

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

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

MEMORANDUM

To: Honorable Mayor and City Council Members

From: - Jason Couture, Chief Financial Officer/Finance Director

Date: 4/10/2018

Subject: Monthly Financial Report — March 2018 (Unaudited)

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ending March 2018 was \$28.3 million, which represents 71.80% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 28.2% of the total general fund revenue budget. The \$10.0 million revenue received and recorded through March 2018 represents 89.85% of the total budgeted amount. The majority of tax related revenue was collected. The remainder of tax revenue is expected to be collected in June when the County completes the annual delinquent tax settlement.
- B. State sharing revenue is budgeted for \$6.94 million which represents 17.6% of the total general fund revenue budget. State sharing revenue begins to be collected in October 2017 and is completed bi-monthly. Amount collected year-to-date is \$3.7 million or 53.27% of the total budget.
- C. Court Fines and Forfeitures budget of \$5.1 million represents 13.1% of the total general fund revenue budget. The \$4.1 million revenue received and recorded through March 2018 represents 79.60% of the total budgeted amount. These revenues are recorded in the month subsequent to actual collections. July revenue is recorded in August, and so on. The actual amount to date is trending higher than budgeted.

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

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended March 2018 were \$28.1 million or 70.22% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 75.00% (9/12). Listed below are departments in which actual expenditures are greater than 75.00% of their budget.

- A. City Clerk is at 78.23% of budget. This amount is slightly high due to timing difference of one-time costs related to the election that took place in March and voting equipment purchases. The percentage is expected to smooth out during the year.
- B. Corporation Counsel is at 92.67% of budget. This amount is high due to upfront legal costs related to some litigation cases that are no longer being incurred. The omnibus budget amendment will address the higher than anticipated legal costs.
- C. Fire department is at 83.48% of budget. This amount is high due to purchase of fire engine related to AFG grant and higher than anticipated overtime costs. The omnibus budget amendment will address the AFG grant and overtime costs.
- D. Parks department is at 89.73% of budget. The percentage is high due to upfront costs related to park improvements paid for from MEDC grant and WCCC contributions. Overtime costs are higher than anticipated as well. The omnibus budget amendment will address anticipated costs.
- E. Petting farm is at 85.60% of budget. Operating supplies and personal services are being spent at a higher pace than budgeted. Petting farm revenue is higher than last year at this time but still trending lower than current year budget. The omnibus budget amendment will address these costs.
- F. Insurance/Risk Management is over the budget percentage due to timing of premiums paid. Premiums are paid quarterly and the first two payments are paid. The percentage should smooth out over the course of the year.
- G. Employee Fringe Benefits is over budget due to pension contribution to GERS. The full amount of the contribution was recorded in the general fund. There will be a re-allocation of this cost to other funds which will correct this department's budget vs. actual percentage.
- H. General Administration department and debt service department is over budget due to upfront costs of land sales from the County and debt payments related to capital leases.

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 35-37) — The budget percentage is low due to actual depreciation expense not being recorded. Depreciation is usually recorded near year-end.

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

City of Taylor
General Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue:	\$10,000,321.12	\$11,130,000.00	(\$1,129,678.88)	89.85%	\$10,823,991.55	(\$823,670.43)
Licenses and Permits:	740,339.08	1,403,500.00	(663,160.92)	52.75%	747,796.74	(7,457.66)
Federal Grants:	1,275,800.31	1,645,182.00	(369,381.69)	77.55%	957,013.45	318,786.86
State Grants:	251,819.35	500,100.00	(248,280.65)	50.35%	360,717.12	(108,897.77)
State Sharing Revenue:	3,696,207.00	6,938,903.00	(3,242,696.00)	53.27%	3,531,046.00	165,161.00
Contributions From Local Units:	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
Charges for Services:	1,265,873.42	2,257,300.00	(991,426.58)	56.08%	798,789.05	467,084.37
Charges for Services - Sportsplex:	1,013,921.12	1,452,900.00	(438,978.88)	69.79%	1,124,721.62	(110,800.50)
Fines and Forfeitures:	4,100,891.54	5,152,000.00	(1,051,108.46)	79.60%	3,012,323.18	1,088,568.36
Interest and Rents:	494,078.02	874,550.00	(380,471.98)	56.50%	804,256.84	(310,178.82)
Other Revenue:	765,134.58	1,402,944.00	(637,809.42)	54.54%	1,798,406.65	(1,033,272.07)
Other Financing Sources:	3,724,692.25	5,695,949.00	(1,971,256.75)	65.39%	4,128,593.49	(403,901.24)
Total Revenue	28,329,077.79	39,453,328.00	(11,124,250.21)	71.80%	28,087,655.69	241,422.10
Expenditures						
City Council	125,616.17	171,600.00	45,983.83	73.20%	126,229.73	613.56
23rd District Court	1,477,321.35	2,094,734.00	617,412.65	70.53%	1,375,468.27	(101,853.08)
Office of the Mayor	217,810.13	277,200.00	59,389.87	78.58%	203,212.80	(14,597.33)
Budget and Finance/Purchasing	457,094.70	664,066.00	206,971.30	68.83%	488,592.15	31,497.45
City Clerk	222,009.61	283,800.00	61,790.39	78.23%	259,357.17	37,347.56
Information Technology	277,016.73	534,070.00	257,053.27	51.87%	320,285.64	43,268.91
Customer Assistance Center	327,077.14	458,685.00	131,607.86	71.31%	306,113.84	(20,963.30)
City Treasurer	251,704.95	356,320.00	104,615.05	70.64%	248,350.74	(3,354.21)
Assessor	234,273.79	355,100.00	120,826.21	65.97%	210,914.65	(23,359.14)
Corporate Counsel	296,547.17	320,000.00	23,452.83	92.67%	282,630.15	(13,917.02)
Human Resources	389,042.09	645,020.00	255,977.91	60.31%	365,087.61	(23,954.48)
Police Department	6,909,919.29	10,298,950.00	3,389,030.71	67.09%	7,441,097.41	531,178.12
Fire Department	4,486,166.33	5,374,237.00	888,070.67	83.48%	3,858,971.72	(627,194.61)
Ordinance Department	50,502.47	238,800.00	188,297.53	21.15%	176,734.87	126,232.40
Department of Public Works	1,097,239.64	1,728,418.00	631,178.36	63.48%	974,142.97	(123,096.67)
Street Lighting	979,317.06	1,600,000.00	620,682.94	61.21%	1,005,213.75	25,896.69
Public Utilities	192,519.76	325,000.00	132,480.24	59.24%	241,338.60	48,818.84
Senior Center	133,048.65	206,607.00	73,558.35	64.40%	130,627.12	(2,421.53)
Community Development	220,919.27	374,200.00	153,280.73	59.04%	463,455.86	242,536.59
Planning Department	94,711.70	174,700.00	79,988.30	54.21%	84,683.46	(10,028.24)
Economic Development	153,992.63	217,900.00	63,907.37	70.67%	155,852.77	1,860.14
Parks	702,333.43	782,736.00	80,402.57	89.73%	294,305.68	(408,027.75)
Petting Farm	165,375.72	193,200.00	27,824.28	85.60%	156,856.64	(8,519.08)
Parks and Rec. Events/Programs	158,296.32	269,978.00	111,681.68	58.63%	71,467.41	(86,828.91)
Recreation Center	156,283.29	245,574.00	89,290.71	63.64%	211,823.97	55,540.68
Parks and Rec. Administration	36,337.83	52,400.00	16,062.17	69.35%	26,220.85	(10,116.98)
Taylor Sportsplex	875,209.80	1,380,760.00	505,550.20	63.39%	859,581.28	(15,628.52)
Insurance/Risk Management	1,406,832.05	1,725,000.00	318,167.95	81.56%	1,465,391.70	58,559.65
Employee Fringe Benefits	4,921,035.11	6,513,790.00	1,592,754.89	75.55%	5,244,745.30	323,710.19
General Administration	222,157.16	245,003.00	22,845.84	90.68%	190,687.36	(31,469.80)
Motor Vehicle Pool	563,110.54	960,296.00	397,185.46	58.64%	497,206.32	(65,904.22)
Debt Service	334,696.40	378,945.00	44,248.60	88.32%	335,228.26	531.86
Other Financing Uses(Transfers)	0.00	619,719.00	619,719.00	0.00%	0.00	0.00
Total Expenditures	28,135,518.28	40,066,808.00	11,931,289.72	70.22%	28,071,876.05	(63,642.23)
Total Change In Fund Balance	193,559.51	(613,480.00)	807,039.51	-31.55%	15,779.64	177,779.87

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	7,919,886.06	8,800,000.00	(880,113.94)	90.00%	7,942,294.94	(22,408.88)
101-000-000-404-000 Streetlight Assmnt	701,346.44	1,005,000.00	(303,653.56)	69.79%	858,286.56	(156,940.12)
101-000-000-405-000 Pmt In Lieu Of Taxes	105,590.15	20,000.00	85,590.15	527.95%	64,054.00	41,536.15
101-000-000-441-001 LCSA PPT Reimbursement	529,333.60	480,000.00	49,333.60	110.28%	1,208,522.56	(679,188.96)
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	744,031.26	825,000.00	(80,968.74)	90.19%	750,833.49	(6,802.23)
Total Tax Related Revenue:	10,000,321.12	11,130,000.00	(1,129,678.88)	89.85%	10,823,991.55	(823,670.43)
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	731,883.08	1,388,500.00	(656,616.92)	52.71%	736,415.00	(4,531.92)
101-000-000477-000 Other Permits & Licenses	8,456.00	15,000.00	(6,544.00)	56.37%	11,381.74	(2,925.74)
Total Licenses and Permits:	740,339.08	1,403,500.00	(663,160.92)	52.75%	747,796.74	(7,457.66)
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	8,971.00	30,000.00	(21,029.00)	29.90%	13,489.36	(4,518.36)
101-000-000-502-000 Federal Grants - Party Patrol	960.54	5,100.00	(4,139.46)	18.83%	5,622.34	(4,661.80)
101-000-000-503-000 Federal Grants - OVVI/Seatbelt	21,131.89	47,000.00	(25,868.11)	44.96%	48,383.37	(27,251.48)
101-000-000-504-000 Federal Grants - JAG	11,862.00	12,500.00	(638.00)	94.90%	0.00	11,862.00
101-000-000-505-000 Federal Grants - COPS	171,454.75	180,000.00	(8,545.25)	95.25%	174,453.02	(2,998.27)
101-000-000-506-000 Federal Grants - HSI	7,214.37	5,000.00	2,214.37	144.29%	14,168.14	(6,953.77)
101-000-000-507-000 Federal Grant - Justice Ballistic	17,100.00	17,100.00	0.00	100.00%	0.00	17,100.00
101-000-000-508-000 Federal Grant - OCDETF	1,955.39	0.00	1,955.39	0.00%	0.00	1,955.39
101-000-000-533-000 Federal Grants	22,102.59	0.00	22,102.59	0.00%	20,219.55	1,883.04
101-000-000-535-000 SAFER Grant	627,651.76	750,000.00	(122,348.24)	83.69%	563,359.67	64,292.09
101-000-000-535-001 HOME Grant Revenue	320,731.24	230,300.00	90,431.24	139.27%	117,318.00	203,413.24
101-000-000-535-002 HOME Grant- Program Income	64,664.78	0.00	64,664.78	0.00%	0.00	64,664.78
101-000-000-535-003 AFG Fire Grant	0.00	318,182.00	(318,182.00)	0.00%	0.00	0.00
101-000-000-536-000 Fed Subsidy Medicare Pt D	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
Total Federal Grants:	1,275,800.31	1,645,182.00	(369,381.69)	77.55%	957,013.45	318,786.86
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	7,185.75	14,000.00	(6,814.25)	51.33%	7,464.25	(278.50)
101-000-000-544-001 Judicial Caseflow Reimb	790.00	9,700.00	(8,910.00)	8.14%	505.00	285.00
101-000-000-544-002 911 Dispatcher Training	5,593.00	12,000.00	(6,407.00)	46.61%	6,053.00	(460.00)
101-000-000-547-000 RDWI OHSP Grant	124,636.85	215,000.00	(90,363.15)	57.97%	128,745.76	(4,108.91)
101-000-000-547-001 RDWI Program Income	550.00	3,000.00	(2,450.00)	18.33%	3,244.50	(2,694.50)
101-000-000-548-000 Michigan Blight Grant	0.00	0.00	0.00	0.00%	100,000.00	(100,000.00)
101-000-000-571-011 SCAO MDCGP	28,783.10	25,000.00	3,783.10	115.13%	885.00	27,898.10
101-000-000-572-000 Liquor License Fees	38,556.65	10,000.00	28,556.65	385.57%	1,677.50	36,879.15
101-000-000-573-000 Judges Standardization	45,724.00	91,400.00	(45,676.00)	50.03%	68,586.00	(22,862.00)
101-000-000-573-001 Metro Authority Act 48	0.00	120,000.00	(120,000.00)	0.00%	0.00	0.00
101-000-000-576-000 State Election Reimbursement	0.00	0.00	0.00	0.00%	43,556.11	(43,556.11)
Total State Grants:	251,819.35	500,100.00	(248,280.65)	50.35%	360,717.12	(108,897.77)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shmg	2,679,387.00	4,956,517.00	(2,277,130.00)	54.06%	2,539,855.00	139,532.00
101-000-000-574-001 Statutory Revenue Sharing	1,016,820.00	1,982,386.00	(965,566.00)	51.29%	991,191.00	25,629.00
Total State Sharing Revenue:	3,696,207.00	6,938,903.00	(3,242,696.00)	53.27%	3,531,046.00	165,161.00
Contributions From Local Units::						
101-000-000-583-000 Contribution from TCDC	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
Total Contributions From Local Units:	1,000,000.00	1,000,000.00	0.00	100.00%	0.00	1,000,000.00
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	70,292.50	150,000.00	(79,707.50)	46.86%	79,053.50	(8,761.00)
101-000-000-607-002 Background Check Fee	750.00	300.00	450.00	250.00%	60.00	690.00
101-000-000-607-004 Fire Fees	7,489.00	15,000.00	(7,511.00)	49.93%	11,264.00	(3,775.00)
101-000-000-607-005 ALS Transporting Rev(Fire	289,547.16	900,000.00	(610,452.84)	32.17%	5,174.74	284,372.42
101-000-000-607-007 Fire - Cost Recovery Fees	55,236.09	95,000.00	(39,763.91)	58.14%	76,844.46	(21,608.37)
101-000-000-607-008 Police/Fire False Alarm Revenue	137,049.50	40,000.00	97,049.50	342.62%	66,900.00	70,149.50
101-000-000-608-000 Administration/Review fee	220,815.00	60,000.00	160,815.00	368.03%	27,101.00	193,714.00
101-000-000-626-000 Charges For Svcs	126,191.16	320,000.00	(193,808.84)	39.43%	182,209.32	(56,018.16)
101-000-000-642-000 Phone/ATM Commissions	0.00	2,400.00	(2,400.00)	0.00%	0.00	0.00
101-000-000-651-009 Gun Range	7,500.00	10,000.00	(2,500.00)	75.00%	10,500.00	(3,000.00)
101-000-000-651-030 Police Receipts-Other	91,193.71	188,000.00	(96,806.29)	48.51%	82,225.30	8,968.41
101-000-000-651-033 TPD Bail collection fee	0.00	1,000.00	(1,000.00)	0.00%	10.00	(10.00)
101-000-000-651-040 Parks Use Fees	33,538.50	77,000.00	(43,461.50)	43.56%	48,658.00	(15,119.50)
101-000-000-651-041 Petting Farm Fees and Sales	61,438.80	140,600.00	(79,161.20)	43.70%	57,861.25	3,577.55
101-000-000-651-042 Recreation Prgams, Spec Event	3,000.00	36,000.00	(33,000.00)	8.33%	18,499.47	(15,499.47)
101-000-000-651-043 Recreation Center Fees	85,274.75	79,000.00	6,274.75	107.94%	70,505.01	14,769.74
101-000-000-651-044 Splash Pad Revenue	7,540.00	20,000.00	(12,460.00)	37.70%	12,256.00	(4,716.00)
101-000-000-651-045 Northwest Pool Revenue	6,607.00	5,450.00	1,157.00	121.23%	6,627.00	(20.00)
101-000-000-651-744 Softball League Fees	18,700.00	29,000.00	(10,300.00)	64.48%	15,900.00	2,800.00
101-000-000-652-400 Hallow-Palooza Revenue	5,235.25	5,000.00	235.25	104.71%	2,715.00	2,520.25
101-000-000-652-401 WinterFest Revenue	35,865.00	20,500.00	15,365.00	174.95%	16,450.00	19,415.00
101-000-000-652-402 Daddy Daughter Dance Revenu.	2,610.00	6,500.00	(3,890.00)	40.15%	4,775.00	(2,165.00)
101-000-000-652-403 Spring Event Revenue	0.00	0.00	0.00	0.00%	3,200.00	(3,200.00)
101-000-000-652-900 Other Recreation Events	0.00	56,550.00	(56,550.00)	0.00%	0.00	0.00
Total Charges for Services:	1,265,873.42	2,257,300.00	(991,426.58)	56.08%	798,789.05	467,084.37

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Charges for Services -Sportsplex::						
101-000-786-643-001 Ice Rental	302,429.00	463,500.00	(161,071.00)	65.25%	375,158.25	(72,729.25)
101-000-786-643-002 PublicSkate	7,285.00	15,000.00	(7,715.00)	48.57%	10,669.00	(3,384.00)
101-000-786-643-003 Tournamentice	186,939.25	239,500.00	(52,560.75)	78.05%	170,200.00	16,739.25
101-000-786-643-004 Inline Hockey Fees	313.95	0.00	313.95	0.00%	0.00	313.95
101-000-786-643-005 Freestyle Fee	2,310.00	5,000.00	(2,690.00)	46.20%	2,530.00	(220.00)
101-000-786-643-006 Skate Rental	2,958.00	4,500.00	(1,542.00)	65.73%	3,630.00	(672.00)
101-000-786-643-007 Drop-in Hockey	3,726.00	11,000.00	(7,274.00)	33.87%	5,576.00	(1,850.00)
101-000-786-643-008 Stick&Puck	7,050.00	14,000.00	(6,950.00)	50.36%	10,472.00	(3,422.00)
101-000-786-644-001 SoccerRental	137,740.10	142,400.00	(4,659.90)	96.73%	159,373.95	(21,633.85)
101-000-786-644-002 SoccerLeague	168,778.53	300,800.00	(132,021.47)	56.11%	219,182.09	(50,403.56)
101-000-786-645-001 BirthdayPartyRental	13,785.00	11,700.00	2,085.00	117.82%	9,190.00	4,595.00
101-000-786-645-002 Room Rental	2,850.00	4,800.00	(1,950.00)	59.38%	3,920.00	(1,070.00)
101-000-786-646-000 Merchandise/LearnToSkate	0.00	22,000.00	(22,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	117,462.40	113,000.00	4,462.40	103.95%	108,216.05	9,246.35
101-000-786-646-003 OtherRevenue	60,293.89	71,700.00	(11,406.11)	84.09%	46,604.28	13,689.61
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:	1,013,921.12	1,452,900.00	(438,978.88)	69.79%	1,124,721.62	(110,800.50)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	3,840,032.58	4,720,000.00	(879,967.42)	81.36%	2,753,268.11	1,086,764.47
101-000-000-656-003 Deposits Forfeited	8,200.00	20,000.00	(11,800.00)	41.00%	1,200.00	7,000.00
101-000-000-656-002 Ordinance Fines	252,658.96	412,000.00	(159,341.04)	61.32%	257,855.07	(5,196.11)
Total Fines and Forfeitures:	4,100,891.54	5,152,000.00	(1,051,108.46)	79.60%	3,012,323.18	1,088,568.36
Interest and Rents::						
101-000-000-665-000 Interest Earnings	3,208.48	1,500.00	1,708.48	213.90%	1,681.47	1,527.01
101-000-000-667-203 Local Street Rentals	279,768.68	566,000.00	(286,231.32)	49.43%	501,318.98	(221,550.30)
101-000-000-669-005 Senior Banquet Rental	550.00	3,000.00	(2,450.00)	18.33%	1,020.00	(470.00)
101-000-000-669-006 Rentals - Recreation Center	34,280.00	48,000.00	(13,720.00)	71.42%	36,982.50	(2,702.50)
101-000-000-669-274 Rent from CDBG	0.00	4,800.00	(4,800.00)	0.00%	0.00	0.00
101-000-000-667-202 Major Street Rentals	176,270.86	251,250.00	(74,979.14)	70.16%	263,253.89	(86,983.03)
Total Interest and Rents:	494,078.02	874,550.00	(380,471.98)	56.50%	804,256.84	(310,178.82)
Other Revenue::						
101-000-000-673-000 Land Sales	190,560.74	679,503.00	(488,942.26)	28.04%	1,273,731.26	(1,083,170.52)
101-000-000-674-002 SMART Grant	83,836.25	162,354.00	(78,517.75)	51.64%	98,371.72	(14,535.47)
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	1,340.44	(1,340.44)
101-000-000-675-000 Contrib.-Private Sources	61,980.54	34,485.00	27,495.54	179.73%	19,880.27	42,100.27
101-000-000-675-005 WCCC Contribution	55,000.00	0.00	55,000.00	0.00%	0.00	55,000.00
M299-000-676-001 TSD-Liaison	6,344.40	6,000.00	344.40	105.74%	11,212.79	(4,868.39)
101-000-000-687-000 Refunds & Rebates	285,263.50	50,000.00	235,263.50	570.53%	159,862.85	125,400.65
101-000-000-690-672 Senior Sery Other Rev	13,286.65	7,000.00	6,286.65	189.81%	15,005.66	(1,719.01)
101-000-000-690-677 Worker's Comp Revenue	3,133.88	0.00	3,133.88	0.00%	37,957.59	(34,823.71)
101-000-000-694-000 Sundry	9,576.27	410,000.00	(400,423.73)	2.34%	19,579.45	(10,003.18)
101-000-000-694-003 Proceeds from Capital Lease	0.00	0.00	0.00	0.00%	135,941.12	(135,941.12)
101-000-000-673-001 Obsolete Equipment Sales	56,152.35	48,602.00	7,550.35	115.54%	25,523.50	30,628.85
Total Other Revenue:	765,134.58	1,402,944.00	(637,809.42)	54.54%	1,798,406.65	(1,033,272.07)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>YTD</i>		<i>Variance</i>
				<i>Used</i>	<i>Prior Year</i>	
Other Financing Sources:						
101-000-000-696-000 Proceeds from Insurance	127,925.73	50,000.00	77,925.73	255.85%	179,780.45	(51, 854.72)
101-000-000-696-001 Insurance - Streetlights	0.00	0.00	0.00	0.00%	34,300.85	(34,300.85)
101-000-000-699-203 Reimb Frm Local Rds	371,341.82	734,000.00	(362,658.18)	50.59%	639,035.89	(267,694.07)
101-000-000-699-211 Reimb from TBA Fund	0.00	25,000.00	(25,000.00)	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	289,500.00	386,000.00	(96,500.00)	75.00%	285,750.00	3,750.00
101-000-000-699-247 Trans From Tifa Fund	832,612.50	1,126,150.00	(293,537.50)	73.93%	785,913.75	46,698.75
101-000-000-699-249 Reimb from Bldg DeptFd249	787,862.04	1,050,483.00	(262,620.96)	75.00%	726,295.50	61,566.54
101-000-000-699-271 Reimbursement from Library Fir	95,850.00	127,800.00	(31,950.00)	75.00%	95,625.00	225.00
101-000-000-699-274 Reimb Frm CDBG	0.00	98,266.00	(98,266.00)	0.00%	58,099.44	(58,099.44)
101-000-000-699-591 Chrg To Water Fnd	967,725.00	1,344,500.00	(376,775.00)	71.98%	930,600.00	37,125.00
101-000-000-699-202 Reimb Frm Major Rds	251,875.16	753,750.00	(501,874.84)	33.42%	393,192.61	(141,317.45)
Total Other Financing Sources:	3,724,692.25	5,695,949.00	(1,971,256.75)	65.39%	4,128,593.49	(403,901.24)
Total Revenue	28,329,077.19	39,453,328.00	(11,124,250.21)	71.80%	28,087,655.69	241,422.10
Expenditures City Council:						
101-101-000-702-000 Personal Services	109,958.98	148,900.00	38,941.02	73.85%	109,932.30	(26.68)
101-101-000-702-010 Pay in Lieu- Insurance	1,200.00	0.00	(1,200.00)	0.00%	0.00	(1,200.00)
101-101-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-101-000-702-060 Longevity	7.50	0.00	(7.50)	0.00%	(308.50)	(316.00)
101-101-000-715-001 FICA	8,414.01	11,500.00	3,085.99	73.17%	8,241.36	(172.65)
101-101-000-719-000 Health Insurance	4,167.04	8,200.00	4,032.96	50.82%	6,117.80	1,950.76
101-101-000-720-001 Life Insurance	191.90	400.00	208.10	47.98%	231.48	39.58
101-101-000-722-002 DC Plan City Contribution	1,176.74	2,100.00	923.26	56.04%	1,515.29	338.55
Total City Council	125,616.17	171,600.00	45,983.83	73.20%	126,229.73	613.56
23rd District Court:						
101-136-000-702-000 Personal Services	894,464.91	1,249,800.00	355,335.09	71.57%	842,045.51	(52,419.40)
101-136-000-702-010 Pay in Lieu- Insurance	26,400.00	25,200.00	(1,200.00)	104.76%	20,850.00	(5,550.00)
101-136-000-702-060 Longevity	2,672.00	17,400.00	14,728.00	15.36%	1,196.50	(1,475.50)
101-136-000-702-150 Regular Overtime	16,672.38	20,000.00	3,327.62	83.36%	13,941.33	(2,731.05)
101-136-000-702-400 Payroll Offset - Grants Regular	(62,093.72)	(135,300.00)	(73,206.28)	45.89%	(77,752.76)	(15,659.04)
101-136-000-713-000 Compensated Absences	2,133.09	1,534.00	(599.09)	139.05%	1,534.42	(598.67)
101-136-000-715-001 FICA	64,740.29	100,700.00	35,959.71	64.29%	59,722.40	(5,017.89)
101-136-000-716-000 Fringe Offset - Grants	(14,045.28)	(39,400.00)	(25,354.72)	35.65%	(15,143.50)	(1,098.22)
101-136-000-719-000 Health Insurance	142,052.69	211,000.00	68,947.31	67.32%	167,095.16	25,042.47
101-136-000-720-001 Life Insurance	3,282.10	5,500.00	2,217.90	59.67%	4,522.59	1,240.49
101-136-000-722-001 MERS Pens Contribution	33,459.80	37,000.00	3,540.20	90.43%	29,403.16	(4,056.64)
101-136-000-722-002 DC Plan City Contribution	5,719.73	8,100.00	2,380.27	70.61%	5,949.90	230.17
101-136-000-727-000 Office Supplies	24,940.22	34,700.00	9,759.78	71.87%	21,333.73	(3,606.49)
101-136-000-768-000 Uniforms	990.16	2,000.00	1,009.84	49.51%	72.50	(917.66)
101-136-000-801-000 Professional Services	82,313.28	118,500.00	36,186.72	69.46%	73,451.77	(8,861.51)
101-136-000-818-000 Contractual Service	53,940.60	75,800.00	21,859.40	71.16%	35,530.47	(18,410.13)
101-136-000-860-000 Training/Transpnt	1,066.38	4,500.00	3,433.62	23.70%	1,051.11	(15.27)
101-136-000-920-000 Utilities	50,653.81	62,000.00	11,346.19	81.70%	53,001.72	2,347.91

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-136-000-930-000 Repair & Maintenance	7,770.92	11,500.00	3,729.08	67.57%	2,157.63	(5,613.29)
101-136-000-956-000 Miscellaneous	5,170.84	15,000.00	9,829.16	34.47%	5,907.39	736.55
101-136-000-956-001 Misc-Drug Crt P/I Exp	5,455.65	15,000.00	9,544.35	36.37%	5,586.61	130.96
101-136-000-980-000 Office Equipment	241.79	0.00	(241.79)	0.00%	0.00	(241.79)
101-136-000-980-258 I.T. Equipment Exp	4,274.65	8,000.00	3,725.35	53.43%	2,014.74	(2,259.91)
101-136-000-983-002 Leased Vehicles	2,367.00	3,200.00	833.00	73.97%	2,380.15	13.15
101-136-547-702-000 Personal Services - RDWI	62,093.72	135,300.00	73,206.28	45.89%	77,752.76	15,659.04
101-136-547-711-000 Fringes - RDW I	14,045.28	39,400.00	25,354.72	35.65%	15,143.50	1,098.22
101-136-547-956-001 Misc - RDWI Program Income E	5,251.78	3,000.00	(2,251.78)	175.06%	1,681.98	(3,569.80)
101-136-547-961-000 Grant Exp Reimbursed - RDWI	4,123.18	40,300.00	36,176.82	10.23%	24,152.50	20,029.32
101-136-571-961-000 Grant Exp Reimbursed - MDCGI	37,164.10	25,000.00	(12,164.10)	148.66%	885.00	(36,279.10)
Total 23rd District Court	1,477,321.35	2,094,734.00	617,412.65	70.53%	1,375,468.27	(101,853.08)
Office of the Mayor:						
101-171-000-702-000 Personal Services	174,936.10	221,500.00	46,563.90	78.98%	159,325.28	(15,610.82)
101-171-000-702-010 Pay in Lieu- Insurance	3,600.00	4,800.00	1,200.00	75.00%	3,600.00	0.00
101-171-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-171-000-713-000 Compensated Absences	970.96	1,000.00	29.04	97.10%	961.35	(9.61)
101-171-000-715-001 FICA	13,066.27	17,500.00	4,433.73	74.66%	12,317.00	(749.27)
101-171-000-719-000 Health Insurance	21,647.47	26,400.00	4,752.53	82.00%	21,745.35	97.88
101-171-000-720-001 Life Insurance	609.22	1,000.00	390.78	60.92%	813.01	203.79
101-171-000-722-002 DC Plan City Contribution	2,980.11	5,000.00	2,019.89	59.60%	3,950.81	970.70
Total Office of the Mayor	217,810.13	277,200.00	59,389.87	78.58%	203,212.80	(14,597.33)
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	300.00	600.00	300.00	50.00%	400.00	100.00
101-191-000-818-000 Contractual Service	80,450.00	95,000.00	14,550.00	84.68%	82,240.00	1,790.00
101-191-000-860-000 Training/Transpnt	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	17,787.95	56,600.00	38,812.05	31.43%	37,386.71	19,598.76
101-191-000-897-000 General Office/Store Supplies	7,395.55	13,300.00	5,904.45	55.61%	8,001.22	605.67
101-191-000-956-000 Miscellaneous	291.54	600.00	308.46	48.59%	87.52	(204.02)
101-191-191-702-000 Personal Services	193,023.40	264,909.00	71,885.60	72.86%	188,227.68	(4,795.72)
101-191-191-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,500.00	1,500.00
101-191-191-702-050 Residency Bonus	1,500.00	1,500.00	0.00	100.00%	500.00	(1,000.00)
101-191-191-702-060 Longevity	7.50	400.00	392.50	1.88%	45.00	37.50
101-191-191-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	35.73	35.73
101-191-191-713-000 Compensated Absences	5,144.15	3,000.00	(2,144.15)	171.47%	6,695.03	1,550.88
101-191-191-715-001 FICA	14,688.60	20,800.00	6,111.40	70.62%	14,449.69	(238.91)
101-191-191-719-000 Health Insurance	37,721.93	63,770.00	26,048.07	59.15%	44,107.52	6,385.59
101-191-191-720-001 Life Insurance	777.21	1,300.00	522.79	59.79%	1,093.09	315.88
101-191-191-722-002 DC Plan City Contribution	6,524.03	11,200.00	4,675.97	58.25%	8,715.02	2,190.99
101-191-233-702-000 Personal Services	69,818.84	91,687.00	21,868.16	76.15%	66,684.28	(3,134.56)
101-191-233-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
101-191-233-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-191-233-702-060 Longevity	0.00	0.00	0.00	0.00%	30.00	30.00
101-191-233-713-000 Compensated Absences	0.00	1,500.00	1,500.00	0.00%	1,843.84	1,843.84
101-191-233-715-001 FICA	5,221.45	7,300.00	2,078.55	71.53%	5,131.85	(89.60)
101-191-233-719-000 Health Insurance	12,168.96	23,400.00	11,231.04	52.00%	15,487.91	3,318.95
101-191-233-720-001 Life Insurance	473.86	800.00	326.14	59.23%	665.80	191.94
101-191-233-722-002 DC Plan City Contribution	3,299.73	5,500.00	2,200.27	60.00%	4,264.26	964.53
Total Budget and Finance/Purchasing	457,094.70	664,066.00	206,971.30	68.83%	488,592.15	31,497.45

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
City Clerk:						
101-215-000-702-000 Personal Services	118,693.20	156,300.00	37,606.80	75.94%	120,970.57	2,277.37
101-215-000-702-010 Pay in Lieu- Insurance	1,350.00	0.00	(1,350.00)	0.00%	900.00	(450.00)
101-215-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	500.00	500.00
101-215-000-702-050 Residency Bonus	500.00	1,000.00	500.00	50.00%	500.00	0.00
101-215-000-702-150 Regular Overtime	3,448.76	6,000.00	2,551.24	57.48%	6,176.48	2,727.72
101-215-000-703-002 Civil Service	4,075.00	11,400.00	7,325.00	35.75%	3,816.83	(258.17)
101-215-000-713-000 Compensated Absences	1,386.92	0.00	(1,386.92)	0.00%	827.31	(559.61)
101-215-000-715-001 FICA	9,537.19	11,800.00	2,262.81	80.82%	9,828.09	290.90
101-215-000-719-000 Health Insurance	6,000.24	13,600.00	7,599.76	44.12%	8,845.97	2,845.73
101-215-000-720-001 Life Insurance	573.84	800.00	226.16	71.73%	737.90	164.06
101-215-000-722-002 DC Plan City Contribution	2,061.12	3,200.00	1,138.88	64.41%	2,524.83	463.71
101-215-000-725-004 Election Worker Payroll	29,440.00	34,700.00	5,260.00	84.84%	72,520.00	43,080.00
101-215-000-740-000 Operating Supplies	2,404.24	4,700.00	2,295.76	51.15%	2,121.55	(282.69)
101-215-000-740-001 Election Supplies	17,840.77	23,100.00	5,259.23	77.23%	16,078.84	(1,761.93)
101-215-000-818-000 Contractual Service	3,293.12	8,000.00	4,706.88	41.16%	4,536.40	1,243.28
101-215-000-860-000 Training/Transpnt	1,662.16	3,500.00	1,837.84	47.49%	1,902.07	239.91
101-215-000-900-001 Printing & Publishing	5,817.45	5,000.00	(817.45)	116.35%	5,950.33	132.88
101-215-000-901-000 Dues & Subscriptions	570.00	700.00	130.00	81.43%	620.00	50.00
101-215-000-980-001 Voting Equipment	13,355.60	0.00	(13,355.60)	0.00%	0.00	(13,355.60)
Total City Clerk	222,009.61	283,800.00	61,790.39	78.23%	259,357.17	37,347.56
Information Technology:						
101-228-000-702-000 Personal Services	134,374.13	233,470.00	99,095.87	57.56%	132,179.78	(2,194.35)
101-228-000-702-010 Pay in Lieu- Insurance	1,650.00	3,600.00	1,950.00	45.83%	1,350.00	(300.00)
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	10,439.82	18,200.00	7,760.18	57.36%	10,190.13	(249.69)
101-228-000-719-000 Health Insurance	17,678.76	32,700.00	15,021.24	54.06%	21,577.20	3,898.44
101-228-000-720-001 Life Insurance	592.33	1,400.00	807.67	42.31%	832.25	239.92
101-228-000-722-002 DC Plan City Contribution	2,993.28	7,200.00	4,206.72	41.57%	3,948.35	955.07
101-228-000-740-000 Operating Supplies	95.35	5,400.00	5,304.65	1.77%	6,844.74	6,749.39
101-228-000-818-000 Contractual Service	89,816.09	191,100.00	101,283.91	47.00%	88,157.37	(1,658.72)
101-228-000-860-000 Training/Transpnt	0.00	8,800.00	8,800.00	0.00%	400.00	400.00
101-228-000-980-000 Office Equipment	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-228-000-980-010 CPD/CACC Software Equip	15,688.60	30,000.00	14,311.40	52.30%	0.00	(15,688.60)
101-228-000-980-258 I.T. Equipment Exp	0.00	0.00	0.00	0.00%	50,999.12	50,999.12
Total Information Technology	277,016.73	534,070.00	257,053.27	51.87%	320,285.64	43,268.91

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

YTD Actual		Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
Customer Assistance Center:						
101-234-000-702-000 Personal Services	245,321.88	357,000.00	111,678.12	68.72%	232,337.93	(12,983.95)
101-234-000-702-010 Pay in Lieu- Insurance	9,000.00	3,600.00	(5,400.00)	250.00%	6,200.00	(2,800.00)
101-234-000-702-040 Education/Training/Other Bonus	0.00	0.00	<i>0.00</i>	0.00%	500.00	500.00
101-234-000-702-050 Residency Bonus	1,500.00	1,000.00	(500.00)	150.00%	1,000.00	(500.00)
101-234-000-702-060 Longevity	22.50	1,300.00	<i>1,277.50</i>	1.73%	(185.00)	(207.50)
101-234-000-702-150 Regular Overtime	73.59	0.00	<i>(7159)</i>	0.00%	77.36	3.77
101-234-000-713-000 Compensated Absences	711.44	0.00	(711.44)	0.00%	904.00	192.56
101-234-000-715-001 FICA	19,103.77	27,800.00	8,696.23	68.72%	17,857.61	(1,246.16)
101-234-000-719-000 Health Insurance	46,847.49	59,685.00	12,837.51	78.49%	45,431.42	(1,416.07)
101-234-000-720-001 Life Insurance	682.81	1,000.00	317.19	68.28%	823.54	140.73
101-234-000-722-002 DC Plan City Contribution	1,957.00	3,300.00	1,343.00	59.30%	945.75	(1,011.25)
101-234-000-860-000 Training/Transpnt	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000-896-000 Office Equipment Pool	1,359.52	1,000.00	(359.52)	135.95%	221.23	(1,138.29)
101-234-000-956-000 Miscellaneous	497.14	500.00	<i>2.86</i>	99.43%	0.00	(497.14)
Total Customer Assistance Center	327,077.14	458,685.00	131,607.86	71.31%	306,113.84	(20,963.30)
City Treasurer:						
101-253-000-702-000 Personal Services	112,595.93	170,200.00	57,604.07	66.16%	125,666.29	13,070.36
101-253-000-702-030 Meal/Uniform Allowance	22.50	100.00	<i>77.50</i>	22.50%	45.00	22.50
101-253-000-702-050 Residency bonus	1,000.00	1,500.00	<i>maw</i>	66.67%	1,000.00	0.00
101-253-000-702-060 Longevity	15.00	900.00	885.00	1.67%	30.00	15.00
101-253-000-702-150 Regular Overtime	8,313.65	6,500.00	(1,81165)	127.90%	5,132.94	(3,180.71)
101-253-000-713-000 Compensated Absences	22,503.83	2,000.00	(20,503.83)	1125.19%	0.00	(22,503.83)
101-253-000-715-001 FICA	10,655.20	13,900.00	3,244.80	76.66%	9,619.44	(1,035.76)
101-253-000-719-000 Health Insurance	18,658.73	40,320.00	21,661.27	46.28%	29,268.89	10,610.16
101-253-000-720-001 Life Insurance	386.75	600.00	213.25	64.46%	490.70	103.95
101-253-000-730-000 Postage	48,611.97	64,700.00	16,08803	75.13%	48,019.50	(59247)
101-253-000-801-000 Professional Services	22,707.45	40,000.00	17,292.55	56.77%	26,312.12	3,604.67
101-253-000-860-000 Training/Transpnt	1,151.79	3,300.00	2,148.21	34.90%	1,498.23	346.44
101-253-000-956-000 Miscellaneous	5,082.15	11,900.00	6,817.85	42.71%	1,267.63	(3,814.52)
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
Total City Treasurer	251,704.95	356,320.00	104,615.05	70.64%	248,350.74	(3,354.21)
Assessor:						
101-257-000-702-000 Personal Services	132,180.89	186,500.00	54,319:11	70.87%	121,416.98	(10,763.91)
101-257-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
101-257-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	0.00	(500.00)
101-257-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	30.00	30.00
101-257-000-713-000 Compensated Absences	2,237.91	0.00	(2,237.91)	0.00%	2,503.41	265.50
101-257-000-715-001 FICA	9,458.08	14,550.00	5,091.92	65.00%	8,916.78	(541.30)
101-257-000-719-000 Health Insurance	30,787.80	42,400.00	11,612.20	72.61%	24,859.86	(5,927.94)
101-257-000-720-001 Life Insurance	488.85	800.00	311.15	61.11%	683.80	194.95
101-257-000-722-002 DC Plan City Contribution	2,102.66	5,800.00	3,697.34	36.25%	3,624.62	1,521.96
101-257-000-725-000 Meeting Fees	300.00	300.00	<i>0.00</i>	100.00%	200.00	(11700)
101-257-000-801-000 Professional Services	25,888.84	46,550.00	20,661.16	55.62%	41,233.36	15,344.52
101-257-000-818-000 Contractual Services	3,795.00	5,000.00	1,205.00	75.90%	4,781.00	986.00
101-257-000-860-000 Training/Transpnt	0.00	3,000.00	3,000.00	0.00%	690.00	690.00
101-257-000-956-000 Miscellaneous	434.60	3,200.00	2,765.40	13.58%	974.84	540.24
101-257-000-970-000 Capital Outlay	26,099.16	46,500.00	20,400.84	56.13%	0.00	(26,099.16)
Total Assessor	234,273.79	355,100.00	120,826.21	65.97%	210,914.65	(23,359/14)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Corporate Counsel:						
101-266-000-801-000 Professional Services	226,373.23	200,000.00	(26,373.23)	113.19%	282,630.15	56,256.92
101-266-000-801-001 Prosecutor Services	70,173.94	120,000.00	49,826.06	58.48%	0.00	(70,173.94)
Total Corporate Counsel	296,547.17	320,000.00	23,452.83	92.67%	282,630.15	(13,917.02)
Human Resources:						
101-270-000-702-000 Personal Services	146,092.63	205,000.00	58,907.37	71.26%	134,394.14	(11,698.49)
101-270-000-702-010 Pay in Lieu- Insurance	3,600.00	4,800.00	1,200.00	75.00%	2,400.00	(1,200.00)
101-270-000-702-030 Meal/Uniform Allowance	210.00	0.00	(210.00)	0.00%	157.50	(52.50)
101-270-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-270-000-702-060 Longevity	61.00	500.00	439.00	12.20%	(62.00)	(123.00)
101-270-000-702-150 Regular Overtime	13,016.39	8,000.00	(5,016.39)	162.70%	10,862.05	(2,154.34)
101-270-000-702-200 Doubletime	705.54	200.00	(505.54)	352.77%	284.79	(420.75)
101-270-000-702-300 Triple Time	286.55	0.00	(286.55)	0.00%	0.00	(286.55)
101-270-000-713-000 Compensated Absences	2,318.94	3,000.00	681.06	77.30%	3,782.40	1,463.46
101-270-000-715-001 FICA	12,228.25	17,100.00	4,871.75	71.51%	11,054.19	(1,174.06)
101-270-000-719-000 Health Insurance	17,650.35	45,520.00	27,869.65	38.77%	28,784.50	11,134.15
101-270-000-720-001 Life Insurance	620.76	1,000.00	379.24	62.08%	795.83	175.07
101-270-000-722-002 DC Plan City Contribution	3,306.81	5,600.00	2,293.19	59.05%	4,283.12	976.31
101-270-000-801-000 Professional Services	59,713.09	150,000.00	90,286.91	39.81%	39,639.45	(20,073.64)
101-270-000-818-000 Contractual Service	125,401.32	180,000.00	54,598.68	69.67%	125,130.56	(270.76)
101-270-000-956-000 Miscellaneous	872.64	2,000.00	1,127.36	43.63%	2,581.08	1,708.44
101-270-000-956-013 Unemployment	1,448.00	20,000.00	18,552.00	7.24%	0.00	(1,448.00)
101-270-000-970-000 Capital Outlay	509.82	1,300.00	790.18	39.22%	0.00	(509.82)
Total Human Resources	389,042.09	645,020.00	255,977.91	60.31%	365,087.61	(23,954.48)
Police Department:						
101-301-000-702-000 Personal Services	3,956,743.83	5,611,800.00	1,655,056.17	70.51%	3,586,146.28	(370,597.55)
101-301-000-702-010 Pay in Lieu- Insurance	43,450.00	46,200.00	2,750.00	94.05%	42,000.00	(1,450.00)
101-301-000-702-020 Workers Comp/ Disability	24,702.96	0.00	(24,702.96)	0.00%	59,692.92	34,989.96
101-301-000-702-030 Meal/Uniform Allowance	1,984.65	0.00	(1,984.65)	0.00%	1,469.35	(515.30)
101-301-000-702-040 Education/Training/Other Bonus	38,991.56	27,200.00	(11,791.56)	143.35%	41,098.56	2,107.00
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	3,854.41	103,000.00	99,145.59	3.74%	1,529.56	(2,324.85)
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	221,634.44	237,300.00	15,665.56	93.40%	207,206.27	(14,428.17)
101-301-000-702-152 Emergency Overtime	582,408.62	626,650.00	44,241.38	92.94%	618,817.02	36,408.40
101-301-000-702-158 Traffic Detail Overtime	428,953.19	525,000.00	96,046.81	81.71%	419,285.72	(9,667.47)
101-301-000-702-200 Doubletime	1,237.23	0.00	(1,237.23)	0.00%	0.00	(1,237.23)
101-301-000-702-401 Payroll Offset - Grants OT	(30,050.25)	(65,000.00)	(34,949.75)	46.23%	(22,330.38)	7,719.87
101-301-000-713-000 Compensated Absences	434,783.72	485,000.00	50,216.28	89.65%	767,148.26	332,364.54
101-301-000-715-001 FICA	114,553.93	175,900.00	61,346.07	65.12%	106,567.64	(7,986.29)
101-301-000-716-000 Fringe Offset - Grants	(7,985.25)	(17,100.00)	(9,114.75)	46.70%	(17,779.31)	(9,794.06)
101-301-000-719-000 Health Insurance	693,867.47	1,194,100.00	500,232.53	58.11%	793,234.93	99,367.46
101-301-000-720-001 Life Insurance	11,494.99	17,900.00	6,405.01	64.22%	13,440.42	1,945.43
101-301-000-722-002 DC Plan City Contribution	5,480.62	30,200.00	24,719.38	18.15%	6,521.00	1,040.38
101-301-000-724-000 VEBA - Employer Contribution	19,916.21	10,000.00	(9,916.21)	199.16%	73,916.03	53,999.82
101-301-000-727-000 Office Supplies	3,066.42	5,000.00	1,933.58	61.33%	3,251.77	185.35
101-301-000-740-000 Operating Supplies	18,446.75	32,000.00	13,553.25	57.65%	18,430.88	(15.87)
101-301-000-768-000 Uniforms	2,998.37	3,000.00	1.63	99.95%	2,979.16	(19.21)
101-301-000-768-001 Aux Uniforms 8 other	3,020.00	6,000.00	2,980.00	50.33%	5,645.01	2,625.01
101-301-000-768-002 Uniforms - PSO	2,551.70	3,000.00	448.30	85.06%	2,035.95	(515.75)
101-301-000-801-000 Professional Services	125.00	10,400.00	10,275.00	1.20%	5,571.73	5,446.73
101-301-000-818-000 Contractual Service	56,054.06	50,000.00	(6,054.06)	112.11%	58,509.72	2,455.66
101-301-000-818-001 TPD Info Technologies	66,905.01	106,500.00	39,594.99	62.82%	54,349.48	(12,555.53)
101-301-000-818-006 Board Of Prisoners	74,437.00	369,400.00	294,963.00	20.15%	164,303.28	89,866.28

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-301-000-860-000 Training/Transpnt	720.00	6,000.00	5,280.00	12.00%	2,580.00	1,860.00
101-301-000-920-000 Utilities	18,205.35	26,300.00	8,094.65	69.22%	16,006.64	(2,198.71)
101-301-000-930-000 Repair & Maintenance	24,173.14	75,000.00	50,826.86	32.23%	18,599.89	(5,573.25)
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-000-956-000 Miscellaneous	100.36	3,000.00	2,899.64	3.35%	1,382.23	1,287.87
101-301-000-960-000 Act 302 Training	11,479.30	15,500.00	4,020.70	74.06%	17,493.60	6,014.30
101-301-000-960-001 M911 Dispatcher Training	14,117.00	16,000.00	1,883.00	88.23%	2,794.00	(11,323.00)
101-301-501-702-152 Emergency Overtime- ICE	8,728.70	30,000.00	21,271.30	29.10%	13,489.36	4,760.66
101-301-502-702-152 Overtime - Party Patrol	960.54	5,000.00	4,039.46	19.21%	5,622.08	4,661.54
101-301-502-715-001 FICA- Party Patrol	0.00	100.00	100.00	0.00%	50.56	50.56
101-301-503-702-152 Emergency Overtime - OWI/SeE	13,146.64	30,000.00	16,853.36	43.82%	29,919.77	16,773.13
101-301-503-711-000 Fringes - OW I/Seatbelt	7,985.25	16,500.00	8,514.75	48.40%	17,779.31	9,794.06
101-301-503-715-001 FICA-OW I/Seatbelt	0.00	500.00	500.00	0.00%	381.48	381.48
101-301-504-961-000 Grant Exp Reimbursed - JAG	11,862.00	12,500.00	638.00	94.90%	0.00	(11,862.00)
101-301-505-702-000 Personal Services - COPS	0.00	268,200.00	268,200.00	0.00%	171,239.77	171,239.77
101-301-505-702-030 Meal/Uniform Allowance-COPS	0.00	0.00	0.00	0.00%	201.00	201.00
101-301-505-702-040 Education/Training/Other Bonus	0.00	1,800.00	1,800.00	0.00%	1,000.00	1,800.00
101-301-505-702-151 Holiday Overtime-COPS	0.00	8,000.00	8,000.00	0.00%	8,739.21	8,739.21
101-301-505-702-152 Emergency Overtime - COPS	0.00	30,000.00	30,000.00	0.00%	33,278.38	33,278.38
101-301-505-702-158 Traffic Detail Overtime-COPS	0.00	20,000.00	20,000.00	0.00%	25,594.15	25,594.15
101-301-505-713-000 Compensated Absences-COPS	0.00	0.00	DOO	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%	3,393.60	3,393.60
101-301-505-719-000 Health Insurance-COPS	0.00	52,400.00	52,400.00	0.00%	36,772.19	36,772.19
101-301-505-720-001 Life Insurance- COPS	0.00	1,200.00	1,200.00	0.00%	688.27	688.27
101-301-506-702-152 Emergency Overtime - HSI	7,214.37	5,000.00	(2,214.37)	144.29%	8,841.02	1,626.65
101-301-506-961-000 Grant Exp Reimbursement - HSI	0.00	0.00	0.00	0.00%	3,997.39	3,997.39
101-301-507-961-000 Ballistic Vest Grant Expense	17,100.00	17,100.00	0.00	100.00%	0.00	(17,100.00)
101-301-652-702-152 Emergency Overtime- Special D	0.00	0.00	0.00	0.00%	5,854.29	5,854.29
Total Police Department	6,909,919.29	10,298,950.00	3,389,030.71	67.09%	7,441,097.41	531,178.12
Fire Department:						
101-336-000-702-000 Personal Services	1,925,922.42	1,767,000.00	(158,922.42)	108.99%	1,083,663.37	(842,259.05)
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	21,850.00	5,400.00	(16,450.00)	404.63%	6,700.00	(15,150.00)
101-336-000-702-020 Workers Comp/Disability	6,701.16	0.00	(6,701.16)	0.00%	0.00	(6,701.16)
101-336-000-702-030 Meal/Uniform Allowance	55,099.39	29,700.00	(25,399.39)	185.52%	23,220.72	(31,878.67)
101-336-000-702-040 Education/Training/Other Bonus	184,431.95	54,300.00	(130,131.95)	339.65%	84,178.58	(100,253.37)
101-336-000-702-060 Longevity	30,767.06	35,900.00	5,132.94	85.70%	1,515.75	(29,251.31)
101-336-000-702-151 Holiday Overtime	103,109.57	65,000.00	(38,109.57)	158.63%	51,612.13	(51,497.44)
101-336-000-702-152 Emergency Overtime	332,106.37	43,000.00	(289,106.37)	772.34%	59,719.80	(272,386.57)
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	8,063.50	0.00	(8,063.50)	0.00%	790.84	(7,272.66)
101-336-000-713-000 Compensated Absences	277,630.62	325,000.00	47,369.38	85.42%	479,490.76	201,860.14
101-336-000-715-001 FICA	55,793.36	81,100.00	25,306.64	68.80%	25,942.02	(29,851.34)
101-336-000-719-000 Health Insurance	446,178.92	513,300.00	67,121.08	86.92%	287,672.03	(158,506.89)
101-336-000-720-001 Life Insurance	5,890.86	6,700.00	809.14	87.92%	4,012.40	(1,878.46)
101-336-000-722-002 DC Plan City Contribution	5,655.85	6,000.00	344.15	94.26%	0.00	(5,655.85)
101-336-000-724-000 VEBA - Employer Contribution	1,095.44	0.00	(1,095.44)	0.00%	0.00	(1,095.44)
101-336-000-740-000 Operating Supplies	6,966.57	9,000.00	2,033.43	77.41%	5,060.60	(1,905.97)
101-336-000-740-004 ALS Transporting Oper	33,044.40	43,700.00	10,655.60	75.62%	12,723.87	(20,320.53)
101-336-000-768-000 Uniforms	23,085.38	36,700.00	13,614.62	62.90%	10,082.11	(13,003.27)
101-336-000-801-000 Professional Services	2,692.36	3,500.00	807.64	76.92%	1,490.00	(1,202.36)
101-336-000-818-000 Contractual Service	42,888.28	13,300.00	(29,588.28)	322.47%	24,372.18	(18,516.10)
101-336-000-860-000 Training/Transpnt	2,922.79	22,400.00	19,477.21	13.05%	16,922.13	13,999.34
101-336-000-920-000 Utilities	42,791.80	66,000.00	23,208.20	64.84%	42,595.73	(196.07)
101-336-000-930-000 Repair & Maintenance	43,417.15	66,300.00	22,882.85	65.49%	29,057.99	(14,359.16)
101-336-000-956-000 Miscellaneous	3,877.84	10,000.00	6,122.16	38.78%	173.04	(3,704.80)
101-336-000-958-000 Fire Prevention	1,429.29	2,000.00	570.71	71.46%	1,687.98	258.69

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Nine Months Ending March 31, 2018

	YTD <i>Actual</i>	Annual <i>Budget</i>	Variance	Used	YTD <i>Prior Year</i>	Variance
101-336-000-977-000 Equipment	36,022.06	36,300.00	277.94	99.23%	23,790.00	(12,232.06)
101-336-000-981-000 Vehicles	818,360.00	856,637.00	38,277.00	95.53%	393,800.00	(424,560.00)
101-336-535-702-000 Personal Services- SAFER	0.00	848,600.00	848,600.00	0.00%	705,954.33	705,954.33
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%	6,800.00	6,800.00
101-336-535-702-030 Meal/Uniform Allowance- SAFE	0.00	19,300.00	19,300.00	0.00%	21,879.41	21,879.41
101-336-535-702-040 Education/Training/Other Bonus	0.00	36,400.00	36,400.00	0.00%	67,215.13	67,215.13
101-336-535-702-060 Longevity- SAFER	(31,628.06)	17,400.00	49,028.06	-181.77%	4,365.00	35,993.06
101-336-535-702-151 Holiday Overtime- SAFER	0.00	29,200.00	29,200.00	0.00%	41,469.74	41,469.74
101-336-535-702-152 Emergency Overtime- SAFER	0.00	10,000.00	10,000.00	0.00%	26,335.41	26,335.41
101-336-535-713-000 Compensated Absences- SAFEI	0.00	14,000.00	14,000.00	0.00%	16,996.49	16,996.49
101-336-535-715-001 FICA- SAFER	0.00	18,600.00	18,600.00	0.00%	14,306.60	14,306.60
101-336-535-719-000 Health Insurance- SAFER	0.00	269,100.00	269,100.00	0.00%	206,328.13	206,328.13
101-336-535-720-001 Life Insurance- SAFER	0.00	3,500.00	3,500.00	0.00%	2,752.73	2,752.73
101-336-535-722-002 DC Plan City Contribution- SAFE	0.00	3,300.00	3,300.00	0.00%	1,411.31	1,411.31
Total Fire Department	4,486,166.33	5,374,237.00	888,070.67	83.48%	3,858,971.72	(627,194.61)
Ordinance Department:						
101-371-000-702-000 Personal Services	17,924.31	19,600.00	1,675.69	91.45%	25,582.43	7,658.12
101-371-000-702-010 Pay in Lieu- Insurance	120.00	3,600.00	3,480.00	3.33%	180.00	60.00
101-371-000-702-030 Meal/Uniform Allowance	6.76	0.00	(6.76)	0.00%	3.01	(3.75)
101-371-000-702-040 Education/Training/Other Bonus	0.00	100.00	100.00	0.00%	125.00	125.00
101-371-000-702-050 Residency Bonus	200.00	200.00	0.00	100.00%	650.00	450.00
101-371-000-702-060 Longevity	4.94	200.00	195.06	2.47%	(149.10)	(154.04)
101-371-000-702-150 Regular Overtime	1,097.28	0.00	(1,097.28)	0.00%	1,360.45	263.17
101-371-000-702-200 Doubletime	317.32	0.00	(317.32)	0.00%	379.28	61.96
101-371-000-713-000 Compensated Absences	1,650.69	0.00	(1,650.69)	0.00%	10,403.52	8,752.83
101-371-000-715-001 FICA	1,570.36	1,800.00	229.64	87.24%	2,776.19	1,205.83
101-371-000-719-000 Health Insurance	3,828.65	34,600.00	30,771.35	11.07%	11,206.70	7,378.05
101-371-000-720-001 Life Insurance	50.56	100.00	49.44	50.56%	120.37	69.81
101-371-000-722-002 DC Plan City Contribution	135.34	100.00	(35.34)	135.34%	180.57	45.23
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	19,578.59	125,000.00	105,421.41	15.66%	74,624.96	55,046.37
101-371-000-818-008 Demolitions	2,900.00	50,000.00	47,100.00	5.80%	47,483.00	44,583.00
101-371-000-860-000 Training/Transpnt	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000-956-000 Miscellaneous	1,117.67	2,000.00	882.33	55.88%	874.00	(243.67)
Total Ordinance Department	50,502.47	238,800.00	188,297.53	21.15%	176,734.87	126,232.40
Department of Public Works:						
101-441-000-702-000 Personal Services	437,645.81	679,800.00	242,154.19	64.38%	393,290.29	(44,355.52)
101-441-000-702-010 Pay in Lieu- Insurance	4,725.00	10,200.00	5,475.00	46.32%	6,825.00	2,100.00
101-441-000-702-020 Workers Comp/Disability	0.00	0.00	0.00	0.00%	3,118.48	3,118.48
101-441-000-702-030 Meal/Uniform Allowance	2,430.00	0.00	(2,430.00)	0.00%	1,980.00	(450.00)
101-441-000-702-040 Education/Training/Other Bonus	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%	(1,046.60)	(863.10)
101441-000-702-150 Regular Overtime	63,453.04	85,000.00	21,546.96	74.65%	64,890.86	1,437.82
101-441-000-702-200 Doubletime	36,371.71	9,000.00	(27,371.71)	404.13%	9,570.13	(26,801.58)
101-441-000-702-300 Triple Time	1,030.61	1,000.00	(30.61)	103.06%	0.00	(1,030.61)
101-441-000-713-000 Compensated Absences	15,515.77	20,000.00	4,484.23	77.58%	29,488.92	13,973.15
101-441-000-715-001 FICA	41,933.38	62,300.00	20,366.62	67.31%	38,094.97	(3,838.41)
101-441-000-719-000 Health Insurance	116,361.11	152,700.00	36,338.89	76.20%	113,810.98	(2,550.13)
101-441-000-720-001 Life Insurance	1,088.34	1,600.00	511.66	68.02%	1,387.74	299.40
101-441-000-722-002 DC Plan City Contribution	3,564.23	3,300.00	(264.23)	108.01%	2,188.38	(1,375.85)
101-441-000-740-000 Operating Supplies	47,693.23	118,000.00	70,306.77	40.42%	51,744.21	4,050.98
101-441-000-740-001 Salt	111,563.32	155,000.00	43,436.68	71.98%	66,788.07	(44,775.25)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-441-000-768-000 Uniforms	1,892.03	3,900.00	2,007.97	48.51%	2,756.75	864.72
101-441-000-801-000 Professional Services	11,138.53	16,000.00	4,861.47	69.62%	4,530.00	(6,608.53)
101-441-000-818-000 Contractual Service	6,291.65	25,600.00	19,308.35	24.58%	3,242.00	(3,049.65)
101-441-000-860-000 Training/Transpnt	820.00	4,000.00	3,180.00	20.50%	70.00	(750.00)
101-441-000-920-000 Utilities	55,779.33	80,000.00	24,220.67	69.72%	42,485.24	(13,294.09)
101-441-000-932-000 Right-of-Way / Act 48	96,018.70	240,000.00	143,981.30	40.01%	42,276.26	(53,742.44)
101-441-000-956-000 Miscellaneous	439.99	3,000.00	2,560.01	14.67%	304.46	(135.53)
101-441-000-977-000 Equipment	0.00	12,000.00	12,000.00	0.00%	84,942.00	84,942.00
101-441-000-981-000 Vehicles	30,617.92	30,618.00	1108	100.00%	0.00	(30,617.92)
101-441-000-983-003 Leased Equipment	2,107.42	6,000.00	3,892.58	35.12%	5,304.83	3,197.41
Total Department of Public Works	1,097,239.64	1,728,418.00	631,178.36	63.48%	974,142.97	(123,096.67)
Street Lighting:						
101-448-000-818-007 Street Lighting	979,317.06	1,600,000.00	620,682.94	61.21%	1,005,213.75	25,896.69
Total Street Lighting	979,317.06	1,600,000.00	620,682.94	61.21%	1,005,213.75	25,896.69
Public Utilities:						
101-264-000-850-000 Telephone	43,782.29	72,000.00	28,217.71	60.81%	85,120.25	41,337.96
101-264-000-920-000 Public Utilities	144,215.58	244,000.00	99,784.42	59.10%	150,766.46	6,550.88
101-264-000-850-002 Tablets	4,521.89	9,000.00	4,478.11	50.24%	5,451.89	930.00
Total Public Utilities	192,519.76	325,000.00	132,480.24	59.24%	241,338.60	48,818.84
Senior Center:						
101-672-000-702-000 Personal Services	26,116.92	32,900.00	6,783.08	79.38%	28,719.88	2,602.96
101-672-000-702-010 Pay in Lieu- Insurance	1,026.00	1,400.00	374.00	73.29%	1,026.00	0.00
101-672-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	1,363.50	1,363.50
101-672-000-715-001 FICA	2,076.56	2,700.00	621.44	76.91%	2,363.35	286.79
101-672-000-719-000 Health Insurance	265.67	5,000.00	4,734.33	5.31%	3,258.18	2,992.51
101-672-000-720-001 Life Insurance	10.43	100.00	89.57	10.43%	9.69	(0.74)
101-672-000-722-002 DC Plan City Contribution	172.79	1,100.00	927.21	15.71%	229.98	57.19
101-672-000-740-000 Operating Supplies	4,522.46	13,600.00	9,077.54	33.25%	4,362.25	(160.21)
101-672-000-801-000 Professional Services	5,945.00	11,100.00	5,155.00	53.56%	8,062.00	2,117.00
101-672-000-818-000 Contractual Service	1,335.08	2,400.00	1,064.92	55.63%	989.37	(345.71)
101-672-000-881-000 Senior Events	728.17	2,100.00	1,371.83	34.67%	867.23	139.06
101-672-000-920-000 Public Utilities	17,770.30	26,000.00	8,229.70	68.35%	15,503.77	(2,266.53)
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 Grai	57,009.51	85,700.00	28,690.49	66.52%	56,602.69	(406.82)
101-672-674-702-010 Pay in Lieu- Insurance- SMART	1,674.00	2,300.00	626.00	72.78%	1,674.00	0.00
101-672-674-702-150 Regular Overtime- SMART Grar	72.00	0.00	(72.00)	0.00%	0.00	(72.00)
101-672-674-715-001 FICA- SMART Grant	4,494.86	6,800.00	2,305.14	66.10%	4,458.19	(36.67)
101-672-674-719-000 Health Insurance- SMART Gran	433.47	1,200.00	766.53	36.12%	546.02	112.55
101-672-674-720-001 Life Insurance- SMART Grant	16.99	100.00	83.01	16.99%	15.82	(1.17)
101-672-674-722-002 DC Plan City Contribution- SMAI	281.90	500.00	218.10	56.38%	375.20	93.30
Total Senior Center	133,048.65	206,607.00	73,558.35	64.40%	130,627.12	(2,421.53)

City of Taylor
 General Fund - Detail
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Community Development:						
101-690-000-702-000 Personal Services	73,882.27	101,100.00	27,217.73	73.08%	57,470.69	(16,411.58)
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%	0.00	(1,250.00)
101-690-000-715-001 FICA	5,565.75	7,800.00	2,234.25	71.36%	4,206.05	(1,359.70)
101-690-000-719-000 Health Insurance	14,726.58	24,800.00	10,073.42	59.38%	16,935.47	2,208.89
101-690-000-720-001 Life Insurance	473.86	800.00	326.14	59.23%	432.85	(41.01)
101-690-000-722-002 DC Plan City Contribution	2,336.42	4,100.00	1,763.58	56.99%	1,937.85	(398.57)
101-690-000-740-000 Operating Supplies	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-690-000-801-000 Professional Services	0.00	0.00	0.00	0.00%	26,261.58	26,261.58
101-690-000-961-000 Grant Exp To Be Reimbursed - I	118,265.45	230,300.00	112,034.55	51.35%	255,711.37	137,445.92
101-690-000-970-000 Capital Outlay	3,918.94	3,800.00	(118.94)	103.13%	0.00	(3,918.94)
101-690-541-961-000 MSHDA Grant Expenditures	0.00	0.00	0.00	0.00%	100,000.00	100,000.00
Total Community Development	220,919.27	374,200.00	153,280.73	59.04%	463,455.86	242,536.59
Planning Department:						
101-721-000-702-000 Personal Services	72,539.01	93,300.00	20,760.99	77.75%	57,267.60	(15,271.41)
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	0.00
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	5,365.82	7,200.00	1,834.18	74.53%	4,329.82	(1,036.00)
101-721-000-719-000 Health Insurance	10,941.94	17,600.00	6,658.06	62.17%	13,003.87	2,061.93
101-721-000-720-001 Life Insurance	236.93	400.00	163.07	59.23%	332.90	95.97
101-721-000-722-002 DC Plan City Contribution	0.00	900.00	900.00	0.00%	0.00	0.00
101-721-000-725-000 Meeting Fees	4,050.00	18,800.00	14,750.00	21.54%	6,330.00	2,280.00
101-721-000-801-000 Professional Services	856.00	10,800.00	9,944.00	7.93%	396.00	(460.00)
101-721-000-818-000 Contractual Service	185.00	16,700.00	16,515.00	1.11%	185.00	0.00
101-721-000-860-000 Training/Transp'tn	0.00	6,300.00	6,300.00	0.00%	949.05	949.05
101-721-000-956-000 Miscellaneous	29.50	500.00	470.50	5.90%	53.50	24.00
101-721-000-980-258 I.T. Equipment Exp	0.00	1,700.00	1,700.00	0.00%	0.00	0.00
Total Planning Department	94,711.70	174,700.00	79,988.30	54.21%	84,683.46	(10,028.24)
Economic Development:						
101-728-000-702-000 Personal Services	126,865.80	174,100.00	47,234.20	72.87%	119,980.40	(6,885.40)
101-728-000-702-010 Pay in Lieu- Insurance	5,400.00	7,200.00	1,800.00	75.00%	5,400.00	0.00
101-728-000-702-040 Education/Training/Other Bonus	0.00	0.00	0.00	0.00%	1,375.00	1,375.00
101-728-000-702-050 Residency Bonus	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%	1,726.06	879.12
101-728-000-715-001 FICA	10,077.52	13,900.00	3,822.48	72.50%	9,838.88	(238.64)
101-728-000-719-000 Health Insurance	6,329.89	9,900.00	3,570.11	63.94%	7,231.42	901.53
101-728-000-720-001 Life Insurance	651.56	1,100.00	448.44	59.23%	915.49	263.93
101-728-000-722-002 DC Plan City Contribution	3,445.92	7,300.00	3,854.08	47.20%	5,282.62	1,836.70
101-728-000-860-000 Training/Transp'tn	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
Total Economic Development	153,992.63	217,900.00	63,907.37	70.67%	155,852.77	1,860.14

City of Taylor
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	YTD Actual	Annual Budget	Variance		YTD Used	Prior Year	Variance
Parks:							
101-751-751-702-000 Personal Services	151,844.31	172,900.00	21,055.69	87.82%	120,683.61		(31,160.70)
101-751-751-702-030 Meal/Uniform Allowance	444.75	0.00	(444.75)	0.00%	526.50		81.75
101-751-751-702-040 Education/Training/Other Bonus	30.00	300.00	270.00	10.00%	300.00		270.00
101-751-751-702-050 Residency Bonus	800.00	800.00	0.00	100.00%	800.00		0.00
101-751-751-702-060 Longevity	42.75	700.00	657.25	6.11%	27.00		(15.75)
101-751-751-702-150 Regular Overtime	29,455.08	20,000.00	(9,455.08)	147.28%	18,077.66		(11,377.42)
101-751-751-702-200 Doubletime	3,852.80	1,500.00	(2,352.80)	256.85%	1,595.46		(2,257.34)
101-751-751-713-000 Compensated Absences	4,156.16	5,000.00	843.84	83.12%	3,362.82		(793.34)
101-751-751-715-001 FICA	14,070.97	15,500.00	1,429.03	90.78%	10,595.86		(3,475.11)
101-751-751-719-000 Health Insurance	29,101.02	38,400.00	9,298.98	75.76%	27,493.08		(1,607.94)
101-751-751-720-001 Life Insurance	214.17	300.00	85.83	71.39%	211.03		(3.14)
101-751-751-722-002 DC Plan City Contribution	1,371.60	900.00	(471.60)	152.40%	922.03		(449.57)
101-751-751-740-000 Operating Supplies	563.78	1,000.00	436.22	56.38%	66.42		(497.36)
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	41,327.32	70,000.00	28,672.68	59.04%	49,909.62		8,582.30
101-751-751-920-001 Utilities - Splash Pad/Activity Bui	25,122.76	33,300.00	8,177.24	75.44%	26,504.32		1,381.56
101-751-751-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00		0.00
101-751-751-970-001 MEDC Grant Expense - Parks	61,500.00	0.00	(61,500.00)	0.00%	15,000.00		(46,500.00)
101-751-751-970-002 WCCC Contribution Expenditure	55,000.00	0.00	(55,000.00)	0.00%	0.00		(55,000.00)
101-751-751-977-000 Equipment	6,833.00	6,833.00	0.00	100.00%	18,230.27		11,397.27
101-751-751-977-001 Park Improvements	250,599.20	387,699.00	137,099.80	64.64%	0.00		(250,599.20)
101-751-751-977-002 Vehicles	26,003.76	26,004.00	0.24	100.00%	0.00		(26,003.76)
Total Parks	702,333.43	782,736.00	80,402.57	89.73%	294,305.68		(408,027.75)
Petting Farm:							
101-751-752-702-000 Personal Services	87,361.63	97,100.00	9,738.37	89.97%	90,999.62		3,637.99
101-751-752-702-150 Regular Overtime	282.30	0.00	(282.30)	0.00%	68.25		(214.05)
101-751-752-715-001 FICA	6,704.84	7,500.00	795.16	89.40%	6,966.89		262.05
101-751-752-719-000 Health Insurance	899.03	1,800.00	900.97	49.95%	1,059.17		160.14
101-751-752-720-001 Life Insurance	63.98	100.00	36.02	63.98%	51.02		(12.96)
101-751-752-722-002 DC Plan City Contribution	327.98	600.00	272.02	54.66%	497.58		169.60
101-751-752-740-000 Operating Supplies	39,400.48	42,900.00	3,499.52	91.84%	32,070.60		(7,329.88)
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	17,249.89	23,000.00	5,750.11	75.00%	17,227.44		(22.45)
101-751-752-920-000 Utilities	10,435.59	16,500.00	6,064.41	63.25%	7,916.07		(2,519.52)
101-751-752-977-000 Equipment	2,650.00	2,700.00	50.00	98.15%	0.00		(2,650.00)
Total Petting Farm	165,375.72	193,200.00	27,824.28	85.60%	156,856.64		(8,519.08)

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	63,778.91	123,508.00	59,729.09	51.64%	9,389.25	(54,389.66)
101-751-753-702-150 Regular Overtime	317.46	0.00	(317.46)	0.00%	0.00	(317.46)
101-751-753-715-001 FICA	4,903.36	8,982.00	4,078.64	54.59%	718.28	(4,185.08)
101-751-753-740-000 Operating Supplies	1,420.49	2,700.00	1,279.51	52.61%	5,335.55	3,915.06
101-751-753-740-001 County Juv/TSD supplies	0.00	0.00	0.00	0.00%	1,340.44	1,340.44
101-751-753-740-400 Hallow-Palooza Event Expense	2,641.94	3,893.00	1,251.06	67.86%	3,582.33	940.39
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)
101-751-753-740402 Daddy Daughter Dance Exp	4,697.66	6,214.00	1,516.34	75.60%	3,879.12	(818.54)
101-751-753-740-403 Spring Event Exp.	3,303.02	0.00	(3,303.02)	0.00%	2,840.02	(463.00)
101-751-753-740-404 Movies in Park Expense	570.00	0.00	(570.00)	0.00%	0.00	(570.00)
101-751-753-740-744 Softball Operating Expenses	7,352.73	14,700.00	7,347.27	50.02%	4,731.00	(2,621.73)
101-751-753-740-900 Other Recreation Events Expense	0.00	51,732.00	51,732.00	0.00%	0.00	0.00
101-751-753-860-001 Trans-Spec Act-Rec Progrms	35,804.12	36,454.00	649.88	98.22%	21,119.82	(14,684.30)
Total Parks and Rec. Events/Programs	158,296.32	269,978.00	111,681.68	58.63%	71,467.41	(86,828.91)
Recreation Center:						
101-751-754-702-000 Personal Services	94,839.20	155,137.00	60,291.80	61.13%	142,526.89	47,687.69
101-751-754-702-150 Regular Overtime	83.49	0.00	(83.49)	0.00%	9.76	(73.73)
101-751-754-715-001 FICA	7,218.15	12,537.00	5,318.85	57.57%	10,818.36	3,600.21
101-751-754-719-000 Health Insurance	3,152.31	4,300.00	1,147.69	73.31%	3,821.11	668.80
101-751-754-720-001 Life Insurance	51.18	100.00	48.82	51.18%	61.26	10.08
101-751-754-722-002 DC Plan City Contribution	350.77	700.00	349.23	50.11%	547.16	196.39
101-751-754-740-000 Operating Supplies	5,233.43	20,700.00	15,466.57	25.28%	6,639.10	1,405.67
101-751-754-802-000 Merchant Credit Fees	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-751-754-818-000 Contractual Service	1,882.72	2,300.00	417.28	81.86%	794.64	(1,088.08)
101-751-754-818-001 Rec Center Activities - Classes	10,034.15	11,800.00	1,765.85	85.04%	12,233.30	2,199.15
101-751-754-920-000 Utilities	33,437.89	35,000.00	1,562.11	95.54%	34,372.39	934.50
Total Recreation Center	156,283.29	245,574.00	89,290.71	63.64%	211,823.97	55,540.68
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	33,237.60	46,100.00	12,862.40	72.10%	21,498.74	(11,738.86)
101-751-755-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	1,630.85	1,630.85
101-751-755-715-001 FICA	2,542.79	3,600.00	1,057.21	70.63%	1,769.41	(773.38)
101-751-755-719-000 Health Insurance	0.00	1,800.00	1,800.00	0.00%	829.93	829.93
101-751-755-720-001 Life Insurance	42.64	100.00	57.36	42.64%	40.27	(2.37)
101-751-755-722-002 DC Plan City Contribution	514.80	800.00	285.20	64.35%	383.15	(131.65)
101-751-755-740-000 Operating Supplies	0.00	0.00	0.00	0.00%	68.50	68.50
Total Parks and Rec. Administration	36,337.83	52,400.00	16,062.17	69.35%	26,220.85	(10,116.98)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>YTD Used</i>	<i>Prior Year</i>	<i>Variance</i>
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	323,287.80	499,900.00	176,612.20	64.67%	279,958.33	(43,329.47)
101-786-000-702-010 Pay in Lieu- Insurance	1,611.00	4,900.00	3,289.00	32.88%	1,161.00	(450.00)
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	5,628.35	0.00	(5,628.35)	0.00%	848.64	(4,779.71)
101-786-000-713-000 Compensated Absences	141.16	0.00	(141.16)	0.00%	125.78	(15.38)
101-786-000-715-001 FICA	25,063.75	39,600.00	14,536.25	63.29%	21,066.47	(3,997.28)
101-786-000-719-000 Health Insurance	16,755.01	27,100.00	10,344.99	61.83%	25,456.20	8,701.19
101-786-000-720-001 Life Insurance	231.04	400.00	168.96	57.76%	299.03	67.99
101-786-000-722-002 DC City Plan Contribution	1,134.45	2,300.00	1,165.55	49.32%	1,614.65	480.20
101-786-000-740-000 Operations	61,705.38	93,900.00	32,194.62	65.71%	45,136.81	(16,568.57)
101-786-000-802-000 Merchant Bank Fees	2,553.18	8,200.00	5,646.82	31.14%	7,517.22	4,964.04
101-786-000-818-001 TSX Referee/Instructors	24,433.00	40,000.00	15,567.00	61.08%	27,506.00	3,073.00
101-786-000-882-002 Tsx Food COGS	60,451.41	74,000.00	13,548.59	81.69%	46,869.24	(13,582.17)
101-786-000-882-003 Other Expenditures	1,420.72	1,260.00	(160.72)	112.76%	794.64	(626.08)
101-786-000-920-000 Utilities	253,122.87	378,100.00	124,977.13	66.95%	268,561.96	15,439.09
101-786-000-930-000 Repairs & Maintenance	97,608.18	211,000.00	113,391.82	46.26%	122,948.48	25,340.30
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%	3,490.54	3,490.54
101-786-000-995-000 Interest	0.00	0.00	0.00	0.00%	295.04	295.04
Total Taylor Sportsplex	875,209.80	1,380,760.00	505,550.20	63.39%	859,581.28	(15,628.52)
Insurance/Risk Management:						
101-851-000-702-000 Personal Services	44,468.75	0.00	(44,468.75)	0.00%	0.00	(44,468.75)
101-851-000-715-001 FICA	1,617.53	0.00	(1,617.53)	0.00%	0.00	(1,617.53)
101-851-000-801-000 Professional Services	280,096.22	500,000.00	219,903.78	56.02%	466,580.53	186,484.31
101-851-000-818-000 Contractual Service	1,079,149.55	1,200,000.00	120,850.45	89.93%	998,811.17	(80,338.38)
101-851-000-860-000 Training/Transpnt	1,500.00	25,000.00	23,500.00	6.00%	0.00	(1,500.00)
Total Insurance/Risk Management	1,406,832.05	1,725,000.00	318,167.95	81.56%	1,465,391.70	58,559.65
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu-Insurance	31,950.00	45,000.00	13,050.00	71.00%	35,800.00	3,850.00
101-858-000-715-001 Retiree FICA	2,444.22	3,500.00	1,055.78	69.83%	2,738.71	294.49
101-858-000-852-001 Retiree Health Insurance	2,685,089.86	3,775,000.00	1,089,910.14	71.13%	2,895,924.0	210,834.18
101-858-000-852-003 Retiree Medicare Part B	194,587.80	267,600.00	73,012.20	72.72%	186,941.29	(7,646.51)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(4,831.80)	(4,831.80)
101-858-000-854-010 Retiree Life Insurance	3,470.31	6,500.00	3,029.69	53.39%	3,920.41	450.10
101-858-000-861-001 GERS City Contribution	1,897,362.18	2,016,190.00	118,827.82	94.11%	1,932,111.3	34,749.16
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	0.00	0.00%	(14,676.64)	(14,676.64)
101-858-000-871-000 Workers Comp Self Ins	106,130.74	400,000.00	293,869.26	26.53%	206,817.95	100,687.21
Total Employee Fringe Benefits	4,921,035.11	6,513,790.00	1,592,754.89	75.55%	5,244,745.30	323,710.19

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	15,162.77	31,000.00	15,837.23	48.91%	16,879.18	1,716.41
101-894-000-818-000 Contractual Service	390.90	0.00	(390.90)	0.00%	0.00	(390.90)
101-894-000-895-000 Special Projects	17,420.00	12,500.00	(4,920.00)	139.36%	0.00	(17,420.00)
101-894-000-956-000 Miscellaneous	1,285.00	2,000.00	715.00	64.25%	2,059.58	774.58
101-894-000-956-002 Miscellaneous	0.00	0.00	0.00	0.00%	1,693.44	1,693.44
101-894-000-956-012 Land Acquisition	179,495.63	179,503.00	7.37	100.00%	158,732.16	(20,763.47)
101-894-000-964-000 Refunds & Rebates	8,402.86	20,000.00	11,597.14	42.01%	11,323.00	2,920.14
Total General Administration	222,157.16	245,003.00	22,845.84	90.68%	190,687.36	(31,469.80)
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	113,129.72	251,000.00	137,870.28	45.07%	112,136.79	(992.93)
101-895-000-702-030 Meal/Uniform Allowance	240.00	0.00	(240.00)	0.00%	405.00	165.00
101-895-000-702-040 Education/Training/Other Bonus	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
101-895-000-702-050 Residency Bonus	750.00	1,300.00	550.00	57.69%	1,250.00	500.00
101-895-000-702-060 Longevity	42.25	1,000.00	957.75	4.23%	31.50	(10.75)
101-895-000-702-150 Regular Overtime	8,742.03	12,000.00	3,257.97	72.85%	13,823.65	5,081.62
101-895-000-702-200 Doubletime	5,699.77	4,000.00	(1,699.77)	142.49%	3,446.71	(2,253.06)
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	9,415.80	21,200.00	11,784.20	44.41%	9,801.74	385.94
101-895-000-719-000 Health Insurance	34,291.47	102,000.00	67,708.53	33.62%	49,275.70	14,984.23
101-895-000-720-001 Life Insurance	199.26	800.00	600.74	24.91%	402.59	203.33
101-895-000-722-002 DC Plan City Contribution	2,541.65	2,100.00	(441.65)	121.03%	1,787.82	(753.83)
101-895-000-740-000 Operating Supplies	6,218.25	10,000.00	3,781.75	62.18%	2,070.33	(4,147.92)
101-895-000-751-000 Gas & Oil	119,759.64	220,000.00	100,240.36	54.44%	167,292.92	47,533.28
101-895-000-768-000 Uniforms	1,952.20	1,800.00	(152.20)	108.46%	1,382.13	(570.07)
101-895-000-860-000 Training/Transpntn	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	133,366.83	160,000.00	26,633.17	83.35%	124,048.90	(9,317.93)
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	118,146.48	154,696.00	36,549.52	76.37%	1,815.23	(116,331.25)
Total Motor Vehicle Pool	<u>563,110.54</u>	960,296.00	397,185.46	58.64%	497,206.32	(65,904.22)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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	201,207.06	241,921.00	40,713.94	83.17%	196,557.91	(4,649.15)
101-906-000-991-003 Principal - Dell Servers	15,425.09	15,890.00	464.91	97.07%	18,134.00	2,708.91
101-906-000-991-004 Principal - Caterpillar Excavator	14,706.39	14,707.00	0.61	100.00%	16,345.83	1,639.44
101-906-000-995-000 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	17,364.44	20,365.00	3,000.56	85.27%	22,013.52	4,649.08
101-906-000-995-003 Interest Expense - Dell Servers	2,176.98	2,244.00	67.02	97.01%	0.00	(2,176.98)
101-906-000-995-004 Interest - Caterpillar Excavator	1,639.44	1,640.00	0.56	99.97%	0.00	(1,639.44)
Total Debt Service	334,696.40	378,945.00	44,248.60	88.32%	335,228.26	531.86
Other Financing Uses(Transfers):						
101-966-000-999-226 Transfer to Act 179	0.00	369,719.00	369,719.00	0.00%	0.00	0.00
101-966-000-999-371 Transfer to Brownfield Debt Fun	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	0.00	619,719.00	619,719.00	0.00%	0.00	0.00
Total Expenditures	28,135,518.28	40,066,808.00	11,931,289.72	70.22%	28,071,876M5	(63,642.23)
Total Change in Fund Balance	193,559.51	(613,480.00)	807,039.51	-31.55%	15,779.64	177,779.87

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$2,060,363.57	\$3,600,000.00	(\$1,539,636.43)	57.23%	\$1,871,254.70	\$189,108.87
Interest and Rents	1,197.16	2,500.00	(1,302.84)	47.89%	977.56	219.60
Total Revenue	2,061,560.73	3,602,500.00	(1,540,939.27)	57.23%	1,872,232.26	189,328.47
Expenditures						
Other Services and Charges	825,102.20	1,849,992.00	1,024,889.80	44.60%	1,019,939.97	194,837.77
Debt Service	359,912.50	359,913.00	0.50	100.00%	361,187.50	1,275.00
Transfers (Out)	0.00	1,600,000.00	1,600,000.00	0.00%	600,000.00	600,000.00
Total Expenditures	1,185,014.70	3,809,905.00	2,624,890.30	31.10%	1,981,127.47	796,112.77
Total Revenue Over (Under) Expenditures	876,546.03	(207,405.00)	1,083,951.03	-422.63%	(108,895.21)	985,441.24

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
State Grants	\$737,035.64	\$1,551,470.00	(\$814,434.36)	47.51%	\$669,253.85	\$67,781.79
Interest and Rents	800.66	2,000.00	(1,199.34)	40.03%	979.93	(179.27)
Transfers In	0.00	1,600,000.00	(1,600,000.00)	0.00%	600,000.00	(600,000.00)
Total Revenue	737,836.30	3,153,470.00	(2,415,633.70)	23.40%	1,270,233.78	(532,397.48)
Expenditures						
Other Services and Charges	1,981,979.77	3,471,900.00	1,489,920.23	57.09%	2,591,536.53	609,556.76
Debt Service	3,026.67	70,887.00	67,860.33	4.27%	4,286.67	1,260.00
Total Expenditures	1,985,006.44	3,542,787.00	1,557,780.56	56.03%	2,595,821.20	610,816.76
Total Revenue Over (Under) Expenditures	(1,247,170.14)	(389,317.00)	(857,853.14)	320.35%	(1,325,589.42)	78,419.28

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$7,728,561.39	\$8,308,200.00	(\$579,638.61)	93.02%	\$7,697,686.50	\$30,874.89
Federal Grants	254,660.78	300,000.00	(45,339.22)	84.89%	225,195.57	29,465.21
State Grants	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
Interest and Rents	27,106.80	11,000.00	16,106.80	246.43%	11,901.00	15,205.80
Total Revenue	8,010,328.97	8,669,200.00	(658,871.03)	92.40%	7,934,783.07	75,545.90
Expenditures						
Personal Services	2,501,155.64	5,466,090.00	2,964,934.36	45.76%	2,607,775.37	106,619.73
Other Services and Charges	2,863,297.52	3,937,680.00	1,074,382.48	72.72%	2,729,407.93	(133,889.59)
Total Expenditures	5,364,453.16	9,403,770.00	4,039,316.84	57.05%	5,337,183.30	(27,269.86)
Total Revenue Over (Under) Expenditures	2,645,875.81	(734,570.00)	3,380,445.81	-360.19%	2,597,599.77	48,276.04

City of Taylor
Building and Grounds Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$3,139,408.34	\$3,489,529.00	(\$350,120.66)	89.97%	\$3,140,771.27	(\$1,362.93)
Interest and Rents	7,332.91	1,300.00	6,032.91	564.07%	3,538.70	3,794.21
Transfers In	65,025.00	77,800.00	(12,775.00)	83.58%	58,350.00	6,675.00
Total Revenue	3,211,766.25	3,568,629.00	(356,862.75)	90.00%	3,202,659.97	9,106.28
Expenditures						
Personal Services	354,459.55	515,265.00	160,805.45	68.79%	336,245.06	(18,214.49)
Supplies	1,275.65	7,000.00	5,724.35	18.22%	697.77	(577.88)
Other Services and Charges	615,299.52	1,790,264.00	1,174,964.48	34.37%	1,558,790.07	943,490.55
Capital Outlay	565,103.51	1,255,100.00	689,996.49	45.02%	188,256.00	(376,847.51)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	1,536,138.23	3,568,629.00	2,032,490.77	43.05%	2,083,988.90	547,850.67
Total Revenue Over (Under) Expenditures	1,675,628.02	0.00	1,675,628.02	0.00%	1,118,671.07	556,956.95

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$3,854,631.48	\$4,150,000.00	(\$295,368.52)	92.88%	\$3,839,229.55	\$15,401.93
State Grants	0.00	70,000.00	(70,000.00)	0.00%	8,631.40	(8,631.40)
Charges for Services	480,384.57	506,000.00	(25,615.43)	94.94%	318,540.07	161,844.50
Interest and Rents	8,742.89	8,300.00	442.89	105.34%	6,775.97	1,966.92
Other Revenue	1,890.00	0.00	1,890.00	0.00%	425,000.00	(423,110.00)
Transfers In	0.00	369,719.00	(369,719.00)	0.00%	0.00	0.00
Total Revenue	4,345,648.94	5,104,019.00	(758,370.06)	85A4%	4,598,176.99	(252,528.05)
Expenditures						
Personal Services	1,318,328.78	1,621,700.00	303,371.22	81.29%	1,302,756.47	(15,572.31)
Supplies	85,645.82	130,300.00	44,654.18	65.73%	74,060.33	(11,585.49)
Other Services and Charges	1,924,989.96	3,162,700.00	1,237,710.04	60.87%	2,268,797.84	343,807.88
Capital Outlay	426,449.62	436,450.00	10,000.38	97.71%	22,450.00	(403,999.62)
Debt Service	437,733.50	437,734.00	0.50	100.00%	438,376.40	642.90
Total Expenditures	4,193,147.68	5,788,884.00	1,595,736.32	72.43%	4,106,441.04	(86,706.64)
Total Revenue Over (Under) Expenditures	152,501.26	(684,865.00)	837,366.26	-22.27%	491,735.95	(339,234.69)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$1,199.03	\$0.00	\$1,199.03	0.00%	\$2,101.15	(\$902.12)
Total Revenue	1,199.03	0.00	1,199.03	0.00%	2,101.15	(902.12)
Expenditures						
Debt Service	0.00	0.00	0.00	0.00%	1,757,875.00	1,757,875.00
Total Expenditures	0.00	0.00	0.00	0.00%	1,757,875.00	1,757,875.00
Total Revenue Over (Under) Expenditures	1,199.03	0.00	1,199.03	0.00%	(1,755,773.85)	1,756,972.48

City of Taylor
Building Department Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Licenses and Permits	\$210,380.00	\$217,500.00	(\$7,120.00)	96.73%	\$209,450.00	\$930.00
Charges for Services	1,207,923.84	1,605,000.00	(397,076.16)	75.26%	956,898.20	251,025.64
Interest and Rents	5,176.76	2,500.00	2,676.76	207.07%	2,481.43	2,695.33
Total Revenue	1,423,480.60	1,825,000.00	(401,519.40)	78.00%	1,168,829.63	254,650.97
Expenditures						
Personal Services	302,935.34	525,700.00	222,764.66	57.63%	312,839.30	9,903.96
Supplies	2,804.75	6,000.00	3,195.25	46.75%	1,626.45	(1,178.30)
Other Services and Charges	952,539.37	1,283,283.00	330,743.63	74.23%	838,223.38	(114,315.99)
Capital Outlay	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
Total Expenditures	1,258,279.46	1,839,983.00	581,703.54	68.39%	1,152,689.13	(105,590.33)
Total Revenue Over (Under) Expenditures	165,201.14	(14,983.00)	180,184.14	-1102.59%	16,140.50	149,060.64

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

	<i>IYTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$2,736.35	(\$2,736.35)
Interest and Rents	720.46	0.00	720.46	0.00%	1,396.49	(676.03)
Other Revenue	32,489.30	0.00	32,489.30	0.00%	0.00	32,489.30
Total Revenue	33,209.76	0.00	33,209.76	0.00%	4,132.84	29,076.92
Expenditures						
Other Services and Charges	108,689.91	91,002.00	(17,687.91)	119.44%	438,565.68	329,875.77
Total Expenditures	108,689.91	91,002.00	(17,687.91)	119.44%	438,565.68	329,875.77
Total Revenue Over (Under) Expenditures	(75,480.5)	(91,002.00)	15,521.85	82.94%	(434,432.84)	358,952.69

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$42,386.87	\$0.00	\$42,386.87	0.00%	\$0.00	\$42,386.87
Interest and Rents	698.01	0.00	698.01	0.00%	513.19	184.82
Total Revenue	43,084.88	0.00	43,084.88	0.00%	513.19	42,571.69
Expenditures						
Other Services and Charges	1,559.90	60,000.00	58,440.10	2.60%	37,854.99	36,295.09
Total Expenditures	1,559.90	60,000.00	58,440.10	2.60%	37,854.99	36,295.09
Total Revenue Over (Under) Expenditures	41,524.98	(60,000.00)	101,524.98	-69.21%	(37,341.80)	78,866.78

City of Taylor
 State OVVI Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Nine Months Ending March 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$36.72	\$0.00	\$36.72	0.00%	\$23.03	\$13.69
Total Revenue	36.72	0.00	36.72	0.00%	23.03	13.69
Expenditures						
Total Revenue Over (Under) Expenditures	36.72	0.00	36.72	0.00%	23.03	13.69

City of Taylor
State Forfeiture Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Nine Months Ending March 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$104,147.76	\$0.00	\$104,147.76	0.00%	\$215,606.16	(\$111,458.40)
Interest and Rents	2,866.04	0.00	2,866.04	0.00%	1,722.91	1,143.13
Transfers In	7,885.10	0.00	7,885.10	0.00%	0.00	7,885.10
Total Revenue	114,898.90	0.00	114,898.90	0.00%	217,329.07	(102,430.17)
Expenditures						
Other Services and Charges	180,984.49	175,444.00	(5,540.49)	103.16%	63,443.75	(97,540.74)
Total Expenditures	180,984.49	175,444.00	(5,540.49)	103.16%	83,443.75	(97,540.74)
Total Revenue Over (Under) Expenditures	(66,085.59)	(175,444.00)	109,358.41	37.67%	133,885.32	(199,970.91)

City of Taylor
DARE/Great Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Nine Months Ending March 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$24.48	\$0.00	\$24.48	0.00%	\$10.80	\$13.68
Other Revenue	3,988.00	(1,300.00)	5,288.00	-306.77%	2,748.07	1,239.93
Total Revenue	4,012.48	(1,300.00)	5,312.48	-308.65%	2,758.87	1,253.61
Expenditures						
Other Services and Charges	1,362.28	1,300.00	(62.28)	104.79%	1,759.43	397.15
Total Expenditures	1,362.28	1,300.00	(62.28)	104.79%	1,759.43	397.15
Total Revenue Over (Under) Expenditures	2,650.20	(2,600.00)	5,250.20	-101.93%	999.44	1,650.76

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$834,685.42	\$902,904.00	(\$68,218.58)	92.44%	\$827,873.57	\$6,811.85
Federal Grants	4,387.15	4,600.00	(212.85)	95.37%	0.00	4,387.15
State Grants	97,021.71	246,100.00	(149,078.29)	39.42%	41,315.16	55,706.55
Contribution From Local Units	5,948.00	23,500.00	(17,552.00)	25.31%	0.00	5,948.00
Fines and Forfeitures	21,549.04	34,900.00	(13,350.96)	61.75%	34,391.17	(12,842.13)
Total Revenue	963,591.32	1,212,004.00	(248,412.68)	79.50%	903,579.90	60,011.42
Expenditures						
Personal Services	401,298.74	678,500.00	277,201.26	59.14%	358,615.77	(42,682.97)
Supplies	6,206.17	8,900.00	2,693.83	69.73%	6,778.13	571.96
Other Services and Charges	178,559.83	364,400.00	185,840.17	49.00%	159,397.79	(19,162.04)
Capital Outlay	39,890.89	68,700.00	28,809.11	58.07%	6,768.50	(33,122.39)
Transfers (Out)	95,850.00	127,800.00	31,950.00	75.00%	95,625.00	(225.00)
Total Expenditures	721,805.63	1,248,300.00	526,494.37	57.82%	627,185.19	(94,620.44)
Total Revenue Over (Under) Expenditures	241,785.69	(36,296.00)	278,081.69	-666.15%	276,394.71	(34,609.02)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Federal Grants	\$49,227.26	\$0.00	\$49,227.26	0.00%	\$197,420.32	(\$148,193.06)
Other Revenue	76,526.45	0.00	76,526.45	0.00%	21,047.45	55,479.00
Total Revenue	125,753.71	0.00	125,753.71	0.00%	218,467.77	(92,714.06)
Expenditures						
Other Services and Charges	219,917.28	421,777.00	201,859.72	52.14%	391,282.98	171,365.70
Total Expenditures	219,917.28	421,777.00	201,859.72	52.14%	391,282.98	^ 171,365.70
Total Revenue Over (Under) Expenditures	(94,163.57)	(421,777.00)	327,611.43	22.33%	(172,815.21)	78,651.64

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Other Revenue	\$38,393.73	\$0.00	\$38,393.73	0.00%	\$108.66	\$38,285.07
Total Revenue	38,393.73	0.00	38,393.73	0.00%	108.66	38,285.07
Expenditures						
Other Services and Charges	7,589.30	0.00	(7,589.30)	0.00%	8,583.11	993.81
Total Expenditures	7,589.30	0.00	(7,589.30)	0.00%	8,583.11	993.81
Total Revenue Over (Under) Expenditures	30,804.43	0.00	30,804.43	0.00%	(8,474.45)	39,278.88

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$1,658,477.14	\$3,424,700.00	(\$1,766,222.86)	48.43%	\$1,604,086.22	\$54,390.92
Fines and Forfeitures	111,493.50		0.00	0.00%	0.00	111,491.50
Interest and Rents	2,415.20		2,000.00	120.76%	1,571.04	844.16
Transfers In	68,381.87		0.00	0.00%	0.00	68,381.87
			68,381.8			
Total Revenue	1,840,767.71	3,426,700.00	(1,585,932.29)	53.72%	1,605,657.26	235,110.45
Expenditures						
Personal Services	687,645.44		1,230,580.00	55.88%	708,702.65	21,057.21
Supplies	514,363.42		1,020,100.00	50.42%	489,577.96	(24,785.46)
Other Services and Charges	690,896.66	1,741,600.00	1,050,703.34	39.67%	735,286.38	44,389.72
Capital Outlay	230,022.00	70,000.00	(160,022.00)	328.60%	20,359.89	(209,662.11)
Debt Service	120,061.74	121,900.00	1,838.26	98.49%	120,484.07	422.33
Total Expenditures	2,242,989.26	4,184,180.00	1,941,190.74	53.61%	2,074,410.95	(168,578.31)
Total Revenue Over (Under) Expenditures	(402,221.55)		(757,480.00)	53.10%	(468,753.69)	66,532.14

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City of Taylor
Sewer Fund - Sammy
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Nine Months Ending March 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$23,470.48	\$4,941,000.00	(\$4,917,529.52)	0.48%	\$0.00	\$23,470.48
State Grants	768,132.40	1,278,278.00	(510,145.60)	60.09%	329,387.87	438,744.53
Charges for Services	5,692,683.39	8,315,000.00	(2,622,316.61)	68.46%	6,311,017.41	(618,334.02)
Interest and Rents	72,185.52	39,000.00	33,185.52	185.09%	31,447.70	40,737.82
Other Revenue	332.00	20,000.00	(19,668.00)	1.66%	14,501.50	(14,169.50)
Total Revenue	6,556,803.79	14,593,278.00	(8,036,474.21)	44.93%	6,686,354.48	(129,550.69)
Expenditures						
Personal Services	722,135.61	929,882.00	207,746.39	77.66%	685,294.87	(36,840.74)
Supplies	11,042.54	37,000.00	25,957.46	29.84%	5,134.65	(5,907.89)
Other Services and Charges	2,930,871.80	7,173,756.00	4,242,884.20	40.86%	3,045,770.49	114,898.69
Capital Outlay	1,115,453.75	1,155,000.00	39,546.25	96.58%	20,319.50	(1,095,134.25)
Debt Service	1,261,483.14	5,131,205.00	3,869,721.86	24.58%	323,478.74	(938,004.40)
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	6,040,986.84	14,656,843.00	8,615,856.16	41.22%	4,079,998.25	(1,960,988.59)
Total Revenue Over (Under) Expenditures	515,816.95	(63,565.00)	579,381.95	-811.48%	2,606,356.23	(2,090,539.28)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$7,961,158.40	\$10,774,000.00	(\$2,812,841.60)	73.89%	\$8,127,228.40	(\$166,070.00)
Interest and Rents	11,934.89	6,500.00	5,434.89	183.61%	7,557.79	4,377.10
Other Revenue	1,861.51	3,500.00	(1,638.49)	53.19%	4,640.16	(2,778.65)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
Total Revenue	7,974,954.80	11,144,000.00	(3,169,045.20)	71.56%	8,139,426.35	(164,471.55)
Expenditures						
Personal Services	2,048,694.64	2,781,799.00	733,104.36	73.65%	1,829,754.04	(218,940.60)
Supplies	165,409.98	308,500.00	143,090.02	53.62%	159,373.38	(6,036.60)
Other Services and Charges	3,553,257.36	7,430,530.00	3,877,272.64	47.82%	3,532,543.18	(20,714.18)
Capital Outlay	3,101,006.61	4,597,000.00	1,495,993.39	67.46%	89,849.49	(3,011,157.12)
Debt Service	8,221.45	15,867.00	7,645.55	51.81%	11,269.24	3,047.79
Total Expenditures	8,876,590.04	15,133,696.00	6,257,105.96	58.65%	5,622,789.33	(3,253,800.71)
Total Revenue Over (Under) Expenditures	(901,635.24)	(3,989,696.00)	3,088,060.76	22.60%	2,516,637.02	(3,418,272.26)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$324,572.82	\$540,250.00	(\$215,677.18)	60.08%	\$413,057.19	(\$88,484.37)
Interest and Rents	9,337.44	5,000.00	4,337.44	186.75%	5,708.31	3,629.13
Total Revenue	333,910.26	545,250.00	(211,339.74)	61.24%	418,765.50	(84,855.24)
Expenditures						
Other Services and Charges	64,610.14	224,500.00	159,889.86	28.78%	145,896.81	81,286.67
Debt Service	31,279.10	212,300.00	181,020.90	14.73%	33,466.13	2,187.03
Total Expenditures	95,889.24	436,800.00	340,910.76	21.95%	179,362.94	83,473.70
Total Revenue Over (Under) Expenditures	238,021.02	108,450.00	129,571.02	219.48%	239,402.56	(1,381.54)