.15)
101-751-751-702-200 Doubletime	3,791.13	1,500.00	(2,291.13)	252.74%	1,595.46	(2,195.67)
101-751-751-713-000 Compensated Absences	4,156.16	5,000.00	843.84	83.12%	3,362.82	(793.34)
101-751-751-715-001 FICA	12,235.18	15,500.00	3,264.82	78.94%	9,222.79	(3,012.39)
101-751-751-719-000 Health Insurance	30,017.95	38,400.00	8,382.05	78.17%	24,307.08	(5,710.87)
101-751-751-720-001 Life Insurance	214.17	300.00	85.83	71.39%	188.90	(25.27)
101-751-751-722-002 DC Plan City Contribution	1,578.70	900.00	(678.70)	175.41%	795.11	(783.59)
101-751-751-740-000 Operating Supplies	539.35	1,000.00	460.65	53.94%	66.42	(472.93)
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	37,322.89	70,000.00	32,677.11	53.32%	46,210.13	8,887.24
101-751-751-920-001 Utilities - Splash Pad/Activity Buil	23,195.30	33,300.00	10,104.70	69.66%	26,079.72	2,884.42
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	61,500.00	0.00	(61,500.00)	0.00%	0.00	(61,500.00)
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)
Total Parks	670,618.02	782,736.00	112,117.98	85.68%	251,473.69	(419,144.33)
Petting Farm:						
101-751-752-702-000 Personal Services	74,506.72	97,100.00	22,593.28	76.73%	78,691.25	4,184.53
101-751-752-702-150 Regular Overtime	282.30	0.00	(282.30)	0.00%	0.00	(282.30)
101-751-752-715-001 FICA	5,721.41	7,500.00	1,778.59	76.29%	6,020.04	298.63
101-751-752-719-000 Health Insurance	899.03	1,800.00	900.97	49.95%	929.38	30.35
101-751-752-720-001 Life Insurance	63.98	100.00	36.02	63.98%	45.02	(18.96)
101-751-752-722-002 DC Plan City Contribution	361.33	600.00	238.67	60.22%	424.32	62.99
101-751-752-740-000 Operating Supplies	34,595.74	42,900.00	8,304.26	80.64%	28,077.85	(6,517.89)
101-751-752-802-000 Merchant Credit Fees	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-751-752-818-000 Contractual Service	14,970.89	23,000.00	8,029.11	65.09%	16,335.44	1,364.55
101-751-752-920-000 Utilities	8,696.00	16,500.00	7,804.00	52.70%	6,844.53	(1,851.47)
101-751-752-977-000 Equipment	2,650.00	2,700.00	50.00	98.15%	0.00	(2,650.00)
Total Petting Farm	142,747.40	193,200.00	50,452.60	73.89%	137,367.83	(5,379.57)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	63,641.63	123,508.00	59,866.37	51.53%	6,922.50	(56,719.13)
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	4,892.86	8,982.00	4,089.14	54.47%	529.58	(4,363.28)
101-751-753-740-000 Operating Supplies	1,052.39	2,700.00	1,647.61	38.98%	4,764.75	3,712.36
101-751-753-740-001 County Juv/TSD supplies	0.00	0.00	0.00	0.00%	1,340.44	1,340.44
101-751-753-740-400 Hallow-Palooza Event Expense	2,641.94	3,893.00	1,251.06	67.86%	2,122.25	(519.69)
101-751-753-740-401 WinterFest Event Expense	33,139.16	21,795.00	(11,344.16)	152.05%	13,233.13	(19,906.03)
101-751-753-740-402 Daddy Daughter Dance Exp	4,115.38	6,214.00	2,098.62	66.23%	2,001.60	(2,113.78)
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 Expens	0.00	51,732.00	51,732.00	0.00%	0.00	0.00
101-751-753-860-001 Trans-Spec Act-Rec Progrms	34,135.15	36,454.00	2,318.85	93.64%	19,731.30	(14,403.85)
Total Parks and Rec. Events/Programs	150,304.70	269,978.00	119,673.30	55.67%	55,376.55	(94,928.15)

City of Taylor

General Fund - Detail

Statement of Revenue, Expenditures and Changes in Fund Balance

For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Recreation Center:						
101-751-754-702-000 Personal Services	75,688.52	155,137.00	79,448.48	48.79%	124,823.95	49,135.43
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	5,759.94	12,537.00	6,777.06	45.94%	9,472.29	3,712.35
101-751-754-719-000 Health Insurance	3,241.92	4,300.00	1,058.08	75.39%	3,323.02	81.10
101-751-754-720-001 Life Insurance	51.18	100.00	48.82	51.18%	54.05	2.87
101-751-754-722-002 DC Plan City Contribution	397.54	700.00	302.46	56.79%	477.01	79.47
101-751-754-740-000 Operating Supplies	3,654.72	20,700.00	17,045.28	17.66%	5,749.62	2,094.90
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	1,690.08	2,300.00	609.92	73.48%	602.00	(1,088.08)
101-751-754-818-001 Rec Center Activities - Classes	7,420.70	11,800.00	4,379.30	62.89%	0.00	(7,420.70)
101-751-754-920-000 Utilities	28,699.04	35,000.00	6,300.96	82.00%	28,127.05	(571.99)
Total Recreation Center	126,687.13	245,574.00	118,886.87	51.59%	172,638.75	45,951.62
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	27,928.80	46,100.00	18,171.20	60.58%	17,361.65	(10,567.15)
101-751-755-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	1,351.73	1,351.73
101-751-755-715-001 FICA	2,136.65	3,600.00	1,463.35	59.35%	1,431.56	(705.09)
101-751-755-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	700.14	700.14
101-751-755-720-001 Life Insurance	42.64	100.00	57.36	42.64%	34.27	(8.37)
101-751-755-722-002 DC Plan City Contribution	585.58	800.00	214.42	73.20%	294.82	(290.76)
Total Parks and Rec. Administration	30,693.67	52,400.00	21,706.33	58.58%	21,174.17	(9,519.50)
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	264,224.97	504,900.00	240,675.03	52.33%	222,919.85	(41,305.12)
101-786-000-702-010 Pay in Lieu- Insurance	1,032.00	4,900.00	3,868.00	21.06%	1,032.00	0.00
101-786-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	62.50	62.50
101-786-000-702-050 Residency Bonus	62.50	100.00	37.50	62.50%	0.00	(62.50)
101-786-000-702-060 Longevity	0.00	0.00	0.00	0.00%	96.75	96.75
101-786-000-702-150 Regular Overtime	3,185.69	0.00	(3,185.69)	0.00%	595.51	(2,590.18)
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	20,322.21	39,600.00	19,277.79	51.32%	16,756.34	(3,565.87)
101-786-000-719-000 Health Insurance	16,999.09	27,100.00	10,100.91	62.73%	22,567.80	5,568.71
101-786-000-720-001 Life Insurance	231.04	400.00	168.96	57.76%	267.79	36.75
101-786-000-722-002 DC City Plan Contribution	1,309.17	2,300.00	990.83	56.92%	1,388.91	79.74
101-786-000-740-000 Operations	48,345.24	93,900.00	45,554.76	51.49%	41,063.39	(7,281.85)
101-786-000-802-000 Merchant Bank Fees	2,553.18	8,200.00	5,646.82	31.14%	6,380.21	3,827.03
101-786-000-818-001 TSX Referee/Instructors	17,412.50	45,000.00	27,587.50	38.69%	19,530.75	2,118.25
101-786-000-882-002 Tsx Food COGS	49,306.87	64,000.00	14,693.13	77.04%	37,543.17	(11,763.70)
101-786-000-882-003 Other Expenditures	1,228.08	1,260.00	31.92	97.47%	602.00	(626.08)
101-786-000-920-000 Utilities	229,123.22	378,100.00	148,976.78	60.60%	207,815.87	(21,307.35)
101-786-000-930-000 Repairs & Maintenance	74,773.45	211,000.00	136,226.55	35.44%	114,658.78	39,885.33
101-786-000-991-000 Principal	0.00	0.00	0.00	0.00%	3,490.54	3,490.54
101-786-000-995-000 Interest	0.00	0.00	0.00	0.00%	295.04	295.04
Total Taylor Sportsplex	730,109.21	1,380,760.00	650,650.79	52.88%	697,192.98	(32,916.23)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Insurance/Risk Management:						
101-851-000-702-000 Personal Services	44,468.75	0.00	(44,468.75)	0.00%	0.00	(44,468.75)
101-851-000-715-001 FICA	1,617.53	0.00	(1,617.53)	0.00%	0.00	(1,617.53)
101-851-000-801-000 Professional Services	236,476.28	500,000.00	263,523.72	47.30%	343,027.59	106,551.31
101-851-000-818-000 Contractual Service	1,072,096.05	1,200,000.00	127,903.95	89.34%	725,350.92	(346,745.13)
101-851-000-860-000 Training/Transpnt	(5,000.00)	25,000.00	30,000.00	-20.00%	0.00	5,000.00
Total Insurance/Risk Management	1,349,658.61	1,725,000.00	375,341.39	78.24%	1,068,378.51	(281,280.10)
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	28,400.00	45,000.00	16,600.00	63.11%	31,550.00	3,150.00
101-858-000-715-001 Retiree FICA	2,172.64	3,500.00	1,327.36	62.08%	2,413.58	240.94
101-858-000-852-001 Retiree Health Insurance	2,668,967.83	3,775,000.00	1,106,032.17	70.70%	2,599,289.12	(69,678.71)
101-858-000-852-002 P&F Retiree Health/Other	0.00	0.00	0.00	0.00%	(16,454.79)	(16,454.79)
101-858-000-852-003 Retiree Medicare Part B	172,195.80	267,600.00	95,404.20	64.35%	165,730.32	(6,465.48)
101-858-000-853-000 Life Insurance	(4,970.70)	0.00	4,970.70	0.00%	(9,637.50)	(4,666.80)
101-858-000-854-010 Retiree Life Insurance	2,826.36	6,500.00	3,673.64	43.48%	2,771.29	(55.07)
101-858-000-861-001 GERS City Contribution	3,720,318.00	2,016,190.00	(1,704,128.00)	184.52%	1,932,111.34	(1,788,206.66)
101-858-000-861-002 DC Plan City Contribution	(27,465.97)	0.00	27,465.97	0.00%	(19,692.07)	7,773.90
101-858-000-871-000 Workers Comp Self Ins	69,008.51	400,000.00	330,991.49	17.25%	175,407.28	106,398.77
Total Employee Fringe Benefits	6,631,452.47	6,513,790.00	(117,662.47)	101.81%	4,863,488.57	(1,767,963.90)
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	15,162.77	31,000.00	15,837.23	48.91%	14,540.90	(621.87)
101-894-000-818-000 Contractual Service	312.72	0.00	(312.72)	0.00%	0.00	(312.72)
101-894-000-895-000 Special Projects	17,420.00	12,500.00	(4,920.00)	139.36%	0.00	(17,420.00)
101-894-000-956-000 Miscellaneous	1,285.00	2,000.00	715.00	64.25%	2,059.58	774.58
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
Total General Administration	222,078.98	245,003.00	22,924.02	90.64%	188,349.08	(33,729.90)
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	95,504.88	251,000.00	155,495.12	38.05%	93,742.16	(1,762.72)
101-895-000-702-030 Meal/Uniform Allowance	228.75	0.00	(228.75)	0.00%	390.00	161.25
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	8,127.89	12,000.00	3,872.11	67.73%	11,699.44	3,571.55
101-895-000-702-200 Doubletime	5,529.73	4,000.00	(1,529.73)	138.24%	3,446.71	(2,083.02)
101-895-000-702-300 Triple Time	288.79	1,000.00	711.21	28.88%	0.00	(288.79)
101-895-000-713-000 Compensated Absences	2,914.80	4,000.00	1,085.20	72.87%	7,080.22	4,165.42
101-895-000-715-001 FICA	8,108.76	21,200.00	13,091.24	38.25%	8,341.99	233.23
101-895-000-719-000 Health Insurance	35,476.30	102,000.00	66,523.70	34.78%	43,360.82	7,884.52

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
101-895-000-720-001 Life Insurance	199.26	800.00	600.74	24.91%	374.54	175.28
101-895-000-722-002 DC Plan City Contribution	2,935.96	2,100.00	(835.96)	139.81%	1,541.61	(1,394.35)
101-895-000-740-000 Operating Supplies	6,143.81	10,000.00	3,856.19	61.44%	1,981.87	(4,161.94)
101-895-000-751-000 Gas & Oil	95,934.26	220,000.00	124,065.74	43.61%	142,465.08	46,530.82
101-895-000-768-000 Uniforms	1,744.80	1,800.00	55.20	96.93%	1,079.44	(665.36)
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	113,887.41	160,000.00	46,112.59	71.18%	108,109.17	(5,778.24)
101-895-000-977-000 Equipment	5,411.60	10,000.00	4,588.40	54.12%	0.00	(5,411.60)
101-895-000-980-007 Underground Storage Tanks	109,947.56	154,696.00	44,748.44	71.07%	1,815.23	(108,132.33)
Total Motor Vehicle Pool	493,176.81	960,296.00	467,119.19	51.36%	427,709.78	(65,467.03)
Debt Service:						
101-906-000-991-000 Principal	58,249.29	77,982.00	19,732.71	74.70%	56,399.23	(1,850.06)
101-906-000-991-001 Principal - PNC	160,651.46	241,921.00	81,269.54	66.41%	156,939.40	(3,712.06)
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 Principal - Caterpillar Excavator	0.00	14,707.00	14,707.00	0.00%	0.00	0.00
101-906-000-995-000 Interest Expense	3,383.46	4,196.00	812.54	80.64%	5,233.52	1,850.06
101-906-000-995-001 Interest Expense - PNC	14,205.73	20,365.00	6,159.27	69.76%	17,917.75	3,712.02
101-906-000-995-003 Interest Expense - Dell Servers	2,176.98	2,244.00	67.02	97.01%	0.00	(2,176.98)
101-906-000-995-004 Interest - Caterpillar Excavator	0.00	1,640.00	1,640.00	0.00%	0.00	0.00
Total Debt Service	254,092.01	378,945.00	124,852.99	67.05%	236,489.90	(17,602.11)
Other Financing Uses(Transfers):						
101-966-000-999-226 Transfer to Act 179	0.00	369,719.00	369,719.00	0.00%	0.00	0.00
101-966-000-999-371 Transfer to Brownfield Debt Func	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	0.00	619,719.00	619,719.00	0.00%	0.00	0.00
Total Expenditures	26,669,902.02	40,066,808.00	13,396,905.98	66.56%	24,205,522.07	(2,464,379.95)
Total Change in Fund Balance	(354,030.45)	(613,480.00)	259,449.55	57.71%	2,445,613.69	(2,799,644.14)

City of Taylor
Major Road Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
State Grants	\$1,741,965.10	\$3,600,000.00	(\$1,858,034.90)	48.39%	\$1,556,537.05	\$185,428.05
Interest and Rents	1,075.63	2,500.00	(1,424.37)	43.03%	893.00	182.63
Total Revenue	1,743,040.73	3,602,500.00	(1,859,459.27)	48.38%	1,557,430.05	185,610.68
Expenditures						
Other Services and Charges	757,500.48	1,849,992.00	1,092,491.52	40.95%	906,595.20	149,094.72
Debt Service	359,912.50	359,913.00	0.50	100.00%	361,187.50	1,275.00
Transfers (Out)	0.00	1,600,000.00	1,600,000.00	0.00%	600,000.00	600,000.00
Total Expenditures	1,117,412.98	3,809,905.00	2,692,492.02	29.33%	1,867,782.70	750,369.72
Total Revenue Over (Under) Expenditures	625,627.75	(207,405.00)	833,032.75	-301.65%	(310,352.65)	935,980.40

City of Taylor
Local Street Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
State Grants	\$622,585.89	\$1,551,470.00	(\$928,884.11)	40.13%	\$556,154.11	\$66,431.78
Interest and Rents	690.63	2,000.00	(1,309.37)	34.53%	916.14	(225.51)
Transfers In	0.00	1,600,000.00	(1,600,000.00)	0.00%	600,000.00	(600,000.00)
Total Revenue	623,276.52	3,153,470.00	(2,530,193.48)	19.76%	1,157,070.25	(533,793.73)
Expenditures						
Other Services and Charges	1,922,650.39	3,471,900.00	1,549,249.61	55.38%	2,439,719.36	517,068.97
Debt Service	3,026.67	70,887.00	67,860.33	4.27%	4,286.67	1,260.00
Total Expenditures	1,925,677.06	3,542,787.00	1,617,109.94	54.35%	2,444,006.03	518,328.97
Total Revenue Over (Under) Expenditures	(1,302,400.54)	(389,317.00)	(913,083.54)	334.53%	(1,286,935.78)	(15,464.76)

City of Taylor
Police and Fire Retirement Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$7,675,472.82	\$8,308,200.00	(\$632,727.18)	92.38%	\$7,654,572.07	\$20,900.75
Federal Grants	64,644.31	300,000.00	(235,355.69)	21.55%	225,195.57	(160,551.26)
State Grants	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
Interest and Rents	21,771.75	11,000.00	10,771.75	197.93%	9,548.68	12,223.07
Total Revenue	7,761,888.88	8,669,200.00	(907,311.12)	89.53%	7,889,316.32	(127,427.44)
Expenditures						
Personal Services	6,412.09	5,466,090.00	5,459,677.91	0.12%	11,729.69	5,317.60
Other Services and Charges	2,852,381.37	3,937,680.00	1,085,298.63	72.44%	2,450,034.91	(402,346.46)
Total Expenditures	2,858,793.46	9,403,770.00	6,544,976.54	30.40%	2,461,764.60	(397,028.86)
Total Revenue Over (Under) Expenditures	4,903,095.42	(734,570.00)	5,637,665.42	-667.48%	5,427,551.72	(524,456.30)

City of Taylor
Building and Grounds Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$3,117,818.55	\$3,489,529.00	(\$371,710.45)	89.35%	\$3,123,183.10	(\$5,364.55)
Interest and Rents	5,925.17	1,300.00	4,625.17	455.78%	2,966.47	2,958.70
Transfers In	65,025.00	77,800.00	(12,775.00)	83.58%	58,350.00	6,675.00
Total Revenue	3,188,768.72	3,568,629.00	(379,860.28)	89.36%	3,184,499.57	4,269.15
Expenditures						
Personal Services	212,069.52	515,265.00	303,195.48	41.16%	302,538.98	90,469.46
Supplies	799.51	7,000.00	6,200.49	11.42%	697.77	(101.74)
Other Services and Charges	562,522.91	1,790,264.00	1,227,741.09	31.42%	1,497,483.37	934,960.46
Capital Outlay	515,602.71	1,255,100.00	739,497.29	41.08%	188,256.00	(327,346.71)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	1,290,994.65	3,568,629.00	2,277,634.35	36.18%	1,988,976.12	697,981.47
Total Revenue Over (Under) Expenditures	1,897,774.07	0.00	1,897,774.07	0.00%	1,195,523.45	702,250.62

City of Taylor
Act 179/Rubbish Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$3,828,153.94	\$4,150,000.00	(\$321,846.06)	92.24%	\$3,817,729.77	\$10,424.17
State Grants	0.00	70,000.00	(70,000.00)	0.00%	8,631.40	(8,631.40)
Charges for Services	475,256.33	506,000.00	(30,743.67)	93.92%	306,163.88	169,092.45
Interest and Rents	7,317.05	8,300.00	(982.95)	88.16%	5,953.29	1,363.76
Other Revenue	1,890.00	0.00	1,890.00	0.00%	425,000.00	(423,110.00)
Transfers In	0.00	369,719.00	(369,719.00)	0.00%	0.00	0.00
Total Revenue	4,312,617.32	5,104,019.00	(791,401.68)	84.49%	4,563,478.34	(250,861.02)
Expenditures						
Personal Services	649,450.27	1,621,700.00	972,249.73	40.05%	1,189,049.11	539,598.84
Supplies	75,758.82	122,300.00	46,541.18	61.95%	69,424.71	(6,334.11)
Other Services and Charges	1,692,499.40	3,162,700.00	1,470,200.60	53.51%	1,981,140.05	288,640.65
Capital Outlay	426,449.62	444,450.00	18,000.38	95.95%	22,450.00	(403,999.62)
Debt Service	437,733.50	437,734.00	0.50	100.00%	438,376.40	642.90
Total Expenditures	3,281,891.61	5,788,884.00	2,506,992.39	56.69%	3,700,440.27	418,548.66
Total Revenue Over (Under) Expenditures	1,030,725.71	(684,865.00)	1,715,590.71	-150.50%	863,038.07	167,687.64

City of Taylor
1996 Voter Approved Levy - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eight Months Ending February 28, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$1,175.17	\$0.00	\$1,175.17	0.00%	\$1,890.18	(\$715.01)
Total Revenue	1,175.17	0.00	1,175.17	0.00%	1,890.18	(715.01)
Expenditures						
Debt Service	0.00	0.00	0.00	0.00%	1,757,875.00	1,757,875.00
Total Expenditures	0.00	0.00	0.00	0.00%	1,757,875.00	1,757,875.00
Total Revenue Over (Under) Expenditures	1,175.17	0.00	1,175.17	0.00%	(1,755,984.82)	1,757,159.99

City of Taylor
Building Department Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Licenses and Permits	\$182,180.00	\$217,500.00	(\$35,320.00)	83.76%	\$167,500.00	\$14,680.00
Charges for Services	1,113,246.50	1,605,000.00	(491,753.50)	69.36%	859,281.41	253,965.09
Interest and Rents	4,522.31	2,500.00	2,022.31	180.89%	2,117.92	2,404.39
Total Revenue	1,299,948.81	1,825,000.00	(525,051.19)	71.23%	1,028,899.33	271,049.48
Expenditures						
Personal Services	263,372.91	525,700.00	262,327.09	50.10%	265,301.47	1,928.56
Supplies	2,219.33	6,000.00	3,780.67	36.99%	1,612.29	(607.04)
Other Services and Charges	942,129.46	1,283,283.00	341,153.54	73.42%	806,996.07	(135,133.39)
Capital Outlay	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
Total Expenditures	1,207,721.70	1,839,983.00	632,261.30	65.64%	1,073,909.83	(133,811.87)
Total Revenue Over (Under) Expenditures	92,227.11	(14,983.00)	107,210.11	-615.55%	(45,010.50)	137,237.61

City of Taylor
Federal Forfeiture - Treasury - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$2,736.35	(\$2,736.35)
Interest and Rents	639.32	0.00	639.32	0.00%	1,263.47	(624.15)
Other Revenue	5,366.30	0.00	5,366.30	0.00%	0.00	5,366.30
Total Revenue	6,005.62	0.00	6,005.62	0.00%	3,999.82	2,005.80
Expenditures						
Other Services and Charges	101,516.91	91,002.00	(10,514.91)	111.55%	435,649.68	334,132.77
Total Expenditures	101,516.91	91,002.00	(10,514.91)	111.55%	435,649.68	334,132.77
Total Revenue Over (Under) Expenditures	(95,511.29)	(91,002.00)	(4,509.29)	104.96%	(431,649.86)	336,138.57

City of Taylor
Federal Forfeiture - Justice - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eight Months Ending February 28, 2018

	YTD	Annual		%	YTD	
	Actual	Budget	Variance	Used	Prior Year	Variance
Revenue						
Fines and Forfeitures	\$42,386.87	\$0.00	\$42,386.87	0.00%	\$0.00	\$42,386.87
Interest and Rents	585.17	0.00	585.17	0.00%	435.18	149.99
Total Revenue	42,972.04	0.00	42,972.04	0.00%	435.18	42,536.86
Expenditures						
Other Services and Charges	1,559.90	60,000.00	58,440.10	2.60%	37,854.99	36,295.09
Total Expenditures	1,559.90	60,000.00	58,440.10	2.60%	37,854.99	36,295.09
Total Revenue Over (Under) Expenditures	41,412.14	(60,000.00)	101,412.14	-69.02%	(37,419.81)	78,831.95

City of Taylor
State OWI Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$31.73	\$0.00	\$31.73	0.00%	\$19.43	\$12.30
Total Revenue	31.73	0.00	31.73	0.00%	19.43	12.30
Expenditures						
Total Revenue Over (Under) Expenditures	31.73	0.00	31.73	0.00%	19.43	12.30

City of Taylor
State Forfeiture Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eight Months Ending February 28, 2018

	YTD	Annual		%	YTD	
	Actual	Budget	Variance	Used	Prior Year	Variance
Revenue						
Fines and Forfeitures	\$98,947.76	\$0.00	\$98,947.76	0.00%	\$210,506.16	(\$111,558.40)
Interest and Rents	2,487.57	0.00	2,487.57	0.00%	1,442.36	1,045.21
Transfers In	7,885.10	0.00	7,885.10	0.00%	0.00	7,885.10
Total Revenue	109,320.43	0.00	109,320.43	0.00%	211,948.52	(102,628.09)
Expenditures						
Other Services and Charges	178,296.59	175,444.00	(2,852.59)	101.63%	80,481.50	(97,815.09)
Total Expenditures	178,296.59	175,444.00	(2,852.59)	101.63%	80,481.50	(97,815.09)
Total Revenue Over (Under) Expenditures	(68,976.16)	(175,444.00)	106,467.84	39.32%	131,467.02	(200,443.18)

City of Taylor
DARE/Great Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eight Months Ending February 28, 2018

	YTD	Annual		%	YTD	
	Actual	Budget	Variance	Used	Prior Year	Variance
Revenue						
Interest and Rents	\$20.03	\$0.00	\$20.03	0.00%	\$8.46	\$11.57
Other Revenue	3,988.00	(1,300.00)	5,288.00	-306.77%	5,649.43	(1,661.43)
Total Revenue	4,008.03	(1,300.00)	5,308.03	-308.31%	5,657.89	(1,649.86)
Expenditures						
Other Services and Charges	1,362.28	1,300.00	(62.28)	104.79%	1,759.43	397.15
Total Expenditures	1,362.28	1,300.00	(62.28)	104.79%	1,759.43	397.15
Total Revenue Over (Under) Expenditures	2,645.75	(2,600.00)	5,245.75	-101.76%	3,898.46	(1,252.71)

City of Taylor
Library Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eight Months Ending February 28, 2018

	YTD	Annual		%	YTD	
	Actual	Budget	Variance	Used	Prior Year	Variance
Revenue						
Tax Related Revenue	\$828,951.79	\$902,904.00	(\$73,952.21)	91.81%	\$823,218.53	\$5,733.26
Federal Grants	4,387.15	4,600.00	(212.85)	95.37%	0.00	4,387.15
State Grants	97,021.71	246,100.00	(149,078.29)	39.42%	20,778.16	76,243.55
Contribution From Local Units	5,948.00	23,500.00	(17,552.00)	25.31%	0.00	5,948.00
Fines and Forfeitures	17,543.64	34,900.00	(17,356.36)	50.27%	30,320.35	(12,776.71)
Total Revenue	953,852.29	1,212,004.00	(258,151.71)	78.70%	874,317.04	79,535.25
Expenditures						
Personal Services	340,321.12	678,500.00	338,178.88	50.16%	297,577.11	(42,744.01)
Supplies	2,434.85	8,900.00	6,465.15	27.36%	3,507.34	1,072.49
Other Services and Charges	163,094.82	364,400.00	201,305.18	44.76%	150,557.37	(12,537.45)
Capital Outlay	39,890.89	68,700.00	28,809.11	58.07%	3,666.19	(36,224.70)
Transfers (Out)	95,850.00	127,800.00	31,950.00	75.00%	95,625.00	(225.00)
Total Expenditures	641,591.68	1,248,300.00	606,708.32	51.40%	550,933.01	(90,658.67)
Total Revenue Over (Under) Expenditures	312,260.61	(36,296.00)	348,556.61	-860.32%	323,384.03	(11,123.42)

City of Taylor
CDBG Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Federal Grants	\$49,227.26	\$0.00	\$49,227.26	0.00%	\$152,200.64	(\$102,973.38)
Other Revenue	76,526.45	0.00	76,526.45	0.00%	10,677.45	65,849.00
Total Revenue	125,753.71	0.00	125,753.71	0.00%	162,878.09	(37,124.38)
Expenditures						
Other Services and Charges	218,579.96	421,777.00	203,197.04	51.82%	237,459.03	18,879.07
Total Expenditures	218,579.96	421,777.00	203,197.04	51.82%	237,459.03	18,879.07
Total Revenue Over (Under) Expenditures	(92,826.25)	(421,777.00)	328,950.75	22.01%	(74,580.94)	(18,245.31)

City of Taylor
NSP Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Other Revenue	\$38,393.73	\$0.00	\$38,393.73	0.00%	\$108.66	\$38,285.07
Total Revenue	38,393.73	0.00	38,393.73	0.00%	108.66	38,285.07
Expenditures						
Other Services and Charges	7,023.23	0.00	(7,023.23)	0.00%	5,750.01	(1,273.22)
Total Expenditures	7,023.23	0.00	(7,023.23)	0.00%	5,750.01	(1,273.22)
Total Revenue Over (Under) Expenditures	31,370.50	0.00	31,370.50	0.00%	(5,641.35)	37,011.85

City of Taylor

Golf Course Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$1,655,439.45	\$3,424,700.00	(\$1,769,260.55)	48.34%	\$1,579,536.11	\$75,903.34
Fines and Forfeitures	23,553.50	0.00	23,553.50	0.00%	0.00	23,553.50
Interest and Rents	411.00	2,000.00	(1,589.00)	20.55%	1,431.74	(1,020.74)
Transfers In	68,381.87	0.00	68,381.87	0.00%	0.00	68,381.87
Total Revenue	1,747,785.82	3,426,700.00	(1,678,914.18)	51.00%	1,580,967.85	166,817.97
Expenditures						
Personal Services	630,449.60	1,230,580.00	600,130.40	51.23%	638,470.72	8,021.12
Supplies	457,991.85	1,020,100.00	562,108.15	44.90%	419,601.99	(38,389.86)
Other Services and Charges	589,516.92	1,741,600.00	1,152,083.08	33.85%	652,011.51	62,494.59
Capital Outlay	227,372.00	70,000.00	(157,372.00)	324.82%	7,764.22	(219,607.78)
Debt Service	89,645.65	121,900.00	32,254.35	73.54%	90,067.98	422.33
Total Expenditures	1,994,976.02	4,184,180.00	2,189,203.98	47.68%	1,807,916.42	(187,059.60)
Total Revenue Over (Under) Expenditures	(247,190.20)	(757,480.00)	510,289.80	32.63%	(226,948.57)	(20,241.63)

City of Taylor
Sewer Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$23,470.48	\$4,941,000.00	(\$4,917,529.52)	0.48%	\$0.00	\$23,470.48
State Grants	768,132.40	1,278,278.00	(510,145.60)	60.09%	329,387.87	438,744.53
Charges for Services	4,959,631.22	8,315,000.00	(3,355,368.78)	59.65%	5,609,177.34	(649,546.12)
Interest and Rents	72,185.52	39,000.00	33,185.52	185.09%	26,624.23	45,561.29
Other Revenue	332.00	20,000.00	(19,668.00)	1.66%	14,501.50	(14,169.50)
Total Revenue	5,823,751.62	14,593,278.00	(8,769,526.38)	39.91%	5,979,690.94	(155,939.32)
Expenditures						
Personal Services	340,302.01	929,882.00	589,579.99	36.60%	629,104.71	288,802.70
Supplies	7,854.85	37,000.00	29,145.15	21.23%	5,134.65	(2,720.20)
Other Services and Charges	2,349,459.61	7,173,756.00	4,824,296.39	32.75%	2,209,161.00	(140,298.61)
Capital Outlay	959,017.25	1,155,000.00	195,982.75	83.03%	18,080.00	(940,937.25)
Debt Service	943,986.34	5,131,205.00	4,187,218.66	18.40%	177,326.47	(766,659.87)
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	4,600,620.06	14,656,843.00	10,056,222.94	31.39%	3,038,806.83	(1,561,813.23)
Total Revenue Over (Under) Expenditures	1,223,131.56	(63,565.00)	1,286,696.56	-1924.22%	2,940,884.11	(1,717,752.55)

City of Taylor
Water Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Eight Months Ending February 28, 2018

	YTD	Annual		%	YTD	
	Actual	Budget	Variance	Used	Prior Year	Variance
Revenue						
Charges for Services	\$6,982,371.11	\$10,774,000.00	(\$3,791,628.89)	64.81%	\$7,239,369.43	(\$256,998.32)
Interest and Rents	11,934.89	6,500.00	5,434.89	183.61%	6,389.84	5,545.05
Other Revenue	2,287.72	3,500.00	(1,212.28)	65.36%	4,638.50	(2,350.78)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
Total Revenue	6,996,593.72	11,144,000.00	(4,147,406.28)	62.78%	7,250,397.77	(253,804.05)
Expenditures						
Personal Services	1,143,481.25	2,781,799.00	1,638,317.75	41.11%	1,671,964.62	528,483.37
Supplies	152,632.05	296,500.00	143,867.95	51.48%	146,515.55	(6,116.50)
Other Services and Charges	2,769,024.60	7,320,630.00	4,551,605.40	37.82%	2,704,818.59	(64,206.01)
Capital Outlay	3,084,836.43	4,597,000.00	1,512,163.57	67.11%	79,951.03	(3,004,885.40)
Debt Service	7,610.84	15,867.00	8,256.16	47.97%	10,477.46	2,866.62
Total Expenditures	7,157,585.17	15,011,796.00	7,854,210.83	47.68%	4,613,727.25	(2,543,857.92)
Total Revenue Over (Under) Expenditures	(160,991.45)	(3,867,796.00)	3,706,804.55	4.16%	2,636,670.52	(2,797,661.97)

City of Taylor
Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eight Months Ending February 28, 2018

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$283,306.00	\$540,250.00	(\$256,944.00)	52.44%	\$367,661.90	(\$84,355.90)
Interest and Rents	9,337.44	5,000.00	4,337.44	186.75%	4,822.60	4,514.84
Total Revenue	292,643.44	545,250.00	(252,606.56)	53.67%	372,484.50	(79,841.06)
Expenditures						
Other Services and Charges	64,610.14	224,500.00	159,889.86	28.78%	100,939.52	36,329.38
Debt Service	10,426.55	212,300.00	201,873.45	4.91%	11,154.91	728.36
Total Expenditures	75,036.69	436,800.00	361,763.31	17.18%	112,094.43	37,057.74
Total Revenue Over (Under) Expenditures	217,606.75	108,450.00	109,156.75	200.65%	260,390.07	(42,783.32)