

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD L. BOURASSA
Treasurer

City of Taylor

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CITY COUNCIL

ALEX GARZA
Chairman

**TIMOTHY
WOOLLEY**
Chairman Pro-Tem

DANIELA EMA
ANGELA CROFT
CHARLES JOHNSON
CAROLINE PATTIS
BUTCH RASH

MEMORANDUM

To: Honorable Mayor and City Council Members
From: Jason Couture, Chief Financial Officer/Finance Director
Date: 7/9/2018
Subject: Monthly Financial Report — June 2018 (Unaudited)



The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended June 2018. The financial report attached is not the final, audited information for the fiscal year-end. Accrued expenditures and revenue need to be recorded which may significantly affect the numbers presented on this report. The final information will be presented when the audit is complete in the fall of 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 June 2018 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended June 2018 was \$36.5 million, which represents 85.74% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 26.1% of the total general fund revenue budget. The \$10.2 million revenue received and recorded through June 2018 represents 91.36% 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/July when the County completes the annual delinquent tax settlement.
- B. State sharing revenue is budgeted for \$7.16 million which represents 16.8% of the total general fund revenue budget. State sharing revenue begins to be collected in October 2017 and is completed bi-monthly. Amount collected year-to-date is \$4.8 million or 67.77% of the total budget.

- C. Court Fines and Forfeitures budget of \$6.6 million represents 15.6% of the total general fund revenue budget. The \$5.6 million revenue received and recorded through June 2018 represents 84.85% 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.
- D. Other financing sources budget of \$5.7 million represents 13.84% 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 June 2018 is \$5.7 million or 97.18%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ending June 2018 were \$36.5 million or 86.79% of the expenditure budget. The percentage of actual compared to budget should be at or less than 100.00% (12/12). There are no departments who are over budget.

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 36-38) — The budget percentage is low due to actual depreciation expense not being recorded. Depreciation is usually recorded at 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 Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue:	\$10,169,819.38	\$11,123,307.00	(\$953,487.62)	91.43%	\$10,926,283.48	(\$756,464.10)
Licenses and Permits:	1,051,011.42	1,403,500.00	(352,488.58)	74.89%	1,323,221.31	(272,209.89)
Federal Grants:	1,553,655.03	1,923,621.00	(369,965.97)	80.77%	1,910,670.98	(357,015.95)
State Grants:	395,607.17	631,648.00	(236,040.83)	62.63%	656,056.24	(260,449.07)
State Sharing Revenue:	4,850,686.00	7,157,188.00	(2,306,502.00)	67.77%	7,064,886.00	(2,214,200.00)
Contributions From Local Units:	1,000,000.00	1,025,000.00	(25,000.00)	97.56%	25,000.00	975,000.00
Charges for Services:	1,944,674.52	2,233,665.00	(288,990.48)	87.06%	1,120,450.00	824,224.52
Charges for Services - Sportsplex:	1,333,679.55	1,452,900.00	(119,220.45)	91.79%	1,358,737.44	(25,057.89)
Fines and Forfeitures:	5,629,603.66	6,635,000.00	(1,005,396.34)	84.85%	5,512,777.81	116,825.85
Interest and Rents:	851,724.28	874,550.00	(22,825.72)	97.39%	1,024,064.04	(172,339.76)
Other Revenue:	2,027,001.67	2,259,616.00	(232,614.33)	89.71%	2,321,590.57	(294,588.90)
Other Financing Sources:	5,729,784.73	5,896,346.00	(166,561.27)	97.18%	6,065,761.14	(335,976.41)
Total Revenue	36,537,247.41	42,616,341.00	(6,079,093.59)	85.74%	39,309,499.01	(2,772,251.60)
Expenditures						
City Council	167,109.29	172,000.00	4,890.71	97.16%	170,005.30	2,896.01
23rd District Court	1,988,527.65	2,195,725.00	207,197.35	90.56%	1,967,139.85	(21,387.80)
Office of the Mayor	275,419.60	288,200.00	12,780.40	95.57%	279,028.38	3,608.78
Budget and Finance/Purchasing	585,717.96	664,066.00	78,348.04	88.20%	652,064.88	66,346.92
City Clerk	286,889.94	300,500.00	13,610.06	95.47%	318,588.63	31,698.69
Information Technology	374,941.61	479,700.00	104,758.39	78.16%	421,059.28	46,111.67
Customer Assistance Center	433,954.29	474,000.00	40,045.71	91.55%	422,390.47	(11,561.82)
City Treasurer	322,283.35	379,320.00	57,036.65	84.96%	317,943.70	(4,339.65)
Assessor	315,966.13	355,100.00	39,133.87	88.98%	274,363.07	(41,603.06)
Corporate Counsel	398,671.39	405,000.00	6,328.61	98.44%	431,893.26	33,221.87
Human Resources	524,002.66	573,038.00	49,035.34	91.44%	529,500.44	5,497.78
Police Department	9,145,836.84	10,033,422.00	887,585.16	91.15%	10,128,956.72	983,119.88
Fire Department	5,649,000.75	5,954,937.00	305,936.25	94.86%	5,296,650.08	(352,350.67)
Ordinance Department	62,974.21	224,300.00	161,325.79	28.08%	243,517.28	180,543.07
Department of Public Works	1,621,806.30	1,711,618.00	89,811.70	94.75%	2,658,617.21	1,036,810.91
Street Lighting	1,280,115.77	1,600,000.00	319,884.23	80.01%	1,716,168.62	436,052.85
Public Utilities	278,923.56	325,000.00	46,076.44	85.82%	335,954.30	57,030.74
Senior Center	177,536.51	206,607.00	29,070.49	85.93%	180,608.89	3,072.38
Community Development	441,986.01	443,900.00	1,913.99	99.57%	582,696.90	140,710.89
Planning Department	131,019.54	163,000.00	31,980.46	80.38%	116,140.51	(14,879.03)
Economic Development	205,161.95	217,900.00	12,738.05	94.15%	210,447.71	5,285.76
Parks	944,375.83	1,420,606.00	476,230.17	66.48%	545,390.67	(398,985.16)
Petting Farm	220,106.17	223,530.00	3,423.83	98.47%	224,844.67	4,738.50
Parks and Rec. Events/Programs	174,423.02	243,746.00	69,322.98	71.56%	88,242.51	(86,180.51)
Recreation Center	227,914.00	289,437.00	61,523.00	78.74%	312,964.03	85,050.03
Parks and Rec. Administration	49,033.40	52,400.00	3,366.60	93.58%	37,582.76	(11,450.64)
Taylor Sportsplex	1,193,210.15	1,380,760.00	187,549.85	86.42%	1,185,851.39	(7,358.76)
Insurance/Risk Management	1,662,266.76	1,720,000.00	57,733.24	96.64%	1,777,975.27	115,708.51
Employee Fringe Benefits	5,929,781.48	6,321,190.00	391,408.52	93.81%	6,096,549.61	166,768.13
General Administration	345,287.06	649,003.00	303,715.94	53.20%	1,948,599.06	1,603,312.00
Motor Vehicle Pool	738,698.91	986,246.00	247,547.09	74.90%	663,977.37	(74,721.54)
Debt Service	391,171.81	391,176.00	4.19	100.00%	378,410.62	(12,761.19)
Other Financing Uses(Transfers)	0.00	1,261,719.00	1,261,719.00	0.00%	433,332.71	433,332.71
Total Expenditures	36,544,113.90	42,107,146.00	5,563,032.10	86.79%	40,947,456.15	4,403,347.25
Total Change in Fund Balance	(6,866.49)	509,195.00	(516,061.49)	-1.35%	(1,637,957.14)	1,631,090.65

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	7,989,222.91	8,800,000.00	(810,777.09)	90.79%	8,611,422.51	(622,199.60)
101-000-000-404-000 Streetlight Assmnt	774,928.10	900,000.00	(125,071.90)	86.10%	964,733.66	(189,805.56)
101-000-000-405-000 Pmt In Lieu Of Taxes	113,615.52	65,650.00	47,965.52	173.06%	20,139.91	93,475.61
101-000-000-441-001 LCSA PPT Reimbursement	529,333.60	532,657.00	(3,321.40)	99.38%	519,810.80	9,522.80
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	762,585.64	825,000.00	(62,414.36)	92.43%	810,176.60	(47,590.96)
Total Tax Related Revenue:	10,169,819.38	11,123,307.00	(953,487.62)	91.43%	10,926,283.48	(756,464.10)
Licenses and Permits::						
101-000-000-451-000 Business Lb. & Permits	1,039,305.42	1,388,500.00	(349,194.58)	74.85%	1,307,854.57	(268,549.15)
101-000-000-477-000 Other Permits & Licenses	11,706.00	15,000.00	(3,294.00)	78.04%	15,366.74	(3,660.74)
Total Licenses and Permits:	1,051,011.42	1,403,500.00	(352,488.58)	74.89%	1,323,221.31	(272,209.89)
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	11,819.66	10,000.00	1,819.66	118.20%	16,720.26	(4,900.60)
101-000-000-502-000 Federal Grants - Party Patrol	2,552.65	3,000.00	(447.35)	85.09%	8,686.92	(6,134.27)
101-000-000-503-000 Federal Grants - OWI/Seatbelt	21,131.89	35,000.00	(13,868.11)	60.38%	60,985.01	(39,853.12)
101-000-000-504-000 Federal Grants - JAG	11,862.00	22,006.00	(10,144.00)	53.90%	19,846.00	(7,984.00)
101-000-000-505-000 Federal Grants - COPS	244,395.79	270,000.00	(25,604.21)	90.52%	401,582.05	(157,186.26)
101-000-000-506-000 Federal Grants - HSI	7,400.97	6,600.00	800.97	112.14%	18,329.57	(10,928.60)
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%	4,997.10	(3,041.71)
101-000-000-531-000 DRANO Reimb Wages	3,333.33	3,333.00	0.33	100.01%	0.00	3,333.33
101-000-000-533-000 Federal Grants	25,323.74	33,000.00	(7,676.26)	76.74%	34,069.47	(8,745.73)
101-000-000-535-000 SAFER Grant	821,383.59	750,000.00	71,383.59	109.52%	1,228,136.60	(406,753.01)
101-000-000-535-001 HOME Grant Revenue	320,731.24	390,700.00	(69,968.76)	82.09%	117,318.00	203,413.24
101-000-000-535-002 HOME Grant - Program Income	64,664.78	64,700.00	(35.22)	99.95%	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
Total Federal Grants:	1,553,655.03	1,923,621.00	(369,965.97)	80.77%	1,910,670.98	(357,015.95)
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	7,185.75	13,500.00	(6,314.25)	53.23%	13,805.50	(6,619.75)
101-000-000-544-001 Judicial Caseload Reimb	7,816.97	9,700.00	(1,883.03)	80.59%	8,670.11	(853.14)
101-000-000-544-002 911 Dispatcher Training	10,187.00	12,000.00	(1,813.00)	84.89%	11,997.00	(1,810.00)
101-000-000-547-000 RDWI OHSP Grant	170,836.46	172,000.00	(1,163.54)	99.32%	128,745.76	42,090.70
101-000-000-547-001 RDWI Program Income	550.00	3,000.00	(2,450.00)	18.33%	5,589.50	(5,039.50)
101-000-000-548-000 Michigan Blight Grant	0.00	0.00	0.00	0.00%	100,000.00	(100,000.00)
101-000-000-549-000 MEDC Grant	14,000.00	0.00	14,000.00	0.00%	33,500.00	(19,500.00)
101-000-000-571-008 MDEQ Reclamation Grant	29,771.24	75,000.00	(45,228.76)	39.69%	0.00	29,771.24
101-000-000-571-011 SCAO MDCGP	48,117.10	85,000.00	(36,882.90)	56.61%	11,279.50	36,837.60
101-000-000-572-000 Liquor License Fees	38,556.65	50,000.00	(11,443.35)	77.11%	3,492.50	35,064.15
101-000-000-573-000 Judges Standardization	68,586.00	91,448.00	(22,862.00)	75.00%	91,448.00	(22,862.00)
101-000-000-573-001 Metro Authority Act 48	0.00	120,000.00	(120,000.00)	0.00%	203,972.26	(203,972.26)
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:	395,607.17	631,648.00	(236,040.83)	62.63%	656,056.24	(260,449.07)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shmg	3,494,926.00	5,174,802.00	(1,679,876.00)	67.54%	5,082,500.00	(1,587,574.00)
101-000-000-574-001 Statutory Revenue Sharing	1,355,760.00	1,982,386.00	(626,626.00)	68.39%	1,982,386.00	(626,626.00)
Total State Sharing Revenue:	4,850,686.00	7,157,188.00	(2,306,502.00)	67.77%	7,064,886.00	(2,214,200.00)
Contributions From Local Units::						
101-000-000-581-000 Wayne County Parks Grant	0.00	25,000.00	(25,000.00)	0.00%	25,000.00	(25,000.00)
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	1,025,000.00	(25,000.00)	97.56%	25,000.00	975,000.00
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	90,335.00	150,000.00	(59,665.00)	60.22%	102,028.50	(11,693.50)
101-000-000-607-002 Background Check Fee	1,070.00	800.00	270.00	133.75%	890.00	180.00
101-000-000-607-004 Fire Fees	9,181.00	15,000.00	(5,819.00)	61.21%	12,781.00	(3,600.00)
101-000-000-607-005 ALS Transporting Rev(Fire	718,123.01	780,000.00	(61,876.99)	92.07%	7,590.69	710,532.32
101-000-000-607-007 Fire - Cost Recovery Fees	81,407.09	95,000.00	(13,592.91)	85.69%	92,943.81	(11,536.72)
101-000-000-607-008 Police/Fire False Alarm	151,899.50	140,000.00	11,899.50	108.50%	81,887.03	70,012.47
101-000-000-608-000 Administration/Review fee	266,498.00	240,000.00	26,498.00	111.04%	52,394.00	214,104.00
101-000-000-626-000 Charges For Svcs	143,931.47	320,000.00	(176,068.53)	44.98%	271,132.78	(127,201.31)
101-000-000-640-001 GTG - Tree Program Revenue	2,600.00	0.00	2,600.00	0.00%	0.00	2600.00
101-000-000-642-000 Phone/ATM Commissions	0.00	2,400.00	(2,400.00)	0.00%	0.00	0.00
101-000-000-651-000 Charges For Sery-Use Fees	0.00	0.00	0.00	0.00%	(120.00)	120.00
101-000-000-651-009 Gun Range	15,912.00	11,100.00	4,812.00	143.35%	14,700.00	1,212.00
101-000-000-651-030 Police Receipts-Other	106,113.90	80,000.00	26,113.90	132.64%	129,051.93	(22,938.03)
101-000-000-651-033 TPD Bail collection fee	0.00	0.00	0.00	0.00%	10.00	(10.00)
101-000-000-651-040 Parks Use Fees	50,840.00	77,000.00	(26,160.00)	66.03%	67,253.00	(16,413.00)
101-000-000-651-041 Petting Farm Fees and Sales	89,131.80	110,000.00	(20,868.20)	81.03%	91,377.28	(2,245.48)
101-000-000-651-042 Recreation Prgams, Spec	3,000.00	10,000.00	(7,000.00)	30.00%	15,499.47	(12,499.47)
101-000-000-651-043 Recreation Center Fees	114,996.50	79,000.00	35,996.50	145.57%	97,549.51	17,446.99
101-000-000-651-044 Splash Pad Revenue	11,420.00	15,000.00	(3,580.00)	76.13%	17,960.00	(6,540.00)
101-000-000-651-045 Northwest Pool Revenue	9,155.00	7,000.00	2,155.00	130.79%	10,043.00	(888.00)
101-000-000-651-744 Softball League Fees	28,875.00	29,000.00	(125.00)	99.57%	26,400.00	2,475.00
101-000-000-652400 Hallow-Palooza Revenue	5,235.25	5,000.00	235.25	104.71%	2,715.00	2,520.25
101-000-000-652401 WinterFest Revenue	35,065.00	32,865.00	2,200.00	106.69%	16,450.00	18,615.00
101-000-000-652-402 Daddy Daughter Dance	4,725.00	6,500.00	(1,775.00)	72.69%	4,775.00	(50.00)
101-000-000-652403 Spring Event Revenue	4,765.00	9,000.00	(4,235.00)	52.94%	4,753.00	12.00
101-000-000-652404 Movies in the Park Revenue	395.00	4,000.00	(3,605.00)	9.88%	385.00	10.00
101-000-000-652405 Mother/Son Event Revenue	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00

101-000-000-652406 Restaurant Week Event Reven	0.00	<u>10,000.00</u>	<i>(10,000.00)</i>	<u>0.00%</u>	0.00	<i>0.00</i>
Total Charges for Services:	1,944,674.52	2,233,665.00	<i>(288,990.48)</i>	87.06%	1,120,450.00	<i>824,224.52</i>

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Charges for Services - Sportsplex::						
101-000-786-643-001 IceRental	376,365.75	463,500.00	(87,134.25)	81.20%	433,962.75	(57,597.00)
101-000-786-643-002 PublicSkate	8,778.00	15,000.00	(6,222.00)	58.52%	11,527.00	(2,749.00)
101-000-786-643-003 TournamentIce	272,777.74	239,500.00	33,277.74	113.89%	244,299.19	28,478.55
101-000-786-643-004 Inline Hockey Fees	26,807.90	0.00	26,807.90	0.00%	0.00	26,807.90
101-000-786-643-005 FreestyleFee	6,335.00	5,000.00	1,335.00	126.70%	3,715.00	2,620.00
101-000-786-643-006 SkateRental	3,393.00	4,500.00	(1,107.00)	75.40%	3,903.00	(510.00)
101-000-786-643-007 Drop-inHockey	5,378.00	11,000.00	(5,622.00)	48.89%	7,208.00	(1,830.00)
101-000-786-643-008 Stick&Puck	10,486.00	14,000.00	(3,514.00)	74.90%	12,856.00	(2,370.00)
101-000-786-644-001 SoccerRental	180,800.10	142,400.00	38,400.10	126.97%	182,363.05	(1,562.95)
101-000-786-644-002 SoccerLeague	193,244.29	300,800.00	(107,555.71)	64.24%	230,700.77	(37,456.48)
101-000-786-645-001 BirthdayPartyRental	16,510.00	11,700.00	4,81(100)	141.11%	11,535.00	4,975.00
101-000-786-645-002 Room Rental	3,280.00	4,800.00	(1,520.00)	68.33%	4,585.00	(1,305.00)
101-000-786-646-000 Merchandise/LeamtoSkate	0.00	22,000.00	(22,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	139,572.85	113,000.00	26,572.85	123.52%	123,938.28	15,634.57
101-000-786-646-003 OtherRevenue	89,950.92	71,700.00	18,250.92	125.45%	88,144.40	1,806.52
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:	1,333,679.55	1,452,900.00	(119,220.45)	91.79%	1,358,737.44	(25,057.89)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	5,327,771.80	6,300,000.00	(972,228.20)	84.57%	4,651,650.39	676,121.41
101-000-000-656-003 Deposits Forfeited	15,330.10	20,000.00	(4,669.90)	76.65%	464,200.00	(448,869.90)
101-000-000-656-002 Ordinance Fines	286,501.76	315,000.00	(28,498.24)	90.95%	396,927.42	(110,425.66)
Total Fines and Forfeitures:	5,629,603.66	6,635,000.00	(1,005,396.34)	84.85%	5,512,777.81	116,825.85
Interest and Rents::						
101-000-000-665-000 Interest Earnings	5,756.23	1,500.00	4,256.23	383.75%	3,018.67	2,737.56
101-000-000-667-203 Local Street Rentals	488,471.88	566,000.00	(77,528.12)	86.30%	636,697.13	(148,225.25)
101-000-000-669-005 Senior Banquet Rental	550.00	3,000.00	(2,450.00)	18.33%	3,111.25	(2,561.25)
101-000-000-669-006 Rentals - Recreation Center	42,598.00	48,000.00	(5,402.00)	88.75%	48,827.50	(6,229.50)
101-000-000-669-274 Rent from CDBG	0.00	4,800.00	(4,800.00)	0.00%	4,800.00	(4,800.00)
101-000-000-667-202 Major Street Rentals	314,348.17	251,250.00	63,098.17	125.11%	327,609.49	(13,261.32)
Total Interest and Rents:	851,724.28	874,550.00	(22,825.72)	97.39%	1,024,064.04	(172,339.76)
Other Revenue::						
101-000-000-673-000 Land Sales	694,463.26	693,560.00	903.26	100.13%	1,274,101.26	(579,638.00)
101-000-000-674-002 SMART Grant	111,011.15	162,354.00	(51,342.85)	68.38%	126,367.49	(15,356.34)
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	10,952.79	(10,952.79)
101-000-000-675-000 Contrib.-Private Sources	72,816.54	62,000.00	10,816.54	117.45%	20,125.27	52,691.27
101-000-000-675-005 WCCC Contribution	55,000.00	55,000.00	0.00	100.00%	0.00	55,000.00
101-000-000-676-001 TSD-Liaison Officer	6,344.40	5,100.00	1,244.40	124.40%	11,212.79	(4,868.39)
101-000-000-687-000 Refunds & Rebates	578,973.56	575,000.00	3,973.56	100.69%	165,293.24	413,680.32
101-000-000-690-672 Senior Sery Other Rev	17,356.60	15,000.00	2,356.60	115.71%	17,774.93	(418.33)
101-000-000-690-677 Worker's Comp Revenue	13,054.60	4,000.00	9,054.60	326.37%	55,845.98	(42,791.38)
101-000-000-694-000 Sundry	421,829.21	420,000.00	1,829.21	100.44%	428,445.43	(6,616.22)
101-000-000-694-003 Proceeds from Capital Lease	0.00	214,000.00	(214,000.00)	0.00%	134,447.89	(134,447.89)
101-000-000-673-001 Obsolete Equipment Sales	56,152.35	48,602.00	7,550.35	115.54%	77,023.50	(20,871.15)
Total Other Revenue:	2,027,001.67	2,259,616.00	(232,614.33)	89.71%	2,321,590.57	(294,588.90)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Other Financing Sources::						
101-000-000-696-000 Proceeds from Insurance	666,534.20	310,000.00	356,534.20	215.01%	202,765.47	463,768.73
101-000-000-699-202 Reimb Frm Major Rds	435,116.06	753,750.00	(318,633.94)	57.73%	482,154.58	(47,038.52)
101-000-000-699-203 Reimb Frm Local Rds	638,401.77	699,000.00	(60,598.23)	91.33%	805,744.04	(167,342.27)
101-000-000-699-211 Reimb from TBA Fund	25,000.00	25,000.00	0.00	100.00%	25,000.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	386,000.00	386,000.00	0.00	100.00%	381,000.00	5,000.00
101-000-000-699-241 Reimb from 96 Voted Levy	0.00	0.00	0.00	0.00%	620,403.00	(620,401.00)
101-000-000-699-247 Trans From Tifa Fund	1,110,150.00	1,110,150.00	0.00	100.00%	1,047,885.00	62,265.00
101-000-000-699-249 Reimb from Bldg DeptFd249	1,050,482.70	1,050,483.00	(0.30)	100.00%	968,394.00	82,088.70
101-000-000-699-271 Reimbursement from Library Fi	127,800.00	127,800.00	0.00	100.00%	127,500.00	300.00
101-000-000-699-274 Reimb Frm CDBG	0.00	143,863.00	(143,863.00)	0.00%	129,814.20	(129,814.20)
101-000-000-699-591 Chrge To Water Fnd	1,290,300.00	1,290,300.00	0.00	100.00%	1,240,800.00	49,500.00
101-000-000-696-001 Insurance - Streetlights	0.00	0.00	0.00	0.00%	34,300.85	(34,300.85)
Total Other Financing Sources:	5,729,784.73	5,896,346.00	(166,561.27)	97.18%	6,065,761.14	(335,976.41)
Total Revenue	36,537,247.41	42,616,341.00	(6,079,093.59)	85.74%	39,309,499.01	(2,772,251.60)
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	146,097.88	148,900.00	2,802.12	98.12%	147,984.56	1,886.68
101-101-000-702-010 Pay in Lieu- Insurance	2,400.00	400.00	(2,000.00)	600.00%	0.00	(2,400.00)
101-101-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-101-000-702-060 Longevity	7.50	0.00	(7.50)	0.00%	(168.00)	(175.50)
101-101-000-702-150 Regular Overtime	287.64	0.00	(287.64)	0.00%	0.00	(287.64)
101-101-000-715-001 FICA	11,271.16	11,500.00	228.84	98.01%	11,096.42	(174.74)
101-101-000-719-000 Health Insurance	4,509.94	8,200.00	3,690.06	55.00%	8,310.63	3,800.69
101-101-000-720-001 Life Insurance	273.53	400.00	126.47	68.38%	312.92	39.39
101-101-000-722-002 DC Plan City Contribution	1,761.64	2,100.00	338.36	83.89%	1,968.77	207.13
Total City Council	167,109.29	172,000.00	4,890.71	97.16%	170,005.30	2,896.01
23rd District Court:						
101-136-000-702-000 Personal Services	1,188,349.87	1,249,800.00	61,450.13	95.08%	1,149,064.63	(39,285.24)
101-136-000-702-010 Pay in Lieu- Insurance	35,550.00	25,200.00	(10,350.00)	141.07%	28,200.00	(7,350.00)
101-136-000-702-060 Longevity	2,672.00	14,000.00	11,328.00	19.09%	11,820.50	9,148.50
101-136-000-702-150 Regular Overtime	20,139.21	20,000.00	(139.21)	100.70%	22,724.65	2,585.44
101-136-000-702-400 Payroll Offset - Grants Regular	(62,093.72)	(142,200.00)	(80,106.28)	43.67%	(107,783.46)	(45,689.74)
101-136-000-713-000 Compensated Absences	2,133.09	5,000.00	2,866.91	42.66%	15,390.35	13,257.26
101-136-000-715-001 FICA	85,910.51	113,100.00	27,189.49	75.96%	83,676.63	(2,233.88)
101-136-000-716-000 Fringe Offset - Grants	(14,045.28)	(27,900.00)	(13,854.72)	50.34%	(21,294.47)	(7,249.19)
101-136-000-719-000 Health Insurance	197,705.26	224,000.00	26,294.74	88.26%	226,258.35	28,553.09
101136-000-720-001 Life Insurance	4,811.02	5,500.00	688.98	87.47%	5,917.05	1,106.03
101-136-000-722-001 MERS Pens Contribution	51,245.88	37,000.00	(14,245.88)	138.50%	43,100.61	(8,145.27)
101-136-000-722-002 DC Plan City Contribution	8,603.40	8,100.00	(503.40)	106.21%	7,879.18	(724.22)
101-136-000-727-000 Office Supplies	32,053.84	34,700.00	2,646.16	92.37%	31,136.37	(917.47)
101-136-000-768-000 Uniforms	1,389.07	2,000.00	610.93	69.45%	834.84	(554.23)
101-136-000-801-000 Professional Services	108,373.55	115,525.00	7,151.45	93.81%	107,598.69	(774.86)
101-136-000-818-000 Contractual Service	70,129.59	75,800.00	5,670.41	92.52%	63,351.43	(6,778.16)
101-136-000-860-000 Training/Transpnt	1,578.15	4,500.00	2,921.85	35.07%	4,137.24	2,559.09
101-136-000-920-000 Utilities	68,959.13	62,000.00	(6,959.13)	111.22%	79,277.81	10,318.68
101-136-000-930-000 Repair & Maintenance	9,497.05	11,500.00	2,002.95	82.58%	2,654.79	(6,842.26)
101-136-000-956-000 Miscellaneous	6,099.15	15,000.00	8,900.85	40.66%	9,354.99	3,255.84
101-136-000-956-001 Misc-Drug Crt P/I Exp	9,679.64	15,000.00	5,320.36	6.453%	6,934.65	(2,744.99)
101-136-000-980-000 Office Equipment	241.79	50,000.00	49,758.21	0.48%	0.00	(241.79)
101-136-000-980-258 I.T. Equipment Exp	4,925.08	4,119.00	(806.08)	119.57%	7,615.54	2,690.46

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-136-000-983-002 Leased Vehicles	3,156.00	3,200.00	44.00	98.63%	3,169.15	13.15
101-136-000-991-000 Principal - Wells Fargo Copier	2,886.01	2,886.00	(0.01)	100.00%	0.00	(2,886.01)
101-136-000-995-000 Interest - Wells Fargo Copier	994.75	995.00	0.25	99.97%	0.00	(994.75)
101-136-547-702-000 Personal Services - RDWI	62,093.72	142,200.00	80,106.28	43.67%	107,783.46	45,689.74
101-136-547-711-000 Fringes - RDWI	14,045.28	27,900.00	13,854.72	50.34%	21,294.47	7,249.19
101-136-547-956-001 Misc - RDWI Program Income I	6,107.33	10,000.00	3,892.67	61.07%	3,114.40	(2,992.93)
101-136-547-961-000 Grant Exp Reimbursed -	4,123.18	1,800.00	(2,323.18)	229.07%	42,648.50	38,525.32
101-136-571-961-000 Grant Exp Reimbursed - MDCC	61,214.10	85,000.00	23,785.90	72.02%	11,279.50	(49,934.60)
Total 23rd District Court	1,988,527.65	2,195,725.00	207,197.35	90.56%	1,967,139.85	(21,387.80)
Office of the Mayor:						
101-171-000-702-000 Personal Services	215,984.78	221,500.00	5,515.22	97.51%	218,633.84	2,649.06
101-171-000-702-010 Pay in Lieu- Insurance	4,800.00	4,800.00	0.00	100.00%	4,800.00	0.00
101-171-000-702-040 Education/Training/Other Bonus.	0.00	0.00	0.00	0.00%	500.00	500.00
101-171-000-713-000 Compensated Absences	970.96	1,000.00	29.04	97.10%	961.35	(9.61)
101-171-000-715-001 FICA	16,415.66	17,500.00	1,084.34	93.80%	16,805.53	389.87
101-171-000-719-000 Health Insurance	31,977.57	37,400.00	5,422.43	85.50%	31,117.42	(860.15)
101-171-000-720-001 Life Insurance	868.37	1,000.00	131.63	86.64%	1,071.48	203.11
101-171-000-722-002 DC Plan City Contribution	4,402.26	5,000.00	597.74	88.05%	5,138.76	736.50
Total Office of the Mayor	275,419.60	288,200.00	12,780.40	95.57%	279,028.38	3,608.78
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	300.00	600.00	300.00	50.00%	650.00	350.00
101-191-000-818-000 Contractual Service	82,500.00	95,000.00	12,500.00	86.84%	86,235.00	3,735.00
101-191-000-860-000 Training/Transpntn	0.00	400.00	400.00	0.00%	956.68	956.68
101-191-000-896-000 Copier Lease/Other	24,208.11	56,600.00	32,391.89	42.77%	65,609.09	41,400.98
101-191-000-897-000 General Office/Store Supplies	9,328.64	13,300.00	3,971.36	70.14%	10,683.54	1,354.90
101-191-000-956-000 Miscellaneous	291.54	600.00	308.46	48.59%	126.52	(165.02)
101-191-191-702-000 Personal Services	255,518.62	264,909.00	9,390.38	96.46%	257,497.22	1,978.60
101-191-191-702-040 Education/Training/Other Bonus:	0.00	0.00	0.00	0.00%	1,500.00	1,500.00
101-191-191-702-050 Residency Bonus	1,500.00	1,500.00	0.00	100.00%	500.00	(1,000.00)
101-191-191-702-060 Longevity	7.50	400.00	392.50	1.88%	373.50	366.00
101-191-191-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	35.73	35.73
101-191-191-713-000 Compensated Absences	5,144.15	3,000.00	(2,144.15)	171.47%	6,695.03	1,550.88
101-191-191-715-001 FICA	19,278.06	20,800.00	1,521.94	92.68%	19,550.02	271.96
101-191-191-719-000 Health Insurance	52,788.61	63,770.00	10,981.39	82.78%	59,764.28	6,975.67
101-191-191-720-001 Life Insurance	1,107.82	1,300.00	192.18	85.22%	1,422.84	315.02
101-191-191-722-002 DC Plan City Contribution	9,749.50	11,200.00	1,450.50	87.05%	11,244.62	1,495.12
101-191-233-702-000 Personal Services	92,895.80	91,687.00	(1,208.80)	101.32%	91,123.52	(1,772.28)
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	990.39	1,500.00	509.61	66.03%	2,667.59	1,677.20
101-191-233-715-001 FICA	7,005.30	7,300.00	294.70	95.96%	6,991.10	(14.20)
101-191-233-719-000 Health Insurance	17,013.55	23,400.00	6,386.45	72.71%	20,978.30	3,964.75
101-191-233-720-001 Life Insurance	675.43	800.00	124.57	84.43%	866.84	191.41
101-191-233-722-002 DC Plan City Contribution	4,914.94	5,500.00	585.06	89.36%	5,563.46	648.52
Total Budget and Finance/Purchasing	585,717.96	664,066.00	78,348.04	88.20%	652,064.88	66,346.92

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
City Clerk:						
101-215-000-702-000 Personal Services	158,370.55	156,300.00	(2,070.55)	101.32%	160,276.76	1,906.21
101-215-000-702-010 Pay in Lieu- Insurance	1,800.00	1,800.00	0.00	100.00%	1,350.00	(450.00)
101-215-000-702-040 Education/Training/Other Bonus.	0.00	500.00	500.00	0.00%	500.00	500.00
101-215-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-215-000-702-150 Regular Overtime	4,412.57	4,000.00	(412.57)	110.31%	6,704.38	2,291.81
101-215-000-703-002 Civil Service	6,886.50	11,400.00	4,513.50	60.41%	8,039.83	1,153.33
101-215-000-713-000 Compensated Absences	1,386.92	1,400.00	13.08	99.07%	827.31	(559.61)
101-215-000-715-001 FICA	12,661.63	11,800.00	(861.63)	107.30%	12,884.56	222.93
101-215-000-719-000 Health Insurance	6,355.12	10,000.00	1,644.88	83.55%	11,562.87	3,207.75
101-215-000-720-001 Life Insurance	817.94	800.00	(17.94)	102.24%	981.37	163.43
101-215-000-722-002 DC Plan City Contribution	2,979.52	3,500.00	520.48	85.13%	3,260.34	280.82
101-215-000-725-004 Election Worker Payroll	30,940.00	31,700.00	760.00	97.60%	72,620.00	41,680.00
101-215-000-740-000 Operating Supplies	2,786.67	3,000.00	213.33	92.89%	2,917.37	130.70
101-215-000-740-001 Election Supplies	25,599.29	30,100.00	4,500.71	85.05%	18,606.21	(6,993.08)
101-215-000-818-000 Contractual Service	4,817.79	5,000.00	182.21	96.36%	5,521.40	703.61
101-215-000-860-000 Training/Transpntn	1,744.13	3,500.00	1,755.87	49.83%	1,922.07	177.94
101-215-000-900-001 Printing & Publishing	8,012.00	10,000.00	1,988.00	80.12%	9,494.16	1,482.16
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	13,500.00	144.40	98.93%	0.00	(13,355.60)
101-215-000-980-258 I.T. Equipment Exp	893.71	1,000.00	106.29	89.37%	0.00	(893.71)
Total City Clerk	286,889.94	300,500.00	13,610.06	95.47%	318,588.63	31,698.69
Information Technology:						
101-228-000-702-000 Personal Services	177,744.35	183,000.00	5,255.65	97.13%	180,649.56	2,905.21
101-228-000-702-010 Pay in Lieu- Insurance	2,700.00	3,600.00	900.00	75.00%	1,800.00	(900.00)
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	13,752.67	14,300.00	547.33	96.17%	13,817.06	64.39
101-228-000-719-000 Health Insurance	24,724.22	32,700.00	7,975.78	75.61%	29,250.95	4,526.73
101-228-000-720-001 Life Insurance	844.28	1,400.00	555.72	60.31%	1,083.56	239.28
101-228-000-722-002 DC Plan City Contribution	4,362.70	7,200.00	2,837.30	60.59%	5,095.37	732.67
101-228-000-740-000 Operating Supplies	119.33	5,400.00	5,280.67	2.21%	6,844.74	6,725.41
101-228-000-818-000 Contractual Service	130,917.09	191,100.00	60,182.91	68.51%	127,217.59	(3,699.50)
101-228-000-860-000 Training/Transpntn	400.00	8,800.00	8,400.00	4.55%	400.00	0.00
101-228-000-980-000 Office Equipment	0.00	2,000.00	2,000.00	0.00%	1,587.86	1,587.86
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%	49,505.89	49,505.89
Total Information Technology	374,941.61	479,700.00	104,758.39	78.16%	421,059.28	46,117.67

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance		YTD Used	Prior Year	Variance
Customer Assistance Center:							
101-234-000-702-000 Personal Services	320,689.10	347,700.00	27,010.90	92.23%	319,616.29	(1,072.81)	
101-234-000-702-010 Pay in Lieu- Insurance	12,000.00	12,000.00	0.00	100.00%	9,200.00	(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	1,500.00	0.00	100.00%	1,000.00	(500.00)	
101-234-000-702-060 Longevity	22.50	1,300.00	1,277.50	1.73%	1,036.50	1,014.00	
101-234-000-702-150 Regular Overtime	83.25	0.00	(83.25)	0.00%	94.31	11.06	
101-234-000-713-000 Compensated Absences	711.44	0.00	(711.44)	0.00%	1,808.00	1,096.56	
101-234-000-715-001 FICA	24,976.41	27,800.00	2,823.59	89.84%	24,705.29	(271.12)	
101-234-000-719-000 Health Insurance	67,749.93	75,000.00	7,250.07	90.33%	61,505.64	(6,244.29)	
101-234-000-720-001 Life Insurance	1,000.30	1,000.00	(0.30)	100.03%	1,093.14	92.84	
101-234-000-722-002 DC Plan City Contribution	3,206.18	3,300.00	93.82	97.16%	1,478.55	(1,727.63)	
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	1,488.04	1,400.00	(88.04)	106.29%	282.59	(1,205.45)	
101-234-000-956-000 Miscellaneous	527.14	500.00	(27.14)	105.43%	70.16	(456.98)	
Total Customer Assistance Center	433,954.29	474,000.00	40,045.71	91.55%	422,390.47	(11,563.82)	
City Treasurer:							
101-253-000-702-000 Personal Services	148,386.18	170,200.00	21,813.82	87.18%	170,672.32	22,286.14	
101-253-000-702-030 Meal/Uniform Allowance	22.50	100.00	77.50	22.50%	45.00	22.50	
101-253-000-702-050 Residency bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00	
101-253-000-702-060 Longevity	15.00	900.00	885.00	1.67%	846.00	831.00	
101-253-000-702-150 Regular Overtime	8,400.46	8,500.00	9a54	98.83%	5,613.58	(2,786.88)	
101-253-000-713-000 Compensated Absences	22,503.83	23,500.00	996.17	95.76%	0.00	(22,503.83)	
101-253-000-715-001 FICA	13,261.13	13,900.00	638.87	95.40%	13,001.24	(259.89)	
101-253-000-719-000 Health Insurance	21,739.79	40,320.00	18,580.21	53.92%	39,676.74	17,936.95	
101-253-000-720-001 Life Insurance	526.98	600.00	73.02	87.83%	658.74	131.76	
101-253-000-730-000 Postage	63,619.62	64,700.00	1,080.38	98.33%	58,019.50	(5,600.12)	
101-253-000-801-000 Professional Services	36,333.70	40,000.00	3,666.30	90.83%	25,293.21	(11,040.49)	
101-253-000-860-000 Training/Transpnt	1,151.79	3,300.00	2,148.21	34.90%	1,758.33	606.54	
101-253-000-956-000 Miscellaneous	5,322.37	11,900.00	6,577.63	44.73%	1,359.04	(3,963.33)	
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00	
Total City Treasurer	322,283.35	379,320.00	57,036.65	84.96%	317,943.70	(4,339.65)	
Assessor:							
101-257-000-702-000 Personal Services	175,664.52	186,500.00	10,835.48	94.19%	165,178.83	(10,485.69)	
101-257-000-702-040 Education/Training/Other	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	2,300.00	62.09	97.30%	2,503.41	265.50	
101-257-000-715-001 FICA	12,486.03	14,550.00	2,063.97	85.81%	12,038.49	(447.54)	
101-257-000-719-000 Health Insurance	44,867.75	45,000.00	132.25	99.71%	32,933.24	(11,934.51)	
101-257-000-720-001 Life Insurance	708.56	900.00	191.44	78.73%	869.35	160.79	
101-257-000-722-002 DC Plan City Contribution	3,045.70	5,955.00	2,909.30	51.15%	4,640.65	1,594.95	
101-257-000-725-000 Meeting Fees	1,250.00	2,800.00	1,550.00	44.64%	1,150.00	(100.00)	
101-257-000-801-000 Professional Services	37,367.32	42,050.00	4,682.68	88.86%	45,958.85	8,591.53	
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	150.00	1,000.00	850.00	15.00%	924.00	774.00	
101-257-000-956-000 Miscellaneous	594.18	2,045.00	1,450.82	29.06%	2,355.25	1,761.07	
101-257-000-970-000 Capital Outlay	33,299.16	46,500.00	13,200.84	71.61%	0.00	(33,299.16)	
Total Assessor	315,966.13	355,100.00	39,133.87	88.98%	274,363.07	(41,603.06)	

City of Taylor
 General Fund - Detail
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 For the Twelve Months Ending June 30, 2018

	<i>nO</i> Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Corporate Counsel:						
101-266-000-801-000 Professional Services	303,499.06	300,000.00	(3,499.06)	101.17%	323,052.75	19,553.69
101-266-000-801-001 Prosecutor Services	95,172.33	105,000.00	9,827.67	90.64%	108,840.51	13,668.18
Total Corporate Counsel	398,671.39	405,000.00	6,328.61	98.44%	431,893.26	33,221.87
Human Resources:						
101-270-000-702-000 Personal Services	193,841.82	198,300.00	4,458.18	97.75%	185,404.60	(8,437.22)
101-270-000-702-010 Pay in Lieu- Insurance	4,800.00	4,800.00	0.00	100.00%	3,600.00	(1,200.00)
101-270-000-702-030 Meal/Uniform Allowance	232.50	200.00	(32.50)	116.25%	165.00	(67.50)
101-270-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-270-000-702-060 Longevity	61.00	483.00	422.00	12.63%	360.00	299.00
101-270-000-702-150 Regular Overtime	16,121.00	12,000.00	(4,121.00)	134.34%	13,782.84	(2,338.16)
101-270-000-702-200 Doubletime	705.54	706.00	0.46	99.93%	284.79	(420.75)
101-270-000-702-300 Triple Time	286.55	287.00	0.45	99.84%	0.00	(286.55)
101-270-000-713-000 Compensated Absences	2,318.94	1,883.00	(435.94)	123.15%	3,782.40	1,463.46
101-270-000-715-001 FICA	16,030.89	16,804.00	773.11	95.40%	15,100.84	(930.05)
101-270-000-719-000 Health Insurance	24,693.71	28,000.00	3,306.29	88.19%	37,727.75	13,034.04
101-270-000-720-001 Life Insurance	884.82	1,115.00	230.18	79.36%	1,059.17	174.35
101-270-000-722-002 DC Plan City Contribution	4,972.84	6,160.00	1,187.16	80.73%	5,581.50	608.66
101-270-000-801-000 Professional Services	94,414.22	108,000.00	13,585.78	87.42%	93,420.40	(993.82)
101-270-000-818-000 Contractual Service	160,127.74	180,000.00	19,872.26	88.96%	161,351.53	1,223.79
101-270-000-956-000 Miscellaneous	1,553.27	2,000.00	446.73	77.66%	2,628.78	1,075.51
101-270-000-956-013 Unemployment	1,448.00	10,000.00	8,552.00	14.48%	3,475.64	2,027.64
101-270-000-970-000 Capital Outlay	509.82	1,300.00	790.18	39.22%	775.20	265.38
					
Total Human Resources	524,002.66	573,038.00	49,035.34	91.44%	529,500.44	5,497.78
Police Department:						
101-301-000-702-000 Personal Services	5,194,789.69	5,611,800.00	417,010.31	92.57%	4,889,888.70	(304,900.99)
101-301-000-702-010 Pay in Lieu- Insurance	57,700.00	51,600.00	(6,100.00)	111.82%	55,800.00	(1,900.00)
101-301-000-702-020 Workers Comp/ Disability	29,234.16	28,500.00	(734.16)	102.58%	83,820.06	54,585.90
101-301-000-702-030 Meal/Uniform Allowance	2,638.65	3,000.00	361.35	87.96%	2,016.35	(622.30)
101-301-000-702-040 Education Training/Other Bonus.	43,982.31	47,200.00	3,217.69	93.18%	47,157.78	3,175.47
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	4,750.66	103,000.00	98,249.34	4.61%	94,781.04	90,030.38
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	284,661.12	265,000.00	(19,661.12)	107.42%	267,296.76	(17,364.36)
101-301-000-702-152 Emergency Overtime	719,742.84	685,000.00	(34,742.84)	105.07%	828,483.20	108,740.36
101-301-000-702-158 Traffic Detail Overtime	630,801.41	650,000.00	19,198.59	97.05%	576,309.96	(54,491.45)
101-301-000-702-200 Doubletime	1,237.23	1,237.00	(0.23)	100.02%	0.00	(1,237.23)
101-301-000-702401 Payroll Offset - Grants OT	(34,677.62)	(335,000.00)	(300,322.38)	10.35%	(40,560.08)	(5,882.46)
101-301-000-713-000 Compensated Absences	512,457.12	485,000.00	(27,457.12)	105.66%	891,996.83	379,539.71
101-301-000-715-001 FICA	150,236.91	175,900.00	25,663.09	85.41%	142,852.11	(7,384.80)
101-301-000-716-000 Fringe Offset - Grants	(7,985.25)	(75,600.00)	(67,614.75)	10.56%	(22,385.68)	(14,400.43)
101-301-000-719-000 Health Insurance	961,293.05	1,220,000.00	258,706.95	78.79%	1,062,074.65	100,781.60
101-301-000-720-001 Life Insurance	16,313.66	20,000.00	3,686.34	81.57%	18,111.19	1,797.53
101-301-000-722-002 DC Plan City Contribution	8,655.93	10,000.00	1,344.07	86.56%	8,237.69	(418.24)
101-301-000-724-000 VEBA - Employer Contribution	37,956.43	41,300.00	3,343.57	91.90%	87,005.81	49,049.38
101-301-000-727-000 Office Supplies	3,963.79	5,000.00	1,036.21	79.28%	5,046.80	1,083.01
101-301-000-740-000 Operating Supplies	27,552.95	30,000.00	2,447.05	91.84%	28,491.01	938.06
101-301-000-768-000 Uniforms	2,998.37	3,000.00	1.63	99.95%	4,539.16	1,540.79
101-301-000-768-001 Aux Uniforms & other	3,320.95	6,000.00	2,679.05	55.35%	5,932.98	2,612.03
101-301-000-768-002 Uniforms - PSO	3,100.57	3,000.00	(100.57)	103.35%	3,145.82	45.25
101-301-000-801-000 Professional Services	844.70	125.00	(719.70)	675.76%	11,159.72	10,315.02
101-301-000-818-000 Contractual Service	58,328.84	64,000.00	5,671.16	91.14%	62,901.30	4,572.46
101-301-000-818-001 TPD Info Technologies	99,661.63	127,500.00	27,838.37	78.17%	86,175.53	(13,486.10)

City of Taylor
General Fund - Detail
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For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-301-000-818-006 Board Of Prisoners	147,334.70	200,000.00	52,665.30	73.67%	257,061.28	109,726.58
101-301-000-860-000 Training/Transpnt	4,288.12	6,000.00	1,711.88	71.47%	2,939.18	(1,348.94)
101-301-000-920-000 Utilities	30,683.74	36,300.00	5,616.26	84.53%	33,712.27	3,02153
101-301-000-930-000 Repair 8 Maintenance	49,377.68	25,000.00	(24,377.68)	197.51%	25,246.05	(24,131.63)
101-301-000-955-000 Crossing Guard Expense	0.00	63,000.00	63,000.00	0.00%	62,970.48	62,970.48
101-301-000-956-000 Miscellaneous	341.33	200.00	(141.33)	170.67%	1,442.87	1,101.54
101-301-000-960-000 Act 302 Training	14,009.30	14,660.00	650.70	95.56%	17,493.60	3,484.30
101-301-000-960-001 M911 Dispatcher Training	14,117.00	16,000.00	1,883.00	88.23%	4,192.00	(9,925.00)
101-301-501-702-152 Emergency Overtime- ICE	11,577.36	30,000.00	18,422.64	38.59%	20,605.15	9,027.79
101-301-502-702-152 Overtime - Party Patrol	2,552.65	5,000.00	2,447.35	51.05%	8,686.58	6,133.93
101-301-502-715-001 FICA- Party Patrol	0.00	100.00	100.00	0.00%	97.75	97.75
101-301-503-702-152 Emergency Overtime - OWI/Se	13,146.64	30,000.00	16,853.36	43.82%	37,913.98	24,767.34
101-301-503-711-000 Fringes - OWI/Seatbelt	7,985.25	16,500.00	8,514.75	48.40%	22,385.68	14,400.43
101-301-503-715-001 FICA-OWI/Seatbelt	0.00	500.00	500.00	0.00%	487.28	487.28
101-301-504-961-000 Grant Exp Reimbursed - JAG	11,862.00	12,500.00	638.00	94.90%	19,846.00	7,984.00
101-301-505-702-000 Personal Services - COPS	0.00	268,200.00	268,20100	0.00%	233,505.28	233,505.28
101-301-505-702-030 Meal/Uniform Allowance-COPS	0.00	0.00	0.00	0.00%	261.00	261.00
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	0.00	0.00	0.00%	11,431.58	11,431.58
101-301-505-702-152 Emergency Overtime - COPS	0.00	0.00	0.00	0.00%	45,855.96	45,85196
101-301-505-702-158 Traffic Detail Overtime-COPS	0.00	0.00	0.00	0.00%	32,435.60	32,43160
101-301-505-713-000 Compensated Absences-COP:	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%	4,581.92	4,581.92
101-301-505-719-000 Health Insurance-COPS	0.00	52,400.00	52,400.00	0.00%	49,752.40	49,752.40
101-301-505-720-001 Life Insurance- COPS	0.00	1,200.00	1,200.00	0.00%	930.87	930.87
101-301-506-702-152 Emergency Overtime - HSI	7,400.97	5,000.00	(2,400.97)	148.02%	13,002.45	5,601.48
101-301-506-961-000 Grant Exp Reimbursement - kl;	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)
101-301-508-702-152 Overtime- OCDETF	0.00	0.00	0.00	0.00%	6,952.48	6,952.48
101-301-652-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	121.96	12196
101-301-652-702-152 Emergency Overtime- Special I	0.00	0.00	0.00	0.00%	7,409.34	7,40134
101-301-652-715-001 FICA- Special Detail-Other	0.00	0.00	0.00	0.00%	1.68	1.68
Total Police Department	9,145,836.84	10,033,422.00	887,585.16	91.15%	10,128,956.72	983,119.88
Fire Department:						
101-336-000-702-000 Personal Services	2,545,803.32	1,767,000.00	(778,803.32)	144.07%	1,539,659.15	(1,006,144.17)
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	31,000.00	5,400.00	(25,600.00)	574.07%	8,800.00	(22,200.00)
101-336-000-702-020 Workers Comp/Disability	8,934.88	0.00	(8,934.88)	0.00%	0.00	(8,934.88)
101-336-000-702-030 Meal/Uniform Allowance	56,764.39	29,700.00	(27,064.39)	191.13%	23,625.72	(33,138.67)
101-336-000-702-040 Education/Training/Other Bonus	184,431.95	143,000.00	(41,431.95)	128.97%	84,178.58	(100,253.37)
101-336-000-702-060 Longevity	30,767.06	35,900.00	5,132.94	85.70%	37,218.75	6,451.69
101-336-000-702-151 Holiday Overtime	125,619.78	100,000.00	(25,619.78)	125.62%	65,868.21	(59,751.57)
101-336-000-702-152 Emergency Overtime	483,431.98	500,000.00	16,568.02	96.69%	143,144.82	(340,28736)
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	13,445.48	0.00	(13,445.48)	0.00%	1,481.74	(11,963.74)
101-336-000-713-000 Compensated Absences	288,873.52	325,000.00	36,126.48	88.88%	536,105.99	247,232.47
101-336-000-715-001 FICA	74,046.85	81,100.00	7,053.15	91.30%	35,097.48	(38,949.37)
101-336-000-719-000 Health Insurance	626,463.66	513,300.00	(113,163.66)	122.05%	389,959.34	(236,504.32)
101-336-000-720-001 Life Insurance	8,722.58	6,700.00	(2,022.58)	130.19%	5,407.32	(3,315.26)
101-336-000-722-002 DC Plan City Contribution	11,711.82	6,000.00	(5,711.82)	195.20%	0.00	(11,711.82)
101-336-000-724-000 VEBA - Employer Contribution	3,331.45	0.00	(3,331.45)	0.00%	0.00	(3,331.45)
101-336-000-740-000 Operating Supplies	8,544.69	9,000.00	455.31	94.94%	7,159.71	(1,384.98)
101-336-000-740-004 ALS Transporting Oper	46,097.84	43,700.00	(2,397.84)	105.49%	14,972.31	(31,125.53)
101-336-000-768-000 Uniforms	24,630.97	36,700.00	12,069.03	67.11%	12,861.48	(11,769.49)
101-336-000-801-000 Professional Services	2,792.36	3,500.00	707.64	79.78%	1,730.00	(1,062.36)
101-336-000-818-000 Contractual Service	83,102.86	13,300.00	(69,802.86)	624.83%	34,481.34	(48,621.52)

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101-336-000-860-000 Training/Transpnt	11,832.79	22,400.00	10,567.21	52.82%	29,802.26	17,969.47
101-336-000-920-000 Utilities	59,924.94	66,000.00	6,075.06	90.80%	67,959.13	8,034.19
101-336-000-930-000 Repair & Maintenance	45,052.76	66,300.00	21,247.24	67.95%	236,773.44	191,720.68
101-336-000-956-000 Miscellaneous	4,149.61	10,000.00	5,850.39	41.50%	201.80	(3,947.81)
101-336-000-958-000 Fire Prevention	1,429.29	2,000.00	570.71	71.46%	1,687.98	258.69
101-336-000-977-000 Equipment	36,022.06	36,300.00	277.94	99.23%	25,909.33	(10,112.73)
101-336-000-981-000 Vehicles	862,555.92	856,637.00	(5,918.92)	100.69%	393,800.00	(468,755.92)
101-336-535-702-000 Personal Services- SAFER	0.00	848,600.00	848,600.00	0.00%	933,516.81	933,516.81
101-336-535-702-001 Retro/Back Pay	0.00	0.00	0.00	0.00%	25,077.69	25,077.69
101-336-535-702-010 Pay in Lieu- Insurance- SAFER	0.00	6,600.00	6,600.00	0.00%	9,200.00	9,200.00
101-336-535-702-030 Meal/Uniform Allowance- SAFE	0.00	19,300.00	19,300.00	0.00%	22,230.41	22,230.41
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%	35,541.00	67,169.06
101-336-535-702-151 Holiday Overtime- SAFER	0.00	29,200.00	29,200.00	0.00%	49,373.36	49,373.36
101-336-535-702-152 Emergency Overtime- SAFER	1,127.65	10,000.00	8,872.35	11.28%	77,134.22	76,006.57
101-336-535-702-200 Doubletime- SAFER	0.00	0.00	0.00	0.00%	1,025.08	1,025.08
101-336-535-713-000 Compensated Absences- SAFE	0.00	14,000.00	14,000.00	0.00%	19,692.65	19,692.65
101-336-535-715-001 FICA- SAFER	16.35	18,600.00	18,583.65	0.09%	20,438.34	20,421.99
101-336-535-719-000 Health Insurance- SAFER	0.00	269,100.00	269,100.00	0.00%	284,536.81	284,536.81
101-336-535-720-001 Life Insurance- SAFER	0.00	3,500.00	3,500.00	0.00%	3,756.57	3,756.57
101-336-535-722-002 DC Plan City Contribution- SAF	0.00	3,300.00	3,300.00	0.00%	2,220.41	2,220.41
Total Fire Department	5,649,000.75	5,954,937.00	305,936.25	94.86%	5,296,650.08	(352,350.67)
Ordinance Department:						
101-371-000-702-000 Personal Services	23,282.16	30,000.00	6,717.84	77.61%	31,853.21	8,571.05
101-371-000-702-010 Pay in Lieu- Insurance	120.00	500.00	380.00	24.00%	240.00	120.00
101-371-000-702-030 Meal/Uniform Allowance	12.02	0.00	(12.02)	0.00%	3.01	(9.01)
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%	(69.46)	(74.40)
101-371-000-702-150 Regular Overtime	1,570.44	1,000.00	(570.44)	157.04%	1,678.07	107.63
101-371-000-702-200 Doubletime	430.74	200.00	(230.74)	215.37%	407.68	(23.06)
101-371-000-713-000 Compensated Absences	1,650.69	2,500.00	849.31	66.03%	10,403.52	8,752.83
101-371-000-715-001 FICA	2,000.94	2,800.00	799.06	71.46%	3,263.52	1,262.58
101-371-000-719-000 Health Insurance	5,526.96	7,900.00	2,373.04	69.96%	13,088.37	7,561.41
101-371-000-720-001 Life Insurance	74.03	100.00	25.97	74.03%	146.57	72.54
101-371-000-722-002 DC Plan City Contribution	200.03	300.00	99.97	66.68%	231.14	31.11
101-371-000-768-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	934.49	934.49
101-371-000-818-000 Contractual Service	23,883.59	125,000.00	101,116.41	19.11%	98,300.90	74,417.31
101-371-000-818-008 Demolitions	2,900.00	50,000.00	47,100.00	5.80%	81,238.76	78,338.76
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%	1,022.50	(95.17)
Total Ordinance Department	62,974.21	224,300.00	161,325.79	28.08%	243,517.28	180,543.07
Department of Public Works:						
101-441-000-702-000 Personal Services	598,817.05	650,000.00	51,182.95	92.13%	538,807.79	(60,009.26)
101-441-000-702-010 Pay in Lieu- Insurance	6,300.00	10,200.00	3,900.00	61.76%	9,200.00	2,900.00
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	3,787.50	0.00	(3,787.50)	0.00%	2,317.50	(1,470.00)
101-441-000-702-040 Education/Training/Other Bong	3,942.02	1,000.00	(2,942.02)	394.20%	1,600.00	(2,342.02)
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%	2,540.40	2,723.90
101-441-000-702-150 Regular Overtime	104,587.41	85,000.00	(19,587.41)	123.04%	78,165.41	(26,422.00)
101-441-000-702-200 Doubletime	39,775.52	9,000.00	(30,775.52)	441.95%	9,570.13	(30,205.39)
101-441-000-702-300 Triple Time	1,030.61	1,000.00	(30.61)	103.06%	0.00	(1,030.61)

City of Taylor
 General Fund - Detail
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 For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
101-441-000-713-000 Compensated Absences	16,390.17	20,000.00	3,609.83	81.95%	29,488.92	13,098.75
101-441-000-715-001 FICA	57,381.27	57,000.00	(381.27)	100.67%	50,254.71	(7,126.56)
101-441-000-719-000 Health Insurance	161,282.71	171,000.00	9,717.29	94.32%	156,800.67	(4,482.04)
101-441-000-720-001 Life Insurance	1,534.21	1,600.00	65.79	95.89%	1,829.40	295.19
101-441-000-722-002 DC Plan City Contribution	5,503.74	3,300.00	(2,203.74)	166.78%	3,227.54	(2,276.20)
101-441-000-740-000 Operating Supplies	99,178.89	130,000.00	30,821.11	76.29%	87,577.95	(11,600.94)
101-441-000-740-001 Salt	154,627.54	155,000.00	372.46	99.76%	76,598.31	(78,029.23)
101-441-000-768-000 Uniforms	2,235.65	3,900.00	1,664.35	57.32%	2,941.54	705.89
101-441-000-801-000 Professional Services	17,955.51	16,000.00	(1,955.51)	112.22%	10,440.00	8515.51)
101-441-000-818-000 Contractual Service	9,911.73	25,600.00	15,688.27	38.72%	6,301.00	(3,610.73)
101-441-000-860-000 Training/Transpnt	820.00	4,000.00	3,180.00	20.50%	135.98	(684.02)
101-441-000-920-000 Utilities	91,379.30	80,000.00	(11,379.30)	114.22%	89,579.62	(1,799.68)
101-441-000-932-000 Right-of-Way / Act 48	193,826.49	240,000.00	46,173.51	80.76%	159,688.55	(34,137.94)
101-441-000-956-000 Miscellaneous	2,448.99	3,000.00	551.01	81.63%	304.46	(2,144.53)
101-441-000-977-000 Equipment	11,548.15	0.00	(11,548.15)	0.00%	90,024.45	78,476.30
101-441-000-981-000 Vehicles	30,617.92	30,618.00	0.08	100.00%	1,237,633.00	1,207,015.08
101-441-000-983-003 Leased Equipment	2,107.42	6,000.00	3,892.58	35.12%	5,971.40	3,863.98
Total Department of Public Works	1,621,806.30	1,711,618.00	89,811.70	94.75%	2,658,617.21	1,036,810.91
Street Lighting:						
101-448-000-818-007 Street Lighting	1,280,115.77	1,600,000.00	319,884.23	80.01%	1,716,168.62	436,052.85
Total Street Lighting	1,280,115.77	1,600,000.00	319,884.23	80.01%	1,716,168.62	436,052.85
Public Utilities:						
101-264-000-850-000 Telephone	67,166.59	72,000.00	4,833.41	93.29%	98,325.82	31,159.23
101-264-000-920-000 Public Utilities	205,391.05	244,000.00	38,608.95	84.18%	230,460.21	25,069.16
101-264-000-850-002 Tablets	6,365.92	9,000.00	2,634.08	70.73%	7,168.27	802.35
Total Public Utilities	278,923.56	325,000.00	46,076.44	85.82%	335,954.30	57,030.74

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Senior Center:						
101-672-000-702-000 Personal Services	35,073.18	32,900.00	(2,173.18)	106.61%	39,951.29	4,878.11
101-672-000-702-010 Pay in Lieu- Insurance	1,368.00	1,400.00	3200	97.71%	1,368.00	0.00
101-672-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	1,511.00	1,511.00
101-672-000-715-001 FICA	2,787.91	2,700.00	(87.91)	103.26%	3,258.33	470.42
101-672-000-719-000 Health Insurance	366.99	5,000.00	4,63101	7.34%	4,962.18	4,595.19
101-672-000-720-001 Life Insurance	13.88	100.00	86.12	13.88%	13.13	(0.75)
101-672-000-722-002 DC Plan City Contribution	252.74	1,100.00	847.26	22.98%	299.56	46.82
101-672-000-740-000 Operating Supplies	6,851.68	13,600.00	6,748.32	50.38%	7,291.10	439.42
101-672-000-801-000 Professional Services	7,709.75	11,100.00	3,390.25	69.46%	9,091.00	1,381.25
101-672-000-818-000 Contractual Service	1,750.72	2,400.00	649.28	72.95%	1,190.29	(560.43)
101-672-000-881-000 Senior Events	728.17	2,100.00	1,371.83	3,4.67%	867.23	139.06
101-672-000-920-000 Public Utilities	26,855.21	26,000.00	(855.21)	103.29%	22,631.48	(4,223.73)
101-672-000-956-021 Senior Olympics	200.00	200.00	0.00	100.00%	200.00	0.00
101-672-000-977-000 Equipment	8,896.54	3,652.00	(5,244.54)	243.61%	0.00	(8,896.54)
101-672-000-980-000 Capital Outlay	0.00	7,755.00	7,755.00	0.00%	0.00	0.00
101-672-674-702-000 Personal Services- SMART On	75,399.63	85,700.00	10,300.37	87.98%	78,315.29	2,915.66
101-672-674-702-010 Pay in Lieu- Insurance- SMART	2,232.00	2,300.00	68.00	97.04%	2,232.00	0.00
101-672-674-702-150 Regular Overtime- SMART Gra	72.00	0.00	(72.00)	0.00%	36.00	(36.00)
101-672-674-715-001 FICA- SMART Grant	5,944.39	6,800.00	855.61	87.42%	6,164.67	220.28
101-672-674-719-000 Health Insurance- SMART Gras	598.80	1,200.00	601.20	49.90%	716.22	117.42
101-672-674-720-001 Life Insurance- SMART Grant	22.61	100.00	77.39	22.61%	21.42	(1.19)
101-672-674-722-002 DC Plan City Contribution- SM/	412.31	500.00	87.69	82.46%	488.70	76.39
Total Senior Center	177,536.51	206,607.00	29,070.49	85.93%	180,608.89	3,072.38
Community Development:						
101-690-000-702-000 Personal Services	98,283.39	101,100.00	2,816.61	97.21%	82,371.01	(15,912.38)
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)
101-690-000-713-000 Compensated Absences	1,250.00	0.00	(1,250.00)	0.00%	1,086.58	(163.42)
101-690-000-715-001 FICA	7,360.87	7,800.00	439.13	94.37%	6,091.75	(1,269.12)
101-690-000-719-000 Health Insurance	20,599.54	24,800.00	4,200.46	83.06%	24,380.53	3,780.99
101-690-000-720-001 Life Insurance	675.43	800.00	124.57	84.43%	633.89	(41.54)
101-690-000-722-002 DC Plan City Contribution	3,487.58	4,100.00	612.42	85.06%	2,835.05	(652.53)
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%	46,261.58	46,261.58
101-690-000-961-000 Grant Exp To Be Reimbursed -	305,910.26	300,000.00	(5,910.26)	101.97%	315,547.54	9,637.28
101-690-000-970-000 Capital Outlay	3,918.94	3,800.00	(118.94)	103.13%	2,988.97	(929.97)
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	441,986.01	443,900.00	1,913.99	99.57%	582,696.90	140,710.89

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Planning Department:						
101-721-000-702-000 Personal Services	99,251.52	93,300.00	(5,951.52)	106.38%	77,558.26	(21,693.26)
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	7,322.84	7,200.00	(122.84)	101.71%	5,814.54	(1,508.30)
101-721-000-719-000 Health Insurance	15,239.46	17,600.00	2,360.54	86.59%	17,621.52	2,382.06
101-721-000-720-001 Life Insurance	337.72	400.00	62.28	84.43%	433.42	95.70
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	5,760.00	18,800.00	13,040.00	30.64%	9,080.00	3,320.00
101-721-000-801-000 Professional Services	1,826.00	10,800.00	8,974.00	16.91%	2,278.50	452.50
101-721-000-818-000 Contractual Service	185.00	5,000.00	4,815.00	3.70%	185.00	0.00
101-721-000-860-000 Training/Transpnt	560.00	6,300.00	5,740.00	8.89%	1,280.05	720.05
101-721-000-956-000 Miscellaneous	29.50	500.00	470.50	5.90%	53.50	24.00
101-721-000-980-25817. Equipment Exp	0.00	1,700.00	1,700.00	0.00%	0.00	0.00
Total Planning Department	131,019.54	163,000.00	31,980.46	80.38%	116,140.51	(14,879.03)
Economic Development:						
101-728-000-702-000 Personal Services	168,182.92	174,100.00	5,917.08	96.60%	164,164.52	(4,018.40)
101-728-000-702-010 Pay in Lieu- Insurance	7,200.00	7,200.00	0.00	100.00%	7,200.00	0.00
101-728-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,375.00	1,375.00
101-728-000-702-050 Residency Bonus	375.00	400.00	25.00	93.75%	0.00	(375.00)
101-728-000-702-060 Longevity	0.00	0.00	0.00	0.00%	477.90	477.90
101-728-000-713-000 Compensated Absences	846.94	2,800.00	1,953.06	30.25%	2,564.62	1,717.68
101-728-000-715-001 FICA	13,312.88	13,900.00	587.12	95.78%	13,383.08	70.20
101-728-000-719-000 Health Insurance	8,874.01	9,900.00	1,025.99	89.64%	9,799.64	925.63
101-728-000-720-001 Life Insurance	928.72	1,100.00	171.28	84.43%	1,191.93	263.21
101-728-000-722-002 DC Plan City Contribution	5,441.48	7,300.00	1,858.52	74.54%	6,467.02	1,025.54
101-728-000-860-000 Training/Transpnt	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
101-728-000-961-004 ED Projects	0.00	0.00	0.00	0.00%	3,625.00	3,625.00

101-728-000-980-25817. Equipment Exp	0.00	0.00	0.00	0.00%	199.00	199.00
Total Economic Development	205,161.95	217,900.00	12,738.05	94.15%	210,447.71	5,285.76

City of Taylor
 General Fund - Detail
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	YTD Actual	Annual Budget	Variance	YTD Used	Prior Year	Variance
Parks:						
101-751-751-702-000 Personal Services	203,587.71	205,000.00	1,412.29	99.31%	169,981.46	(33,606.25)
101-751-751-702-030 Meal/Uniform Allowance	681.75	0.00	(681.75)	0.00%	660.75	(21.00)
101-751-751-702-040 Education/Training/Other Bonus	30.00	300.00	270.00	10.00%	300.00	270.00
101-751-751-702-050 Residency Bonus	800.00	800.00	0.00	100.00%	800.00	0.00
101-751-751-702-060 Longevity	42.75	700.00	657.25	6.11%	622.65	579.90
101-751-751-702-150 Regular Overtime	40,302.01	35,000.00	(5,302.01)	115.15%	30,093.33	(10,208.68)
101-751-751-702-200 Doubletime	4,108.40	4,000.00	(108.40)	102.71%	1,917.50	(2,190.90)
101-751-751-713-000 Compensated Absences	4,156.16	5,000.00	843.84	83.12%	4,002.90	(153.26)
101-751-751-715-001 FICA	18,736.11	19,200.00	463.89	97.58%	15,221.47	(3,514.64)
101-751-751-719-000 Health Insurance	41,017.92	38,400.00	(2,617.92)	106.82%	37,161.46	(3,856.46)
101-751-751-720-001 Life Insurance	328.23	300.00	(28.23)	109.41%	277.73	(50.50)
101-751-751-722-002 DC Plan City Contribution	2,194.40	2,000.00	(194.40)	109.72%	1,165.65	(1,028.75)
101-751-751-740-000 Operating Supplies	657.07	1,000.00	342.93	65.71%	1,079.16	422.09
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	74,511.75	70,000.00	(4,511.75)	106.45%	72,792.20	(1,719.55)
101-751-751-920-001 Utilities - Splash Pad/Activity Br	28,881.61	33,300.00	4,418.39	86.73%	34,490.66	5,609.05
101-751-751-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-751-751-970-000 Wayne County Grant Exp - Par	25,000.00	25,000.00	0.00	100.00%	0.00	(25,000.00)
101-751-751-970-001 MEDC Grant Expense - Parks	61,500.00	61,500.00	0.00	100.00%	33,500.00	(28,000.00)
101-751-751-970-002 WCCC Contribution Expenditure	55,000.00	55,000.00	0.00	100.00%	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	350,003.20	829,669.00	479,665.80	42.19%	12,856.59	(337,146.61)
101-751-751-977-002 Vehicles	26,003.76	26,004.00	0.24	100.00%	110,236.89	84,233.13
Total Parks	944,375.83	1,420,606.00	476,230.17	66.48%	545,390.67	(398,985.16)
Petting Farm:						
101-751-752-702-000 Personal Services	118,619.30	125,000.00	6,380.70	94.90%	127,294.91	8,675.61
101-751-752-702-150 Regular Overtime	323.94	350.00	26.06	92.55%	68.25	(255.69)
101-751-752-715-001 FICA	9,099.26	9,580.00	480.74	94.98%	9,743.46	644.20
101-751-752-719-000 Health Insurance	1,241.93	1,800.00	558.07	69.00%	1,425.85	183.92
101-751-752-720-001 Life Insurance	91.19	100.00	8.81	91.19%	69.11	(22.08)
101-751-752-722-002 DC Plan City Contribution	501.73	600.00	98.27	83.62%	648.50	146.77
101-751-752-740-000 Operating Supplies	50,562.05	42,900.00	(7,662.05)	117.86%	41,900.35	(8,661.70)
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	23,748.49	23,000.00	(748.49)	103.25%	24,713.58	965.09
101-751-752-920-000 Utilities	12,728.28	16,500.00	3,771.72	77.14%	13,581.66	853.38
101-751-752-977-000 Equipment	3,190.00	2,700.00	(490.00)	118.15%	5,399.00	2,209.00
Total Petting Farm	220,106.17	223,530.00	3,423.83	98.47%	224,844.67	4,738.50

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance	YTD Used	Prior Year	Variance
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	68,050.45	123,508.00	55,457.55	55.10%	14,595.27	(53,455.18)
101-751-753-702-150 Regular Overtime	317.46	0.00	(317.46)	0.00%	58.50	(258.96)
101-751-753-715-001 FICA	5,230.14	8,982.00	3,751.86	58.23%	1,121.01	(4,109.13)
101-751-753-740-000 Operating Supplies	2,332.48	2,700.00	367.52	86.39%	5,729.13	3,396.65
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	4,033.40	3,893.00	(140.40)	103.61%	3,582.33	(451.07)
101-751-753-740-401 WinterFest Event Expense	33,506.63	21,795.00	(11,711.63)	153.74%	18,531.60	(14,975.03)
101-751-753-740-402 Daddy Daughter Dance Exp	4,697.66	6,214.00	1,516.34	75.60%	4,199.12	(498.54)
101-751-753-740-403 Spring Event Exp.	4,717.42	7,500.00	2,782.58	62.90%	5,697.77	980.35
101-751-753-740-404 Movies in Park Expense	965.00	3,500.00	2,535.00	27.57%	385.00	(580.00)
101-751-753-740-405 Mother/Son Event Expense	0.00	4,500.00	4,500.00	0.00%	0.00	0.00
101-751-753-740-406 Restaurant Event Expense	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
101-751-753-740-744 Softball Operating Expenses	9,089.03	14,700.00	5,610.97	61.83%	7,325.95	(1,763.08)
101-751-753-860-001 Trans-Spec Act-Rec Progrms	41,483.35	36,454.00	(5,029.35)	113.80%	25,676.39	(15,806.96)
Total Parks and Rec. Events/Programs	174,423.02	243,746.00	69,322.98	71.56%	88,242.51	(86,180.51)
Recreation Center:						
101-751-754-702-000 Personal Services	137,220.22	199,000.00	61,779.78	68.95%	199,082.70	61,862.48
101-751-754-702-150 Regular Overtime	262.98	0.00	(26198)	0.00%	1,241.38	978.40
101-751-754-715-001 FICA	10,460.40	12,537.00	2,076.60	83.44%	15,222.64	4,76224
101-751-754-719-000 Health Insurance	4,391.90	4,300.00	(91.90)	102.14%	5,317.34	925.44
101-751-754-720-001 Life Insurance	72.95	100.00	27.05	72.95%	82.98	10.03
101-751-754-722-002 DC Plan City Contribution	519.39	700.00	180.61	74.20%	687.47	168.08
101-751-754-740-000 Operating Supplies	12,856.36	20,700.00	7,843.64	62.11%	12,638.40	(217.96)
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	2,887.24	2,300.00	(587.24)	125.53%	1,204.00	(1,683.24)
101-751-754-818-001 Rec Center Activities - Classes	13,441.05	11,800.00	(1,641.05)	113.91%	20,161.88	6,720.83
101-751-754-920-000 Utilities	45,801.51	35,000.00	(10,801.51)	130.86%	57,325.24	11,523.73
Total Recreation Center	227,914.00	289,437.00	61,521.00	78.74%	312,964.03	85,050.03
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	44,778.30	46,100.00	1,321.70	97.13%	31,228.34	(13,549.96)
101-751-755-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	2,043.69	2,043.69
101-751-755-715-001 FICA	3,425.63	3,600.00	174.37	95.16%	2,545.29	(88534)
101-751-755-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	1,079.60	1,079.60
101-751-755-720-001 Life Insurance	60.78	100.00	39.22	60.78%	58.36	(2.42)
101-751-755-722-002 DC Plan City Contribution	768.69	800.00	31.31	96.09%	558.98	(209.71)
101-751-755-740-000 Operating Supplies	0.00	0.00	0.00	0.00%	68.50	68.50
Total Parks and Rec. Administration	49,033.40	52,400.00	3,368.60	93.58%	37,582.76	(11,450.64)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	423,275.10	487,700.00	64,424.90	86.79%	368,231.88	(55,043.22)
101-786-000-702-010 Pay in Lieu- Insurance	3,348.00	4,900.00	1,552.00	68.33%	1,548.00	(1,800.00)
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	6,037.07	3,200.00	(2,837.07)	188.66%	874.38	(5,162.69)
101-786-000-713-000 Compensated Absences	141.16	0.00	(141.16)	0.00%	265.54	124.38
101-786-000-715-001 FICA	32,839.80	39,600.00	6,760.20	82.93%	27,683.32	(5,156.48)
101-786-000-719-000 Health Insurance	20,321.17	27,100.00	6,778.83	74.99%	34,581.07	14,259.90
101-786-000-720-001 Life Insurance	335.39	400.00	64.61	83.85%	393.16	57.77
101-786-000-722-002 DC City Plan Contribution	1,809.24	2,300.00	490.76	78.66%	2,030.60	221.36
101-786-000-740-000 Operations	82,135.99	102,900.00	20,764.01	79.82%	65,046.41	(17,089.58)
101-786-000-802-000 Merchant Bank Fees	12,568.44	8,200.00	(4,368.44)	153.27%	10,204.08	(2,364.36)
101-786-000-818-001 TSX Referee/Instructors	33,512.75	40,000.00	6,487.25	83.78%	37,712.50	4,199.75
101-786-000-882-002 Tsx Food COGS	71,782.82	74,000.00	2,217.18	97.00%	59,998.89	(11,783.93)
101-786-000-882-003 Other Expenditures	1,878.24	1,260.00	(618.24)	149.07%	1,204.00	(674.24)
101-786-000-920-000 Utilities	370,607.28	378,100.00	7,492.72	98.02%	390,598.81	19,991.53
101-786-000-930-000 Repairs & Maintenance	132,555.20	211,000.00	78,444.80	62.82%	174,500.06	41,944.86
101-786-000-970-000 Capital Outlay	0.00	0.00	0.00	0.00%	5,772.00	5,772.00
101-786-000-991-000 Principal	0.00	0.00	0.00	0.00%	4,718.63	4,718.63
101-786-000-995-000 Interest	0.00	0.00	0.00	0.00%	328.81	328.81
Total Taylor Sportsplex	1,193,210.15	1,380,760.00	187,549.85	86.42%	1,185,851.39	(7,358.76)
Insurance/Risk Management:						
101-851-000-702-000 Personal Services	50,300.00	0.00	(50,300.00)	0.00%	0.00	(50,300.00)
101-851-000-715-001 FICA	1,840.58	0.00	(1,840.58)	0.00%	0.00	(1,840.58)
101-851-000-801-000 Professional Services	340,517.68	350,000.00	9,482.32	97.29%	602,160.49	261,642.81
101-851-000-818-000 Contractual Service	1,263,529.50	1,350,000.00	86,470.50	93.59%	1,175,814.78	(87,714.72)
101-851-000-860-000 Training/Transpntn	6,079.00	20,000.00	13,921.00	30.40%	0.00	(6,079.00)
Total Insurance/Risk Management	1,662,266.76	1,720,000.00	57,733.24	96.64%	1,777,975.27	115,708.51
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	42,900.00	45,000.00	2,100.00	95.33%	47,350.00	4,450.00
101-858-000-715-001 Retiree FICA	3,281.91	3,500.00	218.09	93.77%	3,622.30	340.39
101-858-000-852-001 Retiree Health Insurance	3,550,055.06	3,654,000.00	103,944.94	97.16%	3,457,546.07	(92,508.99)
101-858-000-852-003 Retiree Medicare Part B	261,588.00	346,000.00	84,412.00	75.60%	250,088.13	(11,499.87)
101-858-000-854-010 Retiree Life Insurance	5,031.18	6,500.00	1,468.82	77.40%	6,083.61	1,052.43
101-858-000-861-001 GERS City Contribution	1,897,362.18	2,016,190.00	118,827.82	94.11%	1,932,111.34	34,749.16
101-858-000-871-000 Workers Comp Self Ins	169,563.15	250,000.00	80,436.85	67.83%	399,748.16	230,185.01
Total Employee Fringe Benefits	5,929,781.48	6,321,190.00	391,408.52	93.81%	6,096,549.61	166,768.13

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance		YTD		Variance
				Used	Prior Year		
General Administration:							
101-894-000-802-000 Merchant & Bank Fees	20,706.19	28,000.00	7,291.81	73.95%	20,620.01		(86.18)
101-894-000-818-000 Contractual Service	625.44	0.00	(625.44)	0.00%	0.00		(625.44)
101-894-000-890-000 Budgeted Assigned Fund	0.00	220,000.00	220,000.00	0.00%	0.00		0.00
101-894-000-895-000 Special Projects	17,420.00	37,420.00	20,000.00	46.55%	4,920.00		(12,500.00)
101-894-000-930-000 Repairs & Maintenance-	117,351.94	0.00	(117,351.94)	0.00%	0.00		(117,351.94)
101-894-000-956-000 Miscellaneous	1,285.00	2,000.00	715.00	64.25%	1,752,059.58		1,750,774.58
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)
101-894-000-956-022 Capital Outlay	0.00	164,000.00	164,000.00	0.00%	0.00		0.00
101-894-000-964-000 Refunds & Rebates	8,402.86	18,080.00	9,677.14	46.48%	10,573.87		2,171.01
Total General Administration	345,287.06	649,003.00	303,715.94	53.20%	1,948,599.06		1,603,312.00
Motor Vehicle Pool:							
101-895-000-702-000 Personal Services	147,065.00	152,000.00	4,935.00	96.75%	151,589.55		4,524.55
101-895-000-702-030 Meal/Uniform Allowance	277.50	0.00	(277.50)	0.00%	405.00		127.50
101-895-000-702-040 Education/Training/Other Bonus!	0.00	0.00	0.00	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	50.00	7.75	84.50%	953.75		911.50
101-895-000-702-150 Regular Overtime	10,155.04	12,000.00	1,844.96	84.63%	13,917.33		3,762.29
101-895-000-702-200 Doubletime	6,656.30	4,000.00	(2,656.30)	166.41%	3,446.71		(3,209.59)
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	12,000.08	13,500.00	1,499.92	88.89%	12,701.91		701.83
101-895-000-719-000 Health Insurance	48,251.19	65,000.00	16,748.81	74.23%	68,802.66		20,551.47
101-895-000-720-001 Life Insurance	284.02	500.00	215.98	56.80%	505.95		221.93
101-895-000-722-002 DC Plan City Contribution	3,723.63	4,000.00	276.37	93.09%	2,237.46		(1,486.17)
101-895-000-740-000 Operating Supplies	7,509.81	10,000.00	2,490.19	75.10%	3,430.25		(4,079.56)
101-895-000-751-000 Gas & Oil	187,903.10	220,000.00	32,096.90	85.41%	217,144.15		29,241.05
101-895-000-768-000 Uniforms	2,472.90	1,800.00	(672.90)	137.38%	2,234.89		(238.01)
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	149,652.61	160,000.00	10,347.39	93.53%	173,293.47		23,640.86
101-895-000-940-000 Rentals	0.00	0.00	0.00	0.00%	155.09		155.09
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	153,340.29	324,696.00	171,355.71	47.23%	3,828.98		(149,511.31)
Total Motor Vehicle Pool	738,698.91	986,246.00	247,547.09	74.90%	663,977.37		(74,721.54)
Debt Service:							
101-906-000-991-000 Principal	77,981.17	77,982.00	0.83	100.00%	75,504.41		(2,476.76)
101-906-000-991-001 Principal - PNC	243,440.99	241,921.00	(1,519.99)	100.63%	236,331.09		(7,109.90)
101-906-000-991-003 Principal - Dell Servers	15,425.09	15,426.00	0.91	99.99%	17,602.07		2,176.98
101-906-000-991-004 Principal - Caterpillar Excavator	14,706.39	14,707.00	0.61	100.00%	16,345.83		1,639.44
101-906-000-991-005 Principal - Wells Fargo Copier	9,490.31	9,491.00	0.69	99.99%	0.00		(9,490.31)
101-906-000-995-000 Interest Expense	4,195.83	4,196.00	0.17	100.00%	6,672.59		2,476.76
101-906-000-995-001 Interest Expense - PNC	18,844.80	20,365.00	1,520.20	92.54%	25,954.63		7,109.83
101-906-000-995-003 Interest Expense - Dell	2,176.98	2,177.00	0.02	100.00%	0.00		(2,176.98)
101-906-000-995-004 Interest - Caterpillar Excavator	1,639.44	1,640.00	0.56	99.97%	0.00		(1,639.44)
101-906-000-995-005 Interest - Wells Fargo Copier	3,270.81	3,271.00	0.19	99.99%	0.00		(3,270.81)
Total Debt Service	391,171.81	391,176.00	4.19	100.00%	378,410.62		(12,761.19)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Other Financing Uses(Transfers):						
101-966-000-999-202 Transfer To Major Streets	0.00	242,000.00	242,000.00	0.00%	0.00	0.00
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 Fur	0.00	250,000.00	250,000.00	0.00%	433,332.71	433,332.71
101-966-000-999-584 Transfer to Golf Fund	0.00	400,000.00	400,000.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	0.00	1,261,719.00	1,261,719.00	0.00%	433,332.71	433,332.71
Total Expenditures	36,544,113.90	42,107,146.00	5,563,032.10	86.79%	40,947,456.15	4,403,342.25
Total Change in Fund Balance	(6,866.49)	509,195.00	(516,061.49)	-1.35%	(1,637,957.14)	1,631,090.65

City of Taylor
Major Road Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Twelve Months Ending June 30, 2018

	<i>N/O</i> Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Federal Grants	\$0.00	\$934,031.00	(\$934,031.00)	0.00%	\$0.00	\$0.00
State Grants	3,188,870.56	3,600,000.00	(411,129.44)	88.58%	3,554,472.97	(365,602.41)
Interest and Rents	1,503.70	2,500.00	(996.30)	60.15%	1,353.60	150.10
Transfers In	0.00	505,935.00	(505,935.00)	0.00%	0.00	0.00
Total Revenue	3,19%374.26	5,042,466.00	(1,852,091.74)	63.27%	3,555,826.57	(365,452.31)
Expenditures						
Other Services and Charges	1,296,798.66	3,577,576.00	2,280,777.34	36.25%	1,390,555.42	93,756.76
Debt Service	359,912.50	359,913.00	0.50	100.00%	361,187.50	1,275.00
Transfers (Out)	1,600,000.00	1,600,000.00	0.00	100.00%	1,600,000.00	0.00
Total Expenditures	3,256,711.16	5,537,489.00	2,280,777.84	58.81%	3,351,742.92	95,031.76
Total Revenue Over (Under) Expenditures	(66,336.90)	(495,023.00)	428,686.10	13.40%	204,083.65	(270,420.55)

City of Taylor
Local Street Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$1,564,640.21	\$1,973,470.00	(\$408,829.79)	79.28%	\$1,274,150.15	\$290,490.06
Interest and Rents	1,161.70	2,000.00	(838.30)	58.09%	1,167.22	(5.52)
Transfers In	1,600,000.00	1,600,000.00	0.00	100.00%	1,600,000.00	0.00
Total Revenue	3,165,801.91	3,575,470.00	(409,668.09)	88.54%	2,875,317.37	290,484.54
Expenditures						
Other Services and Charges	3,171,989.55	3,752,900.00	580,910.45	84.52%	3,568,969.80	396,980.25
Debt Service	70,886.67	70,887.00	0.33	100.00%	68,406.67	(2,480.00)
Total Expenditures	3,242,876.22	3,823,787.00	580,910.78	84.81%	3,637,376.47	394,500.25
Total Revenue Over (Under) Expenditures	(77,074.31)	(248,317.00)	171,242.69	31.04%	(762,059.10)	684,984.79

City of Taylor
Police and Fire Retirement Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$8,007,027.18	\$8,566,800.00	(\$559,772.82)	93.47%	\$8,683,582.52	(\$676,555.34)
Federal Grants	327,046.67	300,000.00	27,046.67	109.02%	487,589.35	(160,542.68)
Interest and Rents	39,354.59	11,000.00	28,354.59	357.77%	16,972.11	22,382.48
Total Revenue	8,373,428.44	8,877,800.00	(504,371.56)	94.32%	9,188,143.98	(814,715.54)
Expenditures						
Personal Services	4,997,406.29	5,466,090.00	468,683.71	91.43%	5,206,512.30	209,106.01
Other Services and Charges	3,867,448.00	3,800,000.00	(67,448.00)	101.77%	3,281,888.91	(585,559.09)
Total Expenditures	8,864,854.29	9,266,090.00	401,235.71	95.67%	8,488,401.21	(376,453.08)
Total Revenue Over (Under) Expenditures	(491,425.85)	(388,290.00)	(103,135.85)	126.56%	699,742.77	(1,191,168.62)

City of Taylor
Building and Grounds Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Twelve Months Ending June 30, 2018

	<i>YTD</i> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$3,332,513.07	\$3,541,977.00	(\$209,463.93)	94.09%	\$3,363,632.33	(\$31,119.26)
Interest and Rents	10,301.43	5,000.00	5,301.43	206.03%	4,451.00	5,850.43
Transfers In	86,700.00	77,800.00	8,900.00	111.44%	77,800.00	8,900.00
Total Revenue	3,429,514.50	3,624,777.00	(195,262.50)	94.61%	3,445,883.33	(16,368.83)
Expenditures						
Personal Services	426,402.47	491,500.00	65,097.53	86.76%	422,243.99	(4,158.48)
Supplies	1,370.16	7,000.00	5,629.84	19.57%	1,621.77	251.61
Other Services and Charges	1,699,084.42	1,790,264.00	91,179.58	94.91%	2,614,134.76	915,050.34
Capital Outlay	865,587.09	1,335,013.00	469,425.91	6.484%	362,589.71	(502,997.38)
Debt Service	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
Total Expenditures	2,993,444.14	3,624,777.00	631,332.86	82.58%	3,401,590.23	408,146.09
Total Revenue Over (Under) Expenditures	436,070.36	0.00	436,070.36	0.00%	44,293.10	391,777.26

City of Taylor
Act 179/Rubbish Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$4,203,410.09	\$4,490,226.00	(\$286,815.91)	93.61%	\$4,246,475.60	(\$43,065.51)
State Grants	0.00	0.00	0.00	0.00%	8,631.40	(8,631.40)
Charges for Services	651,733.37	571,000.00	80,733.37	114.14%	523,181.01	128,552.36
Interest and Rents	10,624.47	8,300.00	2,324.47	128.01%	8,506.06	2,118.41
Other Revenue	1,995.05	15,000.00	(13,004.95)	13.30%	425,072.00	(423,076.95)
Transfers In	0.00	369,719.00	(369,719.00)	0.00%	0.00	0.00
Total Revenue	4,867,762.98	5,454,245.00	(586,482.02)	89.25%	5,211,866.07	(344,103.09)
Expenditures						
Personal Services	1,521,753.37	1,571,800.00	50,046.63	96.82%	1,568,174.19	46,420.82
Supplies	116,548.86	130,300.00	13,751.14	89.45%	93,421.43	(23,127.43)
Other Services and Charges	3,061,187.74	3,192,700.00	131,512.26	95.88%	3,278,268.49	217,080.75
Capital Outlay	426,449.62	436,450.00	10,000.38	97.71%	54,172.26	(372,277.36)
Debt Service	437,733.50	437,734.00	0.50	100.00%	438,376.40	642.90
Total Expenditures	5,563,673.09	5,768,984.00	205,310.91	96A4%	5,432,412.77	(131,260.32)
Total Revenue Over (Under) Expenditures	(695,910.1)	(314,739.00)	(381,171.11)	221.11%	(220,546.70)	(475,363.41)

City of Taylor
 1996 Voter Approved Levy- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>17D Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$23,026.15	(\$23,026.15)
Interest and Rents	1,281.57	1,230.00	51.57	104.19%	2,845.38	(1,563.81)
Total Revenue	1,281.57	1,230.00	51.57	104.19%	25,871.53	(24,589.96)
Expenditures						
Debt Service	0.00	0.00	0.00	0.00%	1,757,875.00	1,757,875.00
Transfers (Out)	0.00	27,052.00	27,052.00	0.00%	620,403.00	620,403.00
Total Expenditures	0.00	27,052.00	27,052.00	0.00%	2,378,278.00	2,378,278.00
Total Revenue Over (Under) Expenditures	1,281.57	(25,822.00)	27,103.57	-4.96%	(2,352,406.47)	2,353,688.04

City of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Licenses and Permits	\$298,280.00	\$220,000.00	\$78,280.00	135.58%	\$288,100.00	\$10,180.00
Charges for Services	1,561,628.93	1,605,000.00	(43,371.07)	97.30%	1,417,599.70	144,029.23
Interest and Rents	7,592.44	6,000.00	1,592.44	126.54%	3,785.69	3,806.75
Other Revenue	2,086.51	0.00	2,086.51	0.00%	0.00	2,086.51
Total Revenue	1,869,587.88	1,831,000.00	38,587.88	102.11%	1,709,485.39	160,102.49
Expenditures						
Personal Services	415,694.10	498,300.00	82,605.90	83.42%	434,642.54	18,948.44
Supplies	5,524.29	6,000.00	475.71	92.07%	2,295.36	(3,228.93)
Other Services and Charges	1,288,566.18	1,328,083.00	39,516.82	97.02%	1,154,751.64	(133,814.54)
Capital Outlay	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
Total Expenditures	1,709,784.57	1,857,383.00	147,598.43	92.05%	1,591,689.54	(118,095.03)
Total Revenue Over (Under) Expenditures	159,803.31	(26,383.00)	186,186.31	-605.71%	117,795.85	42,007.46

City of Taylor
Federal Forfeiture - Treasury- Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$17,271.25	\$0.00	\$17,271.25	0.00%	\$4,515.35	\$12,755.90
Interest and Rents	1,043.31	600.00	443.31	173.89%	1,736.44	(693.13)
Other Revenue	59,405.30	59,500.00	(94.70)	99.84%	27,337.70	32,067.60
Total Revenue	77,719.86	60,100.00	17,619.86	129.32%	33,589.49	44,130.37
Expenditures						
Other Services and Charges	120,311.55	168,500.00	48,188.45	71.40%	448,930.62	328,619.07
Total Expenditures	120,311.55	168,500.00	48,188.45	71.40%	448,930.62	328,619.07
Total Revenue Over (Under) Expenditures	(42,591.69)	(108,400.00)	65,808.31	39.29%	(415,341.13)	372,749.44

City of Taylor
Federal Forfeiture - Justice - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$42,386.87	\$44,000.00	(\$1,613.13)	96.33%	\$0.00	\$42,386.87
Interest and Rents	1,092.74	550.00	542.74	198.68%	758.63	334.11
Total Revenue	43,479.61	44,550.00	(1,070.39)	97.60%	758.63	42,720.98
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 ^{YY}	58,440.10	2.60%	37,854.99	36,295.09
Total Revenue Over (Under) Expenditures	41,919.71	(15,450.00)	57,369.71	-271.32%	(37,096.36)	79,016.07

City of Taylor
 State OWI Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 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	\$53.97	\$0.00	\$53.97	0.00%	\$35.70	\$18.27
Total Revenue	53.97	0.00	53.97	0.00%	35.70	18.27
Expenditures						
Other Services and Charges	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	53.97	(2,000.00)	2,053.97	-2.70%	35.70	18.27

City of Taylor
State Forfeiture Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$172,617.60	\$100,000.00	\$72,617.60	172.62%	\$322,121.73	(\$149,504.13)
Interest and Rents	4,160.05	2,500.00	1,660.05	166.40%	2,721.90	1,438.15
Transfers In	7,885.10	0.00	7,885.10	0.00%	0.00	7,885.10
Total Revenue	184,662.75	102,500.00	82,162.75	180.16%	324,843.63	(140,180.88)
Expenditures						
Other Services and Charges	236,586.51	253,900.00	17,313.49	93.18%	182,727.14	(53,859.37)
Total Expenditures	236,586.51	253,900.00	17,313.49	93.18%	182,727.14	(53,859.37)
Total Revenue Over (Under) Expenditures	(51,923.76)	(151,400.00)	99,476.24	34.30%	142,116.49	(194,040.25)

City of Taylor
DARE/Great Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 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	\$37.73	\$0.00	\$37.73	0.00%	\$19.94	\$17.79
Other Revenue	3,988.00	4,000.00	<i>(12.00)</i>	99.70%	4,288.49	<i>(300.49)</i>
Total Revenue	4,025.73	4,000.00	25.73	100.64%	4,308.43	(282.70)
Expenditures						
Other Services and Charges	1,362.28	4,000.00	<i>2,637.72</i>	34.06%	4,308.43	<i>2,946.15</i>
Total Expenditures	1,362.28	4,000.00	2,637.72	34.06%	4,308.43	2,946.15
Total Revenue Over (Under) Expenditures	2,663.45	0.00	Z663.45	0.00%	0.00	2,663.45

City of Taylor
 Library Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 2018

	YTD <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$910,215.26	\$981,534.00	(\$71,318.74)	92.73%	\$897,613.16	\$12,602.10
Federal Grants	4,387.15	4,387.00	M5	100.00%	0.00	4,387.15
State Grants	140,537.37	284,421.00	(143,883.63)	49.41%	157,369.98	(16,832.61)
Contribution From Local Units	5,948.00	7,400.00	(1,452.00)	80.38%	0.00	5,948.00
Fines and Forfeitures	28,096.87	34,400.00	(6,303.13)	81.68%	45,904.58	(17,807.71)
Total Revenue	1,089,184.65	1,312,142.00	(222,957.35)	83.01%	1,100,887.72	(11,703.07)
Expenditures						
Personal Services	539,064.99	641,100.00	102,035.01	84.08%	498,996.90	(40,068.09)
Supplies	7,730.05	8,900.00	1,169.95	86.85%	8,104.42	374.37
Other Services and Charges	265,931.29	328,500.00	62,568.71	80.95%	266,877.67	946.38
Capital Outlay	41,202.32	54,732.00	13,529.68	75.28%	10,660.68	(30,541.64)
Transfers (Out)	127,800.00	127,800.00	0.00	100.00%	127,500.00	(300.00)
Total Expenditures	981,728.65	1,161,032.00	179,303.35	84.56%	912,139.67	(69,588.98)
Total Revenue Over (Under) Expenditures	107,456.00	151,110.00	(43,654.00)	71.11%	188,748.05	(81,292.05)

City of Taylor
 COBB Fund-Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Federal Grants	\$228,166.76	\$0.00	\$228,166.76	0.00%	\$614,830.76	(\$386,664.00)
Other Revenue	106,530.58	0.00	106,530.58	0.00%	41,876.98	64,653.60
Total Revenue	334,697.34	0.00	334,697.34	0.00%	656,707.74	(322,010.40)
Expenditures						
Other Services and Charges	318,926.55	421,777.00	102,850.45	75.61%	681,837.40	362,910.85
Total Expenditures	318,926.55	421,777.00	102,850.45	75.61%	681,837.40	362,910.85
Total Revenue Over (Under) Expenditures	15,770.79	(421,777.00)	437,547.79	-3.74%	(25,129.66)	40,900.45

City of Taylor
NSP Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Other Revenue	\$38,393.73	\$40,000.00	(\$1,606.27)	95.98%	\$108.66	\$38,285.07
Total Revenue	38,393.73	40,000.00	(1,606.27)	95.98%	108.66	38,285.07
Expenditures						
Other Services and Charges	7,930.82	40,000.00	32,069.18	19.83%	13,748.19	5,817.37
Total Expenditures	7,930.82	40,000.00	32,069.18	19.83%	13,748.19	5,817.37
Total Revenue Over (Under) Expenditures	30,462.91	0.00	30,462.91	0.00%	(13,639.53)	44,102.44

City of Taylor
 Golf Course Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$2,182,361.85	\$3,424,700.00	(\$1,242,338.15)	63.72%	\$2,826,995.05	(\$644,633.20)
Fines and Forfeitures	122,777.00	0.00	122,777.00	0.00%	0.00	122,777.00
Interest and Rents	2,871.36	2,000.00	871.36	143.57%	22,207.19	(19,335.83)
Other Revenue	50,000.00	0.00	50,000.00	0.00%	3,170,807.39	(3,120,807.39)
Transfers In	68,381.87	1,054,800.00	(986,418.13)	6.48%	0.00	68,381.87
Total Revenue	2,426,392.08	4,481,500.00	(2,055,107.92)	54.14%	6,020,009.63	(3,593,617.55)
Expenditures						
Personal Services	983,712.35	1,170,580.00	186,867.65	84.04%	1,227,931.36	244,219.01
Supplies	848,448.14	1,088,482.00	240,033.86	77.95%	865,164.62	16,716.48
Other Services and Charges	1,581,242.92	1,591,218.00	9,975.08	99.37%	1,588,010.29	6,767.37
Capital Outlay	230,022.00	370,000.00	139,978.00	62.17%	43,336.57	(186,685.43)
Debt Service	120,061.74	121,900.00	1,838.26	98.49%	7,766.05	(112,295.69)
Total Expenditures	3,763,487.15	4,342,180.00	578,692.85	86.67%	3,732,208.89	(31,278.26)
Total Revenue Over (Under) Expenditures	(1,337,095.07)	139,320.00	(1,476,415.07)	-959.73%	2,287,800.74	(3,624,895.81)

City of Taylor
 Sewer Fund -Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$331,741.60	\$5,000,000.00	(\$4,668,258.40)	6.63%	\$4,932,728.86	(\$4,600,987.26)
State Grants	1,170,903.52	1,278,278.00	(107,374.48)	91.60%	433,020.73	737,882.79
Charges for Services	6,951,506.48	8,315,000.00	(1,363,493.52)	83.60%	8,028,770.87	(1,077,264.39)
Interest and Rents	102,389.81	52,000.00	50,389.81	196.90%	50,959.56	51,430.25
Other Revenue	332.00	7,000.00	(6,668.00)	4.74%	1,335,930.58	(1,335,598.58)
Total Revenue	8,556,873.41	14,652,278.00	(6,095,404.59)	58.40%	14,781,410.60	(6,224,537.19)
Expenditures						
Personal Services	842,491.11	850,082.00	7,590.89	99.11%	1,611,548.53	769,057.42
Supplies	16,570.33	37,000.00	20,429.67	44.78%	13,572.93	(2,997.40)
Other Services and Charges	3,910,175.39	5,459,656.00	1,549,480.61	71.62%	6,557,760.87	2,647,585.48
Capital Outlay	1,390,178.30	13,000,000.00	11,609,821.70	10.69%	37,735.50	(1,352,442.80)
Debt Service	1,561,226.81	5,142,438.00	3,581,211.19	30.36%	1,429,519.73	(131,707.08)
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	228,078.46	228,078.46
Total Expenditures	7,720,641.54	24,719,176.00	16,998,534.06	31.23%	9,878,216.02	2,157,574.08
Total Revenue Over (Under) Expenditures	836,231.87	(10,066,898.00)	10,903,129.47	-8.31%	4,903,194.58	(4,066,963.11)

City of Taylor
Water Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$9,625,235.76	\$10,774,000.00	(\$1,148,764.24)	89.34%	\$10,172,395.86	(\$547,160.10)
Interest and Rents	17,542.74	6,500.00	11,042.74	269.89%	11,677.87	5,864.87
Other Revenue	1,978.51	3,500.00	(1,521.49)	56.53%	30,578.90	(28,600.39)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	647,174.79	(647,174.79)
Total Revenue	9,644,757.01	11,144,000.00	(1,499,242.99)	86.55%	10,861,827.42	(1,217,070.41)
Expenditures						
Personal Services	2,458,246.61	2,508,199.00	49,952.39	98.01%	4,683,953.47	2,225,706.86
Supplies	192,402.83	308,500.00	116,097.17	62.37%	157,132.12	(35,270.71)
Other Services and Charges	4,972,239.65	6,393,933.00	1,421,693.35	77.76%	6,789,706.70	1,817,467.05
Capital Outlay	3,166,382.30	4,597,000.00	1,430,617.70	68.88%	38,513.40	(3,127,868.90)
Debt Service	14,722.31	192,531.00	177,808.69	7.65%	21,618.14	6,895.83
Total Expenditures	10,803,993.70	14,000,163.00	3,196,169.30	77.17%	11,690,923.33	886,930.13
Total Revenue Over (Under) Expenditures	(1,159,236.69)	(2,856,163.00)	1,696,926.31	40.59%	(829,096.41)	(330,140.28)

City of Taylor
Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Twelve Months Ending June 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$395,305.57	\$540,250.00	(\$144,944.43)	73.17%	\$523,217.66	(\$127,912.09)
Interest and Rents	14,042.67	5,000.00	9,042.67	280.85%	8,816.35	5,226.32
Total Revenue	409,348.24	545,250.00	(135,901.76)	75.08%	532,034.01	(122,685.77)
Expenditures						
Other Services and Charges	132,537.11	224,500.00	91,962.89	59.04%	264,085.51	131,548.40
Debt Service	31,279.10	212,300.00	181,020.90	14.73%	43,892.13	12,613.03
Total Expenditures	163,816.21	436,800.00	272,983.79	37.50%	307,977.64	144,161.43
Total Revenue Over (Under) Expenditures	245,532.03	108,450.00	137,082.03	226.40%	224,056.37	21,475.66