

**RICK SOLLARS**  
*Mayor*

**CYNTHIA A. BOWER**  
*City Clerk*

**EDWARD L. SOURASSA**  
*Treasurer*

# City of Taylor

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TAYLOR, MICHIGAN 48180

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CITY COUNCIL

**ALEX GARZA**  
*Chairman*

**TIMOTHY WOOLLEY**  
*Chairmen Pro-Tem*

DANIEL A. BZURA  
ANGI.ELA CROFT  
CHARLES JOHNSON  
CAROLINE FAITS  
BUTCH RAMIK

## MEMORANDUM

**To:** Honorable Mayor and City Council Members

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

**Date:** 8/10/2018

**Subject:** Monthly Financial Report — July 2018 (Unaudited)

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

#### I. General Fund Revenue

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

- A. Tax related revenue budget of \$11.1 million represents 27.6% of the total general fund revenue budget. The tax collection period started in July, but no revenue has been recorded as of the date of these financials.
- B. State sharing revenue is budgeted for \$7.3 million which represents 18.1% of the total general fund revenue budget. State sharing revenue begins to be collected in October 2018 and is completed bi-monthly.
- C. Court Fines and Forfeitures budget of \$6.5 million represents 16.1% of the total general fund revenue budget. The \$724,605 revenue received and recorded through July 2018 represents 11.1% of the total budgeted amount.
- D. Other financing sources budget of \$5.5 million represents 13.6% 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 July 2018 is \$987,345 or 18.0%.



## *II. General Fund Expenditures*

Overall, year-to-date expenditures for the month ended July 2018 were \$2.6 million or 6.38% of the expenditure budget. Assuming expenditures are incurred equally month by month during the fiscal year, the percentage of actual compared to budget should be at or less than 8.33% (1/12). Below are departments which actual expenditures exceed 8.33%.

- A. Insurance/Risk Management** department expenditures is at 23.7% of budget. This is due to the timing of the property and liability insurance premiums which are paid quarterly. The first quarter payment was paid in July and the budget % should smooth out during the fiscal year.
- B. General Administration** department expenditures is at 36.08% of budget. This is due to timing of payment to Wayne County for the purchase of the ROFR properties which was paid for in July. The budget % should smooth out during the fiscal year.
- C. Debt Service** department is over the estimated budget percentage due to timing difference related to the debt service payment schedule. The budget % should smooth out during the fiscal year.

## *III. Other Funds*

Comments are based on unusual items or significant budget variances. There are no significant variances to note for July 2018 for other funds.

**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 Month Ending July 31, 2018

	YTD <i>Actual</i>	Annual <i>Budget</i>	Variance	YTD <i>Used</i>	YTD <i>Prior Year</i>	Variance
<b>Revenue</b>						
Tax Related Revenue:	\$0.00	\$11,149,892.00	(\$11,149,892.00)	0.00%	\$241,951.27	(\$241,951.27)
Licenses and Permits:	11,210.50	1,403,000.00	(1,391,789.50)	0.80%	8,490.00	2,720.50
Federal Grants:	5,273.75	657,300.00	(652,026.25)	0.80%	(13,120.88)	18,394.63
State Grants:	0.00	554,800.00	(554,800.00)	0.00%	0.00	0.00
State Sharing Revenue:	0.00	7,315,700.00	(7,315,700.00)	0.00%	0.00	0.00
Contributions From Local Units:	0.00	750,000.00	(750,000.00)	0.00%	0.00	0.00
Charges for Services:	42,731.20	3,000,700.00	(2,957,968.80)	1.42%	227,006.64	(184,275.44)
Charges for Services - Sportsplex:	21,663.76	1,447,400.00	(1,425,736.24)	1.50%	44,286.50	(22,622.74)
Fines and Forfeitures:	724,605.51	6,517,000.00	(5,792,394.49)	11.12%	1,260.00	723,345.51
Interest and Rents:	3,763.75	794,950.00	(791,186.25)	0.47%	77,373.71	(73,609.96)
Other Revenue:	706.99	1,314,378.00	(1,313,671.01)	0.05%	261,359.91	(260,652.92)
Other Financing Sources:	987,345.26	5,486,131.00	(4,498,785.74)	18.00%	97,512.14	889,833.12
<b>Total Revenue</b>	<b>1,797,300.72</b>	<b>40,391,251.00</b>	<b>(38,593,950.28)</b>	<b>4.45%</b>	<b>946,119.29</b>	<b>851,181.43</b>
<b>Expenditures</b>						
City Council	11,636.91	174,300.00	162,663.09	6.68%	11,778.80	141.89
23rd District Court	104,548.09	2,345,977.00	2,241,428.91	4.46%	91,920.27	(12,627.82)
Office of the Mayor	15,287.56	287,000.00	271,712.44	5.33%	14,550.87	(736.69)
Budget and Finance/Purchasing	23,824.34	669,000.00	645,175.66	3.56%	25,452.47	1,628.13
City Clerk	11,063.83	342,100.00	331,036.17	3.23%	9,915.96	(1,147.87)
Information Technology	10,679.99	505,000.00	494,320.01	2.11%	12,560.04	1,880.05
Customer Assistance Center	20,328.11	492,000.00	471,671.89	4.13%	21,810.59	1,482.48
City Treasurer	24,695.67	411,100.00	386,404.33	6.01%	12,209.54	(12,486.13)
Assessor	9,654.27	332,700.00	323,045.73	2.90%	7,107.91	(2,546.36)
Corporate Counsel	0.00	337,600.00	337,600.00	0.00%	0.00	0.00
Human Resources	26,033.43	665,518.00	639,484.57	3.91%	28,536.60	2,503.17
Police Department	416,802.04	10,147,100.00	9,730,297.96	4.11%	465,309.70	48,507.66
Fire Department	392,841.00	5,351,650.00	4,958,809.00	7.34%	806,173.94	413,332.94
Ordinance Department	5,112.07	224,900.00	219,787.93	2.27%	2,106.16	(3,005.91)
Department of Public Works	73,506.14	1,800,068.00	1,726,561.86	4.08%	47,094.94	(26,411.20)
Street Lighting	0.00	1,700,400.00	1,700,400.00	0.00%	0.00	0.00
Public Utilities	9,244.14	333,000.00	323,755.86	2.78%	8,190.04	(1,054.10)
Senior Center	5,572.97	217,700.00	212,127.03	2.56%	5,400.16	(172.81)
Community Development	6,562.74	383,300.00	376,737.26	1.71%	11,871.50	5,308.76
Planning Department	6,788.43	167,250.00	160,461.57	4.06%	4,707.99	(2,080.44)
Economic Development	9,254.01	219,200.00	209,945.99	4.22%	8,772.19	(481.82)
Parks	17,246.11	415,720.00	398,473.89	4.15%	14,336.66	(2,909.45)
Petting Farm	12,222.72	214,297.00	202,074.28	5.70%	13,096.07	873.35
Parks and Rec. Events/Programs	3,296.96	252,890.00	249,593.04	1.30%	3,586.56	289.60
Recreation Center	22,802.43	304,500.00	281,697.57	7.49%	18,737.17	(4,065.26)
Parks and Rec. Administration	2,070.86	56,000.00	53,929.14	3.70%	1,551.56	(519.30)
Taylor Sportsplex	32,860.85	1,336,463.00	1,303,602.15	2.46%	27,506.93	(5,353.92)
Insurance/Risk Management	420,664.58	1,775,000.00	1,354,335.42	23.70%	433,189.38	12,524.80
Employee Fringe Benefits	620,788.92	6,918,809.00	6,298,020.08	8.97%	263,740.16	(357,048.76)
General Administration	155,555.83	431,198.00	275,642.17	36.08%	181,768.73	26,212.90
Motor Vehicle Pool	15,316.29	834,217.00	818,900.71	1.84%	14,564.71	(751.58)
Debt Service	85,050.89	416,697.00	331,646.11	20.41%	81,860.62	(3,190.27)
Other Financing Uses(Transfers)	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>2,571,312.18</b>	<b>40,312,654.00</b>	<b>37,741,341.82</b>	<b>6.38%</b>	<b>2,649,408.22</b>	<b>78,096.04</b>
<b>Total Change in Fund Balance</b>	<b>(774,011.46)</b>	<b>78,597.00</b>	<b>(852,608.46)</b>	<b>-984.78%</b>	<b>(1,703,288.93)</b>	<b>929,277.47</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Month Ending July 31, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes -	0.00	8,816,892.00	<b>(8,816,892.00)</b>	0.00%	226,228.89	<b>(226,228.89)</b>
101-000-000-404-000 Streetlight Assmnt	0.00	910,000.00	<b>(910,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-405-000 Pmt In Lieu Of Taxes	0.00	65,000.00	<b>(65,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-441-001 LCSA PPT Reimbursement	0.00	533,000.00	<b>(533,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-447-000 Property Tax Admin. Fee	0.00	825,000.00	<b>(825,000.00)</b>	0.00%	15,722.38	<b>(15,722.38)</b>
<b>Total Tax Related Revenue:</b>	<b>0.00</b>	<b>11,149,892.00</b>	<b>(11,149,892.00)</b>	<b>0.00%</b>	<b>241,951.27</b>	<b>(241,951.27)</b>
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	11,210.50	228,300.00	<b>(217,089.50)</b>	4.91%	7,630.00	<b>3,580.50</b>
101-000-000-477-000 Other Permits & Licenses	0.00	15,100.00	<b>(15,100.00)</b>	0.00%	860.00	<b>(860.00)</b>
101-000-000-477-001 Franchise Fees	0.00	938,400.00	<b>(938,400.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-477-002 PEG Fees	0.00	221,200.00	<b>(221,200.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Licenses and Permits:</b>	<b>11,210.50</b>	<b>1,403,000.00</b>	<b>(1,391,789.50)</b>	<b>0.80%</b>	<b>8,490.00</b>	<b>2,720.50</b>
Federal Grants::						
101-000-000-501-000 Federal Grants- ICE	2,052.60	15,000.00	<b>(12,947.40)</b>	13.68%	822.60	<b>1,230.00</b>
101-000-000-502-000 Federal Grants - Party Patrol	0.00	3,000.00	<b>(3,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-503-000 Federal Grants - OWI/Seatbelt	0.00	30,000.00	<b>(30,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-504-000 Federal Grants - JAG	0.00	22,000.00	<b>(22,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-505-000 Federal Grants - COPS	0.00	280,000.00	<b>(280,000.00)</b>	0.00%	(14,207.00)	<b>14,207.00</b>
101-000-000-506-000 Federal Grants- HSI	0.00	15,000.00	<b>(15,000.00)</b>	0.00%	263.52	<b>(263.52)</b>
101-000-000-507-000 Federal Grant -Justice Ballistic	0.00	8,000.00	<b>(8,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-509-000 Federal Grant - DEA	0.00	18,000.00	<b>(18,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-531-000 DRANO Reimb Wages	0.00	3,300.00	<b>(3,300.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-533-000 Federal Grants	3,221.15	33,000.00	<b>(29,778.85)</b>	9.76%	0.00	<b>3,221.15</b>
101-000-000-535-001 HOME Grant Revenue	0.00	230,000.00	<b>(230,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Federal Grants:</b>	<b>5,273.75</b>	<b>657,300.00</b>	<b>(652,026.25)</b>	<b>0.80%</b>	<b>(13,120.88)</b>	<b>18,394.63</b>
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Gmt	0.00	13,500.00	<b>(13,500.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-544-001 Judicial Caseflow Reimb	0.00	10,900.00	<b>(10,900.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-544-002 911 Dispatcher Training	0.00	12,000.00	<b>(12,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-547-000 RDWI OHSP Grant	0.00	172,000.00	<b>(172,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-547-001 RDWI Program Income	0.00	10,000.00	<b>(10,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-571-011 SCAO MDCGP	0.00	85,000.00	<b>(85,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-572-000 Liquor License Fees	0.00	10,000.00	<b>(10,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-573-000 Judges Standardization	0.00	91,400.00	<b>(91,400.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-573-001 Metro Authority Act 48	0.00	150,000.00	<b>(150,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total State Grants:</b>	<b>0.00</b>	<b>554,800.00</b>	<b>(554,800.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev	0.00	5,333,300.00	<b>(5,333,300.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-574-001 Statutory Revenue Sharing	0.00	1,982,400.00	<b>(1,982,400.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total State Sharing Revenue:</b>	<b>0.00</b>	<b>7,315,700.00</b>	<b>(7,315,700.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

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

	YTD Actual	Annual Budget	Variance	4 Used	YTD Prior Year	Variance
<b>Contributions From Local Units::</b>						
101-000-000-583-000 Contribution from TCDC	0.00	750,000.00	(750,000.00)	0.00%	0.00	0.00
<b>Total Contributions From Local Units:</b>	<b>0.00</b>	<b>750,000.00</b>	<b>(750,000.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Charges for Services::</b>						
101-000-000-607-000 Planning/Zoning Fees	17,107.50	150,000.00	(132,892.50)	11.41%	5,555.00	11,552.50
101-000-000-607-002 Background Check Fee	0.00	800.00	(800.00)	0.00%	0.00	0.00
101-000-000-607-004 Fire Fees	12.00	15,000.00	(14,988.00)	0.08%	587.00	(575.00)
101-000-000-607-005 ALS Transporting Rev(Fire	0.00	1,400,000.00	(1,400,000.00)	0.00%	0.00	0.00
101-000-000-607-007 Fire - Cost Recovery Fees	550.00	95,000.00	(94,450.00)	0.58%	4,105.00	(3,555.00)
101-000-000-607-008 Police/Fire False Alarm Reven	0.00	140,000.00	(140,000.00)	0.00%	9,800.00	(9,800.00)
101-000-000-608-000 Administration/Review fee	0.00	100,000.00	(100,000.00)	0.00%	168,906.00	(168,906.00)
101-000-000-626-000 Charges For Svcs	2,234.46	320,000.00	(317,765.54)	0.70%	8,240.27	(6,005.81)
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	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-651-030 Police Receipts-Other	250.24	308,800.00	(308,549.76)	0.08%	(7,848.43)	8,098.67
101-000-000-651-040 Parks Use Fees	2,575.00	45,000.00	(42,425.00)	5.72%	4,145.00	(1,570.00)
101-000-000-651-041 Petting Farm Fees and Sales	8,366.50	141,700.00	(133,333.50)	5.90%	12,392.80	(4,026.30)
101-000-000-651-042 Recreation Prgams, Spec Eve	0.00	43,000.00	(43,000.00)	0.00%	0.00	0.00
101-000-000-651-043 Recreation Center Fees	11,635.50	79,000.00	(67,364.50)	14.73%	13,114.00	(1,478.50)
101-000-000-651-044 Splash Pad Revenue	0.00	15,000.00	(15,000.00)	0.00%	3,533.00	(3,533.00)
101-000-000-651-045 Northwest Pool Revenue	0.00	7,000.00	(7,000.00)	0.00%	4,477.00	(4,477.00)
101-000-000-651-744 Softball League Fees	0.00	34,000.00	(34,000.00)	0.00%	0.00	0.00
101-000-000-652-400 Hallow-Palooza Revenue	0.00	8,000.00	(8,000.00)	0.00%	0.00	0.00
101-000-000-652-401 WinterFest Revenue	0.00	51,500.00	(51,500.00)	0.00%	0.00	0.00
101-000-000-652-402 Daddy Daughter Dance Reven	0.00	6,500.00	(6,500.00)	0.00%	0.00	0.00
101-000-000-652-403 Spring Event Revenue	0.00	9,000.00	(9,000.00)	0.00%	0.00	0.00
101-000-000-652-404 Movies in the Park Revenue	0.00	4,000.00	(4,000.00)	0.00%	0.00	0.00
101-000-000-652-405 Mother/Son Event Revenue	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-000-652-406 Restaurant Week Event Revel	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
<b>Total Charges for Services:</b>	<b>42,731.20</b>	<b>3,000,700.00</b>	<b>(2,957,968.80)</b>	<b>1.42%</b>	<b>227,006.64</b>	<b>(184,275.44)</b>
<b>Charges for Services - Sportsplex::</b>						
101-000-786-643-001 IceRental	0.00	429,000.00	(429,000.00)	0.00%	0.00	0.00
101-000-786-643-002 PublicSkate	0.00	7,000.00	(7,000.00)	0.00%	0.00	0.00
101-000-786-643-003 Tournamentice	0.00	301,000.00	(301,000.00)	0.00%	0.00	0.00
101-000-786-643-004 Inline Hockey Fees	10,408.41	25,000.00	(14,591.59)	41.63%	0.00	10,408.41
101-000-786-643-005 Freestyle Fee	0.00	3,500.00	(3,500.00)	0.00%	0.00	0.00
101-000-786-643-006 SkateRental	0.00	3,100.00	(3,100.00)	0.00%	0.00	0.00
101-000-786-643-007 Drop-in Hockey	0.00	5,600.00	(5,600.00)	0.00%	0.00	0.00
101-000-786-643-008 Stick&Puck	0.00	13,200.00	(13,200.00)	0.00%	0.00	0.00
101-000-786-644-001 SoccerRental	4,527.50	175,000.00	(170,472.50)	2.59%	6,169.80	(1,642.30)
101-000-786-644-002 SoccerLeague	310.00	221,600.00	(221,290.00)	0.14%	355.00	(45.00)
101-000-786-645-001 BirthdayPartyRental	410.00	15,000.00	(14,590.00)	2.73%	610.00	(200.00)
101-000-786-645-002 Room Rental	700.00	5,300.00	(4,600.00)	13.21%	640.00	60.00
101-000-786-646-000 Merchandise/Lea rntoSkate	0.00	15,100.00	(15,100.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	869.00	125,500.00	(124,631.00)	0.69%	20,031.45	(19,162.45)
101-000-786-646-003 OtherRevenue	4,438.85	78,500.00	(74,061.15)	5.65%	16,480.25	(12,041.40)
101-000-786-646-004 Marketing Revenue	0.00	24,000.00	(24,000.00)	0.00%	0.00	0.00
<b>Total Charges for Services - Sportsplex:</b>	<b>21,663.76</b>	<b>1,447,400.00</b>	<b>(1,425,736.24)</b>	<b>1.50%</b>	<b>44,286.50</b>	<b>(22,622.74)</b>

City of Taylor  
*General Fund - Detail*  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Month Ending July 31, 2018

	YTD <i>Actual</i>	Annual <i>Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
<b>Fines and Forfeitures::</b>						
101-000-000-656-000 Court Fines & Forfeits	703,972.01	6,200,000.00	(5,496,027.99)	11.35%	0.00	703,972.01
101-000-000-656-003 Deposits Forfeited	7,873.00	0.00	7,873.00	0.00%	0.00	7,873.00
101-000-000-656-002 Ordinance Fines	12,760.50	317,000.00	(304,239.50)	4.03%	1,260.00	11,500.50
<b>Total Fines and Forfeitures:</b>	<b>724,605.51</b>	<b>6,517,000.00</b>	<b>(5,792,394.49)</b>	<b>11.12%</b>	<b>1,260.00</b>	<b>723,345.51</b>
<b>Interest and Rents::</b>						
101-000-000-665-000 Interest Earnings	0.00	3,000.00	(3,000.00)	0.00%	359.21	(359.21)
101-000-000-667-202 Major Street Rentals	0.00	191,250.00	(191,250.00)	0.00%	19,589.76	(19,589.76)
101-000-000-667-203 Local Street Rentals	0.00	542,000.00	(542,000.00)	0.00%	54,089.74	(54,089.74)
101-000-000-669-005 Senior Banquet Rental	1,543.75	4,000.00	(2,456.25)	38.59%	0.00	1,543.75
101-000-000-669-274 Rent from CDBG	0.00	4,800.00	(4,800.00)	0.00%	0.00	0.00
101-000-000-669-006 Rentals - Recreation Center	2,220.00	49,900.00	(47,680.00)	4.45%	3,335.00	(1,115.00)
<b>Total Interest and Rents:</b>	<b>3,763.75</b>	<b>794,950.00</b>	<b>(791,186.25)</b>	<b>0.47%</b>	<b>77,373.71</b>	<b>(73,609.96)</b>
<b>Other Revenue::</b>						
101-000-000-673-000 Land Sales	0.00	525,478.00	(525,478.00)	0.00%	179,495.63	(179,495.63)
101-000-000-674-002 SMART Grant	0.00	150,900.00	(150,900.00)	0.00%	0.00	0.00
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-000-675-000 Contrib.-Private Sources	0.00	0.00	0.00	0.00%	24,330.00	(24,330.00)
101-000-000-675-005 WCCC Contribution	0.00	0.00	0.00	0.00%	55,000.00	(55,000.00)
101-000-000-676-001 TSD-Liaison Officer	0.00	6,000.00	(6,000.00)	0.00%	0.00	0.00
101-000-000-687-000 Refunds & Rebates	123.38	200,000.00	(199,876.62)	0.06%	805.89	(682.51)
101-000-000-690-677 Worker's Comp Revenue	0.00	0.00	0.00	0.00%	120.29	(120.29)
101-000-000-694-000 Sundry	70.00	420,000.00	(419,930.00)	0.02%	0.00	70.00
101-000-000-690-672 Senior Sery Other Rev	513.61	7,000.00	(6,486.39)	7.34%	1,608.10	(1,094.49)
<b>Total Other Revenue:</b>	<b>706.99</b>	<b>1,314,378.00</b>	<b>(1,313,671.01)</b>	<b>0.05%</b>	<b>261,359.91</b>	<b>(260,652.92)</b>
<b>Other Financing Sources::</b>						
101-000-000-699-202 Reimb Frm Major Rds	0.00	573,750.00	(573,750.00)	0.00%	26,199.56	(26,199.56)
101-000-000-699-203 Reimb Frm Local Rds	0.00	813,000.00	(813,000.00)	0.00%	71,312.58	(71,312.58)
101-000-000-699-211 Reimb from TBA Fund	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	99,080.25	396,321.00	(297,240.75)	25.00%	0.00	99,080.25
101-000-000-699-249 Reimb from Bldg DeptFd249	264,919.50	1,059,678.00	(794,758.50)	25.00%	0.00	264,919.50
101-000-000-699-271 Reimbursement from Library F	32,615.25	130,461.00	(97,845.75)	25.00%	0.00	32,615.25
101-000-000-699-274 Reimb Frm CDBG	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrge To Water Fnd	314,755.26	1,259,021.00	(944,265.74)	25.00%	0.00	314,755.26
101-000-000-699-247 Trans From Tifa Fund	275,975.00	1,103,900.00	(827,925.00)	25.00%	0.00	275,975.00
<b>Total Other Financing Sources:</b>	<b>987,345.26</b>	<b>5,486,131.00</b>	<b>(4,498,785.74)</b>	<b>18.00%</b>	<b>97,512.14</b>	<b>889,833.12</b>
<b>Total Revenue</b>	<b>1,797,300.72</b>	<b>40,391,251.00</b>	<b>(38,593,950.28)</b>	<b>4.45%</b>	<b>946,119.29</b>	<b>851,181.43</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Expenditures</b>						
<b>City Council:</b>						
101-101-000-702-000 Personal Services	10,312.62	152,300.00	141,987.38	6.77%	10,164.62	(148.00)
101-101-000-702-010 Pay in Lieu- Insurance	400.00	4,800.00	4,400.00	8.33%	0.00	(400.00)
101-101-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-101-000-715-001 FICA	815.95	1,300.00	484.05	62.77%	765.79	(50.16)
101-101-000-719-000 Health Insurance	108.34	12,100.00	11,991.66	0.90%	669.89	561.55
101-101-000-720-001 Life Insurance	0.00	400.00	400.00	0.00%	27.34	27.34
101-101-000-722-002 DC Plan City Contribution	0.00	2,400.00	2,400.00	0.00%	151.16	151.16
101-101-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
<b>Total City Council</b>	<b>11,636.91</b>	<b>174,300.00</b>	<b>162,663.09</b>	<b>6.68%</b>	<b>11,778.80</b>	<b>141.89</b>
<b>23rd District Court:</b>						
101-136-000-702-000 Personal Services	51,674.58	1,382,300.00	1,330,625.42	3.74%	45,697.83	(5,976.75)
101-136-000-702-010 Pay in Lieu- Insurance	3,650.00	51,000.00	47,350.00	7.16%	2,400.00	(1,250.00)
101-136-000-702-040 Education/Training/Other Boni.	2,500.00	7,900.00	5,400.00	31.65%	0.00	(2,500.00)
101-136-000-702-050 Residency Bonus	6,000.00	6,000.00	0.00	100.00%	0.00	(6,000.00)
101-136-000-702-060 Longevity	0.00	8,400.00	8,400.00	0.00%	1,734.00	1,734.00
101-136-000-702-150 Regular Overtime	0.00	20,000.00	20,000.00	0.00%	461.57	461.57
101-136-000-702-400 Payroll Offset - Grants Regular	0.00	(142,200.00)	(142,200.00)	0.00%	0.00	0.00
101-136-000-713-000 Compensated Absences	0.00	1,534.00	1,534.00	0.00%	1.49	1.49
101-136-000-715-001 FICA	4,515.64	113,100.00	108,584.36	3.99%	3,345.36	(1,170.28)
101-136-000-716-000 Fringe Offset - Grants	0.00	(27,900.00)	(27,900.00)	0.00%	0.00	0.00
101-136-000-719-000 Health Insurance	17,980.18	235,200.00	217,219.82	7.64%	19,362.79	1,382.61
101-136-000-720-001 Life Insurance	0.00	6,300.00	6,300.00	0.00%	448.04	448.04
101-136-000-722-001 MERS Pens Contribution	0.00	37,000.00	37,000.00	0.00%	0.00	0.00
101-136-000-722-002 DC Plan City Contribution	0.00	13,100.00	13,100.00	0.00%	654.65	654.65
101-136-000-727-000 Office Supplies	121.79	34,700.00	34,578.21	0.35%	198.84	77.05
101-136-000-768-000 Uniforms	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-136-000-801-000 Professional Services	6,725.00	113,000.00	106,275.00	5.95%	7,830.00	1,105.00
101-136-000-818-000 Contractual Service	9,287.09	69,800.00	60,512.91	13.31%	8,756.03	(531.06)
101-136-000-860-000 Training/ Transpnt	245.00	4,500.00	4,255.00	5.44%	0.00	(245.00)
101-136-000-920-000. Utilities	0.00	62,000.00	62,000.00	0.00%	0.00	0.00
101-136-000-930-000 Repair & Maintenance	0.00	11,500.00	11,500.00	0.00%	290.00	290.00
101-136-000-956-000 Miscellaneous	0.00	15,000.00	15,000.00	0.00%	60.00	60.00
101-136-000-956-001 Misc-Drug Crt P/I Exp	427.36	40,000.00	39,572.64	1.07%	416.67	(10.69)
101-136-000-983-002 Leased Vehicles	263.00	3,200.00	2,937.00	8.22%	263.00	0.00
101-136-000-991-000 Principal -Wells Fargo Copier	730.68	9,017.00	8,286.32	8.10%	0.00	(730.68)
101-136-000-995-000 Interest - Wells Fargo Copier I	239.51	2,626.00	2,386.49	9.12%	0.00	(239.51)
101-136-547-702-000 Personal Services - RDWI	0.00	142,200.00	142,200.00	0.00%	0.00	0.00
101-136-547-711-000 Fringes - RDWI	0.00	27,900.00	27,900.00	0.00%	0.00	0.00
101-136-547-956-001 Misc - RDWI Program Income	188.26	10,000.00	9,811.74	1.88%	0.00	(188.26)
101-136-547-961-000 Grant Exp Reimbursed - RDW	0.00	1,800.00	1,800.00	0.00%	0.00	0.00
101-136-571-961-000 Grant Exp Reimbursed - M DC(	0.00	85,000.00	85,000.00	0.00%	0.00	0.00
<b>Total 23rd District Court</b>	<b>104,548.09</b>	<b>2,345,977.00</b>	<b>2,241,428.91</b>	<b>4.46%</b>	<b>91,920.27</b>	<b>(12,627.82)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Office of the Mayor:</b>						
101-171-000-702-000 Personal Services	10,502.26	227,500.00	216,997.74	4.62%	10,353.69	(148.57)
101-171-000-702-010 Pay in Lieu- Insurance	400.00	4,800.00	4,400.00	8.33%	400.00	0.00
101-171-000-715-001 FICA	828.88	17,500.00	16,671.12	4.74%	773.11	(55.77)
101-171-000-719-000 Health Insurance	3,556.42	30,900.00	27,343.58	11.51%	2,540.46	(1,015.96)
101-171-000-720-001 Life Insurance	0.00	1,100.00	1,100.00	0.00%	86.85	86.85
101-171-000-722-002 DC Plan City Contribution	0.00	5,200.00	5,200.00	0.00%	396.76	396.76
<b>Total Office of the Mayor</b>	<b>15,287.56</b>	<b>287,000.00</b>	<b>271,712.44</b>	<b>5.33%</b>	<b>14,550.87</b>	<b>(736.69)</b>
<b>Budget and Finance/Purchasing:</b>						
101-191-000-703-001 Commission Fees	0.00	600.00	600.00	0.00%	0.00	0.00
101-191-000-818-000 Contractual Service	0.00	95,000.00	95,000.00	0.00%	0.00	0.00
101-191-000-860-000 Training/ Transp'n	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	0.00	30,300.00	30,300.00	0.00%	2,474.62	2,474.62
101-191-000-897-000 General Office/Store Supplies	1,135.62	13,300.00	12,164.38	8.54%	302.60	(833.02)
101-191-000-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-191-191-702-000 Personal Services	10,584.85	275,300.00	264,715.15	3.84%	10,031.89	(552.96)
101-191-191-702-050 Residency Bonus	500.00	1,500.00	1,000.00	33.33%	500.00	0.00
101-191-191-713-000 Compensated Absences	0.00	6,000.00	6,000.00	0.00%	0.00	0.00
101-191-191-715-001 FICA	814.30	21,700.00	20,885.70	3.75%	773.79	(40.51)
101-191-191-719-000 Health Insurance	4,943.56	66,900.00	61,956.44	7.39%	4,648.21	(295.35)
101-191-191-720-001 Life Insurance	0.00	1,300.00	1,300.00	0.00%	110.80	110.80
101-191-191-722-002 DC Plan City Contribution	0.00	11,900.00	11,900.00	0.00%	847.41	847.41
101-191-233-702-000 Personal Services	3,922.94	102,100.00	98,177.06	3.84%	3,526.42	(396.52)
101-191-233-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-191-233-713-000 Compensated Absences	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-191-233-715-001 FICA	289.65	8,100.00	7,810.35	3.58%	260.23	(29.42)
101-191-233-719-000 Health Insurance	1,633.42	24,600.00	22,966.58	6.64%	1,495.79	(137.63)
101-191-233-720-001 Life Insurance	0.00	800.00	800.00	0.00%	67.55	67.55
101-191-233-722-002 DC Plan City Contribution	0.00	6,100.00	6,100.00	0.00%	413.16	413.16
<b>Total Budget and Finance/Purchasing</b>	<b>23,824.34</b>	<b>669,000.00</b>	<b>645,175.66</b>	<b>3.56%</b>	<b>25,452.47</b>	<b>1,628.13</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Month Ending July 31, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>City Clerk:</b>						
101-215-000-702-000 Personal Services	8,718.53	172,200.00	<b>163,481.47</b>	5.06%	7,548.99	<b>(1,169.54)</b>
101-215-000-702-010 Pay in Lieu- Insurance	150.00	1,800.00	<b>1,650.00</b>	8.33%	150.00	<b>0.00</b>
101-215-000-702-040 Education/Training/Other Bont	200.00	0.00	<b>(200.00)</b>	0.00%	0.00	<b>(200.00)</b>
101-215-000-702-050 Residency Bonus	0.00	1,000.00	<b>1,000.00</b>	<b>0.00%</b>	0.00	<b>0.00</b>
101-215-000-702-150 Regular Overtime	98.09	6,000.00	<b>5,901.91</b>	1.63%	391.52	<b>293.43</b>
101-215-000-703-002 Civil Service	0.00	11,400.00	<b>11,400.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
101-215-000-713-000 Compensated Absences	0.00	1,400.00	<b>1,400.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
101-215-000-715-001 FICA	697.67	14,000.00	<b>13,302.33</b>	4.98%	615.57	<b>(82.10)</b>
101-215-000-719-000 Health Insurance	758.68	12,000.00	<b>11,241.32</b>	6.32%	728.82	<b>(29.86)</b>
101-215-000-720-001 Life Insurance	0.00	800.00	<b>800.00</b>	0.00%	81.81	<b>81.81</b>
101-215-000-722-002 DC Plan City Contribution	0.00	3,500.00	<b>3,500.00</b>	0.00%	254.25	<b>254.25</b>
101-215-000-725-004 Election Worker Payroll	0.00	60,000.00	<b>60,000.00</b>	<b>0.00%</b>	0.00	<b>0.00</b>
101-215-000-740-000 Operating Supplies	390.00	4,000.00	<b>3,610.00</b>	9.75%	145.00	<b>(245.00)</b>
101-215-000-740-001 Election Supplies	50.86	23,000.00	<b>22,949.14</b>	0.22%	0.00	<b>(50.86)</b>
101-215-000-818-000 Contractual Service	0.00	5,900.00	<b>5,900.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
101-215-000-860-000 Training/Transpnt	0.00	3,500.00	<b>3,500.00</b>	<b>0.00%</b>	0.00	<b>0.00</b>
101-215-000-900-001 Printing & Publishing	<b>0.00</b>	10,000.00	<b>10,000.00</b>	<b>0.00%</b>	0.00	<b>0.00</b>
101-215-000-901-000 Dues & Subscriptions	0.00	800.00	<b>800.00</b>	0.00%	0.00	<b>0.00</b>
101-215-000-980-258 I.T. Equipment Exp	0.00	10,800.00	<b>10,800.00</b>	<b>0.00%</b>	0.00	<b>0.00</b>
<b>Total City Clerk</b>	<b>11,063.83</b>	<b>342,100.00</b>	<b>331,036.17</b>	<b>3.23%</b>	<b>9,915.96</b>	<b>(1,147.87)</b>
<b>Information Technology:</b>						
101-228-000-702-000 Personal Services	7,372.88	235,900.00	<b>228,527.12</b>	3.13%	6,993.31	<b>(379.57)</b>
101-228-000-702-010 Pay in Lieu- Insurance	150.00	3,600.00	<b>3,450.00</b>	4.17%	150.00	<b>0.00</b>
101-228-000-702-040 Education/Training/Other Boni.	150.00	200.00	<b>50.00</b>	75.00%	150.00	<b>0.00</b>
101-228-000-715-001 FICA	566.41	14,900.00	<b>14,333.59</b>	3.80%	543.69	<b>(22.72)</b>
101-228-000-719-000 Health Insurance	2,283.78	40,200.00	<b>37,916.22</b>	5.68%	2,174.76	<b>(109.02)</b>
101-228-000-720-001 Life insurance	0.00	1,400.00	<b>1,400.00</b>	0.00%	84.44	<b>84.44</b>
101-228-000-722-002 DC Plan City Contribution	0.00	7,200.00	<b>7,200.00</b>	0.00%	384.19	<b>384.19</b>
101-228-000-740-000 Operating Supplies	0.00	3,900.00	<b>3,900.00</b>	0.00%	0.00	<b>0.00</b>
101-228-000-818-000 Contractual Service	156.92	156,900.00	<b>156,743.08</b>	0.10%	2,079.65	<b>1,922.73</b>
101-228-000-860-000 Training/Transpnt	0.00	8,800.00	<b>8,800.00</b>	0.00%	0.00	<b>0.00</b>
101-228-000-980-000 Office Equipment	0.00	2,000.00	<b>2,000.00</b>	<b>0.00%</b>	0.00	<b>0.00</b>
101-228-000-980-010 CPD/CACC Software Equip	0.00	30,000.00	<b>30,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Information Technology</b>	<b>10,679.99</b>	<b>505,000.00</b>	<b>494,320.01</b>	<b>2.11%</b>	<b>12,560.04</b>	<b>1,880.05</b>
<b>Customer Assistance Center:</b>						
101-234-000-702-000 Personal Services	12,577.17	372,700.00	<b>360,122.83</b>	3.37%	13,158.06	<b>580.89</b>
101-234-000-702-010 Pay in Lieu- Insurance	1,000.00	12,000.00	<b>11,000.00</b>	8.33%	1,000.00	<b>0.00</b>
101-234-000-702-050 Residency Bonus	2,000.00	2,500.00	<b>500.00</b>	80.00%	1,500.00	<b>(500.00)</b>
101-234-000-702-150 Regular Overtime	18.75	0.00	<b>(18.75)</b>	0.00%	0.00	<b>(18.75)</b>
101-234-000-715-001 FICA	1,181.66	31,100.00	<b>29,918.34</b>	3.80%	1,160.18	<b>(21.48)</b>
101-234-000-719-000 Health Insurance	3,550.53	60,600.00	<b>57,049.47</b>	5.86%	4,701.72	<b>1,151.19</b>
101-234-000-720-001 Life Insurance	0.00	1,300.00	<b>1,300.00</b>	0.00%	90.59	<b>90.59</b>
101-234-000-722-002 DC Plan City Contribution	0.00	7,800.00	<b>7,800.00</b>	0.00%	200.04	<b>200.04</b>
101-234-000-860-000 Training/Transpnt	0.00	2,500.00	<b>2,500.00</b>	0.00%	0.00	<b>0.00</b>
101-234-000-896-000 Office Equipment Pool	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-234-000-956-000 Miscellaneous	0.00	500.00	<b>500.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Customer Assistance Center</b>	<b>20,328.11</b>	<b>492,000.00</b>	<b>471,671.89</b>	<b>4.13%</b>	<b>21,810.59</b>	<b>1,48248</b>

City of Taylor  
 General Fund Detail  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Month Ending July 31, 2018

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
<b>City Treasurer:</b>						
101-253-000-702-000 Personal Services	6,795.60	214,200.00	207,404.40	3.17%	7,728.44	932.84
101-253-000-702-030 Meal/Uniform Allowance	0.00	100.00	100.00	0.00%	0.00	0.00
101-253-000-702-050 Residency bonus	500.00	1,500.00	1,000.00	33.33%	500.00	0.00
101-253-000-702-150 Regular Overtime	38.81	8,500.00	8,461.19	0.46%	457.42	418.61
101-253-000-713-000 Compensated Absences	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-253-000-715-001 FICA	538.92	17,200.90	16,661.08	3.13%	645.36	106.44
101-253-000-719-000 Health Insurance	2,876.85	46,300.00	43,423.15	6.21%	2,821.86	(54.99)
101-253-000-720-001 Life Insurance	0.00	800.00	800.00	0.00%	56.46	56.46
101-253-000-730-000 Postage	11,553.29	64,700.00	53,146.71	17.86%	0.00	(11,553.29)
101-253-000-801-000 Professional Services	0.00	40,000.00	40,000.00	0.00%	0.00	0.00
101-253-000-860-000 Training/Transpnt	0.00	3,500.00	3,500.00	0.00%	0.00	0.00
101-253-000-956-000 Miscellaneous	2,392.20	11,900.00	9,507.80	20.10%	0.00	(2,392.20)
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
<b>Total City Treasurer</b>	<b>24,695.67</b>	<b>411,100.00</b>	<b>386,404.33</b>	<b>6.01%</b>	<b>12,209.54</b>	<b>(12,486.13)</b>
<b>Assessor:</b>						
101-257-000-702-000 Personal Services	5,689.38	200,300.00	194,610.62	2.84%	4,752.99	(935.39)
101-257-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-257-000-715-001 FICA	383.90	15,400.00	15,016.10	2.49%	331.29	(52.61)
101-257-000-719-000 Health Insurance	3,380.99	48,000.00	44,619.01	7.04%	1,712.63	(1,668.36)
101-257-000-720-001 Life Insurance	0.00	900.00	900.00	0.00%	42.90	42.90
101-257-000-722-002 DC Plan City Contribution	0.00	5,600.00	5,600.00	0.00%	268.10	268.10
101-257-000-725-000 Meeting Fees	0.00	2,300.00	2,300.00	0.00%	0.00	0.00
101-257-000-801-000 Professional Services	0.00	45,000.00	45,000.00	0.00%	0.00	0.00
101-257-000-860-000 Training/Transpnt	200.00	6,500.00	6,300.00	3.08%	0.00	(200.00)
101-257-000-956-000 Miscellaneous	0.00	700.00	700.00	0.00%	0.00	0.00
101-257-000-970-000 Capital Outlay	0.00	7,500.00	7,500.00	0.00%	0.00	0.00
<b>Total Assessor</b>	<b>9,654.27</b>	<b>332,700.00</b>	<b>323,045.73</b>	<b>2.90%</b>	<b>7,107.91</b>	<b>(2,546.36)</b>
<b>Corporate Counsel:</b>						
101-266-000-801-000 Professional Services	0.00	235,600.00	235,600.00	0.00%	0.00	0.00
101-266-000-801-001 Prosecutor Services	0.00	102,000.00	102,000.00	0.00%	0.00	0.00
<b>Total Corporate Counsel</b>	<b>0.00</b>	<b>337,600.00</b>	<b>337,600.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
<b>Human Resources:</b>						
101-270-000-702-000 Personal Services	8,114.64	231,200.00	223,085.36	3.51%	7,257.76	(856.88)
101-270-000-702-010 Pay in Lieu- Insurance	400.00	4,800.00	4,400.00	8.33%	400.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	0.00	0.00	0.00	0.00%	7.50	7.50
101-270-000-702-050 Residency Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-270-000-702-150 Regular Overtime	415.86	8,000.00	7,584.14	5.20%	382.74	(33.12)
101-270-000-702-200 Doubletime	0.00	200.00	200.00	0.00%	0.00	0.00
101-270-000-713-000 Compensated Absences	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-270-000-715-001 FICA	646.71	18,418.00	17,771.29	3.51%	585.47	(61.24)
101-270-000-719-000 Health Insurance	2,523.88	30,900.00	28,376.12	8.17%	2,174.44	(349.44)
101-270-000-720-001 Life Insurance	0.00	1,300.00	1,300.00	0.00%	88.50	88.50
101-270-000-722-002 DC Plan City Contribution	0.00	7,800.00	7,800.00	0.00%	423.51	423.51
101-270-000-801-000 Professional Services	1,900.00	120,000.00	118,100.00	1.58%	595.00	(1,305.00)
101-270-000-818-000 Contractual Service	12,032.34	197,400.00	185,367.66	6.10%	16,111.86	4,079.52
101-270-000-860-000 Training/Transpnt	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
101-270-000-956-000 Miscellaneous	0.00	4,000.00	4,000.00	0.00%	0.00	0.00
101-270-000-956-013 Unemployment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
101-270-000-970-000 Capital Outlay	0.00	2,500.00	2,500.00	0.00%	509.82	509.82
<b>Total Human Resources</b>	<b>26,033.43</b>	<b>665,518.00</b>	<b>639,484.57</b>	<b>3.91%</b>	<b>28,536.60</b>	<b>2,503.17</b>
<b>Police Department:</b>						
101-301-000-702-000 Personal Services	199,809.00	5,792,500.00	5,592,691.00	3.45%	214,588.45	14,779.45
101-301-000-702-010 Pay in Lieu- Insurance	3,550.00	48,000.00	44,450.00	7.40%	4,600.00	1,050.00
101-301-000-702-020 Workers Comp/ Disability	377.60	0.00	(377.60)	0.00%	3,113.08	2,735.48
101-301-000-702-030 Meal/ Uniform Allowance	129.00	2,500.00	2,371.00	5.16%	126.00	(3.00)
101-301-000-702-040 EducationiTraining/Other Boni.	24,372.04	47,200.00	22,827.96	51.64%	28,109.84	3,737.80
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	1,080.00	73,700.00	72,620.00	1.47%	0.00	(1,080.00)
101-301-000-702-151 Holiday Overtime	26,203.63	250,000.00	223,796.37	10.48%	22,167.19	(4,036.44)
101-301-000-702-152 Emergency Overtime	22,161.21	705,000.00	682,838.79	3.14%	40,058.87	17,897.66
101-301-000-702-155 Special Event Overtime	0.00	20,000.00	20,000.00	0.00%	0.00	0.00
101-301-000-702-158 Traffic Detail Overtime	37,086.42	525,000.00	487,913.58	7.06%	23,198.59	(13,887.83)
101-301-000-702-401 Payroll Offset - Grants OT	(2,052.60)	(328,500.00)	(326,447.40)	0.62%	(1,086.12)	966.48
101-301-000-713-000 Compensated Absences	0.44	485,000.00	484,999.56	0.00%	8,801.62	8,801.18
101-301-000-715-001 FICA	6,436.29	161,200.00	154,763.71	3.99%	6,206.45	(229.84)
101-301-000-716-000 Fringe Offset - Grants	0.00	(65,500.00)	(65,500.00)	0.00%	0.00	0.00
101-301-000-719-000 Health Insurance	93,436.06	1,274,300.00	1,180,863.94	7.33%	87,406.24	(6,029.82)
101-301-000-720-001 Life Insurance	0.00	20,000.00	20,000.00	0.00%	1,622.56	1,622.56
101-301-000-722-002 DC Plan City Contribution	0.00	10,400.00	10,400.00	0.00%	610.37	610.37
101-301-000-724-000 VEBA - Employer Contribution	(3,376.08)	42,000.00	45,376.08	-8.04%	2,957.92	6,334.00
101-301-000-727-000 Office Supplies	0.00	5,000.00	5,000.00	0.00%	0.00	0.00
101-301-000-740-000 Operating Supplies	861.00	44,500.00	43,639.00	1.93%	1,023.00	162.00
101-301-000-768-000 Uniforms	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
101-301-000-768-001 Aux Uniforms & other	0.00	6,000.00	6,000.00	0.00%	0.00	0.00
101-301-000-768-002 Uniforms- PSO	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-301-000-801-000 Professional Services	0.00	500.00	500.00	0.00%	0.00	0.00
101-301-000-818-000 Contractual Service	0.00	82,200.00	82,200.00	0.00%	0.00	0.00
101-301-000-818-001 TPD Info Technologies	3,685.43	96,500.00	92,814.57	3.82%	2,175.23	(1,510.20)
101-301-000-818-006 Board Of Prisoners	490.00	202,300.00	201,810.00	0.24%	0.00	(490.00)
101-301-000-860-000 Training/Transpnt	0.00	21,700.00	21,700.00	0.00%	0.00	0.00
101-301-000-920-000 Utilities	0.00	36,300.00	36,300.00	0.00%	0.00	0.00
101-301-000-930-000 Repair & Maintenance	0,00	38,500.00	38,500.00	0.00%	944.29	944.29

City of Taylor  
 General Fund - Detail  
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-000-956-000 Miscellaneous	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-301-000-960-000 Act 302 Training	0.00	16,000.00	16,000.00	0.00%	0.00	0.00
101-301-000-960-001 M911 Dispatcher Training	0.00	16,000.00	16,000.00	0.00%	0.00	0.00
101-301-000-961-000 Grant Exp-To Be Reimburse	0.00	3,300.00	3,300.00	0.00%	0.00	0.00
101-301-501-702-152 Emergency Overtime- ICE	2,052.60	15,000.00	12,947.40	13.68%	822.60	(1,230.00)
101-301-502-702-152 Overtime - Party Patrol	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-301-502-715-001 FICA- Party Patrol	0.00	500.00	500.00	0.00%	0.00	0.00
101-301-503-702-152 Emergency Overtime - OVVI/Si	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
101-301-503-715-001 FI CA-OWI/Seatbelt	0.00	5,000.00	5,000.00	0.00%	0.00	0.00
101-301-504-961-000 Grant Exp Reimbursed - JAG	0.00	22,000.00	22,000.00	0.00%	0.00	0.00
101-301-505-702-000 Personal Services - COPS	0.00	220,000.00	220,000.00	0.00%	0.00	0.00
101-301-505-711-000 Fringes - COPS	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-506-702-152 Emergency Overtime - HSI	0.00	15,000.00	15,000.00	0.00%	263.52	263.52
101-301-507-961-000 Ballistic Vest Grant Expense	0.00	8,000.00	8,000.00	0.00%	17,100.00	17,100.00
101-301-651-702-150 Regular Overtime- NARVinlc./	0.00	51,000.00	51,000.00	0.00%	0.00	0.00
<b>Total Police Department</b>	<b>416,802.04</b>	<b>10,147,100.00</b>	<b>9,730,297.96</b>	<b>4.11%</b>	<b>465,309.70</b>	<b>48,507.66</b>
<b>Fire Department</b>						
101-336-000-702-000 Personal Services	114,633.75	2,818,900.00	2,704,266.25	4.07%	118,435.72	3,801.97
101-336-000-702-010 Pay in Lieu- Insurance	2,900.00	28,800.00	25,900.00	10.07%	1,500.00	(1,400.00)
101-336-000-702-030 Meal/Uniform Allowance	29,612.94	66,000.00	36,387.06	44.87%	24,066.47	(5,546.47)
101-336-000-702-040 Education/Training/Other Bont	139,424.41	132,000.00	(7,424.41)	105.62%	140,431.95	1,007.54
101-336-000-702-060 Longevity	0.00	36,800.00	36,800.00	0.00%	0.00	0.00
101-336-000-702-151 Holiday Overtime	11,622.74	65,000.00	53,377.26	17.88%	10,616.70	(1,006.04)
101-336-000-702-152 Emergency Overtime	24,653.91	300,000.00	275,346.09	8.22%	24,932.21	278.30
101-336-000-702-200 Doubletime	1,064.93	0.00	(1,064.93)	0.00%	382.08	(682.85)
101-336-000-713-000 Compensated Absences	0.00	325,000.00	325,000.00	0.00%	32,505.75	32,505.75
101-336-000-715-001 FICA	6,879.87	122,200.00	115,320.13	5.63%	5,101.74	(1,778.13)
101-336-000-719-000 Health Insurance	60,202.02	751,750.00	691,547.98	8.01%	57,208.12	(2,993.90)
101-336-000-720-001 Life Insurance	0.00	11,400.00	11,400.00	0.00%	794.77	794.77
101-336-000-722-002 DC Plan City Contribution	0.00	21,300.00	21,300.00	0.00%	241.86	241.86
101-336-000-740-000 Operating Supplies	153.00	9,800.00	9,647.00	1.56%	1,020.09	867.09
101-336-000-740-004 ALS Transporting Oper	0.00	50,000.00	50,000.00	0.00%	3,430.63	3,430.63
101-336-000-768-000 Uniforms	133.52	54,300.00	54,166.48	0.25%	95.99	(37.53)
101-336-000-801-000 Professional Services	0.00	5,600.00	5,600.00	0.00%	0.00	0.00
101-336-000-818-000 Contractual Service	364.84	182,000.00	181,635.16	0.20%	0.00	(364.84)
101-336-000-860-000 Training/Transpnt	318.00	35,900.00	35,582.00	0.89%	1,254.00	936.00
101-336-000-920-000 Utilities	0.00	66,000.00	66,000.00	0.00%	0.00	0.00
101-336-000-930-000 Repair & Maintenance	845.00	75,900.00	75,055.00	1.11%	344.28	(500.72)
101-336-000-956-000 Miscellaneous	32.07	10,000.00	9,967.93	0.32%	45.58	13.51
101-336-000-958-000 Fire Prevention	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-336-000-981-000 Vehicles	0.00	180,000.00	180,000.00	0.00%	383,766.00	383,766.00
<b>Total Fire Department</b>	<b>392,841.00</b>	<b>5,351,650.00</b>	<b>4,958,809.00</b>	<b>7.34%</b>	<b>806,173.94</b>	<b>413,332.94</b>

City of Taylor  
 General Fund - Detail  
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Ordinance Department:</b>						
101-371-000-702-000 Personal Services	846.08	30,000.00	29,153.92	2.82%	975.22	129.14
101-371-000-702-010 Pay in Lieu- Insurance	22.50	100.00	77.50	22.50%	20.00	(2.50)
101-371-000-702-040 Education/Training/Other Boni.	10.00	900.00	890.00	1.11%	0.00	(10.00)
101-371-000-702-050 Residency Bonus	100.00	200.00	100.00	50.00%	75.00	(25.00)
101-371-000-702-150 Regular Overtime	120.19	1,000.00	879.81	12.02%	53.67	(66.52)
101-371-000-702-200 Doubletime	105.70	200.00	94.30	52.85%	0.00	(105.70)
101-371-000-713-000 Compensated Absences	0.00	2,500.00	2,500.00	0.00%	388.12	388.12
101-371-000-715-001 FICA	95.92	2,300.00	2,204.08	4.17%	131.09	35.17
101-371-000-719-000 Health Insurance	441.68	8,500.00	8,058.32	5.20%	411.20	(30.48)
101-371-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	5.42	5.42
101-371-000-722-002 DC Plan City Contribution	0.00	600.00	600.00	0.00%	20.44	20.44
101-371-000-768-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-371-000-818-000 Contractual Service	3,370.00	125,000.00	121,630.00	2.70%	26.00	(3,344.00)
101-371-000-818-008 Demolitions	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
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	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
<b>Total Ordinance Department</b>	<b>5,112.07</b>	<b>224,900.00</b>	<b>219,787.93</b>	<b>2.27%</b>	<b>2,106.16</b>	<b>(3,005.91)</b>
<b>Department of Public Works:</b>						
101-441-000-702-000 Personal Services	27,381.61	726,000.00	698,618.39	3.77%	21,002.88	(6,378.73)
101-441-000-702-010 Pay in Lieu- Insurance	525.00	5,900.00	5,375.00	8.90%	525.00	0.00
101-441-000-702-030 Meal/Uniform Allowance	150.00	0.00	(150.00)	0.00%	0.00	(150.00)
101-441-000-702-040 Education/Training/ Other Bont	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-441-000-702-050 Residency Bonus	5,000.00	6,500.00	1,500.00	76.92%	4,500.00	(500.00)
101-441-000-702-150 Regular Overtime	4,428.71	85,000.00	80,571.29	5.21%	1,737.20	(2,691.51)
101-441-000-702-200 Doubletime	0.00	9,000.00	9,000.00	0.00%	0.00	0.00
101-441-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-441-000-713-000 Compensated Absences	0.00	20,000.00	20,000.00	0.00%	0.00	0.00
101-441-000-715-001 FICA	2,776.20	65,400.00	62,623.80	4.24%	2,043.51	(732.69)
101-441-000-719-000 Health Insurance	13,159.52	179,550.00	166,390.48	7.33%	13,696.06	536.54
101-441-000-720-001 Life Insurance	0.00	1,900.00	1,900.00	0.00%	148.40	148.40
101-441-000-722-002 DC Plan City Contribution	0.00	7,000.00	7,000.00	0.00%	360.39	360.39
101-441-000-740-000 Operating Supplies	4,626.74	150,000.00	145,373.26	3.08%	0.00	(4,626.74)
101-441-000-740-001 Salt	0.00	211,500.00	211,500.00	0.00%	0.00	0.00
101-441-000-768-000 Uniforms	0.00	3,900.00	3,900.00	0.00%	0.00	0.00
101-441-000-801-000 Professional Services	0.00	16,000.00	16,000.00	0.00%	0.00	0.00
101-441-000-818-000 Contractual Service	1,008.36	32,800.00	31,791.64	3.07%	26.00	(982.36)
101-441-000-860-000 Training/Transpnt	0.00	4,000.00	4,000.00	0.00%	0.00	0.00
101-441-000-920-000 Utilities	0.00	80,000.00	80,000.00	0.00%	0.00	0.00
101-441-000-932-000 Right-of-Way / Act 48	14,450.00	150,000.00	135,550.00	9.63%	3,055.50	(11,394.50)
101-441-000-956-000 Miscellaneous	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-441-000-981-000 Vehicles	0.00	30,618.00	30,618.00	0.00%	0.00	0.00
101-441-000-983-003 Leased Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
<b>Total Department of Public Works</b>	<b>73,506.14</b>	<b>1,800,068.00</b>	<b>1,726,561.86</b>	<b>4.08%</b>	<b>47,094.94</b>	<b>(26,411.20)</b>
<b>Street Lighting:</b>						
101-448-000-818-007 Street Lighting	0.00	1,700,400.00	1,700,400.00	0.00%	0.00	0.00
<b>Total Street Lighting</b>	<b>0.00</b>	<b>1,700,400.00</b>	<b>1,700,400.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Public Utilities:</b>						
101-264-000-850-000 Telephone	9,244.14	80,000.00	70,755.86	11.56%	8,190.04	(1,054.10)
101-264-000-920-000 Public Utilities	0.00	244,000.00	244,000.00	0.00%	0.00	0.00
101-264-000-850-002 Tablets	0.00	9,000.00	9,000.00	0.00%	0.00	0.00
<b>Total Public Utilities</b>	<b>9,244.14</b>	<b>333,000.00</b>	<b>323,755.86</b>	<b>2.78%</b>	<b>8,190.04</b>	<b>(1,054.10)</b>
<b>Senior Center:</b>						
101-672-000-702-000 Personal Services	904.56	30,000.00	29,095.44	3.02%	1,451.93	547.37
101-672-000-702-010 Pay in Lieu- Insurance	13.50	200.00	186.50	6.75%	114.00	100.50
101-672-000-715-001 FICA	70.25	2,400.00	2,329.75	2.93%	119.80	49.55
101-672-000-719-000 Health Insurance	4.88	200.00	195.12	2.44%	31.62	26.74
101-672-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	3.47	3.47
101-672-000-722-002 DC Plan City Contribution	0.00	100.00	100.00	0.00%	23.21	23.21
101-672-000-740-000 Operating Supplies	119.98	15,400.00	15,280.02	0.78%	307.34	187.36
101-672-000-801-000 Professional Services	0.00	11,600.00	11,600.00	0.00%	0.00	0.00
101-672-000-818-000 Contractual Service	103.91	3,900.00	3,796.09	2.66%	0.00	(103.91)
101-672-000-881-000 Senior Events	0.00	2,100.00	2,100.00	0.00%	0.00	0.00
101-672-000-920-000 Public Utilities	0.00	26,000.00	26,000.00	0.00%	0.00	0.00
101-672-000-956-021 Senior Olympics	0.00	200.00	200.00	0.00%	0.00	0.00
101-672-000-980-000 Capital Outlay	0.00	10,700.00	10,701.00	0.00%	0.00	0.00
101-672-674-702-000 Personal Services- SMART Gr	3,663.74	101,200.00	97,536.26	3.62%	2,836.45	(827.29)
101-672-674-702-010 Pay in Lieu- Insurance- SMAR'	286.50	3,500.00	3,213.50	8.19%	186.00	(100.50)
101-672-674-715-001 FICA- SMART Grant	302.18	8,100.00	7,797.82	3.73%	231.23	(70.95)
101-672-674-719-000 Health Insurance- SMART Gra	103.47	1,000.00	896.53	10.35%	51.59	(51.88)
101-672-674-720-001 Life Insurance- SMART Grant	0.00	100.00	100.00	0.00%	5.65	5.65
101-672-674-722-002 DC Plan City Contribution- SM	0.00	900.00	900.00	0.00%	37.87	37.87
<b>Total Senior Center</b>	<b>5,572.97</b>	<b>217,700.00</b>	<b>212,127.03</b>	<b>2.56%</b>	<b>5,400.16</b>	<b>(172.81)</b>
<b>Community Development:</b>						
101-690-000-702-000 Personal Services	4,172.39	108,500.00	104,327.61	3.85%	3,592.37	(580.02)
101-690-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-690-000-715-001 FICA	305.37	8,400.00	8,094.63	3.64%	262.89	(42.48)
101-690-000-719-000 Health Insurance	2,084.98	26,200.00	24,115.02	7.96%	1,812.70	(272.28)
101-690-000-720-001 Life Insurance	0.00	800.00	800.00	0.00%	67.55	67.55
101-690-000-722-002 DC Plan City Contribution	0.00	4,400.00	4,400.00	0.00%	285.99	285.99
101-690-000-740-000 Operating Supplies	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-690-000-956-000 Miscellaneous	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-690-000-961-000 Grant Exp To Be Reimbursed •	0.00	230,000.00	230,000.00	0.00%	5,850.00	5,850.00
<b>Total Community Development</b>	<b>6,562.74</b>	<b>383,300.00</b>	<b>376,737.26</b>	<b>1.71%</b>	<b>11,871.50</b>	<b>5,308.76</b>

City of Taylor  
 General Fund - Detail  
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 For the Month Ending July 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Planning Department:</b>						
101-721-000-702-000 Personal Services	4,428.69	115,100.00	110,671.31	3.85%	2,778.71	(1,649.98)
101-721-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-721-000-715-001 FICA	324.75	8,900.00	8,575.25	3.65%	202.55	(122.20)
101-721-000-719-000 Health Insurance	2,034.99	21,200.00	19,165.01	9.60%	1,432.95	(602.04)
101-721-000-720-001 Life Insurance	0.00	500.00	500.00	0.00%	33.78	33.78
101-721-000-725-000 Meeting Fees	0.00	10,000.00	10,000.00	0.00%	260.00	260.00
101-721-000-801-000 Professional Services	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-721-000-818-000 Contractual Service	0.00	550.00	550.00	0.00%	0.00	0.00
101-721-000-860-000 Training/Transpntn	0.00	6,300.00	6,300.00	0.00%	0.00	0.00
101-721-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
101-721-000-980-258 LT, Equipment Exp	0.00	1,700.00	1,700.00	0.00%	0.00	0.00
<b>Total Planning Department</b>	<b>6,788.43</b>	<b>167,250.00</b>	<b>160,461.57</b>	<b>4.06%</b>	<b>4,707.99</b>	<b>(2,080.44)</b>
<b>Economic Development:</b>						
101-728-000-702-000 Personal Services	7,024.18	177,600.00	170,575.82	3.96%	6,375.80	(648.38)
101-728-000-702-010 Pay in Lieu- Insurance	300.00	5,400.00	5,100.00	5.56%	600.00	300.00
101-728-000-702-050 Residency Bonus	0.00	400.00	400.00	0.00%	0.00	0.00
101-728-000-713-000 Compensated Absences	0.00	2,800.00	2,800.00	0.00%	0.00	0.00
101-728-000-715-001 FICA	545.38	14,100.00	13,554.62	3.87%	523.15	(22.23)
101-728-000-719-000 Health Insurance	1,384.45	10,400.00	9,015.55	13.31%	783.70	(600.75)
101-728-000-720-001 Life Insurance	0.00	1,100.00	1,100.00	0.00%	92.89	92.89
101-728-000-722-002 DC Plan City Contribution	0.00	7,400.00	7,400.00	0.00%	396.65	396.65
<b>Total Economic Development</b>	<b>9,254.01</b>	<b>219,200.00</b>	<b>209,945.99</b>	<b>4.22%</b>	<b>8,772.19</b>	<b>(481.82)</b>
<b>Parks:</b>						
101-751-751-702-000 Personal Services	8,170.39	204,800.00	196,629.61	3.99%	7,974.24	(196.15)
101-751-751-702-030 Meal/Uniform Allowance	87.00	0.00	(87.00)	0.00%	46.50	(40.50)
101-751-751-702-040 Education/Training/Other Boni.	20.00	300.00	280.00	6.67%	30.00	10.00
101-751-751-702-050 Residency Bonus	1,100.00	1,200.00	100.00	91.67%	650.00	(450.00)
101-751-751-702-150 Regular Overtime	2,653.65	30,000.00	27,346.35	8.85%	860.00	(1,793.65)
101-751-751-702-200 Doubletime	579.89	3,000.00	2,420.11	19.33%	361.69	(218.20)
101-751-751-713-000 Compensated Absences	0.00	5,000.00	5,000.00	0.00%	0.00	0.00
101-751-751-715-001 FICA	934.94	18,700.00	17,765.06	5.00%	731.63	(203.31)
101-751-751-719-000 Health Insurance	3,675.81	40,320.00	36,644.19	9.12%	3,557.72	(118.09)
101-751-751-720-001 Life Insurance	0.00	400.00	400.00	0.00%	22.41	22.41
101-751-751-722-002 DC Plan City Contribution	0.00	1,900.00	1,900.00	0.00%	102.47	102.47
101-751-751-920-000 Utilities	0.00	72,500.00	72,500.00	0.00%	0.00	0.00
101-751-751-920-001 Utilities - Splash Pad/Activity E	0.00	36,100.00	36,100.00-	0.00%	0.00	0.00
101-751-751-956-000 Miscellaneous	24.43	1,500.00	1,475.57	1.63%	0.00	(24.43)
<b>Total Parks</b>	<b>17,246.11</b>	<b>415,720.00</b>	<b>398,473.89</b>	<b>4.15%</b>	<b>14,336.66</b>	<b>(2,909.45)</b>

City of Taylor  
 General Fund - Detail  
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Petting Farm:</b>						
101-751-752-702-000 Personal Services	6,600.04	199,289.00	102,688.96	6.04%	7,161.16	561.12
101-751-752-715-001 FICA	504.92	8,361.00	7,856.08	6.04%	547.84	42.92
101-751-752-719-000 Health Insurance	108.34	1,222.00	1,113.66	8.87%	107.00	(1.34)
101-751-752-720-001 Life insurance	0.00	103.00	103.00	0.00%	9.12	9.12
101-751-752-722-002 DC Plan City Contribution	0.00	622.00	622.00	0.00%	46.59	46.59
101-751-752-740-000 Operating Supplies	3,048.42	50,200.00	47,151.58	6.07%	2,781.36	(267.06)
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	1,961.00	25,000.00	23,039.00	7.84%	2,443.00	482.00
101-751-752-920-000 Utilities	0.00	18,500.00	18,500.00	0.00%	0.00	0.00
<b>Total Petting Farm</b>	<b>12,222.72</b>	<b>214,297.00</b>	<b>202,074.28</b>	<b>5.70%</b>	<b>13,096.07</b>	<b>873.35</b>
<b>Parks and Rec. Events/Programs:</b>						
101-751-753-702-000 Personal Services	1,014.75	27,100.00	26,085.25	3.74%	618.28	(396.47)
101-751-753-702-001 Personal Svcs- Northwest Po:	0.00	25,185.00	25,185.00	0.00%	0.00	0.00
101-751-753-702-002 Personal Services-Splash Pa	0.00	27,128.00	27,128.00	0.00%	0.00	0.00
101-751-753-702-003 Personal Svcs-Adult Softball	0.00	7,260.00	7,260.00	0.00%	0.00	0.00
101-751-753-702-004 Personal Svcs - Summer Cam	0.00	21,835.00	21,835.00	0.00%	0.00	0.00
101-751-753-715-001 FICA	77.61	8,982.00	8,904.39	0.86%	47.29	(30.32)
101-751-753-740-000 Operating Supplies	0.00	2,800.00	2,800.00	0.00%	0.00	0.00
101-751-753-740-400 Hallow-Palooza Event Expense	0.00	8,600.00	8,600.00	0.00%	0.00	0.00
101-751-753-740-401 WinterFest Event Expense	0.00	49,200.00	49,200.00	0.00%	0.00	0.00
101-751-753-740-402 Daddy Daughter Dance Exp	0.00	6,500.00	6,500.00	0.00%	0.00	0.00
101-751-753-740-403 Spring Event Exp.	0.00	7,500.00	7,500.00	0.00%	0.00	0.00
101-751-753-740-404 Movies in Park Expense	584.60	3,500.00	2,915.40	16.70%	0.00	(584.60)
101-751-753-740-405 Mother/Son Event Expense	0.00	4,500.00	4,500.00	0.00%	0.00	0.00
101-751-753-740-406 Restaurant Event Expense	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
101-751-753-740-744 Softball Operating Expenses	0.00	6,700.00	6,700.00	0.00%	720.00	720.00
101-751-753-860-001 Trans-Spec Act-Rec Progrms	1,620.00	36,100.00	34,480.00	4.49%	2,200.99	580.99
<b>Total Parks and Rec. Events/Programs</b>	<b>3,296.96</b>	<b>252,890.00</b>	<b>249,593.04</b>	<b>1.30%</b>	<b>3,586.56</b>	<b>289.60</b>
<b>Recreation Center:</b>						
101-751-754-702-000 Personal Services	19,032.31	197,800.00	178,767.69	9.62%	16,596.61	(2,435.70)
101-751-754-702-150 Regular Overtime	206.12	0.00	(206.12)	0.00%	0.02	(206.10)
101-751-754-715-001 FICA	1,469.27	15,200.00	13,730.73	9.67%	1,267.36	(201.91)
101-751-754-719-000 Health Insurance	404.78	4,400.00	3,995.22	9.20%	412.86	8.08
101-751-754-720-001 Life Insurance	0.00	100.00	100.00	0.00%	7.30	7.30
101-751-754-722-002 DC Plan City Contribution	0.00	700.00	700.00	0.00%	46.77	46.77
101-751-754-740-000 Operating Supplies	1,545.47	22,000.00	20,454.53	7.02%	261.77	(1,283.70)
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	144.48	2,300.00	2,155.52	6.28%	144.48	0.00
101-751-754-818-001 Rec Center Activities - Classes	0.00	14,000.00	14,000.00	0.00%	0.00	0.00
101-751-754-920-000 Utilities	0.00	35,000.00	35,000.00	0.00%	0.00	0.00
101-751-754-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
<b>Total Recreation Center</b>	<b>22,802.43</b>	<b>304,500.00</b>	<b>281,697.57</b>	<b>7.49%</b>	<b>18,737.17</b>	<b>(4,065.26)</b>

City of Taylor  
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Parks and Rec. Administration:</b>						
101-751-755-702-000 Personal Services	1,923.70	51,100.00	49,176.30	3.76%	1,384.80	(538.90)
101-751-755-715-001 FICA	147.16	4,000.00	3,852.84	3.68%	105.95	(41.21)
101-751-755-720-001 Life Insurance	0.00	100.00	100.00	0.00%	6.08	6.08
101-751-755-722-002 DC Plan City Contribution	0.00	800.00	800.00	0.00%	54.73	54.73
<b>Total Parks and Rec. Administration</b>	<b>2,070.86</b>	<b>56,000.00</b>	<b>53,929.14</b>	<b>3.70%</b>	<b>1,551.56</b>	<b>(519.30)</b>
<b>Taylor Sportsplex:</b>						
101-786-000-702-000 Personal Services	14,354.53	493,500.00	479,145.47	2.91%	9,376.96	(4,977.57)
101-786-000-702-010 Pay in Lieu- Insurance	579.00	2,100.00	1,521.00	27.57%	129.00	(450.00)
101-786-000-702-050 Residency Bonus	0.00	63.00	63.00	0.00%	0.00	0.00
101-786-000-715-001 FICA	1,137.08	38,000.00	36,862.92	2.99%	707.95	(429.13)
101-786-000-719-000 Health Insurance	1,164.97	10,100.00	8,935.03	11.53%	3,050.88	1,885.91
101-786-000-720-001 Life Insurance	0.00	400.00	400.00	0.00%	32.94	32.94
101-786-000-722-002 DC City Plan Contribution	0.00	2,600.00	2,600.00	0.00%	141.14	141.14
101-786-000-740-000 Operations	87.64	112,800.00	112,712.36	0.08%	1,001.01	913.37
101-786-000-802-000 Merchant Bank Fees	0.00	10,000.00	10,000.00	0.00%	341.65	341.65
101-786-000-818-001 TSX Referee/Instructors	630.00	40,000.00	39,370.00	1.58%	0.00	(630.00)
101-786-000-882-002 Tsx Food COGS	0.00	70,400.00	70,400.00	0.00%	0.00	0.00
101-786-000-882-003 Other Expenditures	144.48	0.00	(144.48)	0.00%	144.48	0.00
101-786-000-920-000 Utilities	14,433.15	383,700.00	369,266.85	3.76%	13,000.12	(1,433.03)
101-786-000-930-000 Repairs & Maintenance	330.00	172,800.00	172,470.00	0.19%	(419.20)	(749.20)
<b>Total Taylor Sportsplex</b>	<b>32,860.85</b>	<b>1,336,463.00</b>	<b>1,303,602.15</b>	<b>2.46%</b>	<b>27,506.93</b>	<b>(5,353.92)</b>
<b>Insurance/Risk Management:</b>						
101-851-000-801-000 Professional Services	300.00	450,000.00	449,700.00	0.07%	27,098.93	26,798.93
101-851-000-818-000 Contractual Service	420,364.58	1,300,000.00	879,635.42	32.34%	406,090.45	(14,274.13)
101-851-000-860-000 Training/ Transpnt	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
<b>Total Insurance/Risk Management</b>	<b>420,664.58</b>	<b>1,775,000.00</b>	<b>1,354,335.42</b>	<b>23.70%</b>	<b>433,189.38</b>	<b>12,524.80</b>
<b>Employee Fringe Benefits:</b>						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	3,850.00	45,000.00	41,150.00	8.56%	3,550.00	(300.00)
101-858-000-715-001 Retiree FICA	294.53	3,500.00	3,205.47	8.42%	271.58	(22.95)
101-858-000-852-001 Retiree Health Insurance	610,496.28	3,900,000.00	3,289,503.72	15.65%	284,324.68	(326,171.60)
101-858-000-852-002 P&F Retiree Health/Other	(16,056.15)	0.00	16,056.15	0.00%	0.00	16,056.15
101-858-000-852-003 Retiree Medicare Part B	22,326.30	446,000.00	423,673.70	5.01%	21,521.60	(804.70)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(4,817.40)	(4,817.40)
101-858-000-854-010 Retiree Life Insurance	(122.04)	6,500.00	6,622.04	-1.88%	(123.66)	(1.62)
101-858-000-861-001 GERS City Contribution	0.00	2,217,809.00	2,217,809.00	0.00%	0.00	0.00
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	0.06	0.00%	(10,212.68)	(10,212.68)
101-858-000-871-000 Workers Comp Self Ins	0.00	300,000.00	300,000.00	0.00%	(30,773.96)	(30,773.96)
<b>Total Employee Fringe Benefits</b>	<b>620,788.92</b>	<b>6,918,809.00</b>	<b>6,298,020.00</b>	<b>8.97%</b>	<b>263,740.16</b>	<b>(357,048.76)</b>

City of Taylor  
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>General Administration:</b>						
101-894-000-802-000 Merchant & Bank Fees	0.00	28,800.00	28,800.00	0.00%	2,273.10	2,273.10
101-894-000-895-000 Special Projects	0.00	4,920.00	4,920.00	0.00%	0.00	0.00
101-894-000-956-000 Miscellaneous	78.18	1,000.00	921.82	7.82%	0.00	(78.18)
101-894-000-956-002 Miscellaneous	0.00	221,000.00	221,000.00	0.00%	0.00	0.00
101-894-000-956-012 Land Acquisition	155,477.65	155,478.00	0.35	100.00%	179,495.63	24,017.98
101-894-000-964-000 Refunds & Rebates	0.00	20,000.00	20,000.00	0.00%	0.00	0.00
<b>Total General Administration</b>	<b>155,555.83</b>	<b>431,198.00</b>	<b>275,642.17</b>	<b>36.08%</b>	<b>181,768.73</b>	<b>26,212.90</b>
<b>Motor Vehicle Pool:</b>						
101-895-000-702-000 Personal Services	5,754.40	152,700.00	146,945.60	3.77%	6,259.44	505.04
101-895-000-702-050 Residency Bonus	750.00	1,300.00	550.00	57.69%	750.00	0.00
101-895-000-702-150 Regular Overtime	285.32	12,000.00	11,714.68	2.38%	953.18	667.86
101-895-000-702-200 Doubletime	0.00	4,000.00	4,000.00	0.00%	78.39	78.39
101-895-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-895-000-713-000 Compensated Absences	0.00	4,000.00	4,000.00	0.00%	0.00	0.00
101-895-000-715-001 FICA	482.48	13,500.00	13,017.52	3.57%	579.98	97.50
101-895-000-719-000 Health Insurance	4,779.68	68,250.00	63,470.32	7.00%	4,153.70	(625.98)
101-895-000-720-001 Life Insurance	0.00	400.00	400.00	0.00%	28.41	28.41
101-895-000-722-002 DC Plan City Contribution	0.00	4,000.00	4,000.00	0.00%	176.07	176.07
101-895-000-740-000 Operating Supplies	567.96	10,000.00	9,432.04	5.68%	0.00	(567.96)
101-895-000-751-000 Gas & Oil	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
101-895-000-768-000 Uniforms	0.00	1,800.00	1,800.00	0.00%	0.00	0.00
101-895-000-860-000 Training/ Transpnt	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	2,696.45	100,000.00	97,303.55	2.70%	1,585.54	(1,110.91)
101-895-000-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
101-895-000-980-007 Underground Storage	0.00	218,867.00	218,867.00	0.00%	0.00	0.00
<b>Total Motor Vehicle Pool</b>	<b>15,316.29</b>	<b>834,217.00</b>	<b>818,900.71</b>	<b>1.84%</b>	<b>14,564.71</b>	<b>(751.58)</b>
<b>Debt Service:</b>						
101-906-000-991-000 Principal	19,891.75	80,540.00	60,648.25	24.70%	19,259.97	(631.78)
101-906-000-991-001 Principal - PNC	40,872.85	247,644.00	206,771.15	16.50%	39,928.45	(944.40)
101-906-000-991-003 Principal - Dell Servers	16,478.73	16,479.00	0.27	100.00%	15,425.09	(1,053.64)
101-906-000-991-004 Principal - Caterpillar Excavate	0.00	15,058.00	15,058.00	0.00%	0.00	0.00
101-906-000-991-005 Principal - Wells Fargo Copier	2,402.76	29,652.00	27,249.24	8.10%	0.00	(2,402.76)
101-906-000-995-000 Interest Expense	652.50	1,638.00	985.50	39.84%	1,284.28	631.78
101-906-000-995-001 Interest Expense - PNC	2,841.44	14,643.00	11,801.56	19.40%	3,785.85	944.41
101-906-000-995-003 Interest Expense - Dell Server:	1,123.34	1,124.00	0.66	99.94%	2,176.98	1,053.64
101-906-000-995-004 Interest - Caterpillar Excavator	0.00	1,288.00	1,288.00	0.00%	0.00	0.00
101-906-000-995-005 Interest - Wells Fargo Copier L	787.52	8,631.00	7,843.48	9.12%	0.00	(787.52)
<b>Total Debt Service</b>	<b>85,050.89</b>	<b>416,697.00</b>	<b>331,646.11</b>	<b>20.41%</b>	<b>81,860.62</b>	<b>(3,190.27)</b>
<b>Other Financing Uses(Transfers):</b>						
101-966-000-999-371 Transfer to Brownfield Debt Fu	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
<b>Total Other Financing Uses(Transfers)</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>2,571,312.18</b>	<b>40,312,654.00</b>	<b>37,741,341.82</b>	<b>6.38%</b>	<b>2,649,408.22</b>	<b>78,096.04</b>
<b>Total Change In Fund Balance</b>	<b>(774,011.46)</b>	<b>78,597.00</b>	<b>(852,608.46)</b>	<b>-984.78%</b>	<b>(1,703,288.93)</b>	<b>929,277.47</b>

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

<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
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City of Taylor  
 Major Road Fund - Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Month Ending July 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
State Grants	\$0.00	\$3,996,885.00	(\$3, 996,885.00)	0.00%	\$342,263.22	(\$342,263.22)
Interest and Rents	0.00	2,500.00	(2,500.00)	0.00%	82.61	(82.61)
<b>Total Revenue</b>	<b>0.00</b>	<b>3,999,385.00</b>	<b>(3,999, 385.00)</b>	<b>0.00%</b>	<b>342,345.83</b>	<b>(342,345.83)</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	1,777,535.00	1,777,535.00	0.00%	46,122.59	46,122.59
Debt Service	0.00	357,850.00	357,850.00	0.00%	0.00	0.00
Transfers (Out)	0.00	1,950,000.00	1,950,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>4,085,385.00</b>	<b>4,085,385.00</b>	<b>0.00%</b>	<b>46,122.59</b>	<b>46,122.59</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>0.00</b>	<b>(86,000.00)</b>	<b>86,000.00</b>	<b>0.00%</b>	<b>296,223.24</b>	<b>(296,223.24)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
State Grants	\$0.00	\$1,574,761.00	(\$1,574,761.00)	0.00%	\$122,998.75	(\$122,998.75)
Interest and Rents	0.00	2,000.00	(2,000.00)	0.00%	90.10	(90.10)
Transfers In	0.00	1,950,000.00	(1, 950, 000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>3,526,761.00</b>	<b>(3,526,761.00)</b>	<b>0.00%</b>	<b>123,088.85</b>	<b>(123,088.85)</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	3,687,200.00	3,687,200.00	0.00%	125,752.32	125,752.32
Debt Service	0.00	68,027.00	68,027.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>3,755,227.00</b>	<b>3,755,227.00</b>	<b>0.00%</b>	<b>125,752.32</b>	<b>125,752.32</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>0.00</b>	<b>(228,466.00)</b>	<b>228,466.00</b>	<b>0.00%</b>	<b>(2,663.47)</b>	<b>2,663.47</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$0.00	\$8,797,219.00	<i>(\$8,797,219.00)</i>	0.00%	\$219,453.84	<i>(\$219,453.84)</i>
Interest and Rents	0.00	0.00	<i>0.00</i>	0.00%	451.70	<i>(451.70)</i>
<b>Total Revenue</b>	<b>0.00</b>	<b>8,797,219.00</b>	<b><i>(8,797,219.00)</i></b>	<b>0.00%</b>	<b>219,905.54</b>	<b><i>(219,905.54)</i></b>
<b>Expenditures</b>						
Personal Services	1,565.15	5,736,384.00	<i>5,734,818.85</i>	0.03%	1,183.14	<i>(382.01)</i>
Other Services and Charges	643,464.12	3,990,000.00	<i>3,346,535.88</i>	16.13%	339,450.20	<i>(304,013.92)</i>
<b>Total Expenditures</b>	<b>645,029.27</b>	<b>9,726,384.00</b>	<b><i>9,081,354.73</i></b>	<b>6.63%</b>	<b>340,633.34</b>	<b><i>(304,395.93)</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b><i>(645,029.27)</i></b>	<b><i>(929,165.00)</i></b>	<b><i>284,135.73</i></b>	<b>69.42%</b>	<b><i>(120,727.80)</i></b>	<b><i>(524,301.47)</i></b>

City of Taylor  
**Building and Grounds Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Month Ending July 31, 2018

	<i>YTD</i> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$0.00	\$3,567,962.00	(\$3,567,962.00)	0.00%	\$89,244.09	(\$89,244.09)
Interest and Rents	0.00	5,000.00	(5,000.00)	0.00%	132.94	(132.94)
Transfers In	23,300.00		77,800.00 (F)4 ( )n nn	29.95%	0.00	23,300.00
<b>Total Revenue</b>	<b>23,300.00</b>	<b>3,650,762.00</b>	<b>(3,627,462.00)</b>	<b>0.64%</b>	<b>89,377.03</b>	<b>(66,077.03)</b>
<b>Expenditures</b>						
Personal Services	16,634.47	516,895.00	500,260.53	3.22%	14,606.79	(2,027.68)
Supplies	342.04	7,800.00	7,457.96	4.39%	0.00	(342.04)
Other Services and Charges	19,432.06	1,867,269.00	1,847,836.94	1.04%	1,261.38	(18,170.68)
Capital Outlay	142,370.00	1,405,000.00	1,262,630.00	10.13%	0.00	(142,370.00)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>178,778.57</b>		<b>3,797,964.00</b> RIO IRC	<b>4.71%</b>	<b>15,868.17</b>	<b>(162,910.40)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(155,478.57)</b>	<b>(147,202.00)</b>	<b>(8,276.57)</b>	<b>105.62%</b>	<b>73,508.86</b>	<b>(228,987.43)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$0.00	\$4,528,929.00	<i>(\$4, 528,929.00)</i>	0.00%	\$109,452.45	<i>(\$109,452.45)</i>
Charges for Services	1,536.84	501,000.00	<i>(499,463.16)</i>	0.31%	16,016.51	<i>(14,479.67)</i>
Interest and Rents	0.00	8,300.00	<i>(8,300.00)</i>	0.00%	359.18	<i>(359.18)</i>
Other Revenue	100.00	0.00	<i>100.00</i>	0.00%	120.00	<i>(20.00)</i>
<b>Total Revenue</b>	<b>1,636.84</b>	<b>5,038,229.00</b>	<b><i>(5,036,592.16)</i></b>	<b>0.03%</b>	<b>125,948.14</b>	<b><i>(124,311.30)</i></b>
<b>Expenditures</b>						
Personal Services	48,623.67	1,649,836.00	<i>1,601,212.33</i>	2.95%	50,499.92	<i>1,876.25</i>
Supplies	1,664.64	122,300.00	<i>120,635.36</i>	1.36%	4,870.00	<i>3,205.36</i>
Other Services and Charges	299,195.16	3,367,421.00	<i>3,068,225.84</i>	8.88%	9,265.78	<i>(289,929.38)</i>
Capital Outlay	0.00	15,000.00	<i>15,000.00</i>	0.00%	0.00	<i>0.00</i>
Debt Service	0.00	229,474.00	<i>229,474.00</i>	0.00%	0.00	<i>0.00</i>
<b>Total Expenditures</b>	<b>349,483.47</b>	<b>5,384,031.00</b>	<b><i>5,034,547.53</i></b>	<b>6.49%</b>	<b>64,635.70</b>	<b><i>(284, 847.77)</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(347,846.63)</b>	<b>(345,802.00)</b>	<b><i>(2,044.63)</i></b>	<b>100.59%</b>	<b>61,312.44</b>	<b><i>(409,159.07)</i></b>

amity of Taylor  
*Building Department Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Month Ending July 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Licenses and Permits	\$14,300.00	\$217,500.00	(\$203,200.00)	6.57%	\$23,550.00	(\$9,250.00)
Charges for Services	83,494.50	1,605,000.00	(1,521,505.50)	5.20%	298,764.79	(215,270.29)
Interest and Rents	0.00	2,500.00	(2,500.00)	0.00%	521.34	(521.34)
<b>Total Revenue</b>	<b>97,794.50</b>	<b>1,825,000.00</b>	<b>(1,727,205.50)</b>	<b>5.36%</b>	<b>322,836.13</b>	<b>(225,041.63)</b>
<b>Expenditures</b>						
Personal Services	24,609.38	620,400.00	595,790.62	3.97%	26,039.36	1,429.98
Supplies	0.00	6,000.00	6,000.00	0.00%	0.00	0.00
Other Services and Charges	311,070.86	1,350,778.00	1,039,707.14	23.03%	843.00	(310,227.86)
<b>Total Expenditures</b>	<b>335,680.24</b>	<b>1,977,178.00</b>	<b>1,641,497.76</b>	<b>16.98%</b>	<b>26,882.36</b>	<b>(308,797.88)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(237,885.74)</b>	<b>(152,178.00)</b>	<b>(85,707.74)</b>	<b>156.32%</b>	<b>295,953.77</b>	<b>(533,839.51)</b>

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

	<b>YTD Actual</b>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u>YTD Prior Year</u>	<i>Variance</i>
Revenue						
Interest and Rents	\$0.00	\$0.00	\$0.00	0.00%	\$97.69	(\$97.69)
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>97.69</b>	<b>(97.69)</b>
Expenditures						
Other Services and Charges	0.00	30,000.00	30,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>30,000.00</b>	<b>0.00%</b>	<b>97.69</b>	<b>(97.69)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<u><i>Used</i></u>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
<b>Revenue</b>						
Interest and Rents	\$0.00	\$0.00	\$0.00	0.00%	\$80.06	(\$80.06)
<b>Total Revenue</b>	0.00	0.00	0.00	0.00%	80.06	(80.06)
<b>Expenditures</b>						
Other Services and Charges	0.00	30,000.00	30,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	0.00	30,000.00	30,000.00	0.00%	0.00	0.00
<b>Total Revenue Over (Under) Expenditures</b>	<b>0.00</b>	(30,000.00)	30,000.00	0.00%	80.06	(80.06)

City of Taylor  
 State OINI Fund - Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Month Ending July 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Interest and Rents	\$0.00	\$0.00	\$0.00	0.00%	\$4.32	(\$4.32)
<b>Total Revenue</b>	0.00	0.00	0.00	0.00%	4.32	(4.32)
<b>Expenditures</b>						
Other Services and. Charges	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
<b>Total Revenue Over (Under) Expenditures</b>	0.00	(2,000.00)	2,000.00	0.00%	4.32	(4.32)

City of Taylor  
**State Forfeiture Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Month Ending July 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Fines and Forfeitures	\$0.00	\$0.00	<b>\$0.00</b>	0.00%	\$1,500.00	<b>(\$1,500.00)</b>
Interest and Rents	0.00	0.00	<b>0.00</b>	0.00%	367.13	<b>(367.3)</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,867.13</b>	<b>(1,867.13)</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	0.00	<b>0.00</b>	0.00%	19,305.12	<b>19,305.12</b>
Capital Outlay	0.00	510,000.00	<b>510,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>0.00%</b>	<b>19,305.12</b>	<b>19,305.12</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>0.00</b>	<b>(510,000.00)</b>	<b>510,000.00</b>	<b>0.00%</b>	<b>(17,437.99)</b>	<b>17,437.99</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Interest and Rents	\$0.00	\$0.00	\$0.00	0.00%	\$3.09	(\$3.09)
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00%</b>	<b>3.09</b>	<b>(3.09)</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3.09</b>	<b>(3.09)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$0.00	\$998,600.00	(\$998,600.00)	0.00%	\$23,700.13	(\$23,700.13)
Federal Grants	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
State Grants	0.00	183,000.00	(183,000.00)	0.00%	0.00	0.00
Contribution From Local Units	0.00	16,144.00	(16,144.00)	0.00%	0.00	0.00
Fines and Forfeitures	1,909.09	34,100.00	(32,190.91)	5.60%	2,176.11	(267.02)
<b>Total Revenue</b>	<b>1,909.09</b>	<b>1,236,844.00</b>	<b>(1,234,934.91)</b>	<b>0.15%</b>	<b>25,876.24</b>	<b>(23,967.15)</b>
<b>Expenditures</b>						
Personal Services	23,943.03	671,321.00	647,377.97	3.57%	22,929.86	(1,013.17)
Supplies	0.00	12,000.00	12,000.00	0.00%	112.00	112.00
Other Services and Charges	9,691.98	313,700.00	304,008.02	3.09%	13,925.08	4,233.10
Capital Outlay	1,145.00	165,344.00	164,199.00	0.69%	406.25	(738.75)
Transfers (Out)	32,615.25	130,461.00	97,845.75	25.00%	0.00	(32,615.25)
<b>Total Expenditures</b>	<b>67,395.26</b>	<b>1,292,826.00</b>	<b>1,225,430.74</b>	<b>5.21%</b>	<b>37,373.19</b>	<b>(30,022.07)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(65,486.17)</b>	<b>(55,982.00)</b>	<b>(9,504.17)</b>	<b>116.98%</b>	<b>(11,496.95)</b>	<b>(53,989.22)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
<b>Other Revenue</b>	\$0.00	\$0.00	\$0.00	0.00%	\$14,792.00	(\$14,792.00)
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,792.00</b>	<b>(14,792.00)</b>
<b>Expenditures</b>						
<b>Other Services and Charges</b>	0.00	0.00	0.00	0.00%	19,832.22	19,832.22
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>19,832.22</b>	<b>19,832.22</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(5,040.22)</b>	<b>5,040.22</b>

City of Taylor  
**NSP Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Month Ending July 31, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Revenue						
Expenditures						
Other Services and Charges	\$800.00	\$40,000.00	<b>\$39,200.00</b>	2.00%	\$0.00	<b>(\$800.00)</b>
<b>Total Expenditures</b>	800.00	40,000.00	<b>39,200.00</b>	<b>2.00%</b>	<b>0.00</b>	<b>(800.00)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(800.00)</b>	<b>(40,000.00)</b>	<b>39,200.00</b>	2.00%	0.00	<b>(800.00)</b>

City of Taylor  
 Golf Course Fund • Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Month Ending July 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Charges for Services	\$435,507.15	\$3,258,500.00	(\$2, 822, 992.85)	13.37%	\$468,854.03	(\$33,346.88)
Fines and Forfeitures	0.00	106,000.00	(106,000.00)	0.00%	0.00	0.00
Interest and Rents	0.00	2,000.00	(2,000.00)	0.00%	411.00	(411.00)
<b>Total Revenue</b>	<b>435,507.15</b>	<b>3,366,500.00</b>	<b>(2,930,992.85)</b>	<b>12.94%</b>	<b>469,265.03</b>	<b>(33,757.88)</b>
<b>Expenditures</b>						
Personal Services	69,146.89	1,098,091.00	1,028,944.11	6.30%	69,027.52	(119.37)
Supplies	20,549.93	1,004,300.00	983,750.07	2.05%	43,143.06	22,593.13
Other Services and Charges	5,780.30	1,011,200.00	1,005,419.70	0.57%	18,835.66	13,055.36
Capital Outlay	0.00	70,000.00	70,000.00	0.00%	0.00	0.00
Debt Service	30,416.09	124,400.00	93,983.91	24.45%	28,813.47	(1,602.62)
<b>Total Expenditures</b>	<b>125,893.21</b>	<b>3,307,991.00</b>	<b>3,182,097.79</b>	<b>3.81%</b>	<b>159,819.71</b>	<b>33,926.50</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>309,613.94</b>	<b>58,509.00</b>	<b>251,104.94</b>	<b>529.17%</b>	<b>309,445.32</b>	<b>168.62</b>

City of Taylor  
 Sewer Fund - Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Month Ending July 31, 2018

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD</u> <u>Used</u>	<u>Prior Year</u>	<u>Variance</u>
<b>Revenue</b>						
Tax Related Revenue	\$0.00	4,976,000.00	(4,976,000.	0.00%	\$0.00	\$0.00
State Grants	0.00	167,744.00	(167,744.60	0.00%	83,262.67	(83, 262.67)
Charges for Services	585,976.55	8,315,000.00	(7,729,023.	7.05%	557,572.54	28,404.01
Interest and Rents	16,369.10	39,000.00	(22,630.90)	41.97%	8,555.03	7,814.07
<b>Total Revenue</b>	<b>602,345.65</b>	<b>13,497,744.00</b>	<b>(12,895,398</b> <b>.35)</b>	<b>4.46%</b>	<b>649,390.24</b>	<b>(47,044.59)</b>
<b>Expenditures</b>						
Personal Services	24,441.92	882,000.00	857,558.08	2.77%	27,025.26	2,583.34
Supplies	0.00	37,000.00	37,000.00	0.00%	0.00	0.00
Other Services and Charges	274,196.13	5,334,858.00	5,060,661.8	5.14%	109,531.00	(164,665.13)
Capital Outlay	0.00	3,508,286.00	3,508,286.0	0.00%	0.00	0.00
Debt Service	0.00	4,067,624.00	4,067,624.6	0.00%	(151,490.00)	(151,490.00)
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>298,638.05</b>	<b>14,059,768.00</b>	<b>13,761,129.</b> <b>ac</b>	<b>2.12%</b>	<b>(14,933.74)</b>	<b>(313,571.79)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>303,707.60</b>	<b>(562,024.00)</b>	<b>865,731.60</b>	<b>-54.04%</b>	<b>664,323.98</b>	<b>(360, 616.38)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Charges for Services	\$765,269.23	\$10,712,000.00	(\$9,946, 730.77)	7.14%	\$747,238.76	\$18,030.47
Interest and Rents	1,990.18	6,500.00	(4,509.82)	30.62%	1,404.82	585.36
Other Revenue	(47.50)	0.00	(47.50)	0.00%	0.29	(47.79)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>767,211.91</b>	<b>11,078,500.00</b>	<b>(10,311,288.09)</b>	<b>6.93%</b>	<b>748,643.87</b>	<b>18,568.04</b>
<b>Expenditures</b>						
Personal Services	105,597.74	2,568,399.00	2,462,801.26	4.11%	115,459.43	9,861.69
Supplies	0.00	381,500.00	381,500.00	0.00%	1,625.33	1,625.33
Other Services and Charges	199,163.47	6,138,191.00	5,939,027.53	3.24%	2,451.04	(196,712.43)
Capital Outlay	7,901.44	2,148,341.00	2,140,439.56	0.37%	7,718.86	(182.58)
Debt Service	549.29	191,462.00	190,912.71	0.29%	(400.14)	(949.43)
Total Expenditures	<b>313,211.94</b>	<b>11,427,893.00</b>	<b>11,114,681.06</b>	<b>2.74%</b>	<b>126,854.52</b>	<b>(186,357.42)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>453,999.97</b>	<b>(349,393.00)</b>	<b>803,392.97</b>	<b>-129.94%</b>	<b>621,789.35</b>	<b>(167,789.38)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Charges for Services	\$33,949.60	\$450,250.00	(\$416,300.40)	7.54%	\$32,217.14	\$1,732.46
Interest and Rents	1,576.44	5,000.00	(3,423.56)	31.53%	1,089.02	487.42
<b>Total Revenue</b>	<b>35,526.04</b>	<b>455,250.00</b>	<b>(419,723.96)</b>	<b>7.80%</b>	<b>33,306.16</b>	<b>2,219.88</b>
<b>Expenditures</b>						
Other Services and Charges	17,962.99	242,550.00	224,587.01	7.41%	0.00	(17,962.99)
Debt Service	0.00	0.00	0.00	0.00%	(10,426.00)	(10,426.00)
<b>Total Expenditures</b>	<b>17,962.99</b>	<b>242,550.00</b>	<b>224,587.01</b>	<b>7.41%</b>	<b>(10,426.00)</b>	<b>(28,388.99)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>17,563.05</b>	<b>212,700.00</b>	<b>(195,136.95)</b>	<b>8.26%</b>	<b>43,732.16</b>	<b>(26,169.11)</b>

