

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARDL SOURASSA
Treasurer

City of Taylor

23555 GODDARD ROAD
TAYLOR, MICHIGAN 48180
PHONE: (734) 287-6550 (Menu) - FAX: (734)
374-1343
www.cityoftaylor.com

CITY COUNCIL

ALEX GARZA
Chairman

TIMOTHY WOOLLEY
Chctinnan Pro-Tem

DANIEL A. SAWA,
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: 11/13/2018

Subject: Monthly Financial Report — October 2018 (Unaudited)

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

L General Fund Revenue

Overall, year-to-date revenue for the month ended October 2018 was \$14.4 million, which represents 35.60% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 27.6% of the total general fund revenue budget. The \$8.5 million revenue received and recorded through October 2018 represents 75.79% of the total budgeted amount. The amounts reflect tax collection through the summer tax roll. The remainder of tax revenue is expected to be collected during the winter roll and in June/July when the County completes the annual delinquent tax settlement.
- 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 paid bi-monthly.
- C. Court Fines and Forfeitures budget of \$6.5 million represents 16.1% of the total general fund revenue budget. These revenues are recorded in the month subsequent to actual collections. July revenue is recorded in August, and so on. The \$2.2 million revenue received and recorded through October 2018 represents 33.37% 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 October 2018 is \$2.1 million or 39.05%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended October 2018 were \$13.4 million or 32.84% 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 33.33% (4/12). **Below** are departments which actual expenditures exceed 33.33%.

- A. Fire Department** expenditures is at 36.41% of budget. This is due to the timing of up front capital costs associated with the purchase of a ambulance. The budget % should smooth out during the remainder of the fiscal year.
- B. Petting Farm and Parks and Rec. Events/Programs** department expenditures are at 37.57% and 41.28% of budget, respectively. This is due to timing of costs associated with programs and events that took place during the summer and fall months (e.g. Northwest Pool, Summer Camp, etc...). The budget % should smooth out during the fiscal year.
- C. Employee Fringes** department expenditures is at 51.24% of budget. This is due to timing of payment to the GERS pension plan which took place in October. The budget % should smooth out during the fiscal year.
- D. General Administration** department expenditures is at 53.46% of budget. This is due to timing of payment to Wayne County for the purchase of the ROFR properties which was paid in August. The budget % should smooth out during the fiscal year.
- E. 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.

DI. Other Funds

Comments are based on unusual items or significant budget variances. There are no significant variances to note for October 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 Four Months Ending October 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$8,450,953.12	\$11,149,892.00	(\$2,698,938.88)	75.79%	\$8,292,687.27	\$158,265.85
Licenses and Permits:	110,715.60	1,403,000.00	(1,292,284.40)	7.89%	158,474.13	(47, 758.53)
Federal Grants:	30,206.88	657,300.00	(627,093.12)	4.60%	760,769.75	(730,562.87)
State Grants:	104,072.89	632,350.00	(528,277.11)	16.46%	82,061.18	22,011.71
State Sharing Revenue:	0.00	7,315,700.00	(7,315,700.00)	0.00%	1,267,105.00	(1,267,105.00)
Contributions From Local Units:	0.00	750,000.00	(750,000.00)	0.00%	0.00	0.00
Charges for Services:	805,438.22	3,000,700.00	(2,195,261.78)	26.84%	544,812.27	260,625.95
Charges for Services - Sportsplex:	84,954.81	1,447,400.00	(1,362,445.19)	5.87%	291,300.89	(206,346.08)
Fines and Forfeitures:	2,175,015.38	6,517,000.00	(4,341,984.62)	33.37%	1,526,614.39	648,400.99
Interest and Rents:	163,086.55	794,950.00	(631,863.45)	20.52%	274,891.98	(111,805.43)
Other Revenue:	339,871.46	1,314,378.00	(974,506.54)	25.86%	365,988.00	(26,116.54)
Other Financing Sources:	2,142,208.60	5,486,131.00	(3,343,922.40)	39.05%	2,564,990.90	(422,782.30)
Total Revenue	14,406,523.51	40,468,801.00	(26,062,277.49)	35.60%	16,129,695.76	(1,723,172.25)
Expenditures						
City Council	55,796.22	174,300.00	118,503.78	32.01%	54,711.63	(1,084.59)
23rd District Court	684,600.55	2,345,977.00	1,661,376.45	29.18%	612,986.93	(71,613.62)
Office of the Mayor	89,409.84	287,000.00	197,590.16	31.15%	89,366.40	(43.44)
Budget and Finance/Purchasing	175,464.69	669,000.00	493,535.31	26.23%	165,776.85	(9,687.84)
City Clerk	109,681.87	342,100.00	232,418.13	32.06%	91,690.23	(17, 991.64)
Information Technology	150,308.14	505,000.00	354,691.86	29.76%	118,133.10	(32,175.04)
Customer Assistance Center	123,405.04	492,000.00	368,594.96	25.08%	152,952.11	29,547.07
City Treasurer	105,095.02	411,100.00	306,004.98	25.56%	101,848.49	(3,246.53)
Assessor	87,533.35	332,700.00	245,166.65	26.31%	78,453.24	(9,080.11)
Corporate Counsel	105,547.03	337,600.00	232,052.97	31.26%	56,973.18	(48,573.85)
Human Resources	186,498.59	665,518.00	479,019.41	28.02%	165,869.46	(20,629.13)
Police Department	2,911,988.40	10,147,100.00	7,235,111.60	28.70%	2,937,468.03	25,479.63
Fire Department	1,948,570.69	5,351,650.00	3,403,079.31	36.41%	1,956,751.09	8,180.40
Ordinance Department	41,075.86	224,900.00	183,824.14	18.26%	22,710.34	(18,365.52)
Department of Public Works	463,417.85	1,800,068.00	1,336,650.15	25.74%	309,785.06	(153,632.79)
Street Lighting	334,020.81	1,700,400.00	1,366,379.19	19.64%	354,065.30	20,044.49
Public Utilities	91,089.05	333,000.00	241,910.95	27.35%	79,260.98	(11,828.07)
Senior Center	55,620.47	217,700.00	162,079.53	25.55%	61,161.00	5,540.53
Community Development	72,385.71	383,300.00	310,914.29	18.88%	102,790.20	30,404.49
Planning Department	49,078.36	167,250.00	118,171.64	29.34%	31,963.86	(17,114.50)
Economic Development	68,578.77	219,200.00	150,621.23	31.29%	65,187.01	(3,391.76)
Parks	142,487.43	415,720.00	273,232.57	34.27%	363,575.28	221,087.85
Petting Farm	80,521.54	214,297.00	133,775.46	37.57%	77,915.54	(2,606.00)
Parks and Rec. Events/Programs	104,395.65	252,890.00	148,494.35	41.28%	99,888.92	(4,506.73)
Recreation Center	66,122.87	304,500.00	238,377.13	21.72%	55,335.53	(10,787.34)
Parks and Rec. Administration	16,774.02	56,000.00	39,225.98	29.95%	15,152.42	(1,621.60)
Taylor Sportsplex	308,123.04	1,336,463.00	1,028,339.96	23.06%	336,590.03	28,466.99
insurance/Risk Management	507,821.07	1,775,000.00	1,267,178.93	28.61%	922,343.68	414,522.61
Employee Fringe Benefits	3,544,981.83	6,918,809.00	3,373,827.17	51.24%	5,305,430.27	1,760,448.44
General Administration	230,527.88	431,198.00	200,670.12	53.46%	212,913.14	(17, 614.74)
Motor Vehicle Pool	293,201.67	873,767.00	580,565.33	33.56%	180,577.36	(112,624.31)
Debt Service	158,880.27	416,697.00	257,816.73	38.13%	167,976.32	9,096.05
Other Financing Uses(Transfers)	0.00	590,948.00	590,948.00	0.00%	0.00	0.00
Total Expenditures	13,363,003.58	40,693,152.00	27,330,148.42	32.84%	15,347,602.98	1,984,599.40
Total Change in Fund Balance	1,043,519.93	(224,351.00)	1,267,870.93	.465.13%	782,092.78	261,427.15

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	7,851,011.44	8,816,892.00	(965,880.56)	89.05%	7,703,182.56	147,828.88
101-000-000-404-000 Streetlight Assmnt	0.00	910,000.00	(910,000.00)	0.00%	0.00	0.00
101-000-000405-000 Pmt In Lieu Of Taxes	0.00	65,000.00	(65,000.00)	0.00%	0.00	0.00
101-000-000-441-001 LCSA PPT Reimbursement	0.00	533,000.00	(533,000.00)	0.00%	0.00	0.00
101-000-000-445-000 Tax Penalty & Int.	0.00	0.00	0.00	0.00%	133.61	(133.61)
101-000-000-447-000 Property Tax Admin. Fee	599,941.68	825,000.00	(225,058.32)	72.72%	589,371.10	10,570.58
Total Tax Related Revenue:	8,450,953.12	11,149,892.00	(2,698,938.88)	75.79%	8,292,687.27	158,265.85
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	107,735.76	228,300.00	(120,564.24)	47.19%	155,943.13	(48,207.37)
101-000-000-477-000 Other Permits & Licenses	2,979.84	15,100.00	(12,120.16)	19.73%	2,531.00	448.84
101-000-000477-001 Franchise Fees	0.00	938,400.00	(938,400.00)	0.00%	0.00	0.00
101-000-000477-002 PEG Fees	0.00	221,200.00	(221,200.00)	0.00%	0.00	0.00
Total Licenses and Permits:	110,715.60	1,403,000.00	(1,292,284.40)	7.89%	158,474.13	(47,758.53)
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	5,691.30	15,000.00	(9,308.70)	37.94%	3,564.60	2,126.70
101-000-000-502-000 Federal Grants- Party Patrol	532.20	3,000.00	(2,467.80)	17.74%	960.54	(428.34)
101-000-000-503-000 Federal Grants - OW1/Seatbet	10,085.78	30,000.00	(19,914.24)	33.62%	10,648.58	(562.80)
101-000-000-504-000 Federal Grants - JAG	0.00	22,000.00	(22,000.00)	0.00%	0.00	0.00
101-000-000-505-000 Federal Grants - COPS	533.72	280,000.00	(279,466.28)	0.19%	110,228.45	(109,694.73)
101-000-000-506-000 Federal Grants - HSI	4,988.91	15,000.00	(10,011.09)	33.26%	2,316.12	2,672.79
101-000-000-507-000 Federal Grant -Justice Ballistic	0.00	8,000.00	(8,000.00)	0.00%	0.00	0.00
101-000-000-509-000 Federal Grant - DEA	0.00	18,000.00	(18,000.00)	0.00%	0.00	0.00
101-000-000-531-000 DRANO Reimb Wages	0.00	3,300.00	(3,300.00)	0.00%	0.00	0.00
101-000-000-533-000 Federal Grants	8,374.99	33,000.00	(24,625.01)	25.38%	8,573.76	(198.77)
101-000-000-535-000 SAFER Grant	0.00	0.00	0.00	0.00%	239,081.70	(239,081.70)
101-000-000-535-001 HOME Grant Revenue	0.00	230,000.00	(230,000.00)	0.00%	320,731.24	(320,731.24)
101-000-000-535-002 HOME Grant-Program Income	0.00	0.00	0.00	0.00%	64,664.78	(64,664.78)
Total Federal Grants:	30,206.88	657,300.00	(627,093.12)	4.60%	760,769.75	(730,562.87)
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Gmt	0.00	13,500.00	(13,500.00)	0.00%	7,185.75	(7,185.75)
101-000-000-544-001 Judicial Caseflow Reimb	0.00	10,900.00	(10,900.00)	0.00%	0.00	0.00
101-000-000-544-002 911 Dispatcher Training	0.00	12,000.00	(12,000.00)	0.00%	0.00	0.00
101-000-000-547-000 ROWI OHSP Grant	0.00	172,000.00	(172,000.00)	0.00%	39,226.93	(39,226.93)
101-000-000-547-001 RDWI Program Income	0.00	10,000.00	(10,000.00)	0.00%	550.00	(550.00)
101-000-000-571-008 MDEQ Reclamation Grant	81,210.89	77,550.00	3,660.89	104.72%	0.00	81,210.89
101-000-000-571-011 SCAO MDCGPIRDWI	0.00	85,000.00	(85,000.00)	0.00%	12,236.50	(12,236.50)
101-000-000-572-000 Liquor License Fees	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-573-000 Judges Standardization	22,862.00	91,400.00	(68,538.00)	25.01%	22,862.00	0.00
101-000-000-573-001 Metro Authority Act 48	0.00	150,000.00	(150,000.00)	0.00%	0.00	0.00
Total State Grants:	104,072.89	632,350.00	(528,277.11)	16.46%	82,061.18	22,011.71

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	0.00	5,333,300.00	(5,333,300.00)	0.00%	928,165.00	(928,165.00)
101-000-000-574-001 Statutory Revenue Sharing	0.00	1,982,400.00	(1,982,400.00)	0.00%	338,940.00	(338,940.00)
Total State Sharing Revenue:	0.00	7,315,700.00	(7,315,700.00)	0.00%	1,267,105.00	(1,267,105.00)
Contributions From Local Units::						
101-000-000-583-000 Contribution from TCDC	0.00	750,000.00	(750,000.00)	0.00%	0.00	0.00
Total Contributions From Local Units:	0.00	750,000.00	(750,000.00)	0.00%	0.00	0.00
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	68,649.20	150,000.00	(81,350.80)	45.77%	28,680.00	39,969.20
101-000-000-607-002 Background Check Fee	740.00	800.00	(60.00)	92.50%	250.00	490.00
101-000-000-607-004 Fire Fees	3,749.68	15,000.00	(11,250.32)	25.00%	3,060.00	689.68
101-000-000-607-005 ALS Transporting Rev(Fire	430,257.43	1,400,000.00	(969,742.57)	30.73%	2,155.50	428,101.93
101-000-000-607-007 Fire - Cost Recovery Fees	20,130.50	95,000.00	(74,869.50)	21.19%	29,517.50	(9,387.00)
101-000-000-607-008 Police/Fire False Alarm Rever	72,915.31	140,000.00	(67,084.69)	52.08%	73,600.00	(684.69)
101-000-000-608-000 Administration/Review fee	2,036.00	100,000.00	(97,964.00)	2.04%	183,904.00	(181,868.00)
101-000-000-626-000 Charges For Svcs	46,050.10	320,000.00	(273,949.90)	14.39%	50,794.80	(4,744.70)
101-000-000-640-001 GTG -Tree Program Revenue	2,400.00	0.00	2,400.00	0.00%	0.00	2,400.00
101-000-000-640-002 GTG Neighborhood improver	10,000.00	0.00	10,000.00	0.00%	0.00	10,000.00
101-000-000-642-000 Phone/ATM Commissions	0.00	2,400.00	(2,400.00)	0.00%	0.00	0.00
101-000-000-651-009 Gun Range	7,200.00	10,000.00	(2,800.00)	72.00%	4,500.00	2,700.00
101-000-000-651-030 Police Receipts-Other	2,937.75	308,800.00	(305,862.25)	0.95%	26,608.42	(23,670.67)
101-000-000-651-040 Parks Use Fees	23,718.50	45,000.00	(21,281.50)	52.71%	16,795.00	6,923.50
101-000-000-651-041 Petting Farm Fees and Sales	32,130.50	141,700.00	(109,569.50)	22.68%	41,542.80	(9,412.30)
101-000-000-651-042 Recreation Prgams, Spec Eve	3,000.00	43,000.00	(40,000.00)	6.98%	0.00	3,000.00
101-000-000-651-043 Recreation Center Fees	37,907.78	79,000.00	(41,092.22)	47.98%	38,032.25	(124.47)
101-000-000-651-044 Splash Pad Revenue	5,556.00	15,000.00	(9,444.00)	37.04%	6,540.00	(984.00)
101-000-000-651-045 Northwest Pool Revenue	11,821.47	7,000.00	4,821.47	168.88%	6,607.00	5,214.47
101-000-000-651-744 Softball League Fees	10,059.00	34,000.00	(23,941.00)	29.59%	11,550.00	(1,491.00)
101-000-000-652400 Hallow-Palooza Revenue	3,779.00	8,000.00	(4,221.00)	47.24%	0.00	3,779.00
101-000-000-652-401 WinterFest Revenue	9,300.00	51,500.00	(42,200.00)	18.06%	20,675.00	(11,375.00)
101-000-000-652-402 Daddy Daughter Dance Rever	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	1,100.00	4,000.00	(2,900.00)	27.50%	0.00	1,100.00
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 Reve	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
Total Charges for Services:	805,438.22	3,000,700.00	(2,195,261.78)	26.84%	544,812.27	260,625.95

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes In Fund Balance
For the Four Months Ending October 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Charges for Services - Sportsplex::						
101-000-786-643-001 Ice Rental	14,170.00	429,000.00	(414,830.00)	3.30%	94,852.50	(80,682.50)
101-000-786-643-002 PublicSkate	34.00	7,000.00	(6,966.00)	0.49%	217.00	(183.00)
101-000-786-643-003 Tournamentice	0.00	301,000.00	(301,000.00)	0.00%	30,756.25	(30,756.25)
101-000-786-643-004 Inline Hockey Fees	23,143.32	25,000.00	(1,856.68)	92.57%	0.00	23,143.32
101-000-786-643-005 FreestyleFee	50.00	3,500.00	(3,450.00)	1.43%	285.00	(235.00)
101-000-786-643-006 SkateRental	6.00	3,100.00	(3,094.00)	0.19%	90.00	(84.00)
101-000-786-643-007 Drop-In Hockey	32.00	5,600.00	(5,568.00)	0.57%	266.00	(234.00)
101-000-786-643-008 Stick&Puck	178.00	13,200.00	(13,024.00)	1.33%	586.00	(410.00)
101-000-786-644-001 SoccerRental	15,685.00	175,000.00	(159,315.00)	8.96%	41,526.20	(25,841.20)
101-000-786-644-002 SoccerLeague	910.00	221,600.00	(220,690.00)	0.41%	22,108.29	(21,198.29)
101-000-786-645-001 BirthdayPartyRental	2,132.00	15,000.00	(12,868.00)	14.21%	5,476.00	(3,344.00)
101-000-786-645-002 RoomRental	800.00	5,300.00	(4,500.00)	15.09%	1,520.00	(720.00)
101-000-786-646-000 Merchandise/LeamtoSkate	0.00	15,100.00	(15,100.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	7,991.25	125,500.00	(117,508.75)	6.37%	57,574.42	(49,583.17)
101-000-786-646-003 OtherRevenue	19,825.24	78,500.00	(58,674.76)	25.26%	36,043.23	(16,217.99)
101-000-786-646-004 Marketing Revenue	0.00	24,000.00	(24,000.00)	0.00%	0.00	0.00
Total Charges for Services - Sportsplex:	84,954.81	1,447,400.00	(1,362,445.19)	5.87%	291,300.89	(206,346.08)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	2,077,611.67	6,200,000.00	(4,122,388.33)	33.51%	1,405,686.38	671,925.29
101-000-000-656-003 Deposits Forfeited	8,323.00	0.00	8,323.00	0.00%	0.00	8,323.00
101-000-000-656-002 Ordinance Fines	89,080.71	317,000.00	(227,919.29)	28.10%	120,928.01	(31,847.30)
Total Fines and Forfeitures:	2,175,015.38	6,517,000.00	(4,341,984.62)	33.37%	1,526,614.39	648,400.99
Interest and Rents::						
101-000-000-665-000 interest Earnings	617.15	3,000.00	(2,382.85)	20.57%	2,626.71	(2,009.56)
101-000-000-667-203 Local Street Rentals	82,993.09	542,000.00	(459,006.91)	15.31%	156,935.76	(73,942.67)
101-000-000-669-005 Senior Banquet Rental	1,543.75	4,000.00	(2,456.25)	38.59%	200.00	1,343.75
101-000-000-669-006 Rentals- Recreation Center	21,765.00	49,900.00	(28,135.00)	43.62%	15,740.00	6,025.00
101-000-000-669-274 Rent from CDBG	0.00	4,800.00	(4,800.00)	0.00%	0.00	0.00
101-000-000-667-202 Major Street Rentals	56,167.56	191,250.00	(135,082.44)	29.37%	99,389.51	(43,221.95)
Total interest and Rents:	163,086.55	794,950.00	(631,863.45)	20.52%	274,891.98	(111,805.43)
Other Revenue::						
101-000-000-673-000 Land Sales	277,974.48	525,478.00	(247,503.52)	52.90%	179,502.63	98,471.85
101-000-000-674-004 WCIDCC 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%	61,980.54	(61,980.54)
101-000-000-675-005 WCCC Contribution	0.00	0.00	0.00	0.00%	55,000.00	(55,000.00)
101-000-000-675-006 Confritions - Fire Training	360.00	0.00	360.00	0.00%	0.00	360.00
101-000-000-676-001 TSD-Liaison Officer	0.00	6,000.00	(6,000.00)	0.00%	2,488.00	(2,488.00)
101-000-000-687-000 Refunds & Rebates	6,764.31	200,000.00	(193,235.69)	3.38%	8,158.38	(1,394.07)
101-000-000-690-672 Senior Sery Other Rev	5,622.82	7,000.00	(1,377.18)	80.33%	6,230.10	(607.28)
101-000-000-690-677 Worker's Comp Revenue	0.00	0.00	0.00	0.00%	3,133.88	(3,133.88)
101-000-000-694-000 Sundry	6,887.63	420,000.00	(413,112.37)	1.64%	2,036.40	4,851.23
101-000-000-674-002 SMART Grant	42,262.22	150,900.00	(108,637.78)	28.01%	47,458.07	(5,195.85)
Total Other Revenue:	339,871.46	1,314,378.00	(974,506.54)	25.86%	365,988.00	(26,116.54)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Other Financing Sources::						
101-000-000-699-202 Reimb Frm Major Rds	66,606.19	573,750.00	(507,143.81)	11.61%	116,576.86	(49,970.67)
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	198,160.50	396,321.00	(198,160.50)	50.00%	193,000.00	5,160.50
101-000-000-699-247 Trans From Tifa Fund	551,950.00	1,103,900.00	(551,950.00)	50.00%	832,612.50	(280,662.50)
101-000-000-699-249 Reimb from Bldg DeptFd249	529,839.00	1,059,678.00	(529,839.00)	50.00%	525,241.36	4,597.64
101-000-000-699-271 Reimburse me nt from Library F	65,230.50	130,461.00	(65,230.50)	50.00%	63,900.00	1,330.50
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	629,510.52	1,259,021.00	(629,510.48)	50.00%	645,150.00	(15,639.48)
101-000-000-699-203 Reimb Frm Local Rds	100,911.89	813,000.00	(712,088.11)	12.41%	188,510.18	(87,598.29)
Total Other Financing Sources:	2,142,208.60	5,486,131.00	(3,343,922.40)	39.05%	2,564,990.90	(422,782.30)
Total Revenue	14,406,523.51	40,468,801.00	(26,062,277.49)	35.60%	16,129,695.76	(1,723,172.25)
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	49,400.88	152,300.00	102,899.12	32.44%	47,713.08	(1,687.80)
101-101-000-702-010 Pay in Lieu- Insurance	1,600.00	4,800.00	3,200.00	33.33%	0.00	(1,600.00)
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	3,873.20	1,300.00	(2,573.20)	297.94%	3,555.79	(317.41)
101-101-000-719-000 Health Insurance	412.37	12,100.00	11,687.63	3.41%	2,652.95	2,240.58
101-101-000-720-001 Life Insurance	75.07	400.00	324.93	18.77%	109.59	34.52
101-101-000-722-002 DC Plan City Contribution	434.70	2,400.00	1,965.30	18.11%	680.22	245.52
101-101-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
Total City Council	55,796.22	174,300.00	118,503.78	32.01%	54,711.63	(1,084.59)
23rd District Court:						
101-136-000-702-000 Personal Services	413,477.42	1,382,300.00	968,822.58	29.91%	357,975.51	(55,501.91)
101-136-000-702-010 Pay in Lieu- Insurance	14,700.00	51,000.00	36,300.00	28.82%	9,450.00	(5,250.00)
101-136-000-702-040 Education/ Training/ Other Boni	7,400.00	7,900.00	500.00	93.67%	0.00	(7,400.00)
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	1,528.86	20,000.00	18,471.14	7.64%	9,607.16	8,078.30
101-136-000-702-400 Payroll Offset- Grants Regular	0.00	(142,200.00)	(142,200.00)	0.00%	(30,043.77)	(30,043.77)
101-136-000-713-000 Compensated Absences	0.00	1,534.00	1,534.00	0.00%	1,629.09	1,629.09
101-136-000-715-001 FICA	30,774.16	113,100.00	82,325.84	27.21%	25,915.58	(4,858.58)
101-136-000-716-000 Fringe Offset - Grants	0.00	(27,900.00)	(27,900.00)	0.00%	(6,878.38)	(6,878.38)
101-136-000-719-000 Health Insurance	70,444.69	235,200.00	164,755.31	29.95%	70,513.85	69.16
101-136-000-720-001 Life Insurance	1,512.26	6,300.00	4,787.74	24.00%	1,794.70	282.44
101-136-000-722-001 MERS Pens Contribution	11,946.90	37,000.00	25,053.10	32.29%	16,161.79	4,214.89
101-136-000-722-002 DC Plan City Contribution	2,527.93	13,100.00	10,572.07	19.30%	3,152.66	624.73
101-136-000-727-000 Office Supplies	5,868.56	34,700.00	28,831.44	16.91%	7,214.39	1,345.83
101-136-000-768-000 Uniforms	18.96	2,000.00	1,981.04	0.95%	268.95	249.99
101-136-000-801-000 Professional Services	30,024.75	113,000.00	82,975.25	26.57%	37,601.89	7,577.14
101-136-000-818-000 Contractual Service	27,440.21	69,800.00	42,359.79	39.31%	23,441.89	(3,998.32)
101-136-000-860-000 Training/Transpnt	245.00	4,500.00	4,255.00	5.44%	735.98	490.98
101-136-000-920-000 Utilities	18,833.49	62,000.00	43,166.51	30.38%	21,161.86	2,328.37
101-136-000-930-000 Repair & Maintenance	2,186.67	11,500.00	9,313.33	19.01%	1,177.24	(1,009.43)
101-136-000-956-000 Miscellaneous	2,504.23	15,000.00	12,495.77	16.69%	2,497.11	(7.12)

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

	YTD Actual	Annual Budget •	Variance	Used	YTD Prior Year	Variance
101-136-000-956-001 Misc-Drug Crt P/I Exp	8,330.13	40,000.00	31,669.87	20.83%	1,939.98	(6,390.15)
101-136-000-983-002 Leased Vehicles	1,052.00	3,200.00	2,148.00	32.88%	1,052.00	0.00
101-136-000-991-000 Principal - Wells Fargo Copier	2,945.05	9,017.00	6,071.95	32.66%	0.00	(2,945.05)
101-136-000-995-000 Interest-Wells Fargo Copier I	935.71	2,626.00	1,690.29	35.63%	0.00	(935.71)
101-136-547-702-000 Personal Services - RDWI	0.00	142,200.00	142,200.00	0.00%	30,043.77	30,043.77
101-136-547-711-000 Fringes - RDWI	0.00	27,900.00	27,900.00	0.00%	6,878.38	6,878.38
101-136-547-956-001 Misc - R DWI Program Income	3,898.82	10,000.00	6,101.18	38.99%	3,420.02	(478.80)
101-136-547-961-000 Grant Exp Reimbursed - RDV4	0.00	1,800.00	1,800.00	0.00%	2,304.78	2,304.78
101-136-571-961-000 Grant Exp Reimbursed - MDC	20,004.75	85,000.00	64,995.25	23.54%	12,236.50	(7,768.25)
Total 23rd District Court	684,600.55	2,345,977.00	1,661,376.45	29.18%	612,986.93	(71,613.62)
Office of the Mayor						
101-171-000-702-000 Personal Services	68,831.05	227,500.00	158,668.95	30.26%	70,345.98	1,514.93
101-171-000-702-010 Pay in Lieu- Insurance	1,600.00	4,800.00	3,200.00	33.33%	1,600.00	0.00
101-171-000-715-001 FICA	5,269.09	17,500.00	12,230.91	30.11%	5,073.51	(195.58)
101-171-000-719-000 Health Insurance	12,428.87	30,900.00	18,471.13	40.22%	10,218.86	(2,210.01)
101-171-000-720-001 Life Insurance	288.73	1,100.00	811.27	26.25%	347.96	59.23
101-171-000-722-002 DC Plan City Contribution	992.10	5,200.00	4,207.90	19.08%	1,780.09	787.99
Total Office of the Mayor	89,409.84	287,000.00	197,590.16	31.15%	89,366.40	(4344)
Budget and Finance/Purchasing:						
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	12,250.00	95,000.00	82,750.00	12.89%	100.00	(12,150.00)
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	4,989.91	30,300.00	25,310.09	16.47%	11,347.34	6,357.43
101-191-000-897-000 General Office/Store Supplies	3,761.33	13,300.00	9,538.67	28.28%	4,313.48	552.15
101-191-000-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	21.54	21.54
101-191-191-702-000 Personal Services	84,679.43	275,300.00	190,620.57	30.76%	81,349.15	(3,330.28)
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	981.20	6,000.00	5,018.80	16.35%	0.00	(981.20)
101-191-191-715-001 FICA	6,321.86	21,700.00	15,378.14	29.13%	6,006.22	(315.64)
101-191-191-719-000 Health Insurance	18,205.29	66,900.00	48,694.71	27.21%	18,677.49	472.20
101-191-191-720-001 Life Insurance	390.21	1,300.00	909.79	30.02%	443.91	53.70
101-191-191-722-002 DC Plan City Contribution	2,252.17	11,900.00	9,647.83	18.93%	3,871.76	1,619.59
101-191-233-702-000 Personal Services	31,384.57	102,100.00	70,715.43	30.74%	28,814.47	(2,570.10)
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	2,317.27	8,100.00	5,782.73	28.61%	2,127.97	(189.30)
101-191-233-719-000 Health Insurance	6,027.69	24,600.00	18,572.31	24.50%	6,018.09	(9.60)
101-191-233-720-001 Life Insurance	242.82	800.00	557.18	30.35%	270.64	27.82
101-191-233-722-002 DC Plan City Contribution	1,160.94	6,100.00	4,939.06	19.03%	1,914.79	753.85
Total Budget and Finance/Purchasing	175,464.69	669,000.00	493,535.31	26.23%	165,776.85	(9,687.84)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
City Clerk:						
101-215-000-702-000 Personal Services	58,317.39	172,200.00	113,882.61	33.87%	50,086.45	(8,230.94)
101-215-000-702-010 Pay in Lieu- Insurance	600.00	1,800.00	1,200.00	33.33%	600.00	0.00
101-215-000-702-040 Education/Training/Other Boni	200.00	0.00	(200.00)	0.00%	0.00	(200.00)
101-215-000-702-050 Residency Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-215-000-702-150 Regular Overtime	3,006.81	6,000.00	2,993.19	50.11%	1,688.26	(1,318.55)
101-215-000-703-002 Civil Service	525.00	11,400.00	10,875.00	4.61%	2,150.00	1,625.00
101-215-000-713-000 Compensated Absences	0.00	1,400.00	1,400.00	0.00%	0.00	0.00
101-215-000-715-001 FICA	4,725.71	14,000.00	9,274.29	33.76%	3,981.52	(744.19)
101-215-000-719-000 Health Insurance	2,827.73	12,000.00	9,172.27	23.56%	2,954.81	127.08
101-215-000-720-001 Life Insurance	254.28	800.00	545.72	31.79%	327.76	73.48
101-215-000-722-002 DC Plan City Contribution	806.55	3,500.00	2,693.45	23.04%	1,179.13	372.58
101-215-000-725-000 Meeting Fees	0.00	0.00	0.00	0.00%	10.00	10.00
101-215-000-725-004 Election Worker Payroll	24,405.00	60,000.00	35,595.00	40.68%	14,755.00	(9,650.00)
101-215-000-740-000 Operating Supplies	1,489.27	4,000.00	2,510.73	37.23%	1,062.59	(426.68)
101-215-000-740-001 Election Supplies	8,094.89	23,000.00	14,905.11	35.20%	4,640.04	(3,454.85)
101-215-000-818-000 Contractual Service	689.56	5,900.00	5,210.44	11.69%	1,281.17	591.61
101-215-000-860-000 Training/Transpnt	186.11	3,500.00	3,313.89	5.32%	0.00	(186.11)
101-215-000-900-001 Printing & Publishing	2,606.85	10,000.00	7,393.15	26.07%	1,557.90	(1,048.95)
101-215-000-901-000 Dues & Subscriptions	0.00	800.00	800.00	0.00%	300.00	300.00
101-215-000-980-001 Voting Equipment	0.00	0.00	0.00	0.00%	5,115.60	5,115.60
101-215-000-980-258 I.T. Equipment Exp	946.72	10,800.00	9,853.28	8.77%	0.00	(946.72)
Total City Clerk	109,681.87	342,100.00	232,418.13	32.06%	91,690.23	(17,991.64)
Information Technology:						
101-228-000-702-000 Personal Services	58,983.41	235,900.00	176,916.59	25.00%	56,530.30	(2,453.11)
101-228-000-702-010 Pay in Lieu- Insurance	600.00	3,600.00	3,000.00	16.67%	600.00	0.00
101-228-000-702-040 Education/ Training/Other Boni	150.00	200.00	50.00	75.00%	150.00	0.00
101-228-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	1,894.00	1,894.00
101-228-000-715-001 FICA	4,445.29	14,900.00	10,454.71	29.83%	4,413.00	(32.29)
101-228-000-719-000 Health Insurance	8,423.60	40,200.00	31,776.40	20.95%	8,746.27	322.67
101-228-000-720-001 Life Insurance	303.53	1,400.00	1,096.47	21.68%	338.31	34.78
101-228-000-722-002 DC Plan City Contribution	1,047.99	7,200.00	6,152.01	14.56%	1,729.33	681.34
101-228-000-740-000 Operating Supplies	573.24	3,900.00	3,326.76	14.70%	0.00	(573.24)
101-228-000-818-000 Contractual Service	75,781.08	156,900.00	81,118.92	48.30%	43,731.89	(32,049.19)
101-228-000-860-000 Training/Transpnt	0.00	8,800.00	8,800.00	0.00%	0.00	0.00
101-228-000-980-000 Office Equipment	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-228-000-980-010 CPD/CACC Software Equip	0.00	30,000.00	30,000.00	0.00%	0.00	0.00
Total Information Technology	150,308.14	505,000.00	354,691.86	29.76%	118,133.10	(32,175.04)
Customer Assistance Center:						
101-234-000-702-000 Personal Services	94,837.81	372,700.00	277,862.19	25.45%	114,270.46	19,432.65
101-234-000-702-010 Pay in Lieu- Insurance	3,600.00	12,000.00	8,400.00	30.00%	4,000.00	400.00
101-234-000-702-050 Residency Bonus	2,000.00	2,500.00	500.00	80.00%	1,500.00	(500.00)
101-234-000-702-150 Regular Overtime	18.75	0.00	(18.75)	0.00%	0.00	(18.75)
101-234-000-713-000 Compensated Absences	2,324.01	0.00	(2,324.01)	0.00%	0.00	(2,324.01)
101-234-000-715-001 FICA	7,706.30	31,100.00	23,393.70	24.78%	8,843.65	1,137.35
101-234-000-719-000 Health Insurance	11,818.59	60,600.00	48,781.41	19.50%	21,297.92	9,479.33
101-234-000-720-001 Life Insurance	268.73	1,300.00	1,031.27	20.67%	381.82	113.09
101-234-000-722-002 DC Plan City Contribution	830.85	7,800.00	6,969.15	10.65%	1,003.80	172.95
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	0.00	1,000.00	1,000.00	0.00%	1,359.52	1,359.52
101-234-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	294.94	294.94
Total Customer Assistance Center	123,405.04	492,000.00	368,594.96	25.08%	152,952.11	29,547.07

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes In Fund Balance
For the Four Months Ending October 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
City Treasurer:						
101-253-000-702-000 Personal Services	50,239.89	214,200.00	163,960.11	23.45%	53,067.11	2,827.22
101-253-000-702-030 Meal/Uniform Allowance	0.00	100.00	100.00	0.00%	22.50	22.50
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	700.72	8,500.00	7,799.28	8.24%	3,646.42	2,945.70
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	3,735.73	17,200.00	13,464.27	21.72%	4,222.16	486.43
101-253-000-719-000 Health Insurance	12,607.94	46,300.00	33,692.06	27.23%	11,294.59	(1,313.35)
101-253-000-720-001 Life Insurance	144.51	800.00	655.49	18.06%	226.22	81.71
101-253-000-722-002 DC Plan City Contribution	40.00	0.00	(40.00)	0.00%	0.00	(40.00)
101-253-000-730-000 Postage	26,736.03	64,700.00	37,963.97	41.32%	21,641.12	(5,094.91)
101-253-000-801-000 Professional Services	6,910.00	40,000.00	33,090.00	17.28%	3,834.85	(3,075.15)
101-253-000-860-000 Training/Transpntn	0.00	3,500.00	3,500.00	0.00%	817.87	817.87
101-253-000-956-000 Miscellaneous	3,480.20	11,900.00	8,419.80	29.25%	2,575.65	(904.55)
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
Total City Treasurer	105,095.02	411,100.00	306,004.98	25.56%	101,848.49	(3,246.53)
Assessor						
101-257-000-702-000 Personal Services	47,828.59	200,300.00	152,471.41	23.88%	48,904.24	1,075.65
101-257-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-257-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	553.92	553.92
101-257-000-715-001 FICA	3,242.48	15,400.00	12,157.52	21.06%	3,446.36	203.88
101-257-000-719-000 Health Insurance	11,861.92	48,000.00	36,438.08	24.71%	13,930.87	2,068.95
101-257-000-720-001 Life Insurance	242.82	900.00	657.18	26.98%	267.34	24.52
101-257-000-722-002 DC Plan City Contribution	684.55	5,600.00	4,915.45	12.22%	1,211.14	526.59
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	1,020.00	45,000.00	43,980.00	2.27%	6,184.77	5,164.77
101-257-000-818-000 Contractual Services	3,875.00	0.00	(3,875.00)	0.00%	3,795.00	(80.00)
101-257-000-860-000 Training/Transpntn	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%	159.60	159.60
101-257-000-970-000 Capital Outlay	18,577.99	7,500.00	(11,077.99)	247.71%	0.00	(18,577.99)
Total Assessor	87,533.35	332,700.00	245,166.65	26.31%	78,453.24	(9,080.11)
Corporate Counsel:						
101-266-000-801-000 Professional Services	88,027.53	235,600.00	147,572.47	37.36%	45,021.18	(43,006.35)
101-266-000-801-001 Prosecutor Services	17,519.50	102,000.00	84,480.50	17.18%	11,952.00	(5,567.50)
Total Corporate Counsel	105,547.03	337,600.00	232,052.97	31.26%	56,973.18	(48,573.85)
Human Resources:						
101-270-000-702-000 Personal Services	67,262.12	231,200.00	163,937.88	29.09%	59,614.08	(7,648.04)
101-270-000-702-010 Pay in Lieu- Insurance	1,600.00	4,800.00	3,200.00	33.33%	1,600.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	82.50	0.00	(82.50)	0.00%	45.00	(37.50)
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	6,480.98	8,000.00	1,519.02	81.01%	4,319.39	(2,161.59)
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	1,097.20	3,000.00	1,902.80	36.57%	1,075.60	(21.60)
101-270-000-715-001 FICA	5,562.29	18,418.00	12,855.71	30.20%	4,857.41	(704.88)
101-270-000-719-000 Health Insurance	10,742.89	30,900.00	20,157.11	34.77%	8,747.04	(1,995.85)
101-270-000-720-001 Life Insurance	271.55	1,300.00	1,028.45	20.89%	354.56	83.01
101-270-000-722-002 DC Plan City Contribution	715.40	7,800.00	7,084.60	9.17%	1,925.00	1,209.60

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-270-000-801-000 Professional Services	38,485.16	120,000.00	81,514.84	32.07%	22,693.24	(15,791.92)
101-270-000-818-000 Contractual Service	52,596.28	197,400.00	144,803.72	26.64%	58,347.71	5,751.43
101-270-000-860-000 Tra in i ng/Tra nsptn	162.18	25,000.00	24,837.82	0.65%	0.00	(162.18)
101-270-000-956-000 Miscellaneous	1,440.04	4,000.00	2,559.96	36.00%	332.61	(1,107.43)
101-270-000-956-013 Unemployment	0.00	10,000.00	10,000.00	0.00%	1,448.00	1,448.00
101-270-000-970-000 Capital Outlay	0.00	2,500.00	2,500.00	0.00%	509.82	509.82
Total Human Resources	186,498.59	665,518.00	479,019.41	28.02%	165,869.46	(20,629.13)
Police Department:						
101-301-000-702-000 Personal Services	1,665,854.26	5,792,500.00	4,126,645.74	28.76%	1,666,198.90	344.64
101-301-000-702-010 Pay in Lieu- insurance	14,200.00	48,000.00	33,800.00	29.58%	18,250.00	4,050.00
101-301-000-702-020 Workers Comp/ Disability	2,983.04	0.00	(2,983.04)	0.00%	16,773.36	13,790.32
101-301-000-702-030 Meal/Uniform Allowance	1,030.00	2,500.00	1,470.00	41.20%	900.00	(130.00)
101-301-000-702-040 Education/Training/Other Boni	29,104.62	47,200.00	18,095.38	61.66%	32,537.20	3,432.58
101-301-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-301-000-702-060 Longevity	5,550.00	73,700.00	68,150.00	7.53%	4,304.85	(1,245.15)
101-301-000-702-150 Regular Overtime	9.20	0.00	(9.20)	0.00%	0.00	(9.20)
101-301-000-702-151 Holiday Overtime	47,366.74	250,000.00	202,633.26	18.95%	46,553.56	(813.18)
101-301-000-702-152 Emergency Overtime	220,862.97	705,000.00	484,137.03	31.33%	306,415.50	85,552.53
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	267,127.87	525,000.00	257,872.13	50.88%	185,966.16	(81,161.71)
101-301-000-702-401 Payroll Offset - Grants OT	(12,597.99)	(328,500.00)	(315,902.01)	3.84%	(13,597.54)	(999.55)
101-301-000-713-000 Compensated Absences	161,833.82	485,000.00	323,166.18	33.37%	140,175.62	(21,658.20)
101-301-000-715-001 FICA	48,704.03	161,200.00	112,495.97	30.21%	45,186.84	(3,517.19)
101-301-000-716-000 Fringe Offset - Grants	(4,084.47)	(65,500.00)	(61,415.53)	6.24%	(3,892.28)	192.19
101-301-000-719-000 Health Insurance	348,019.87	1,274,300.00	926,280.13	27.31%	347,333.55	(686.32)
101-301-000-720-001 Life Insurance	4,457.45	20,000.00	15,542.55	22.29%	6,554.05	2,096.60
101-301-000-722-002 DC Plan City	2,351.50	10,400.00	8,048.50	22.61%	2,740.73	389.23
101-301-000-724-000 VEBA - Employer Contribution	12,421.41	42,000.00	29,578.59	29.57%	10,254.42	(2,166.99)
101-301-000-727-000 Office Supplies	1,436.64	5,000.00	3,563.36	28.73%	786.50	(650.14)
101-301-000-740-000 Operating Supplies	20,053.15	44,500.00	24,446.85	45.06%	7,197.71	(12,855.44)
101-301-000-768-000 Uniforms	4,410.49	25,000.00	20,589.51	17.64%	2,959.97	(1,450.52)
101-301-000-768-001 Aux Uniforms & other	0.00	6,000.00	6,000.00	0.00%	20.00	20.00
101-301-000-768-002 Uniforms - PSO	461.96	3,000.00	2,538.04	15.40%	886.88	424.92
101-301-000-801-000 Professional Services	0.00	500.00	500.00	0.00%	125.00	125.00
101-301-000-818-000 Contractual Service	3,174.50	82,200.00	79,025.50	3.86%	1,459.80	(1,714.70)
101-301-000-818-001 TPD Info Technologies	25,089.32	96,500.00	71,410.68	26.00%	23,852.69	(1,236.63)
101-301-000-818-006 Board Of Prisoners	7,091.00	202,300.00	195,209.00	3.51%	32,267.00	25,176.00
101-301-000-860-000 Training/Transpntn	4,288.38	21,700.00	17,411.62	19.76%	220.00	(4,068.38)
101-301-000-920-000 Utilities	2,959.39	36,300.00	33,340.61	8.15%	8,301.08	5,341.69
101-301-000-930-000 Repair & Maintenance	3,385.37	38,500.00	35,114.63	8.79%	4,934.59	1,549.22
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	1,726.71	3,000.00	1,273.29	57.56%	0.00	(1,726.71)
101-301-000-960-000 Act 302 Training	919.00	16,000.00	15,081.00	5.74%	6,712.07	5,793.07
101-301-000-960-001 M911 Dispatcher	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	5,691.30	15,000.00	9,308.70	37.94%	3,564.60	(2,126.70)
101-301-502-702-152 Overtime - Party Patrol	532.20	2,500.00	1,967.80	21.29%	960.54	428.34
101-301-502-715-001 FICA- Party Patrol	0.00	500.00	500.00	0.00%	0.00	0.00

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-301-503-702-152 Emergency Overtime - OVWS	6,001.29	25,000.00	18,998.71	24.01%	6,756.28	754.99
101-301-503-711-000 Fringes - OWI/Seatbe it	4,084.47	0.00	(4,084.47)	0.00%	3,892.28	(192.19)
101-301-503-715-001 F I CA-OVVI/Seatbe It	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	373.20	15,000.00	14,626.80	2.49%	2,316.12	1,942.92
101-301-506-961-000 Grant Exp Reimbursement - H	4,615.71	0.00	(4,615.71)	0.00%	0.00	(4,615.71)
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-McKinley	0.00	51,000.00	51,000.00	0.00%	0.00	0.00
Total Police Department	2,911,988.40	10,147,100.00	7,235,111.60	28.70%	2,937,468.03	25,479.63
Fire Department:						
101-336-000-702-000 Personal Services	850,236.40	2,818,900.00	1,968,663.60	30.16%	796,188.99	(54,047.41)
101-336-000-702-010 Pay In Lieu- Insurance	11,600.00	28,800.00	17,200.00	40.28%	6,900.00	(4,700.00)
101-336-000-702-030 Meal/Uniform Allowance	31,146.84	66,000.00	34,853.16	47.19%	25,155.47	(5,991.37)
101-336-000-702-040 Education/Training/Other Boni	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%	4,116.00	4,116.00
101-336-000-702-151 Holiday Overtime	25,910.34	65,000.00	39,089.66	39.86%	20,875.58	(5,034.76)
101-336-000-702-152 Emergency Overtime	178,079.44	300,000.00	121,920.56	59.36%	117,264.52	(60,814.92)
101-338-000-702-200 Doubletime	2,203.15	0.00	(2,203.15)	0.00%	382.08	(1,821.07)
101-336-000-713-000 Compensated Absences	121,196.69	325,000.00	203,803.31	37.29%	122,275.48	1,078.79
101-336-000-715-001 FICA	29,133.87	122,200.00	93,066.13	23.84%	19,358.20	(9,775.67)-
101-336-000-719-000 Health Insurance	220,761.04	751,750.00	530,988.96	29.37%	221,820.24	1,059.20
101-336-000-720-001 Life Insurance	2,632.69	11,400.00	8,767.31	23.09%	3,216.27	583.58
101-336-000-722-002 DC Plan City Contribution	4,617.22	21,300.00	16,682.78	21.68%	1,375.49	(3,241.73)
101-336-000-724-000 VEBA - Employer Contribution	1,754.85	0.00	(1,754.85)	0.00%	0.00	(1,754.85)
101-336-000-740-000 Operating Supplies	4,182.03	9,800.00	5,617.97	42.67%	4,541.73	359.70
101-336-000-740-004 ALS Transporting Oper	28,300.52	50,000.00	21,699.48	56.60%	19,108.73	(9,191.79)
101-336-000-768-000 Uniforms	8,049.03	54,300.00	46,250.97	14.82%	5,970.31	(2,078.72)
101-336-000-801-000 Professional Services	0.00	5,600.00	5,600.00	0.00%	1,556.00	1,556.00
101-336-000-818-000 Contractual Service	28,141.66	182,000.00	153,858.34	15.46%	3,270.10	(24,871.56)
101-336-000-860-000 Training/Transpntn	1,710.00	35,900.00	34,190.00	4.76%	2,179.00	469.00
101-336-000-920-000 Utilities	14,472.57	66,000.00	51,527.43	21.93%	13,224.05	(1,248.52)
101-336-000-930-000 Repair & Maintenance	21,133.97	75,900.00	54,766.03	27.84%	17,075.64	(4,058.33)
101-336-000-956-000 Miscellaneous	644.07	10,000.00	9,355.93	6.44%	223.20	(420.87)
101-336-000-958-000 Fire Prevention	1,873.90	3,000.00	1,126.10	62.46%	0.00	(1,873.90)
101-336-000-977-000 Equipment	0.00	0.00	0.00	0.00%	26,476.06	26,476.06
101-336-000-981-000 Vehicles	221,366.00	180,000.00	(41,366.00)	122.98%	383,766.00	162,400.00
Total Fire Department	1,948,570.69	5,351,650.00	3,403,079.31	36.41%	1,956,751.09	8,180.40

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Ordinance Department:						
101-371-000-702-000 Personal Services	6,736.82	30,000.00	23,263.18	22.46%	7,818.14	1,081.32
101-371-000-702-010 Pay in Lieu- Insurance	105.00	100.00	(5.00)	105.00%	80.00	(25.00)
101-371-000-702-030 Meal/Uniform Allowance	0.38	0.00	(0.38)	0.00%	0.38	0.00
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	882.61	1,000.00	117.39	88.26%	377.93	(504.68)
101-371-000-702-200 Doubletime	341.75	200.00	(141.75)	170.88%	66.76	(274.99)
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	607.66	2,300.00	1,692.34	26.42%	657.98	50.32
101-371-000-719-000 Health Insurance	1,590.36	8,500.00	6,909.64	18.71%	1,639.15	48.79
101-371-000-720-001 Life Insurance	18.42	100.00	81.58	18.42%	25.04	6.62
101-371-000-722-002 DC Plan City Contribution	104.27	600.00	495.73	17.38%	80.80	(23.47)
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	30,578.59	125,000.00	94,421.41	24.46%	11,257.37	(19,321.22)
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%	243.67	243.67
Total Ordinance Department	41,075.86	224,900.00	183,824.14	18.26%	22,710.34	(18,365.52)
Department of Public Works:						
101-441-000-702-000 Personal Services	220,308.18	726,000.00	505,691.82	30.35%	165,085.13	(55,223.05)
101-441-000-702-010 Pay in Lieu- Insurance	2,100.00	5,900.00	3,800.00	35.59%	2,100.00	0.00
101-441-000-702-030 Meal/Uniform Allowance	330.00	0.00	(330.00)	0.00%	180.00	(150.00)
101-441-000-702-040 Education/Training/Other Boni	475.00	1,000.00	525.00	47.50%	475.00	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	16,985.89	85,000.00	68,014.11	19.98%	12,930.56	(4,055.33)
101-441-000-702-200 Doubletime	0.00	9,000.00	9,000.00	0.00%	511.94	511.94
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	1,749.60	20,000.00	18,250.40	8.75%	3,605.20	1,855.60
101-441-000-715-001 FICA	18,146.69	65,400.00	47,253.31	27.75%	13,888.96	(4,257.73)
101-441-000-719-000 Health Insurance	51,146.00	179,550.00	128,404.00	28.49%	57,912.70	6,766.70
101-441-000-720-001 Life Insurance	438.07	1,900.00	1,461.93	23.06%	613.44	175.37
101-441-000-722-002 DC Plan City Contribution	1,844.59	7,000.00	5,155.41	26.35%	1,848.22	3.63
101-441-000-740-000 Operating Supplies	40,967.98	150,000.00	109,032.02	27.31%	16,234.46	(24,733.52)
101-441-000-740-001 Salt	0.00	211,500.00	211,500.00	0.00%	0.00	0.00
101-441-000-740-002 GTG Tree Program Expense	1,323.00	0.00	(1,323.00)	0.00%	0.00	(1,323.00)
101-441-000-768-000 Uniforms	562.81	3,900.00	3,337.19	14.43%	700.74	137.93
101-441-000-801-000 Professional Services	1,102.50	13,913.00	12,810.50	7.92%	0.00	(1,102.50)
101-441-000-818-000 Contractual Service	6,845.08	32,800.00	25,954.92	20.87%	104.00	(6,741.08)
101-441-000-860-000 Training/Transpnt	300.00	4,000.00	3,700.00	7.50%	0.00	(300.00)
101-441-000-920-000 Utilities	17,937.29	80,000.00	62,062.71	22.42%	13,288.83	(4,648.46)
101-441-000-932-000 Right-of-Way / Act 48	70,493.78	150,000.00	79,506.22	47.00%	13,416.47	(57,077.31)
101-441-000-956-000 Miscellaneous	5,361.39	5,087.00	(274.39)	105.39%	281.99	(5,079.40)
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%	2,107.42	2,107.42
Total Department of Public Works	463,417.85	1,800,068.00	1,336,650.15	25.74%	309,785.06	(153,632.79)
Street Lighting:						
101-448-000-818-007 Street Lighting	334,020.81	1,700,400.00	1,366,379.19	19.64%	354,065.30	20,044.49
Total Street Lighting	334,020.81	1,700,400.00	1,366,379.19	19.64%	354,065.30	20,044.49

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Public Utilities:						
101-264-000-850-000 Telephone	26,372.52	80,000.00	53,627.48	32.97%	19,947.94	(6,424.58)
101-264-000-920-000 Public Utilities	60,583.67	244,000.00	183,416.33	24.83%	57,342.33	(3,241.34)
101-264-000-850-002 Tablets	4,132.86	9,000.00	4,867.14	45.92%	1,970.71	(2,162.15)
Total Public Utilities	91,089.05	333,000.00	241,910.95	27.35%	79,260.98	(11,828.07)
Senior Center:						
101-672-000-702-000 Personal Services	9,213.61	30,000.00	20,786.39	30.71%	11,532.08	2,318.47
101-672-000-702-010 Pay in Lieu- Insurance	54.00	200.00	146.00	27.00%	456.00	402.00
101-672-000-715-001 FICA	709.02	2,400.00	1,690.98	29.54%	917.15	208.13
101-672-000-719-000 Health Insurance	18.56	200.00	181.44	9.28%	129.37	110.81
101-672-000-720-001 Life Insurance	0.37	100.00	99.63	0.37%	6.95	6.58
101-672-000-722-002 DC Plan City Contribution	6.72	100.00	9128	6.72%	103.22	96.50
101-672-000-740-000 Operating Supplies	2,603.16	15,400.00	12,796.84	16.90%	1,992.17	(610.99)
101-672-000-801-000 Professional Services	1,798.00	11,600.00	9,802.00	15.50%	1,372.25	(425.75)
101-672-000-818-000 Contractual Service	207.82	3,900.00	3,692.18	5.33%	546.68	338.86
101-672-000-881-000 Senior Events	671.72	2,100.00	1,428.28	31.99%	728.17	56.45
101-672-000-920-000 Public Utilities	6,503.19	26,000.00	19,496.81	25.01%	6,141.44	(361.75)
101-672-000-956-021 Senior Olympics	0.00	200.00	200.00	0.00%	0.00	0.00
101-672-000-977-000 Equipment	0.00	0.00	0.00	0.00%	8,896.54	8,896.54
101-672-000-980-000 Capital Outlay	0.00	10,700.00	10,700.00	0.00%	0.00	0.00
101-672-674-702-000 Personal Services- SMART Gi	29,643.27	101,200.00	71,556.73	29.29%	25,191.06	(4,452.21)
101-672-674-702-010 Pay in Lieu- Insurance- SMAR	1,146.00	3,500.00	2,354.00	32.74%	744.00	(402.00)
101-672-674-702-150 Regular Overtime- SMART Gr	135.00	0.00	(135.00)	0.00%	27.00	(108.00)
101-672-674-715-001 FICA- SMART Grant	2,365.67	8,100.00	5,734.33	29.21%	1,986.11	(379.56)
101-672-674-719-000 Health Insurance- SMART GrE	393.83	1,000.00	606.17	39.38%	211.09	(182.74)
101-672-674-720-001 Life insurance- SMART Grant	7.97	100.00	92.03	7.97%	11.32	3.35
101-672-674-722-002 DC Plan City Contribution- SM	142.56	900.00	757.44	15.84%	168.40	25.84
Total Senior Center	55,620.47	217,700.00	162,079.53	25.55%	61,161.00	5,540.53
Community Development:						
101-690-000-702-000 Personal Services	33,376.11	108,500.00	75,123.89	30.76%	30,877.25	(2,498.86)
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	2,442.68	8,400.00	5,957.32	29.08%	2,266.71	(175.97)
101-690-000-719-000 Health Insurance	7,685.29	26,200.00	18,514.71	29.33%	7,289.30	(395.99)
101-690-000-720-001 Life Insurance	242.82	800.00	557.18	30.35%	270.64	27.82
101-690-000-722-002 DC Plan City	831.35	4,400.00	3,568.65	18.89%	1,377.36	546.01
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	27,807.46	230,000.00	202,192.54	12.09%	56,790.00	28,982.54
101-690-000-970-000 Capital Outlay	0.00	0.00	0.00	0.00%	3,918.94	3,918.94
Total Community Development	72,385.71	383,300.00	310,914.29	18.88%	102,790.20	30,404.49

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Planning Department:						
101-721-000-702-000 Personal Services	33,652.95	115,100.00	81,447.05	29.24%	22,705.71	(10,947.24)
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	2,465.02	8,900.00	6,434.98	27.70%	1,656.88	(808.14)
101-721-000-719-000 Health Insurance	7,528.74	21,200.00	13,671.26	35.51%	5,755.95	(1,772.79)
101-721-000-720-001 Life Insurance	134.40	500.00	365.60	26.88%	135.32	0.92
101-721-000-725-000 Meeting Fees	3,270.00	10,000.00	6,730.00	32.70%	1,710.00	(1,560.00)
101-721-000-801-000 Professional Services	732.50	2,000.00	1,267.50	36.63%	0.00	(732.50)
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 / Transport	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 I.T. Equipment Exp	1,294.75	1,700.00	405.25	76.16%	0.00	(1,294.75)
Total Planning Department	49,078.36	167,250.00	118,171.64	29.34%	31,963.86	(17,114.50)
Economic Development:						
101-728-000-702-000 Personal Services	56,191.56	177,600.00	121,408.44	31.64%	53,233.02	(2,958.54)
101-728-000-702-010 Pay in Lieu- Insurance	1,200.00	5,400.00	4,200.00	22.22%	2,400.00	1,200.00
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	4,289.25	14,100.00	9,810.75	30.42%	4,171.84	(117.41)
101-728-000-719-000 Health Insurance	5,140.39	10,400.00	5,259.61	49.43%	3,141.36	(1,999.03)
101-728-000-720-001 Life Insurance	333.87	1,100.00	766.13	30.35%	372.14	38.27
101-728-000-722-002 DC Plan City Contribution	1,423.70	7,400.00	5,976.30	19.24%	1,868.65	444.95
Total Economic Development	68,578.77	219,200.00	150,621.23	31.29%	65,187.01	(3,391.76)
Parks:						
101-751-751-702-000 Personal Services	59,696.08	204,800.00	145,103.92	29.15%	64,927.17	5,231.09
101-751-751-702-010 Pay in Lieu- Insurance	450.00	0.00	(450.00)	0.00%	0.00	(450.00)
101-751-751-702-030 Meal/Uniform Allowance	380.05	0.00	(380.05)	0.00%	146.25	(233.80)
101-751-751-702-040 Educational 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	15,893.67	30,000.00	14,106.33	52.98%	11,665.49	(4,228.18)
101-751-751-702-200 Doubletime	905.21	3,000.00	2,094.79	30.17%	1,228.90	323.69
101-751-751-713-000 Compensated Absences	2,720.08	5,000.00	2,279.92	54.40%	201.20	(2,518.88)
101-751-751-715-001 FICA	5,984.44	18,700.00	12,715.56	32.00%	5,814.56	(169.88)
101-751-751-719-000 Health Insurance	13,416.37	40,320.00	26,903.63	33.27%	14,428.29	1,011.92
101-751-751-720-001 Life Insurance	103.95	400.00	296.05	25.99%	118.26	14.31
101-751-751-722-002 DC Plan City Contribution	1,134.27	1,900.00	765.73	59.70%	680.30	(453.97)
101-751-751-740-000 Operating Supplies	30.19	0.00	(30.19)	0.00%	161.56	131.37
101-751-751-920-000 Utilities	24,744.21	72,500.00	47,755.79	34.13%	17,665.70	(7,078.51)
101-751-751-920-001 Utilities - Splash Pad/Activity E	15,835.62	36,100.00	20,264.38	43.87%	17,511.90	1,676.28
101-751-751-956-000 Miscellaneous	73.29	1,500.00	1,426.71	4.89%	0.00	(73.29)
101-751-751-977-000 Equipment	0.00	0.00	0.00	0.00%	6,833.00	6,833.00
101-751-751-977-001 Park Improvements	0.00	0.00	0.00	0.00%	221,512.70	221,512.70
Total Parks	142,487.43	415,720.00	273,232.57	34.27%	363,575.28	221,087.85

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
Petting Farm:						
101-751-752-702-000 Personal Services	47,709.77	109,289.00	61,579.23	43.65%	43,106.75	(4,603.02)
101-751-752-702-150 Regular Overtime	242.53	0.00	(242.53)	0.00%	282.30	39.77
101-751-752-715-001 FICA	3,668.44	8,361.00	4,692.56	43.88%	3,319.31	(349.13)
101-751-752-719-000 Health Insurance	412.37	1,222.00	809.63	33.75%	437.79	25.42
101-751-752-720-001 Life Insurance	16.68	103.00	86.32	16.19%	36.54	19.86
101-751-752-722-002 DC Plan City Contribution	115.84	622.00	506.16	18.62%	205.92	90.08
101-751-752-740-000 Operating Supplies	19,103.72	50,200.00	31,096.28	38.06%	16,716.91	(2,386.81)
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	8,250.40	25,000.00	16,749.60	33.00%	7,362.43	(887.97)
101-751-752-920-000 Utilities	1,001.79	18,500.00	17,498.21	5.42%	3,797.59	2,795.80
101-751-752-977-000 Equipment	0.00	0.00	0.00	0.00%	2,650.00	2,650.00
Total Petting Farm	80,521.54	214,297.00	133,775.46	37.57%	77,915.54	(2,606.00)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	6,207.33	27,100.00	20,892.67	22.91%	61,755.04	55,547.71
101-751-753-702-001 Personal Svcs - Northwest Po	26,893.38	25,185.00	(1,708.38)	106.78%	0.00	(26,893.38)
101-751-753-702-002 Personal Services - Splash Ps	10,775.88	27,128.00	16,352.12	39.72%	0.00	(10,775.88)
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 Can	21,350.75	21,835.00	484.25	97.78%	0.00	(21,350.75)
101-751-753-702-150 Regular Overtime	157.51	0.00	(157.51)	0.00%	219.96	62.45
101-751-753-715-001 FICA	5,001.93	8,982.00	3,980.07	55.69%	4,741.09	(260.84)
101-751-753-740-000 Operating Supplies	(180.03)	2,800.00	2,980.03	-6.43%	(56.35)	123.68
101-751-753-740-400 Hallow-Palooza Event Expense	2,250.00	8,600.00	6,350.00	26.16%	348.16	(1,901.84)
101-751-753-740-401 WnterFest Event Expense	10,721.10	49,200.00	38,478.90	21.79%	7,153.83	(3,567.27)
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.	258.00	7,500.00	7,242.00	3.44%	0.00	(258.00)
101-751-753-740-404 Movies in Park Expense	1,102.95	3,500.00	2,397.05	31.51%	570.00	(532.95)
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
101-751-753-740-407 50th Anniversary Event Expense	3,541.45	0.00	(3,541.45)	0.00%	0.00	(3,541.45)
101-751-753-740-744 Softball Operating Expenses	3,889.48	6,700.00	2,810.52	58.05%	5,739.94	1,850.46
101-751-753-860-001 Trans-Spec Act-Rec Progrms	12,417.92	36,100.00	23,682.08	34.40%	19,417.25	6,999.33
101-751-753-956-001 Farmers Market Expense	8.00	0.00	(8.00)	0.00%	0.00	(8.00)
Total Parks and Rec. Events/Programs	104,395.65	252,890.00	148,494.35	41.28%	99,888.92	(4,506.73)
Recreation Center:						
101-751-754-702-000 Personal Services	40,380.56	197,800.00	157,419.44	20.41%	32,276.33	(8,104.23)
101-751-754-702-150 Regular Overtime	359.74	0.00	(359.74)	0.00%	83.49	(276.25)
101-751-754-715-001 FICA	3,097.34	15,200.00	12,102.66	20.38%	2,457.25	(640.09)
101-751-754-719-000 Health Insurance	1,496.95	4,400.00	2,903.05	34.02%	1,572.47	75.52
101-751-754-720-001 Life Insurance	13.35	100.00	86.65	13.35%	29.24	15.89
101-751-754-722-002 DC Plan City Contribution	123.08	700.00	576.92	17.58%	210.46	87.38
101-751-754-740-000 Operating Supplies	2,985.87	22,000.00	19,014.13	13.57%	1,994.22	(991.65)
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	626.08	2,300.00	1,673.92	27.22%	626.08	0.00
101-751-754-818-001 Rec Center Activities - Classes	3,243.10	14,000.00	10,756.90	23.17%	3,225.60	(17.50)
101-751-754-920-000 Utilities	13,796.80	35,000.00	21,203.20	39.42%	12,860.39	(936.41)
101-751-754-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
Total Recreation Center	66,122.87	304,500.00	238,377.13	21.72%	55,335.53	(10,787.34)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	15,387.95	51,100.00	35,712.15	30.11%	13,772.00	(1,615.85)
101-751-755-715-001 FICA	1,177.14	4,000.00	2,822.86	29.43%	1,053.61	(123.53)
101-751-755-720-001 Life Insurance	16.68	100.00	83.32	16.68%	24.35	7.67
101-751-755-722-002 DC Plan City Contribution	192.35	800.00	607.65	24.04%	302.46	110.11
Total Parks and Rec. Administration	16,774.02	56,000.00	39,225.98	29.95%	15,152.42	(1,621.60)
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	134,435.24	493,500.00	359,064.76	27.24%	118,643.89	(15,791.35)
101-786-000-702-010 Pay in Lieu- Insurance	2,316.00	2,100.00	(216.00)	110.29%	518.00	(1,800.00)
101-786-000-702-050 Residency Bonus	0.00	63.00	63.00	0.00%	0.00	0.00
101-786-000-702-150 Regular Overtime	907.35	0.00	(907.35)	0.00%	1,919.60	1,012.25
101-786-000-715-001 FICA	10,478.48	38,000.00	27,521.52	27.57%	9,109.01	(1,369.47)
101-786-000-719-000 Health Insurance	4,265.16	10,100.00	5,834.84	42.23%	11,099.17	6,834.01
101-786-000-720-001 Life Insurance	100.63	400.00	299.37	25.16%	131.96	31.33
101-786-000-722-002 DC City Plan Contribution	591.00	2,600.00	2,009.00	22.73%	644.17	53.17
101-786-000-740-000 Operations	35,768.93	112,800.00	77,031.07	31.71%	21,384.69	(14,384.24)
101-786-000-802-000 Merchant Bank Fees	1,834.61	10,000.00	8,165.39	18.35%	1,780.08	(54.53)
101-786-000-818-001 TSX Referee/Instructors	3,107.00	40,000.00	36,893.00	7.77%	0.00	(3,107.00)
101-786-000-882-002 Tsx Food COGS	9,173.57	70,400.00	61,226.43	13.03%	24,965.58	15,792.01
101-786-000-882-003 Other Expenditures	626.08	0.00	(626.08)	0.00%	626.08	0.00
101-786-000-920-000 Utilities	74,464.27	383,700.00	309,235.73	19.41%	101,094.64	26,630.37
101-786-000-930-000 Repairs & Maintenance	30,054.72	172,800.00	142,745.28	17.39%	44,675.16	14,620.44
Total Taylor Sportsplex	308,123.04	1,336,463.00	1,028,339.96	23.06%	336,590.03	28,466.99
Insurance/Risk Management:						
101-851-000-702-000 Personal Services	0.00	0.00	0.00	0.00%	47,084.38	47,084.38
101-851-000-715-001 FICA	0.00	0.00	0.00	0.00%	1,594.58	1,594.58
101-851-000-801-000 Professional Services	79,612.12	450,000.00	370,387.88	17.69%	171,474.17	91,862.05
101-851-000-818-000 Contractual Service	428,208.95	1,300,000.00	871,791.05	32.94%	707,190.55	278,981.60
101-851-000-860-000 Training/ Transpnt	0.00	25,000.00	25,000.00	0.00%	(5,000.00)	(5,000.00)
Total Insurance/Risk Management	507,821.07	1,775,000.00	1,267,178.93	28.61%	922,343.68	414,522.61
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	15,400.00	45,000.00	29,600.00	34.22%	14,200.00	(1,200.00)
101-858-000-715-001 Retiree FICA	1,178.12	3,500.00	2,321.88	33.66%	1,086.32	(91.80)
101-858-000-852-001 Retiree Health Insurance	1,502,036.91	3,900,000.00	2,397,963.09	38.51%	1,509,716.23	7,679.32
101-858-000-852-002 P&F Retiree Health/Other	0.00	0.00	0.00	0.00%	(16,461.53)	(16,461.53)
101-858-000-852-003 Retiree Medicare Part B	91,108.80	446,000.00	354,891.20	20.43%	85,118.70	(5,990.10)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(4,867.50)	(4,867.50)
101-858-000-854-010 Retiree Life Insurance	1,412.16	6,500.00	5,087.84	21.73%	1,418.15	3.99
101-858-000-861-001 GERS City Contribution	1,922,371.03	2,217,809.00	295,437.97	86.68%	3,720,318.00	1,797,946.97
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	0.00	0.00%	(22,507.80)	(22,507.80)
101-858-000-871-000 Workers Comp Self Ins	11,474.81	300,000.00	288,525.19	3.82%	17,411.70	5,936.89
Total Employee Fringe Benefits	3,544,981.83	6,918,809.00	3,373,827.17	51.24%	5,305,430.27	1,760,448.44

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	1,650.69	28,800.00	27,149.31	5.73%	11,229.65	9,578.96
101-894-000-895-000 Special Projects	0.00	4,920.00	4,920.00	0.00%	12,500.00	12,500.00
101-894-000-956-000 Miscellaneous	73,399.54	222,000.00	148,600.46	33.06%	1,285.00	(72,114.54)
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%	8,402.86	8,402.86
Total General Administration	230,527.88	431,198.00	200,670.12	53.46%	212,913.14	(17,614.74)
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	46,035.20	152,700.00	106,664.80	30.15%	46,695.44	660.24
101-895-000-702-030 Meal/Uniform Allowance	26.25	0.00	(26.25)	0.00%	7.50	(18.75)
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	8,404.33	12,000.00	3,595.67	70.04%	1,977.97	(6,426.36)
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	3,924.25	13,500.00	9,575.75	29.07%	3,519.40	(404.85)
101-895-000-719-000 Health Insurance	17,531.51	68,250.00	50,718.49	25.69%	17,106.26	(425.25)
101-895-000-720-001 Life Insurance	77.94	400.00	322.06	19.49%	113.81	35.87
101-895-000-722-002 DC Plan City Contribution	949.76	4,000.00	3,050.24	23.74%	1,256.11	306.35
101-895-000-740-000 Operating Supplies	4,812.01	10,000.00	5,187.99	48.12%	3,869.96	(942.05)
101-895-000-751-000 Gas & Oil	78,298.14	230,000.00	151,701.86	34.04%	46,849.65	(31,448.49)
101-895-000-768-000 Uniforms	469.30	1,800.00	1,330.70	26.07%	511.03	41.73
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	47,820.02	100,000.00	52,179.98	47.82%	45,302.61	(2,517.41)
101-895-000-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	4,196.33	4,196.33
101-895-000-980-007 Underground Storage Tanks	84,102.96	258,417.00	174,314.04	32.55%	8,342.90	(75,760.06)
Total Motor Vehicle Pool	293,201.67	873,767.00	580,565.33	33.56%	180,577.36	(112,624.31)
Debt Service:						
101-906-000-991-000 Princi pa l	39,944.65	80,540.00	40,595.35	49.60%	58,737.66	18,793.01
101-906-000-991-001 Principal PNC	81,905.26	247,644.00	165,738.74	33.07%	80,051.89	(1,853.37)
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 Excavator	0.00	15,058.00	15,058.00	0.00%	0.00	0.00
101-906-000-991-005 Principal - Wells Fargo Copier	9,684.45	29,652.00	19,967.55	32.66%	0.00	(9,684.45)
101-906-000-995-000 Interest Expense	1,143.85	1,638.00	494.15	69.83%	2,412.52	1,268.67
101-906-000-995-001 Interest Expense - PNC	4,162.40	14,643.00	10,480.60	28.43%	9,172.18	5,009.78
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 Excavate'	1,360.92	1,288.00	(72.92)	105.66%	0.00	(1,360.92)
101-906-000-995-005 Interest-Wells Fargo Copier	3,076.67	8,631.00	5,554.33	35.65%	0.00	(3,076.67)
Total Debt Service	158,880.27	416,697.00	257,816.73	38.13%	167,976.32	9,096.05
Other Financing Uses(Transfers):						
101-966-000-999-249 Transfer to Building Dept Func	0.00	229,537.00	229,537.00	0.00%	0.00	0.00
101-966-000-999-371 Transfer to Brownfield Debt Ft	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
101-966-000-999-584 Transfer to Golf Fund	0.00	111,411.00	111,411.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	0.00	590,948.00	590,948.00	0.00%	0.00	0.00
Total Expenditures	13,363,003.58	40,693,152.00	27,330,148.42	32.84%	15,347,602.98	1,984,599.40
Total Change in Fund Balance	1,043,519.93	(224,351.00)	1,267,870.93	-465.13%	782,092.78	261,427.15

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
State Grants	\$440,609.66	\$3,996,885.00	(\$3,556,275.34)	11.02%	\$747,083.71	(\$306,474.05)
Interest and Rents	295.76	2,500.00	(2,204.24)	11.83%	605.65	(309.89)
Total Revenue	440,905.42	3,999,385.00	(3,558,479.58)	11.02%	747,689.36	(306,783.94)
Expenditures						
Other Services and Charges	263,040.69	1,784,502.00	1,521,461.31	14.74%	311,732.29	48,691.60
Debt Service	8,925.00	357,850.00	348,925.00	2.49%	17,456.25	8,531.25
Transfers (Out)	0.00	1,950,000.00	1,950,000.00	0.00%	0.00	0.00
Total Expenditures	271,965.69	4,092,352.00	3,820,386.31	6.65%	329,188.54	57,222.85
Total Revenue Over (Under) Expenditures	168,939.73	(92,967.00)	261,906.73	-181.72%	418,500.82	(249,561.09)

City of Taylor
Local Street Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 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	\$171,201.14	\$1,574,761.00	(\$1,403,559.86)	10.87%	\$264,981.72	(\$93,780.58)
interest and Rents	327.06	2,000.00	(1,672.94)	16.35%	340.38	(13.32)
Other Revenue	45,298.55	0.00	45,298.55	0.00%	0.00	45,298.55
Transfers In	0.00	1,950,000.00	(1,950,000.00)	0.00%	0.00	0.00
Total Revenue	216,826.75	3,526,761.00	(3,309,934.25)	6.15%	265,322.10	(48,495.35)
Expenditures						
Other Services and Charges	1,253,234.90	3,987,361.00	2,734,126.10	31.43%	1,229,793.10	(23,441.80)
Debt Service	166.67	68,027.00	67,860.33	0.25%	166.67	0.00
Total Expenditures	1,253,401.57	4,055,388.00	2,801,986.43	30.91%	1,229,959.77	(23,441.80)
Total Revenue Over (Under) Expenditures	(1,036,574.82)	(528,627.00)	(507,947.82)	196.09%	(964,637.67)	(71,937.15)

city of Taylor

Police and Fire Retirement Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$7,615,891.69	\$8,797,219.00	(\$1,181,327.31)	86.57%	\$7,472,490.49	\$143,401.20
Federal Grants	0.00	0.00	0.00	0.00%	96,926.34	(96,926.34)
Interest and Rents	6,327.54	0.00	6,327.54	0.00%	6,683.27	(355.73)
Total Revenue	7,622,219.23	8,797,219.00	(1,174,999.77)	86.64%	7,576,100.10	46,119.13
Expenditures						
Personal Services	6,260.60	5,736,384.00	5,730,123.40	0.11%	3,443.79	(2,816.81)
Other Services and Charges	1,600,795.81	3,990,000.00	2,389,204.19	40.12%	1,601,448.40	652.59
Total Expenditures	1,607,056.41	9,726,384.00	8,119,327.59	16.52%	1,604,892.19	(2,164.22)
Total Revenue Over (Under) Expenditures	6,015,162.82	(929,165.00)	6,944,327.82	-647.37%	5,971,207.91	43,954.91

City of Taylor
Building and Grounds Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 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	\$3,097,156.29	\$3,567,962.00	(\$470,805.71)	86.80%	\$3,038,832.07	\$58,324.22
Interest and Rents	1,795.91	5,000.00	(3,204.09)	35.92%	1,800.57	(4.66)
Transfers In	46,600.00	77,800.00	(31,200.00)	59.90%	43,350.00	3,250.00
Total Revenue	3,145,552.20	3,650,762.00	(505,209.80)	86.16%	3,083,982.64	61,569.56
Expenditures						
Personal Services	184,155.09	516,895.00	332,739.91	35.63%	98,152.89	(86,002.20)
Supplies	7,124.68	7,800.00	675.32	91.34%	351.02	(6,773.66)
Other Services and Charges	365,601.41	1,867,269.00	1,501,667.59	19.58%	340,084.59	(25,516.82)
Capital Outlay	370,741.00	1,405,000.00	1,034,259.00	26.39%	53,488.00	(317,253.00)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	927,622.18	3,797,964.00	2,870,341.82	24.42%	492,076.50	(435,545.68)
Total Revenue Over (Under) Expenditures	2,217,930.02	(147,202.00)	2,365,132.02	-1506.73%	2,591,906.14	(373,976.12)

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

	YTD Actual	Annual Budget	Variance	Used.	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$3,798,438.41	\$4,528,929.00	(\$730,490.59)	83.87%	\$3,726,916.48	\$71,521.93
Charges for Services	96,904.81	501,000.00	(404,095.19)	19.34%	294,158.44	(197,253.63)
Interest and Rents	989.54	8,300.00	(7,310.46)	11.92%	2,916.85	(1,927.31)
Other Revenue	1,823.00	0.00	1,823.00	0.00%	620.00	1,203.00
Total Revenue	3,898,155.76	5,038,229.00	(1,140,073.24)	77.37%	4,024,611.77	(126,456.01)
Expenditures						
Personal Services	1,018,061.70	1,649,836.00	631,774.30	61.71%	325,713.16	(692,348.54)
Supplies	26,192.69	122,300.00	96,107.31	21.42%	37,259.26	11,066.57
Other Services and Charges	1,192,157.93	3,367,421.00	2,175,263.07	35.40%	873,772.45	(318,385.48)
Capital Outlay	5,900.00	15,000.00	9,100.00	39.33%	369,719.00	363,819.00
Debt Service	12,236.85	229,474.00	217,237.15	5.33%	20,366.75	8,129.90
Total Expenditures	2,254,549.17	5,384,031.00	3,129,481.83	41.87%	1,626,630.62	(627,718.55)
Total Revenue Over (Under) Expenditures	1,643,606.59	(345,802.00)	1,989,408.59	-475.30%	2,397,781.15	(754,174.56)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$83.36	\$0.00	\$83.36	0.00%	\$1,007.56	(\$924.20)
Total Revenue	83.36	0.00	83.36	0.00%	1,007.56	(924.20)
Expenditures						
Total Revenue Over (Under) Expenditures	83.36	0.00	83.36	0.00%	1,007.56	(924.20)

City of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 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						
Licenses and Permits	\$89,150.00	\$217,500.00	(\$128,350.00)	40.99%	\$92,600.00	(\$3,450.00)
Charges for Services	538,260.98	1,605,000.00	(1,066,739.02)	33.54%	775,256.92	(236,995.94)
Interest and Rents	2,588.70	2,500.00	88.70	103.55%	2,547.05	41.65
Transfers In	0.00	229,537.00	(229,537.00)	0.00%	0.00	0.00
Total Revenue	629,999.68	2,054,537.00	(1,424,537.32)	30.66%	870,403.97	(240,404.29)
Expenditures						
Personal Services	166,358.02	620,400.00	454,041.98	26.81%	139,944.45	(26,413.57)
Supplies	1,869.14	6,000.00	4,130.86	31.15%	1,397.79	(471.35)
Other Services and Charges	609,287.88	1,350,778.00	741,490.12	45.11%	597,402.50	(11,885.38)
Capital Outlay	9,441.00	655,821.00	646,380.00	1.44%	0.00	(9,441.00)
Total Expenditures	786,956.04	2,632,999.00	1,846,042.96	29.89%	738,744.74	(48,211.30)
Total Revenue Over (Under) Expenditures	(156,956.36)	(578,462.00)	421,505.64	27.13%	131,659.23	(288,615.59)

City of Taylor

Federal Forfeiture - Treasury - Summary

Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited

For the Four Months Ending October 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$1,727.90	\$0.00	\$1,727.90	0.00%	\$0.00	\$1,727.90
Interest and Rents	365.55	0.00	365.55	0.00%	389.70	(24.15)
Other Revenue	0.00	0.00	0.00	0.00%	5,366.30	(5,366.30)
Total Revenue	2,093.45	0.00	2,093.45	0.00%	5,756.00	(3,662.55)
Expenditures						
Other Services and Charges	9,892.87	30,000.00	20,107.13	32.98%	91,002.00	81,109.13
Total Expenditures	9,892.87	30,000.00	20,107.13	32.98%	91,002.00	81,109.13
Total Revenue Over (Under) Expenditures	(7,799.42)	(30,000.00)	22,200.58	26.00%	(85,246.00)	77,446.58

City of Taylor
federal Forfeiture - Justice - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Four Months Ending October 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	\$1,388.60	\$0.00	\$1,388.60	0.00%	\$0.00	\$1,388.60
Interest and Rents	399.80	0.00	399.80	0.00%	317.88	81.92
Total Revenue	1,788.40	0.00	1,788.40	0.00%	317.88	1,470.52
Expenditures						
Other Services and Charges	13,850.00	30,000.00	16,150.00	46.17%	2,174.90	(11,675.10)
Total Expenditures	13,850.00	30,000.00	16,150.00	46.17%	2,174.90	(11,675.10)
Total Revenue Over (Under) Expenditures	(12,061.60)	(30,000.00)	17,938.40	40.21%	(1,857.02)	(10,204.58)

City of Taylor
State OW! Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$17.43	\$0.00	\$17.43	0.00%	\$17.16	\$0.27
Total Revenue	17.43	0.00	17.43	0.00%	17.16	0.27
Expenditures						
Other Services and Charges	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	17.43	(2,000.00)	2,017.43	-0.87%	17.16	0.27

city of Taylor

State Forfeiture Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Four Months Ending October 31, 2018

	YTD Actual	Annual Budget	Variance	YTD Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$13,452.55	\$0.00	\$13,452.55	0.00%	\$58,832.00	(\$45,379.45)
Interest and Rents	1,259.15	0.00	1,259.15	0.00%	1,403.25	(144.10)
Total Revenue	14,711.70	0.00	14,711.70	0.00%	60,235.25	(45,523.55)
Expenditures						
Other Services and Charges	0.00	0.00	0.00	0.00%	44,130.92	44,130.92
Capital Outlay	189,896.53	571,580.00	381,683.47	33.22%	0.00	(189,896.53)
Total Expenditures	189,896.53	571,580.00	381,683.47	33.22%	44,130.92	(145,765.61)
Total Revenue Over (Under) Expenditures	(175,184.83)	(571,580.00)	396,395.17	30.65%	16,104.33	(191,289.16)

City of Taylor
DARE/Great Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
 For the Four Months Ending October 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$13.01	\$0.00	\$13.01	0.00%	\$10.32	\$2.69
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	810.00	(810.00)
Total Revenue	13.01	2,000.00	(1,986.99)	0.65%	820.32	(807.31)
Expenditures						
Other Services and Charges	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	13.01	0.00	13.01	0.00%	820.32	(807.31)

City of Taylor
Library Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 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	\$822,519.75	\$998,600.00	(\$176,080.25)	82.37%	\$807,031.95	\$15,487.80
Federal Grants	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
State Grants	(108,250.32)	183,000.00	(291,250.32)	-59.15%	(95,550.38)	(12,699.94)
Contribution From Local Units	0.00	16,144.00	(16,144.00)	0.00%	5,948.00	(5,948.00)
Fines and Forfeitures	8,471.17	34,100.00	(25,628.83)	24.84%	9,079.73	(608.56)
Total Revenue	722,740.60	1,236,844.00	(514,103.40)	58.43%	726,509.30	(3,768.70)
Expenditures						
Personal Services	174,358.38	671,321.00	496,962.62	25.97%	168,821.07	(5,537.31)
Supplies	1,121.56	12,000.00	10,878.44	9.35%	1,014.23	(107.33)
Other Services and Charges	71,154.57	313,700.00	242,545.43	22.68%	74,228.10	3,073.53
Capital Outlay	2,188.85	165,344.00	163,155.15	1.32%	7,280.88	5,092.03
Transfers (Out)	65,230.50	130,461.00	65,230.50	50.00%	63,900.00	(1,330.50)
Total Expenditures	314,053.86	1,292,826.00	978,772.14	24.29%	315,244.28	1,190.42
Total Revenue Over (Under) Expenditures	408,686.74	(55,982.00)	464,668.74	-730.03%	411,265.02	(2,578.28)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Other Revenue	\$100,954.20	\$0.00	\$100,954.20	0.00%	\$60,022.45	\$40,931.75
Total Revenue	100,954.20	0.00	100,954.20	0.00%	60,022.45	40,931.75
Expenditures						
Other Services and Charges	62,046.71	0.00	(62,046.71)	0.00%	166,785.36	104,738.65
Total Expenditures	62,046.71	0.00	(62,046.71)	0.00%	166,785.36	104,738.65
Total Revenue Over (Under) Expenditures	38,907.49	0.00	38,907.49	0.00%	(106,762.91)	145,670.40

city of Taylor
 os/SP Fund Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 for the Four Months Ending October 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$38,393.73	(\$38,393.73)
Total Revenue	0.00	0.00	0.00	0.00%	38,393.73	(38,393.73)
Expenditures						
Other Services and Charges	4,776.41	40,000.00	35,223.59	11.94%	1,614.88	(3,161.53)
Total Expenditures	4,776.41	40,000.00	35,223.59	11.94%	1,614.88	(3,161.53)
Total Revenue Over (Under) Expenditures	(4,776.41)	(40,000.00)	35,223.59	11.94%	36,778.85	(41,555.26)

City of Taylor
Golf Course Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 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						
Charges for Services	\$1,458,623.09	\$3,258,500.00	(\$1,799,876.91)	44.76%	\$1,607,045.62	(\$148,422.53)
Fines and Forfeitures	0.00	106,000.00	(106,000.00)	0.00%	0.00	0.00
Interest and Rents	1,137.85	2,000.00	(862.15)	56.89%	1,771.39	(633.54)
Transfers In	0.00	111,411.00	(111,411.00)	0.00%	0.00	0.00
Total Revenue	1,459,760.94	3,477,911.00	(2,018,150.06)	41.97%	1,608,817.01	(149,056.07)
Expenditures						
Personal Services	458,190.99	1,098,091.00	639,900.01	41.73%	438,102.20	(20,088.79)
Supplies	316,130.70	1,004,300.00	688,169.30	31.48%	302,736.23	(13,394.47)
Other Services and Charges	265,878.17	1,011,200.00	745,321.83	26.29%	300,411.56	34,533.39
Capital Outlay	72,422.26	181,411.00	108,988.74	39.92%	127,372.00	54,949.74
Debt Service	60,134.71	124,400.00	64,265.29	48.34%	59,229.56	(905.15)
Total Expenditures	1,172,756.83	3,419,402.00	2,246,645.17	34.30%	1,227,851.55	55,094.72
Total Revenue Over (Under) Expenditures	287,004.11	58,509.00	228,495.11	490.53%	380,965.46	(93,961.35)

City of Taylor
 Sewer *Fund* - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 31, 2018

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<u>Used</u>	YTD <i>Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$0.00	\$4,976,000.00	(\$4,976,000.00)	0.00%	\$0.00	\$0.00
State Grants	126,362.40	167,744.00	(41,381.60)	75.33%	224,161.86	(97,799.46)
Charges for Services	2,538,487.47	8,315,000.00	(5,776,512.53)	30.53%	2,837,325.95	(298,838.48)
Interest and Rents	45,512.17	39,000.00	6,512.17	116.70%	33,118.97	12,393.20
Total Revenue	2,710,362.04	13,497,744.00	(10,787,381.96)	20.08%	3,094,606.78	(384,244.74)
Expenditures						
Personal Services	525,569.86	882,000.00	356,430.14	59.59%	167,039.43	(358,530.43)
Supplies	9,559.17	37,000.00	27,440.83	25.84%	850.00	(8,709.17)
Other Services and Charges	1,131,877.93	5,334,858.00	4,202,980.07	21.22%	1,205,731.27	73,853.34
Capital Outlay	95,249.25	3,508,286.00	3,413,036.75	2.71%	471,597.75	376,348.50
Debt Service	138,792.65	4,067,624.00	3,928,831.35	3.41%	271,690.82	132,898.17
Transfers (Out)	0.00	230,000.00	236,000.00	0.00%	0.00	0.00
Total Expenditures	1,901,048.86	14,059,768.00	12,158,719.14	13.52%	2,116,909.27	215,860.41
Total Revenue Over (Under) Expenditures	809,313.18	(562,024.00)	1,371,337.18	-144.00%	977,697.51	(168,384.33)

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

	YTD <i>Actual</i>	<i>Annual</i> Budget	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$3,400,038.96	\$10,712,000.00	(\$7,311,961.04)	31.74%	\$4,113,428.40	(\$713,389.44)
interest and Rents	5,663.13	6,500.00	(836.87)	87.13%	5,577.86	85.27
Other Revenue	(0.96)	0.00	(0.96)	0.00%	1,295.71	(1,296.67)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
Total Revenue	3,405,701.13	11,078,500.00	(7,672,798.87)	30.74%	4,120,301.97	(714,600.84)
Expenditures						
Personal Services	1,426,339.33	2,568,399.00	1,142,059.67	55.53%	549,905.36	(876,433.97)
Supplies	61,589.36	381,500.00	319,910.64	16.14%	51,132.98	(10,456.38)
Other Services and Charges	1,262,863.06	6,138,191.00	4,875,327.94	20.57%	810,234.38	(452,628.68)
Capital Outlay	282,364.18	2,148,341.00	1,865,976.82	13.14%	1,524,004.05	1,241,639.87
Debt Service	1,234.40	191,462.00	190,227.60	0.64%	807.77	(426.63)
Total Expenditures	3,034,390.33	11,427,893.00	8,393,502.67	26.55%	2,936,084.54	(98,305.79)
Total Revenue Over (Under) Expenditures	371,310.80	(349,393.00)	720,703.80	-106.27%	1,184,217.43	(812,906.63)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$146,895.47	\$450,250.00	(\$303,354.53)	32.63%	\$163,816.21	(\$16,920.74)
Interest and Rents	4,485.79	5,000.00	(514.21)	89.72%	4,333.04	152.75
Total Revenue	151,381.26	455,250.00	(303,868.74)	33.25%	168,149.25	(16,767.99)
Expenditures						
Other Services and Charges	32,000.99	242,550.00	210,549.01	13.19%	59,610.14	27,609.15
Debt Service	19,004.31	0.00	(19,004.31)	0.00%	10,426.55	(8,577.76)
Total Expenditures	51,005.30	242,550.00	191,544.70	21.03%	70,036.69	19,031.39
Total Revenue Over (Under) Expenditures	100,375.96	212,700.00	(112,324.04)	47.19%	98,112.56	2,263.40

