

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD L. BOURASSA
Treasurer

City of Taylor

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TAYLOR MICHIGAN 48180

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CITY COUNCIL

ALEX GARZA
Chairman

TIMOTHY WOOLLEY
Chairman Pm-Tenn

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

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 10/8/2018

Subject: Monthly Financial Report — September 2018 (Unaudited)

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ended September 2018 was \$5.1 million, which represents 12.58% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 27.6% of the total general fund revenue budget. The \$1.5 million revenue received and recorded through September 2018 represents 13.08% of the total budgeted amount. The amounts collected in September were not recorded as of the date of these financials. The number will be updated for next month's financials. The remainder of tax revenue is expected to be collected during the next few months 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 \$1,533,242.38 revenue received and recorded through September 2018 represents 23.53% 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 September 2018 is \$1.1 million or 19.29%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended September 2018 were \$7.9 million or 19.66% 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 25.00% (3/12). Below are departments which actual expenditures exceed 25.00%.

- A. Corporate Counsel** expenditures is at 28.20% of budget. This is due to the timing of legal costs associated with Timberline and Pinewood litigation.
- B. Parks and Rec. Events/Programs** department expenditures is at 35.00% of budget. This is due to timing of costs associated with programs and events that took place during the summer months (e.g. Northwest Pool, Summer Camp, etc...). The budget % should smooth out during the fiscal year.
- C. General Administration** department expenditures is at 53.12% 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.
- D. 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 September 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 Three Months Ending September 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$1,458,452.36	\$11,149,892.00	(\$9,691,439.64)	13.08%	\$3,709,603.26	(\$2,251,150.90)
Licenses and Permits:	36,409.84	1,403,000.00	(1,366,590.16)	2.60%	36,258.04	151.80
Federal Grants:	26,557.01	657,300.00	(630,742.99)	4.04%	584,170.71	(557,613.70)
State Grants:	0.00	632,350.00	(632,350.00)	0.00%	74,875.43	(74,875.43)
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:	553,265.78	3,000,700.00	(2,447,434.22)	18.44%	402,574.49	150,691.29
Charges for Services - Sportsplex:	62,903.40	1,447,400.00	(1,384,496.60)	4.35%	158,735.78	(95,832.38)
Fines and Forfeitures:	1,533,242.38	6,517,000.00	(4,983,757.62)	23.53%	998,591.10	534,651.28
Interest and Rents:	69,671.21	794,950.00	(725,278.79)	8.76%	222,179.16	(152,507.95)
Other Revenue:	291,558.71	1,314,378.00	(1,022,819.29)	22.18%	322,792.16	(31,233.45)
Other Financing Sources:	1,058,118.17	5,486,131.00	(4,428,012.83)	19.29%	1,284,121.38	(226,003.21)
Total Revenue	5,090,178.86	40,468,801.00	(35,378,622.14)	12.58%	7,793,901.51	(2,703,722.65)
Expenditures						
City Council	30,297.99	174,300.00	144,002.01	17.38%	40,938.06	10,640.07
23rd District Court	427,681.64	2,345,977.00	1,918,295.36	18.23%	458,214.93	30,533.29
Office of the Mayor	54,592.64	287,000.00	232,407.36	19.02%	65,847.13	11,254.49
Budget and Finance/Purchasing	112,903.76	669,000.00	556,096.24	16.88%	125,784.34	12,880.58
City Clerk	79,824.09	342,100.00	262,275.91	23.33%	73,515.19	(6,308.90)
Information Technology	85,968.12	505,000.00	419,031.88	17.02%	74,397.14	(11,570.98)
Customer Assistance Center	79,189.17	492,000.00	412,810.83	16.10%	113,792.35	34,603.18
City Treasurer	70,831.13	411,100.00	340,268.87	17.23%	79,082.24	8,251.11
Assessor	60,956.51	332,700.00	271,743.49	18.32%	52,997.51	(7,959.00)
Corporate Counsel	95,187.27	337,600.00	242,412.73	28.20%	29,131.65	(66,055.62)
Human Resources	99,327.10	665,518.00	566,190.90	14.92%	127,635.80	28,308.70
Police Department	1,749,607.19	10,147,100.00	8,397,492.81	17.24%	2,235,959.36	486,352.17
Fire Department	1,368,576.69	5,351,650.00	3,983,073.31	25.57%	1,665,686.46	297,109.77
Ordinance Department	31,322.02	224,900.00	193,577.98	13.93%	18,091.74	(13,230.28)
Department of Public Works	295,942.78	1,800,068.00	1,504,125.22	16.44%	226,700.69	(69,242.09)
Street Lighting	222,892.08	1,700,400.00	1,477,507.92	13.11%	234,516.88	11,624.80
Public Utilities	65,049.14	333,000.00	267,950.86	19.53%	58,498.54	(6,550.60)
Senior Center	32,537.54	217,700.00	185,162.46	14.95%	42,716.53	10,178.99
Community Development	48,933.53	383,300.00	334,366.47	12.77%	75,147.30	26,213.77
Planning Department	30,620.61	167,250.00	136,629.39	18.31%	24,257.40	(6,363.21)
Economic Development	42,310.77	219,200.00	176,889.23	19.30%	48,879.51	6,568.74
Parks	100,569.46	415,720.00	315,150.54	24.19%	297,582.65	197,013.19
Petting Farm	53,938.89	214,297.00	160,358.11	25.17%	61,804.97	7,866.08
Parks and Rec. Events/Programs	88,519.71	252,890.00	164,370.29	35.00%	88,596.01	76.30
Recreation Center	40,751.41	304,500.00	263,748.59	13.38%	37,184.53	(3,566.88)
Parks and Rec. Administration	10,551.24	56,000.00	45,448.76	18.84%	11,265.64	714.40
Taylor Sportsplex	197,702.97	1,336,463.00	1,138,760.03	14.79%	239,933.33	42,230.36
Insurance/Risk Management	459,422.94	1,775,000.00	1,315,577.06	25.88%	536,324.95	76,902.01
Employee Fringe Benefits	1,345,942.78	6,918,809.00	5,572,866.22	19.45%	1,285,480.33	(60,462.45)
General Administration	229,032.29	431,198.00	202,165.71	53.12%	188,298.07	(40,734.22)
Motor Vehicle Pool	166,665.06	873,767.00	707,101.94	19.07%	117,842.10	(48,822.96)
Debt Service	155,689.99	416,697.00	261,007.01	37.36%	146,119.17	(9,570.82)
Other Financing Uses(Transfers)	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
Total Expenditures	7,933,338.51	40,352,204.00	32,418,865.49	19.66%	8,882,222.50	948,883.99
Total Change in Fund Balance	(2,843,159.65)	116,597.00	(2,959,756.65)	-2438.45%	(1,088,320.99)	(1,754,838.66)

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

	YTD Actual	Annual Budget	Variance	YTD Used	Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	1,356,831.93	8,816,892.00	(7,460,060.07)	15.39%	3,437,247.26	(2,080,415.33)
101-000-000-404-000 Streetlight Assmnt	0.00	910,000.00	(910,000.00)	0.00%	0.00	0.00
101-000-000-405-000 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	101,620.43	825,000.00	(723,379.57)	12.32%	272,222.39	(170,601.96)
Total Tax Related Revenue:	1,458,452.36	11,149,892.00	(9,691,439.64)	13.08%	3,709,603.26	(2,251,150.90)
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	34,845.00	228,300.00	(193,455.00)	15.26%	34,087.04	757.96
101-000-000-477-000 Other Permits & Licenses	1,564.84	15,100.00	(13,535.16)	10.36%	2,171.00	(606.16)
101-000-000-477-001 Franchise Fees	0.00	938,400.00	(938,400.00)	0.00%	0.00	0.00
101-000-000-477-002 PEG Fees	0.00	221,200.00	(221,200.00)	0.00%	0.00	0.00
Total Licenses and Permits:	36,409.84	1,403,000.00	(1,366,590.16)	2.60%	36,258.04	151.80
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	4,618.35	15,000.00	(10,381.65)	30.79%	2,650.60	1,967.75
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 - OWI/Seatbe	10,085.76	30,000.00	(19,914.24)	33.62%	10,648.56	(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%	2,312.77	(1,779.05)
101-000-000-506-000 Federal Grants - HSI	4,988.91	15,000.00	(10,011.09)	33.26%	1,849.62	3,139.29
101-000-000-507-000 Federal Grant-Justice Ballisi	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	5,798.07	33,000.00	(27,201.93)	17.57%	5,935.68	(137.61)
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)
Total Federal Grants:	26,557.01	657,300.00	(630,742.99)	4.04%	584,170.71	(557,613.70)
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	0.00	13,500.00	(13,500.00)	0.00%	0.00	0.00
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 RDWI 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	0.00	77,550.00	(77,550.00)	0.00%	0.00	0.00
101-000-000-571-011 SCAO MDCGP/RDWI	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	0.00	91,400.00	(91,400.00)	0.00%	22,862.00	(22,862.00)
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:	0.00	632,350.00	(632,350.00)	0.00%	74,875.43	(74,875.43)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Sh mg	0.00	5,333,300.00	(5,333,300.00)	0.00%	0.00	0.00
101-000-000-574-001 Statutory Revenue Sharing	0.00	1,982,400.00	(1,982,400.00)	0.00%	0.00	0.00
Total State Sharing Revenue:	0.00	7,315,700.00	(7,315,700.00)	0.00%	0.00	0.00
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	54,310.00	150,000.00	(95,690.00)	36.21%	17,960.00	36,350.00
101-000-000-607-002 Background Check Fee	670.00	800.00	(130.00)	83.75%	190.00	480.00
101-000-000-607-004 Fire Fees	2,799.68	15,000.00	(12,200.32)	18.66%	1,742.00	1,057.68
101-000-000-607-005 ALS Transporting Rev(Fire	297,787.24	1,400,000.00	(1,102,212.76)	21.27%	889.53	296,897.71
101-000-000-607-007 Fire - Cost Recovery Fees	14,028.00	95,000.00	(80,972.00)	14.77%	24,722.50	(10,694.50)
101-000-000-607-008 Police/Fire False Alarm Reve	31,350.00	140,000.00	(108,650.00)	22.39%	38,900.00	(7,550.00)
101-000-000-608-000 Administration/Review fee	2,036.00	100,000.00	(97,964.00)	2.04%	169,410.00	(167,374.00)
101-000-000-626-000 Charges For Svcs	32,417.86	320,000.00	(287,582.14)	10.13%	28,272.24	4,145.62
101-000-000-640-001 GTG-Tree Program Revenue	2,200.00	0.00	2,200.00	0.00%	0.00	2,200.00
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	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-651-030 Police Receipts-Other	1,135.25	308,800.00	(307,664.75)	0.37%	17,207.67	(16,072.42)
101-000-000-651-040 Parks Use Fees	15,999.50	45,000.00	(29,000.50)	35.55%	12,915.00	3,084.50
101-000-000-651-041 Petting Farm Fees and Sales	23,655.50	141,700.00	(118,044.50)	16.69%	29,999.80	(6,344.30)
101-000-000-651-042 Recreation Prgams, Spec Evi	3,000.00	43,000.00	(40,000.00)	6.98%	0.00	3,000.00
101-000-000-651-043 Recreation Center Fees	28,656.28	79,000.00	(50,343.72)	36.27%	30,668.75	(2,012.47)
101-000-000-651-044 Splash Pad Revenue	5,368.00	15,000.00	(9,632.00)	35.79%	6,540.00	(1,172.00)
101-000-000-651-045 Northwest Pool Revenue	11,263.47	7,000.00	4,263.47	160.91%	6,607.00	4,656.47
101-000-000-651-744 Softball League Fees	9,139.00	34,000.00	(24,861.00)	26.88%	11,550.00	(2,411.00)
101-000-000-652-400 Hallow-Palooza Revenue	1,250.00	8,000.00	(6,750.00)	15.63%	0.00	1,250.00
101-000-000-652-401 WinterFest Revenue	5,100.00	51,500.00	(46,400.00)	9.90%	5,000.00	100.00
101-000-000-652-402 Daddy Daughter Dance Reve	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 Rev(0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
Total Charges for Services:	553,265.78	3,000,700.00	(2,447,434.22)	18.44%	402,574.49	150,691.29

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Charges for Services - Sportsplex::						
101-000-786-643-001 IceRental	9,200.00	429,000.00	(419,800.00)	2.14%	40,908.75	(31,708.75)
101-000-786-643-002 PublicSkate	0.00	7,000.00	(7,000.00)	0.00%	36.00	(36.00)
101-000-786-643-003 Tournamentice	0.00	301,000.00	(301,000.00)	0.00%	11,655.00	(11,655.00)
101-000-786-643-004 Inline Hockey Fees	20,786.32	25,000.00	(4,213.68)	83.15%	0.00	20,786.32
101-000-786-643-005 FreestyleFee	0.00	3,500.00	(3,500.00)	0.00%	90.00	(90.00)
101-000-786-643-006 SkateRental	0.00	3,100.00	(3,100.00)	0.00%	18.00	(18.00)
101-000-786-643-007 Drop-InHockey	0.00	5,600.00	(5,600.00)	0.00%	36.00	(36.00)
101-000-786-643-008 Stick&Puck	0.00	13,200.00	(13,200.00)	0.00%	168.00	(168.00)
101-000-786-644-001 SoccerRental	11,977.50	175,000.00	(163,022.50)	6.84%	25,831.20	(13,853.70)
101-000-786-644-002 SoccerLeague	310.00	221,600.00	(221,290.00)	0.14%	1,460.00	(1,150.00)
101-000-786-645-001 BirthdayPartyRental	1,440.00	15,000.00	(13,560.00)	9.60%	4,242.00	(2,802.00)
101-000-786-645-002 RoomRental	800.00	5,300.00	(4,500.00)	15.09%	995.00	(195.00)
101-000-786-646-000 Merchandise/LearnToSkate	0.00	15,100.00	(15,100.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	2,146.50	125,500.00	(123,353.50)	1.71%	44,676.00	(42,529.50)
101-000-786-646-003 OtherRevenue	16,243.08	78,500.00	(62,256.92)	20.69%	28,619.83	(12,376.75)
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:	62,903.40	1,447,400.00	(1,384,496.60)	4.35%	158,735.78	(95,832.38)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	1,494,216.38	6,200,000.00	(4,705,783.62)	24.10%	938,809.11	555,407.27
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	30,703.00	317,000.00	(286,297.00)	9.69%	59,781.99	(29,078.99)
Total Fines and Forfeitures:	1,533,242.38	6,517,000.00	(4,983,757.62)	23.53%	998,591.10	534,651.28
Interest and Rents::						
101-000-000-665-000 Interest Earnings	403.27	3,000.00	(2,596.73)	13.44%	2,156.39	(1,753.12)
101-000-000-667-203 Local Street Rentals	29,747.04	542,000.00	(512,252.96)	5.49%	123,540.82	(93,793.78)
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	8,936.00	49,900.00	(40,964.00)	17.91%	11,005.00	(2,069.00)
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	29,041.15	191,250.00	(162,208.85)	15.18%	85,276.95	(56,235.80)
Total Interest and Rents:	69,671.21	794,950.00	(725,278.79)	8.76%	222,179.16	(152,507.95)
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
101-000-000-674-002 SMART Grant	0.00	150,900.00	(150,900.00)	0.00%	47,458.07	(47,458.07)
101-000-000-674-004 WC/DCC Youth	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%	29,746.00	(29,746.00)
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
101-000-000-690-672 Senior Sery Other Rev	3,843.80	7,000.00	(3,156.20)	54.91%	5,366.65	(1,522.85)
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	3,680.35	420,000.00	(416,319.65)	0.88%	968.88	2,711.47
101-000-000-687-000 Refunds & Rebates	6,060.08	200,000.00	(193,939.92)	3.03%	4,629.64	1,430.44
Total Other Revenue:	291,558.71	1,314,378.00	(1,022,819.29)	22.18%	322,792.16	(31,233.45)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Other Financing Sources::						
101-000-000-699-202 Reimb Frm Major Rds	32,969.77	573,750.00	(540,780.23)	5.75%	103,962.10	(70,992.33)
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%	96,500.00	2,580.25
101-000-000-699-247 Trans From Tifa Fund	275,975.00	1,103,900.00	(827,925.00)	25.00%	277,537.50	(1,562.50)
101-000-000-699-249 Reimb from Bldg DeptFd249	264,919.50	1,059,678.00	(794,758.50)	25.00%	262,620.68	2,298.82
101-000-000-699-271 Reimbursement from Library	32,615.25	130,461.00	(97,845.75)	25.00%	63,900.00	(31,284.75)
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%	322,575.00	(7,819.74)
101-000-000-699-203 Reimb Frm Local Rds	37,803.14	813,000.00	(775,196.86)	4.65%	157,026.10	(119,222.96)
Total Other Financing Sources:	1,058,118.17	5,486,131.00	(4,428,012.83)	19.29%	1,284,121.38	(226,003.21)
Total Revenue	5,090,178.86	40,468,801.00	(35,378,622.14)	12.58%	7,793,901.51	(2,703,722.65)
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	26,738.04	152,300.00	125,561.96	17.56%	35,658.86	8,920.82
101-101-000-702-010 Pay in Lieu- Insurance	800.00	4,800.00	4,000.00	16.67%	0.00	(800.00)
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	2,088.95	1,300.00	(788.95)	160.69%	2,657.21	568.26
101-101-000-719-000 Health Insurance	210.77	12,100.00	11,889.23	1.74%	2,010.52	1,799.75

101-101-000-720-001 Life Insurance	25.53	400.00	374.47	6.38%	82.41	56.88
101-101-000-722-002 DC Plan City Contribution	434.70	2,400.00	1,965.30	18.11%	529.06	94.36
101-101-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
Total City Council	30,297.99	174,300.00	144,002.01	17.38%	40,938.06	10,640.07

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
23rd District Court:						
101-136-000-702-000 Personal Services	258,163.46	1,382,300.00	1,124,136.54	18.68%	267,115.70	8,952.24
101-136-000-702-010 Pay in Lieu- Insurance	7,300.00	51,000.00	43,700.00	14.31%	7,200.00	(too.00)
101-136-000-702-040 Education/Training/Other Bor	6,400.00	7,900.00	1,500.00	81.01%	0.00	(6,400.00)
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	273.52	20,000.00	19,726.48	1.37%	8,498.09	8,224.57
101-136-000-702-400 Payroll Offset- Grants Reguli	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	19,343.95	113,100.00	93,756.05	17.10%	19,470.90	126.95
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	33,068.48	235,200.00	202,131.52	14.06%	53,894.10	20,825.62
101-136-000-720-001 Life Insurance	493.42	6,300.00	5,806.58	7.83%	1,332.18	838.76
101-136-000-722-001 MERS Pens Contribution	5,103.31	37,000.00	31,896.69	13.79%	12,086.94	6,983.63
101-136-000-722-002 DC Plan City Contribution	2,527.93	13,100.00	10,572.07	19.30%	2,367.59	(160.34)
101-136-000-727-000 Office Supplies	2,993.95	34,700.00	31,706.05	8.63%	4,725.85	1,731.90
101-136-000-768-000 Uniforms	18.96	2,000.00	1,981.04	0.95%	101.98	83.02
101-136-000-801-000 Professional Services	24,082.25	113,000.00	88,917.75	21.31%	21,646.14	(2,436.11)
101-136-000-818-000 Contractual Service	26,191.49	69,800.00	43,608.51	37.52%	22,043.83	(4,147.66)
101-136-000-860-000 Training/Transpnt	395.00	4,500.00	4,105.00	8.78%	390.02	(4.98)
101-136-000-920-000 Utilities	13,407.02	62,000.00	48,592.98	21.62%	16,015.86	2,608.84
101-136-000-930-000 Repair & Maintenance	2,186.67	11,500.00	9,313.33	19.01%	712.24	(1,474.43)
101-136-000-956-000 Miscellaneous	1,605.34	15,000.00	13,394.66	10.70%	800.06	(805.28)
101-136-000-956-001 Misc-Drug Crt P/I Exp	3,068.45	40,000.00	36,931.55	7.67%	833.34	(2,235.11)
101-136-000-983-002 Leased Vehicles	789.00	3,200.00	2,411.00	24.66%	789.00	0.00
101-136-000-991-000 Principal - Wells Fargo Copies	2,203.19	9,017.00	6,813.81	24.43%	0.00	(2,203.19)
101-136-000-995-000 Interest - Wells Fargo Copier	707.38	2,626.00	1,918.62	26.94%	0.00	(707.38)
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 - RDWI Program !noon	1,750.60	10,000.00	8,249.40	17.51%	1,900.52	149.92
101-136-547-961-000 Grant Exp Reimbursed - RDV	0.00	1,800.00	1,800.00	0.00%	1,259.00	1,259.00
101-136-571-961-000 Grant Exp Reimbursed - MDC	9,608.27	85,000.00	75,391.73	11.30%	11,668.50	2,060.23
Total 23rd District Court	427,681.64	2,345,977.00	1,918,295.36	18.23%	458,214.93	30,533.29
Office of the Mayor:						
101-171-000-702-000 Personal Services	43,019.53	227,500.00	184,480.47	18.91%	51,432.14	8,412.61
101-171-000-702-010 Pay in Lieu- Insurance	800.00	4,800.00	4,000.00	16.67%	1,200.00	400.00
101-171-000-715-001 FICA	3,296.56	17,500.00	14,203.44	18.84%	3,785.88	489.32
101-171-000-719-000 Health Insurance	6,386.27	30,900.00	24,513.73	20.67%	7,784.85	1,398.58
101-171-000-720-001 Life Insurance	98.18	1,100.00	1,001.82	8.93%	261.69	163.51
101-171-000-722-002 DC Plan City Contribution	992.10	5,200.00	4,207.90	19.08%	1,382.57	390.47
Total Office of the Mayor	54,592.64	287,000.00	232,407.36	19.02%	65,847.13	11,254.49

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
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%	0.00	(12,250.00)
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	3,992.34	30,300.00	26,307.66	13.18%	9,387.53	5,395.19
101-191-000-897-000 General Office/Store Supplier	3,047.98	13,300.00	10,252.02	22.92%	3,667.18	619.20
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	52,924.61	275,300.00	222,375.39	19.22%	60,972.79	8,048.18
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	3,918.58	21,700.00	17,781.42	18.06%	4,511.24	592.66
101-191-191-719-000 Health Insurance	8,688.59	66,900.00	58,211.41	12.99%	14,199.37	5,510.78
101-191-191-720-001 Life Insurance	132.68	1,300.00	1,167.32	10.21%	333.85	201.17
101-191-191-722-002 DC Plan City Contribution	2,252.17	11,900.00	9,647.83	18.93%	3,007.66	755.49
101-191-233-702-000 Personal Services	19,615.30	102,100.00	82,484.70	19.21%	21,359.13	1,743.83
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	1,448.29	8,100.00	6,651.71	17.88%	1,576.73	128.44
101-191-233-719-000 Health Insurance	2,889.71	24,600.00	21,710.29	11.75%	4,576.45	1,686.74
101-191-233-720-001 Life Insurance	82.57	800.00	717.43	10.32%	203.54	120.97
101-191-233-722-002 DC Plan City Contribution	1,160.94	6,100.00	4,939.06	19.03%	1,467.33	306.39
Total Budget and Finance/Purchasing	112,903.76	669,000.00	556,096.24	16.88%	125,784.34	12,880.58
City Clerk:						
101-215-000-702-000 Personal Services	36,028.24	172,200.00	136,171.76	20.92%	37,321.95	1,293.71
101-215-000-702-010 Pay in Lieu- Insurance	300.00	1,800.00	1,500.00	16.67%	450.00	150.00
101-215-000-702-040 Education/Training/Other Bor	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	1,433.61	6,000.00	4,566.39	23.89%	1,590.14	156.53
101-215-000-703-002 Civil Service	390.00	11,400.00	11,010.00	3.42%	665.00	275.00
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	2,887.74	14,000.00	11,112.26	20.63%	2,992.37	104.63
101-215-000-719-000 Health Insurance	1,391.08	12,000.00	10,608.92	11.59%	2,252.44	861.36
101-215-000-720-001 Life Insurance	86.46	800.00	713.54	10.81%	246.50	160.04
101-215-000-722-002 DC Plan City Contribution	806.55	3,500.00	2,693.45	23.04%	923.71	117.16
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	1,202.39	4,000.00	2,797.61	30.06%	736.09	(466.30)
101-215-000-740-001 Election Supplies	7,073.12	23,000.00	15,926.88	30.75%	3,719.71	(3,353.41)
101-215-000-818-000 Contractual Service	597.17	5,900.00	5,302.83	10.12%	1,178.78	581.61
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	1,889.90	10,000.00	8,110.10	18.90%	1,557.90	(332.00)

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101-215-000-901-000 Dues & Subscriptions	0.00	800.00	800.00	0.00%	0.00	0.00
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	79,824.09	342,100.00	262,275.91	23.33%	73,515.19	(6,308.90)

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Information Technology:						
101-228-000-702-000 Personal Services	36,707.69	235,900.00	199,192.31	15.56%	42,376.88	5,669.19
101-228-000-702-010 Pay in Lieu- Insurance	300.00	3,600.00	3,300.00	8.33%	450.00	150.00
101-228-000-702-040 Education Training/Other Bor	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	2,762.72	14,900.00	12,137.28	18.54%	3,347.25	584.53
101-228-000-719-000 Health Insurance	4,034.07	40,200.00	36,165.93	10.04%	6,650.51	2,616.44
101-228-000-720-001 Life Insurance	103.21	1,400.00	1,296.79	7.37%	254.43	151.22
101-228-000-722-002 DC Plan City Contribution	1,047.99	7,200.00	6,152.01	14.56%	1,343.29	295.30
101-228-000-740-000 Operating Supplies	33.79	3,900.00	3,866.21	0.87%	0.00	(33.79)
101-228-000-818-000 Contractual Service	40,828.65	156,900.00	116,071.35	26.02%	17,930.78	(22,897.87)
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	85,968.12	505,000.00	419,031.88	17.02%	74,397.14	(11,570.98)
Customer Assistance Center:						
101-234-000-702-000 Personal Services	62,876.57	372,700.00	309,823.43	16.87%	84,404.44	21,527.87
101-234-000-702-010 Pay in Lieu- Insurance	2,000.00	12,000.00	10,000.00	16.67%	3,000.00	1,000.00
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)
101-234-000-715-001 FICA	5,015.28	31,100.00	26,084.72	16.13%	6,569.72	1,554.44
101-234-000-719-000 Health Insurance	6,353.43	60,600.00	54,246.57	10.48%	15,712.62	9,359.19
101-234-000-720-001 Life Insurance	94.29	1,300.00	1,205.71	7.25%	282.43	188.14
101-234-000-722-002 DC Plan City Contribution	830.85	7,800.00	6,969.15	10.65%	668.68	(162.17)
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	79,189.17	492,000.00	412,810.83	16.10%	113,792.35	34,603.18
City Treasurer:						
101-253-000-702-000 Personal Services	31,472.00	214,200.00	182,728.00	14.69%	39,898.43	8,426.43
101-253-000-702-030 Meal/Uniform Allowance	0.00	100.00	100.00	0.00%	7.50	7.50
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	388.06	8,500.00	8,111.94	4.57%	3,021.46	2633.40
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	2,355.73	17,200.00	14,844.27	13.70%	3,204.74	849.01
101-253-000-719-000 Health Insurance	5,723.12	46,300.00	40,576.88	12.36%	8,585.49	2,862.37
101-253-000-720-001 Life Insurance	43.52	800.00	756.48	5.44%	170.13	126.61
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	21,678.50	64,700.00	43,021.50	33.51%	16,641.12	(5,037.38)
101-253-000-801-000 Professional Services	5,150.00	40,000.00	34,850.00	12.88%	3,834.85	(1,315.15)
101-253-000-860-000 Training/Transpnt	0.00	3,500.00	3,500.00	0.00%	767.87	767.87



101-253-000-956-000 Miscellaneous	3,480.20	11,900.00	8,419.80	29.25%	2,450.65	(1,029.55)
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
Total City Treasurer	70,831.13	411,100.00	340,268.87	17.23%	79,082.24	8,251.11

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Assessor:						
101-257-000-702-000 Personal Services	29,383.56	200,300.00	170,916.44	14.67%	34,091.38	4,707.82
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	1,989.74	15,400.00	13,410.26	12.92%	2,415.16	425.42
101-257-000-719-000 Health Insurance	5,143.10	48,000.00	42,856.90	10.71%	9,826.55	4,683.45
101-257-000-720-001 Life Insurance	82.57	900.00	817.43	9.17%	194.20	111.63
101-257-000-722-002 DC Plan City Contribution	684.55	5,600.00	4,915.45	12.22%	941.70	257.15
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%	1,020.00	0.00
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/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%	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	60,956.51	332,700.00	271,743.49	18.32%	52,997.51	(7,959.00)
Corporate Counsel:						
101-266-000-801-000 Professional Services	83,235.32	235,600.00	152,364.68	35.33%	25,081.65	(58,153.67)
101-266-000-801-001 Prosecutor Services	11,951.95	102,000.00	90,048.05	11.72%	4,050.00	(7,901.95)
Total Corporate Counsel	95,187.27	337,600.00	242,412.73	28.20%	29,131.65	(66,055.62)
Human Resources:						
101-270-000-702-000 Personal Services	40,861.18	231,200.00	190,338.82	17.67%	44,791.48	3,930.30
101-270-000-702-010 Pay in Lieu- Insurance	800.00	4,800.00	4,000.00	16.67%	1,200.00	400.00
101-270-000-702-030 Meal/Uniform Allowance	37.50	0.00	(37.50)	0.00%	37.50	0.00
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	3,550.42	8,000.00	4,449.58	44.38%	2,634.13	(916.29)
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%	0.00	(1,097.20)
101-270-000-715-001 FICA	3,363.17	18,418.00	15,054.83	18.26%	3,541.51	178.34
101-270-000-719-000 Health Insurance	4,456.35	30,900.00	26,443.65	14.42%	6,651.43	2,195.08
101-270-000-720-001 Life Insurance	92.34	1,300.00	1,207.66	7.10%	266.65	174.31
101-270-000-722-002 DC Plan City Contribution	715.40	7,800.00	7,084.60	9.17%	1,486.74	771.34
101-270-000-801-000 Professional Services	7,446.80	120,000.00	112,553.20	6.21%	18,180.79	10,733.99
101-270-000-818-000 Contractual Service	35,466.70	197,400.00	161,933.30	17.97%	46,634.53	11,167.83
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	1,440.04	4,000.00	2,559.96	36.00%	253.22	(1,186.82)
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	99,327.10	665,518.00	566,190.90	14.92%	127,635.80	28,308.70

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Police Department:						
101-301-000-702-000 Personal Services	1,035,905.28	5,792,500.00	4,756,594.72	17.88%	1,245,804.26	209,898.98
101-301-000-702-010 Pay in Lieu- Insurance	7,100.00	48,000.00	40,900.00	14.79%	13,650.00	6,550.00
101-301-000-702-020 Workers Comp/	1,850.24	0.00	(1,850.24)	0.00%	15,284.96	13,434.72
101-301-000-702-030 Meal/Uniform Allowance	670.00	2,500.00	1,830.00	26.80%	630.00	(40.00)
101-301-000-702-040 Education/Training/Other Bor	27,157.51	47,200.00	20,042.49	57.54%	30,832.08	3,674.57
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%	2,690.53	1,610.53
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	130,638.98	705,000.00	574,361.02	18.53%	238,212.20	107,573.22
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	185,573.93	525,000.00	339,426.07	35.35%	146,853.09	(38,720.84)
101-301-000-702-401 Payroll Offset - Grants OT	(11,525.04)	(328,500.00)	(316,974.96)	3.51%	(12,217.04)	(692.00)
101-301-000-713-000 Compensated Absences	70,166.40	485,000.00	414,833.60	14.47%	122,444.17	52,277.77
101-301-000-715-001 FICA	30,323.25	161,200.00	130,876.75	18.81%	34,797.49	4,474.24
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	167,236.26	1,274,300.00	1,107,063.74	13.12%	264,062.16	96,825.90
101-301-000-720-001 Life insurance	1,466.80	20,000.00	18,533.20	7.33%	4,893.27	3,426.47
101-301-000-722-002 DC Plan City Contribution	2,351.50	10,400.00	8,048.50	22.61%	2,060.30	(291.20)
101-301-000-724-000 VEBA - Employer Contribution	0.00	42,000.00	42,000.00	0.00%	5,843.14	5,843.14
101-301-000-727-000 Office Supplies	1,028.70	5,000.00	3,971.30	20.57%	467.62	(561.08)
101-301-000-740-000 Operating Supplies	12,844.00	44,500.00	31,656.00	28.86%	4,947.28	(7,896.72)
101-301-000-768-000 Uniforms	2,926.64	25,000.00	22,073.36	11.71%	2,959.97	33.33
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%	0.00	(461.96)
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	1,370.60	82,200.00	80,829.40	1.67%	609.50	(761.10)
101-301-000-818-001 TPD Info Technologies	7,882.23	96,500.00	88,617.77	8.17%	3,147.61	(4,734.62)
101-301-000-818-006 Board Of Prisoners	2,447.00	202,300.00	199,853.00	1.21%	15,302.50	12,855.50
101-301-000-860-000 Training/Transpnt	1,790.00	21,700.00	19,910.00	8.25%	220.00	(1,570.00)
101-301-000-920-000 Utilities	1,956.79	36,300.00	34,343.21	5.39%	8,212.49	6,255.70
101-301-000-930-000 Repair & Maintenance	1,302.83	38,500.00	37,197.17	3.38%	3,286.18	1,983.35
101-301-000-955-000 Crossing Guard	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-000-956-000 Miscellaneous	1,474.84	3,000.00	1,525.16	49.16%	0.00	(1,474.84)
101-301-000-960-000 Act 302 Training	119.00	16,000.00	15,881.00	0.74%	4,450.00	4,331.00
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	4,618.35	15,000.00	10,381.65	30.79%	2,650.60	(1,967.75)
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
101-301-503-702-152 Emergency Overtime - OWIK	6,001.29	25,000.00	18,998.71	24.01%	6,756.28	754.99
101-301-503-711-000 Fringes - OWI/Seatbelt	4,084.47	0.00	(4,084.47)	0.00%	3,892.28	(192.19)
101-301-503-715-001 FICA-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	373.20	15,000.00	14,626.80	2.49%	1,849.62	1,476.42
101-301-506-961-000 Grant Exp Reimbursement-	4,615.71	0.00	(4,615.71)	0.00%	0.00	(4,615.71)
101-301507-961-000 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	1,749,607.19	10,147,100.00	8,397,492.81	17.24%	2,235,959.36	486,352.17

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Fire Department:						
101-336-000-702-000 Personal Services	534,043.83	2,818,900.00	2,284,856.17	18.95%	610,556.82	76,512.99
101-336-000-702-010 Pay in Lieu- Insurance	5,800.00	28,800.00	23,000.00	20.14%	5,100.00	(700.00)
101-336-000-702-030 Meal/Uniform Allowance	30,440.94	66,000.00	35,559.06	46.12%	25,056.47	(5,384.47)
101-336-000-702-040 Education/Training/Other Bor	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	110,963.05	300,000.00	189,036.95	36.99%	107,039.40	(3,923.65)
101-336-000-702-200 Doubletime	2,203.15	0.00	(2,203.15)	0.00%	382.08	(1,821.07)
101-336-000-713-000 Compensated Absences	91,578.88	325,000.00	233,421.12	28.18%	122,275.48	30,696.60
101-336-000-715-001 FICA	19,996.67	122,200.00	102,203.33	16.36%	16,014.48	(3,982.19)
101-336-000-719-000 Health Insurance	104,378.76	751,750.00	647,371.24	13.88%	170,119.72	65,740.96
101-336-000-720-001 Life Insurance	895.20	11,400.00	10,504.80	7.85%	2,436.64	1,541.44
101-336-000-722-002 DC Plan City Contribution	4,617.22	21,300.00	16,682.78	21.68%	939.04	(3,678.18)
101-336-000-740-000 Operating Supplies	3,326.10	9,800.00	6,473.90	33.94%	3,256.27	(69.83)
101-336-000-740-004 ALS Transporting Oper	16,851.11	50,000.00	33,148.89	33.70%	17,790.99	939.88
101-336-000-768-000 Uniforms	4,059.09	54,300.00	50,240.91	7.48%	2,678.55	(1,380.54)
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	26,442.66	182,000.00	155,557.34	14.53%	2,488.10	(23,954.56)
101-336-000-860-000 Training/Transpnt	960.00	35,900.00	34,940.00	2.67%	2,023.70	1,063.70
101-336-000-920-000 Utilities	9,380.34	66,000.00	56,619.66	14.21%	9,119.72	(260.62)
101-336-000-930-000 Repair & Maintenance	15,156.06	75,900.00	60,743.94	19.97%	14,060.32	(1,095.74)
101-336-000-956-000 Miscellaneous	503.36	10,000.00	9,496.64	5.03%	122.45	(380.91)
101-336-000-958-000 Fire Prevention	279.52	3,000.00	2,720.48	9.32%	0.00	(279.52)
101-336-000-977-000 Equipment	0.00	0.00	0.00	0.00%	3,480.70	3,480.70
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	1,368,576.69	5,351,650.00	3,983,073.31	25.57%	1,665,686.46	297,109.77
Ordinance Department:						
101-371-000-702-000 Personal Services	4,144.99	30,000.00	25,855.01	13.82%	5,862.36	1,717.37
101-371-000-702-010 Pay in Lieu- Insurance	45.00	100.00	55.00	45.00%	60.00	15.00
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 Bor	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	654.37	1,000.00	345.63	65.44%	239.72	(414.65)
101-371-000-702-200 Doubletime	235.80	200.00	(35.80)	117.90%	46.65	(189.15)
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	388.99	2,300.00	1,911.01	16.91%	503.62	114.63
101-371-000-719-000 Health Insurance	776.66	8,500.00	7,723.34	9.14%	1,243.95	467.29
101-371-000-720-001 Life Insurance	5.97	100.00	94.03	5.97%	16.34	10.37
101-371-000-722-002 DC Plan City Contribution	104.27	600.00	495.73	17.38%	64.23	(40.04)
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	24,855.59	125,000.00	100,144.41	19.88%	9,591.37	(15,264.22)
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%	0.00	0.00
Total Ordinance Department	31,322.02	224,900.00	193,577.98	13.93%	18,091.74	(13,230.28)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Department of Public Works:						
101-441-000-702-000 Personal Services	136,934.16	726,000.00	589,065.84	18.86%	122,994.30	(13,939.86)
101-441-000-702-010 Pay in Lieu- Insurance	1,050.00	5,900.00	4,850.00	17.80%	1,575.00	525.00
101-441-000-702-030 Meal/Uniform Allowance	262.50	0.00	(262.50)	0.00%	142.50	(120.00)
101-441-000-702-040 Education/Training/Other Bor	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	11,527.82	85,000.00	73,472.18	13.56%	9,758.42	(1,769.40)
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	0.00	20,000.00	20,000.00	0.00%	2,624.00	2,624.00
101-441-000-715-001 FICA	11,384.50	65,400.00	54,015.50	17.41%	10,415.16	(969.34)
101-441-000-719-000 Health Insurance	23,188.90	179,550.00	156,361.10	12.92%	43,430.19	20,241.29
101-441-000-720-001 Life Insurance	143.35	1,900.00	1,756.65	7.54%	456.62	313.27
101-441-000-722-002 DC Plan City Contribution	1,844.59	7,000.00	5,155.41	26.35%	1,289.34	(555.25)
101-441-000-740-000 Operating Supplies	23,853.58	150,000.00	126,146.42	15.90%	12,914.76	(10,938.82)
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	1,135.00	0.00	(1,135.00)	0.00%	0.00	(1,135.00)
101-441-000-768-000 Uniforms	305.53	3,900.00	3,594.47	7.83%	228.18	(77.35)
101-441-000-801-000 Professional Services	0.00	13,913.00	13,913.00	0.00%	0.00	0.00
101-441-000-818-000 Contractual Service	4,810.08	32,800.00	27,989.92	14.66%	78.00	(4,732.08)
101-441-000-860-000 Training/Transpntn	0.00	4,000.00	4,000.00	0.00%	0.00	0.00
101-441-000-920-000 Utilities	12,412.38	80,000.00	67,587.62	15.52%	8,541.40	(3,870.98)
101-441-000-932-000 Right-of-Way / Act 48	57,003.78	150,000.00	92,996.22	38.00%	4,851.47	(52,152.31)
101-441-000-956-000 Miscellaneous	5,086.61	5,087.00	0.39	99.99%	281.99	(4,804.62)
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	295,942.78	1,800,068.00	1,504,125.22	16.44%	226,700.69	(69,242.09)
Street Lighting:						
101-448-000-818-007 Street Lighting	222,892.08	1,700,400.00	1,477,507.92	13.11%	234,516.88	11,624.80
Total Street Lighting	222,892.08	1,700,400.00	1,477,507.92	13.11%	234,516.88	11,624.80
Public Utilities:						
101-264-000-850-000 Telephone	19,463.35	80,000.00	60,536.65	24.33%	18,728.73	(734.62)
101-264-000-920-000 Public Utilities	42,387.30	244,000.00	201,612.70	17.37%	38,427.11	(3,960.19)
101-264-000-850-002 Tablets	3,198.49	9,000.00	5,801.51	35.54%	1,342.70	(1,855.79)
Total Public Utilities	65,049.14	333,000.00	267,950.86	19.53%	58,498.54	(6,550.60)

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
Senior Center:						
101-672-000-702-000 Personal Services	5,677.79	30,000.00	24,322.21	18.93%	8,678.76	3,000.97
101-672-000-702-010 Pay in Lieu- Insurance	27.00	200.00	173.00	13.50%	342.00	315.00
101-672-000-715-001 FICA	436.44	2,400.00	1,963.56	18.19%	690.13	253.69
101-672-000-719-000 Health Insurance	9.49	200.00	190.51	4.75%	98.73	89.24
101-672-000-720-001 Life Insurance	0.13	100.00	99.87	0.13%	5.80	5.67
101-672-000-722-002 DC Plan City Contribution	6.72	100.00	93.28	6.72%	80.07	73.35
101-672-000-740-000 Operating Supplies	1,224.71	15,400.00	14,175.29	7.95%	1,229.71	5.00
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	207.82	3,900.00	3,692.18	5.33%	106.82	(101.00)
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	3,659.12	26,000.00	22,340.88	14.07%	4,190.63	531.51
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%	5,245.00	5,245.00
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 C	18,121.61	101,200.00	83,078.39	17.91%	18,940.78	819.17
101-672-674-702-010 Pay in Lieu- Insurance- SMAF	573.00	3,500.00	2,927.00	16.37%	558.00	(15.00)
101-672-674-702-150 Regular Overtime- SMART G	135.00	0.00	(135.00)	0.00%	27.00	(108.00)
101-672-674-715-001 FICA- SMART Grant	1,440.43	8,100.00	6,659.57	17.78%	1,493.75	53.32
101-672-674-719-000 Health Insurance- SMART Gr	201.29	1,000.00	798.71	20.13%	161.09	(40.20)
101-672-674-720-001 Life Insurance- SMART Grani	2.71	100.00	97.29	2.71%	9.45	6.74
101-672-674-722-002 DC Plan City Contribution- SA	142.56	900.00	757.44	15.84%	130.64	(11.92)
Total Senior Center	32,537.54	217,700.00	185,162.46	14.95%	42,716.53	10,178.99
Community Development:						
101-690-000-702-000 Personal Services	20,860.23	108,500.00	87,639.77	19.23%	23,081.57	2,221.34
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	1,526.69	8,400.00	6,873.31	18.17%	1,694.19	167.50
101-690-000-719-000 Health Insurance	3,675.23	26,200.00	22,524.77	14.03%	5,542.51	1,867.28
101-690-000-720-001 Life Insurance	82.57	800.00	717.43	10.32%	203.54	120.97
101-690-000-722-002 DC Plan City Contribution	831.35	4,400.00	3,568.65	18.89%	1,065.54	234.19
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	21,957.46	230,000.00	208,042.54	9.55%	40,640.00	18,682.54
101-690-000-970-000 Capital Outlay	0.00	0.00	0.00	0.00%	2,919.95	2,919.95
Total Community Development	48,933.53	383,300.00	334,366.47	12.77%	75,147.30	26,213.77

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

	<i>YTD</i> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>
Planning Department:						
101-721-000-702-000 Personal Services	21,865.71	115,100.00	93,234.29	19.00%	17,129.71	(4,736.00)
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	1,603.25	8,900.00	7,296.75	18.01%	1,250.34	(352.91)
101-721-000-719-000 Health Insurance	3,581.20	21,200.00	17,618.80	16.89%	4,375.58	794.38
101-721-000-720-001 Life Insurance	45.70	500.00	454.30	9.14%	101.77	56.07
101-721-000-725-000 Meeting Fees	2,230.00	10,000.00	7,770.00	22.30%	1,400.00	(830.00)
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/Transpnt	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	30,620.61	167,250.00	136,629.39	18.31%	24,257.40	(6,363.21)
Economic Development:						
101-728-000-702-000 Personal Services	35,119.82	177,600.00	142,480.18	19.77%	39,845.26	4,725.44
101-728-000-702-010 Pay in Lieu- Insurance	600.00	5,400.00	4,800.00	11.11%	1,800.00	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	2,668.35	14,100.00	11,431.65	18.92%	3,122.80	454.45
101-728-000-719-000 Health Insurance	2,385.37	10,400.00	8,014.63	22.94%	2,386.93	1.56
101-728-000-720-001 Life Insurance	113.53	1,100.00	986.47	10.32%	279.87	166.34
101-728-000-722-002 DC Plan City Contribution	1,423.70	7,400.00	5,976.30	19.24%	1,444.65	20.95
Total Economic Development	42,310.77	219,200.00	176,889.23	19.30%	48,879.51	6,568.74
Parks:						
101-751-751-702-000 Personal Services	40,754.37	204,800.00	164,045.63	19.90%	49,871.94	9,117.57
101-751-751-702-010 Pay in Lieu- Insurance	150.00	0.00	(150.00)	0.00%	0.00	(150.00)
101-751-751-702-030 Meal/Uniform Allowance	224.05	0.00	(224.05)	0.00%	144.75	(79.30)
101-751-751-702-040 Education/Training/Other Bor	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	10,888.34	30,000.00	19,111.66	36.29%	9,238.99	(1,649.35)
101-751-751-702-200 Doubletime	850.52	3,000.00	2,149.48	28.35%	1,228.90	378.38
101-751-751-713-000 Compensated Absences	0.00	5,000.00	5,000.00	0.00%	201.20	201.20
101-751-751-715-001 FICA	3,981.27	18,700.00	14,718.73	21.29%	4,530.65	549.38
101-751-751-719-000 Health Insurance	6,478.53	40,320.00	33,841.47	16.07%	10,985.55	4,507.02
101-751-751-720-001 Life Insurance	35.93	400.00	364.07	8.98%	86.59	50.66
101-751-751-722-002 DC Plan City Contribution	1,134.27	1,900.00	765.73	59.70%	463.75	(670.52)
101-751-751-740-000 Operating Supplies	30.19	0.00	(30.19)	0.00%	96.95	66.76
101-751-751-920-000 Utilities	19,707.31	72,500.00	52,792.69	27.18%	13,596.01	(6,111.30)
101-751-751-920-001 Utilitties - Splash Pad/Activity I	15,141.39	36,100.00	20,958.61	41.94%	16,744.67	1,603.28
101-751-751-956-000 Miscellaneous	73.29	1,500.00	1,426.71	4.89%	0.00	(73.29)
101-751-751-977-001 Park Improvements	0.00	0.00	0.00	0.00%	189,712.70	189,712.70
Total Parks	100,569.46	415,720.00	315,150.54	24.19%	297,582.65	197,013.19

City of Taylor
 General Fund - Detail
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 For the Three Months Ending September 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Petting Farm:						
101-751-752-702-000 Personal Services	29,948.25	109,289.00	79,340.75	27.40%	33,945.60	3,997.35
101-751-752-702-150 Regular Overtime	146.63	0.00	(146.63)	0.00%	0.00	(146.63)
101-751-752-715-001 FICA	2,302.34	8,361.00	6,058.66	27.54%	2,596.90	294.56
101-751-752-719-000 Health Insurance	210.77	1,222.00	1,011.23	17.25%	334.11	123.34
101-751-752-720-001 Life Insurance	5.67	103.00	97.33	5.50%	27.48	21.81
101-751-752-722-002 DC Plan City Contribution	115.84	622.00	506.16	18.62%	162.43	46.59
101-751-752-740-000 Operating Supplies	13,574.99	50,200.00	36,625.01	27.04%	13,779.80	204.81
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	6,642.00	25,000.00	18,358.00	26.57%	5,364.93	(1,277.07)
101-751-752-920-000 Utilities	992.40	18,500.00	17,507.60	5.36%	2,943.72	1,951.32
101-751-752-977-000 Equipment	0.00	0.00	0.00	0.00%	2,650.00	2,650.00
Total Petting Farm	53,938.89	214,297.00	160,358.11	25.17%	61,804.97	7,866.08
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	3,374.70	27,100.00	23,725.30	12.45%	60,041.25	56,666.55
101-751-753-702-001 Personal Svcs - Northwest Pc	26,893.38	25,185.00	(1,708.38)	106.78%	0.00	(26,893.38)
101-751-753-702-002 Personal Services - Splash P	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 Car	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%	195.00	37.49
101-751-753-715-001 FICA	4,785.22	8,982.00	4,196.78	53.28%	4,608.07	(177.15)
101-751-753-740-000 Operating Supplies	139.98	2,800.00	2,660.02	5.00%	(170.50)	(310.48)
101-751-753-740-400 Hallow-Palooza Event Expense	700.00	8,600.00	7,900.00	8.14%	0.00	(700.00)
101-751-753-740-401 WnterFest Event Expense	3,118.50	49,200.00	46,081.50	6.34%	75.00	(3,043.50)
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%	0.00	(1,102.95)
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 Expel	2,700.00	0.00	(2,700.00)	0.00%	0.00	(2,700.00)
101-751-753-740-744 Softball Operating Expenses	1,575.64	6,700.00	5,124.36	23.52%	4,429.94	2,854.30
101-751-753-860-001 Trans-Spec Act-Rec Progms	11,579.20	36,100.00	24,520.80	32.08%	19,417.25	7,838.05
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	88,519.71	252,890.00	164,370.29	35.00%	88,596.01	76.30

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Recreation Center:						
101-751-754-702-000 Personal Services	23,556.98	197,800.00	174,243.02	11.91%	22,235.73	(1,321.25)
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	1,817.54	15,200.00	13,382.46	11.96%	1,693.73	(123.81)
101-751-754-719-000 Health Insurance	720.96	4,400.00	3,679.04	16.39%	1,203.21	482.25
101-751-754-720-001 Life Insurance	4.54	100.00	95.46	4.54%	21.99	17.45
101-751-754-722-002 DC Plan City Contribution	123.08	700.00	576.92	17.58%	163.69	40.61
101-751-754-740-000 Operating Supplies	2,985.87	22,000.00	19,014.13	13.57%	1,582.88	(1,402.99)
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	409.36	2,300.00	1,890.64	17.80%	481.60	72.24
101-751-754-818-001 Rec Center Activities - Class	1,141.00	14,000.00	12,859.00	8.15%	1,475.60	334.60
101-751-754-920-000 Utilities	9,632.34	35,000.00	25,367.66	27.52%	8,242.61	(1,389.73)
101-751-754-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
Total Recreation Center	40,751.41	304,500.00	263,748.59	13.38%	37,184.53	(3,566.88)
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	9,617.50	51,100.00	41,482.50	18.82%	10,232.80	615.30
101-751-755-715-001 FICA	735.72	4,000.00	3,264.28	18.39%	782.85	47.13
101-751-755-720-001 Life Insurance	5.67	100.00	94.33	5.67%	18.31	12.64
101-751-755-722-002 DC Plan City Contribution	192.35	800.00	607.65	24.04%	231.68	39.33
Total Parks and Rec. Administration	10,551.24	56,000.00	45,448.76	18.84%	11,265.64	714.40
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	73,348.92	493,500.00	420,151.08	14.86%	82,917.92	9,569.00
101-786-000-702-010 Pay in Lieu- Insurance	1,158.00	2,100.00	942.00	55.14%	387.00	(771.00)
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	222.12	0.00	(222.12)	0.00%	1,580.43	1,358.31
101-786-000-715-001 FICA	5,684.60	38,000.00	32,315.40	14.96%	6,374.74	690.14
101-786-000-719-000 Health Insurance	2,065.41	10,100.00	8,034.59	20.45%	8,651.80	6,586.39
101-786-000-720-001 Life Insurance	34.22	400.00	365.78	8.56%	99.24	65.02
101-786-000-722-002 DC City Plan Contribution	591.00	2,600.00	2,009.00	22.73%	500.12	(90.88)
101-786-000-740-000 Operations	12,969.56	112,800.00	99,830.44	11.50%	15,055.05	2,085.49
101-786-000-802-000 Merchant Bank Fees	1,280.39	10,000.00	8,719.61	12.80%	1,422.32	141.93
101-786-000-818-001 TSX Referee/Instructors	2,142.00	40,000.00	37,858.00	5.36%	0.00	(2,142.00)
101-786-000-882-002 Tsx Food COGS	3,710.71	70,400.00	66,689.29	5.27%	19,524.94	15,814.23
101-786-000-882-003 Other Expenditures	409.36	0.00	(409.36)	0.00%	481.60	72.24
101-786-000-920-000 Utilities	74,117.96	383,700.00	309,582.04	19.32%	74,480.32	362.36
101-786-000-930-000 Repairs & Maintenance	19,968.72	172,800.00	152,831.28	11.56%	28,457.85	8,489.13
Total Taylor Sportsplex	197,702.97	1,336,463.00	1,138,760.03	14.79%	239,933.33	42,230.36

City of Taylor
 General Fund - Detail
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 For the Three Months Ending September 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Insurance/Risk Management:						
101-851-000-702-000 Personal Services	0.00	0.00	0.00	0.00%	26,240.63	26,240.63
101-851-000-801-000 Professional Services	39,319.99	450,000.00	410,680.01	8.74%	99,096.37	59,776.38
101-851-000-818-000 Contractual Service	420,102.95	1,300,000.00	879,897.05	32.32%	415,987.95	(4,115.00)
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	459,422.94	1,775,000.00	1,315,577.06	25.88%	536,324.95	76,902.01
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	7,700.00	45,000.00	37,300.00	17.11%	10,650.00	2,950.00
101-858-000-715-001 Retiree FICA	589.06	3,500.00	2,910.94	16.83%	814.74	225.68
101-858-000-852-001 Retiree Health Insurance	1,247,176.12	3,900,000.00	2,652,823.88	31.98%	1,224,785.67	(22,390.45)
101-858-000-852-003 Retiree Medicare Part B	68,184.90	446,000.00	377,815.10	15.29%	64,038.00	(4,146.90)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(4,885.80)	(4,885.80)
101-858-000-854-010 Retiree Life Insurance	385.83	6,500.00	6,114.17	5.94%	903.96	518.13
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	0.00	0.00%	(10,826.24)	(10,826.24)
101-858-000-871-000 Workers Comp Self Ins	21,906.87	300,000.00	278,093.13	7.30%	0.00	(21,906.87)
Total Employee Fringe Benefits	1,345,942.78	6,918,809.00	5,572,866.22	19.45%	1,285,480.33	(60,462.45)
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	155.10	28,800.00	28,644.90	0.54%	7,517.44	7,362.34
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	73,399.54	1,000.00	(72,399.54)	7339.95%	1,285.00	(72,114.54)
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
Total General Administration	229,032.29	431,198.00	202,165.71	53.12%	188,298.07	(40,734.22)

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	28,772.00	152,700.00	123,928.00	18.84%	35,268.24	6,496.24
101-895-000-702-030 Meal/Uniform Allowance	26.25	0.00	(26.25)	0.00%	3.75	(22.50)
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%	1,771.02	(6,633.31)
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	2,716.26	13,500.00	10,783.74	20.12%	2,695.10	(21.16)
101-895-000-719-000 Health Insurance	8,353.65	68,250.00	59,896.35	12.24%	12,964.70	4,611.05
101-895-000-720-001 Life Insurance	26.50	400.00	373.50	6.63%	85.59	59.09
101-895-000-722-002 DC Plan City Contribution	949.76	4,000.00	3,050.24	23.74%	729.30	(220.46)
101-895-000-740-000 Operating Supplies	3,715.96	10,000.00	6,284.04	37.16%	1,771.07	(1,944.89)
101-895-000-751-000 Gas & Oil	57,783.59	230,000.00	172,216.41	25.12%	24,651.39	(33,132.20)
101-895-000-768-000 Uniforms	313.70	1,800.00	1,486.30	17.43%	166.13	(147.57)
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	29,939.72	100,000.00	70,060.28	29.94%	33,979.54	4,039.82
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 Tanks	24,913.34	258,417.00	233,503.66	9.64%	2,927.88	(21,985.46)
Total Motor Vehicle Pool	166,665.06	873,767.00	707,101.94	19.07%	117,842.10	(48,822.96)
Debt Service:						
101-906-000-991-000 Principal	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%	59,951.09	(21,954.17)
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 Copies	7,244.92	29,652.00	22,407.08	24.43%	0.00	(7,244.92)
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%	7,415.83	3,253.43
101-906-000-995-003 Interest Expense - Dell Serve	1,123.34	1,124.00	0.66	99.94%	2,176.98	1,053.64
101-906-000-995-004 Interest - Caterpillar Excavator	1,360.92	1,288.00	(72.92)	105.66%	0.00	(1,360.92)
101-906-000-995-005 Interest - Wells Fargo Copier	2,325.92	8,631.00	6,305.08	26.95%	0.00	(2,325.92)
Total Debt Service	155,689.99	416,697.00	261,007.01	37.36%	146,119.17	(9,570.82)
Other Financing Uses(Transfers):						
101-966-000-999-371 Transfer to Brownfield Debt F	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
Total Expenditures	7,933,338.51	40,352,204.00	32,418,865.49	19.66%	8,882,222.50	948,883.99
Total Change in Fund Balance	(2,843,159.65)	116,597.00	(2,959,756.65)	-2438.45%	(1,088,320.99)	(1,754,838.66)

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

	YTD Actual	Annual Budget	Variance	YTD Used	YTD Prior Year	Variance
P roof:						
Total Assets:						
101-000-000-001-001 General Cash in Bank	2,667,189.52	0.00	(2,667,189.52)	0.00%	3,854,640.73	1,187,451.21
101-000-000-001-004 A.S./Rec Ctr. Credit Card	509,240.32	0.00	(509,240.32)	0.00%	367,130.65	(142,109.67)
101-000-000-001-005 Cash/Fire Ins Wtholding	42,561.76	0.00	(42,561.76)	0.00%	37,987.89	(4,573.87)
101-000-000-001-007 Claims Paying Account	54,083.14	0.00	(54,083.14)	0.00%	126,744.09	72,660.95
101-000-000-001-030 Cash Over and Short	(438.35)	0.00	438.35	0.00%	(446.94)	(8.59)
101-000-000-001-202 Health Reimbursement Accot	2,558.25	0.00	(2,558.25)	0.00%	2,558.25	0.00
101-000-000-001-677 Workers Comp Cash in Bank	126,656.84	0.00	(126,656.84)	0.00%	112,957.78	(13,699.06)
101-000-000-001-678 WC dep wiThird Party Adm	50,000.00	0.00	(50,000.00)	0.00%	50,000.00	0.00
101-000-000-001-786 TSX Cash Account	179,505.23	0.00	(179,505.23)	0.00%	751,812.12	572,306.89
101-000-000-002-021 Unreimb Medical Escrow	14,792.27	0.00	(14,792.27)	0.00%	9,643.18	(5,149.09)
101-000-000-004-000 Cash-Interest (Petty)	12,046.00	0.00	(12,046.00)	0.00%	11,893.00	(153.00)
101-000-000-015-786 Over/Short TSX	(60.35)	0.00	60.35	0.00%	(11.75)	48.60
101-000-000-026-000 Taxes Receivable-Delinq.	(2,175,307.87)	0.00	2,175,307.87	0.00%	(890,510.63)	1,284,797.24
101-000-000-027-000 Est Uncoil Deln Pp Taxes	(152,798.12)	0.00	152,798.12	0.00%	(152,798.12)	0.00
101-000-000-027-001 Deln. Pers. Prop. Taxes	160,840.13	0.00	(160,840.13)	0.00%	160,840.13	0.00
101-000-000-040-000 Accounts Receivable	247,893.11	0.00	(247,893.11)	0.00%	133,712.40	(114,180.71)
101-000-000-040-003 DC Plan Forfeit Receivable	1,005.07	0.00	(1,005.07)	0.00%	1,005.07	0.00
101-000-000-040-008 Accounts Receivable - False	47,750.00	0.00	(47,750.00)	0.00%	37,700.00	(10,050.00)
101-000-000-040-010 Accounts Receivable - Fire C	1,170,196.38	0.00	(1,170,196.38)	0.00%	316,174.56	(854,021.82)
101-000-000-043-000 NR-Misc Un billed	502.34	0.00	(502.34)	0.00%	125,606.59	125,104.25
101-000-000-045-000 Spec. Assmts. Receivable	209,856.70	0.00	(209,856.70)	0.00%	341,346.25	131,489.55
101-000-000-050-000 Unlevied Spec Assmts Rec	9,007,914.10	0.00	(9,007,914.10)	0.00%	11,175,040.57	2,167,126.47
101-000-000-078-000 Due From State Of Mich.	38,000.00	0.00	(38,000.00)	0.00%	12,236.50	(25,763.50)
101-000-000-079-000 Due From Federal Govt.	238,937.99	0.00	(238,937.99)	0.00%	542,094.38	303,156.39
101-000-000-084-247 Due From Tifa Fund	2,212,275.27	0.00	(2,212,275.27)	0.00%	2,212,275.27	0.00
101-000-000-084-703 Due From Tax Rec. Fund	32,644.09	0.00	(32,644.09)	0.00%	0.00	(32,644.09)
101-000-000-085-000 Due From (To) Other Funds	6,858,043.27	0.00	(6,858,043.27)	0.00%	4,482,589.60	(2,375,453.67)
101-000-000-001-003 Fire Transport Cash	33,332.31	0.00	(33,332.31)	0.00%	21,788.05	(11,544.26)
Total Assets	21,589,219.40	0.00	(21,589,219.40)	0.00%	23,844,009.62	2,254,790.22
Total Liabilities/Equity:						
101-000-000-202-000 Vouchers Payable	(135,236.32)	0.00	135,236.32	0.00%	(97,786.45)	37,449.87
101-000-000-202-002 Health Care Benefits Payable	594,089.16	0.00	(594,089.16)	0.00%	275,900.69	(318,188.47)
101-000-000-204-000 Est County Dein Tax Recov	(200,303.65)	0.00	200,303.65	0.00%	(200,303.65)	0.00
101-000-000-209-000 Security Deposits	(4,775.00)	0.00	4,775.00	0.00%	(2,400.00)	2,375.00
101-000-000-211-000 Contracts Payable	(666.25)	0.00	666.25	0.00%	(666.25)	0.00
101-000-000-214-705 Due To P&F Retrmnt Fund	(106,117.83)	0.00	106,117.83	0.00%	(59,105.04)	47,012.79
101-000-000-228-000 Due To State Of Mich.	(4,202.34)	0.00	4,202.34	0.00%	(10,594.28)	(6,391.94)
101-000-000-228-001 Due To Fed Govt FICA W/H	(391.38)	0.00	391.38	0.00%	234.72	626.10
101-000-000-228-002 Due To State-Income Tax	1,409.68	0.00	(1,409.68)	0.00%	1,752.24	342.56
101-000-000-229-001 Due To Fed Govt-Inc. Tax	10,586.54	0.00	(10,586.54)	0.00%	10,427.97	(158.57)
101-000-000-231-001 Due To Local 1128 Union	0.00	0.00	0.00	0.00%	(1,363.44)	(1,363.44)
101-000-000-231-006 Due To TIFA Local	0.00	0.00	0.00	0.00%	(1,440.00)	(1,440.00)
101-000-000-231-007 Due To Gen. Emp. Pension	(22,458.89)	0.00	22,458.89	0.00%	(11,744.59)	10,714.30
101-000-000-231-008 Due To Fop Lodge 123	0.00	0.00	0.00	0.00%	(3,894.81)	(3,894.81)
101-000-000-231-009 Due To Local 1917	0.00	0.00	0.00	0.00%	(200.00)	(200.00)
101-000-000-231-010 Due To Tgmaea	0.00	0.00	0.00	0.00%	(173.00)	(173.00)
101-000-000-231-011 Due To Deferred Comp Prog-	0.00	0.00	0.00	0.00%	(542.00)	(542.00)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-000-000-231-012 Due To Deferred Comp Prog.	1,600.00	0.00	(1,600.00)	0.00%	(16,941.91)	(18,541.91)
101-000-000-231-013 Mape Dues - Court	(25.74)	0.00	25.74	0.00%	0.00	25.74
101-000-000-231-014 Court Pension	(2,584.92)	0.00	2,584.92	0.00%	(1,355.57)	1,229.35
101-000-000-231-015 Due to Deferred Comp Prog-	0.00	0.00	0.00	0.00%	(4,555.19)	(4,555.19)
101-000-000-231-016 Due to Lincoln Life	(2,520.72)	0.00	2,520.72	0.00%	(1,744.92)	775.80
101-000-000-231-017 Due UNUM Life	(2,806.69)	0.00	2,806.69	0.00%	(1,872.37)	934.32
101-000-000-231-018 Due to MERSNEBA Plan	(15,672.62)	0.00	15,672.62	0.00%	(11,819.77)	3,852.85
101-000-000-231-019 Due to Fire HSP	(1,505.11)	0.00	1,505.11	0.00%	(216.43)	1,288.68
101-000-000-231-021 Unreimbursed Medical	0.00	0.00	0.00	0.00%	(2,977.71)	(2,977.71)
101-000-000-231-023 City Defined Contribution	(7,612.35)	0.00	7,612.35	0.00%	(11,330.67)	(3,718.32)
101-000-000-231-025 Thin Blue Line Withheld	0.00	0.00	0.00	0.00%	(239.00)	(239.00)
101-000-000-231-027 MI Educational Saving Prg	0.00	0.00	0.00	0.00%	(200.00)	(200.00)
101-000-000-232-001 Unreimb Med Escr Liab	154.00	0.00	(154.00)	0.00%	5,303.09	5,149.09
101-000-000-257-000 Accrued Wages Payable	2,309.84	0.00	(2,309.84)	0.00%	27,893.38	25,583.54
101-000-000-257-002 Accrued Longevity	(131,721.00)	0.00	131,721.00	0.00%	(177,772.52)	(46,051.52)
101-000-000-265-000 Fire Education Deposits	0.00	0.00	0.00	0.00%	(18,865.23)	(18,865.23)
101-000-000-283-000 Performance Deposits	(58,250.00)	0.00	58,250.00	0.00%	(29,340.00)	28,910.00
101-000-000-283-001 Purchasing Bid/Performance	(605.00)	0.00	605.00	0.00%	(12,095.00)	(11,490.00)
101-000-000-283-002 Escrow - Cell Tower Remove	(24,050.00)	0.00	24,050.00	0.00%	0.00	24,050.00
101-000-000-285-000 Engineering Escrow - Wade 1	(424,598.72)	0.00	424,598.72	0.00%	(564,355.40)	(139,756.68)
101-000-000-285-001 Engineering Escrow - Hennel	(105,122.10)	0.00	105,122.10	0.00%	(64,332.85)	40,789.25
101-000-000-286-000 Site Compliance Bonds	(636,298.50)	0.00	636,298.50	0.00%	(2,832,645.00)	(2,196,346.50)
101-000-000-287-000 Summer Festival Escrow	(24,022.73)	0.00	24,022.73	0.00%	(45,053.03)	(21,030.30)
101-000-000-287-001 Telegraph Cruise Escrow	0.00	0.00	0.00	0.00%	(1,099.95)	(1,099.95)
101-000-000-287-002 Holiday Party Escrow	620.76	0.00	(620.76)	0.00%	(218.35)	(839.11)
101-000-000-287-003 Hallow-Palooza Escrow	0.00	0.00	0.00	0.00%	(2,328.06)	(2,328.06)
101-000-000-287-010 Escrow - Dog Park	(5,000.00)	0.00	5,000.00	0.00%	0.00	5,000.00
101-000-000-339-001 Deferred Revenue-Regular	(275,350.61)	0.00	275,350.61	0.00%	(232,454.57)	42,896.04
101-000-000-339-002 Deferred Rev Unearned SAD	(9,007,914.10)	0.00	9,007,914.10	0.00%	(11,175,040.57)	(2,167,126.47)
101-000-000-339-007 Def Rev Current S/A Inst	(182,887.43)	0.00	182,887.43	0.00%	(316,161.26)	(133,273.83)
101-000-000-339-008 Deferred Revenue-Grants	(218,712.77)	0.00	218,712.77	0.00%	(464,238.12)	(245,525.35)
101-000-000-339-010 Deferred Revenue - Fire Cost	(936,064.11)	0.00	936,064.11	0.00%	(301,902.06)	634,162.05
101-000-000-339-011 Deferred Revenue - False Ale	(22,050.00)	0.00	22,050.00	0.00%	(11,700.00)	10,350.00
101-000-000-345-000 Provision For Tax Rebates	(100,000.00)	0.00	100,000.00	0.00%	(100,000.00)	0.00
101-000-000-386-001 Reserve F/B-Restrict Rev	(461,690.08)	0.00	461,690.08	0.00%	(454,508.97)	7,181.11
101-000-000-390-000 Fund Balance	(11,865,442.07)	0.00	11,865,442.07	0.00%	(7,956,278.71)	3,909,163.36
101-000-000-202-001 Fire Ins Escrow Liability	(54,580.00)	0.00	54,580.00	0.00%	(49,986.00)	4,594.00
Total Liabilities/Equity	(24,430,469.05)	0.00	24,430,469.05	0.00%	(24,932,330.61)	(501,861.56)
Subtotal (Should equal change from above)	(2,841,249.65)	0.00	2,841,249.65	0.00%	(1,088,320.99)	1,752,928.66

City of Taylor

Major Road Fund - Summary

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

For the Three Months Ending September 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
State Grants	\$0.00	\$3,996,885.00	(\$3,996,885.00)	0.00%	\$747,083.71	(\$747,083.71)
Interest and Rents	200.05	2,500.00	(2,299.95)	8.00%	384.31	(184.26)
Total Revenue	200.05	3,999,385.00	(3,999,184.95)	0.01%	747,468.02	(747,267.97)
Expenditures						
Other Services and Charges	147,637.16	1,784,502.00	1,636,864.84	8.27%	273,702.47	126,065.31
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	156,562.16	4,092,352.00	3,935,789.84	3.83%	291,158.72	134,596.56
Total Revenue Over (Under) Expenditures	(156,362.11)	(92,967.00)	(63,395.11)	168.19%	456,309.30	(612,671.41)

City of Taylor

Local Street Fund - Summary

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

For the Three Months Ending September 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
State Grants	\$0.00	\$1,574,761.00	(\$1,574,761.00)	0.00%	\$264,981.72	(\$264,981.72)
Interest and Rents	220.40	2,000.00	(1,779.60)	11.02%	243.74	(23.34)
Transfers In	0.00	1,950,000.00	(1,950,000.00)	0.00%	0.00	0.00
Total Revenue	220.40	3,526,761.00	(3,526,540.60)	0.01%	265,225.46	(265,005.06)
Expenditures						
Other Services and Charges	972,452.99	3,854,418.00	2,881,965.01	25.23%	609,036.14	(363,416.85)
Debt Service	166.67	68,027.00	67,860.33	0.25%	166.67	0.00
Total Expenditures	972,619.66	3,922,445.00	2,949,825.34	24.80%	609,202.81	(363,416.85)
Total Revenue Over (Under) Expenditures	(972,399.26)	(395,684.00)	(576,715.26)	245.75%	(343,977.35)	(628,421.91)

City of Taylor

Police and Fire Retirement Fund - Summary

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

For the Three Months Ending September 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$1,316,197.79	\$8,797,219.00	(\$7,481,021.21)	14.96%	\$3,334,310.10	(\$2,018,112.31)
Federal Grants	0.00	0.00	0.00	0.00%	96,926.34	(96,926.34)
Interest and Rents	3,277.78	0.00	3,277.78	0.00%	2,695.03	582.75
Total Revenue	1,319,475.57	8,797,219.00	(7,477,743.43)	15.00%	3,433,931.47	(2,114,455.90)
Expenditures						
Personal Services	3,130.30	5,736,384.00	5,733,253.70	0.05%	2,690.24	(440.06)
Other Services and Charges	1,286,330.20	3,990,000.00	2,703,669.80	32.24%	1,276,841.47	(9,488.73)
Total Expenditures	1,289,460.50	9,726,384.00	8,436,923.50	13.26%	1,279,531.71	(9,928.79)
Total Revenue Over (Under) Expenditures	30,015.07	(929,165.00)	959,180.07	-3.23%	2,154,399.76	(2,124,384.69)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$535,257.25	\$3,567,962.00	(\$3,032,704.75)	15.00%	\$1,355,965.48	(\$820,708.23)
Interest and Rents	1,024.01	5,000.00	(3,975.99)	20.48%	660.51	363.50
Transfers In	23,300.00	77,800.00	(54,500.00)	29.95%	21,675.00	1,625.00
Total Revenue	559,581.26	3,650,762.00	(3,091,180.74)	15.33%	1,378,300.99	(818,719.73)
Expenditures						
Personal Services	63,261.51	516,895.00	453,633.49	12.24%	73,856.52	10,595.01
Supplies	7,024.68	7,800.00	775.32	90.06%	351.02	(6,673.66)
Other Services and Charges	196,926.70	1,867,269.00	1,670,342.30	10.55%	183,192.63	(13,734.07)
Capital Outlay	221,654.00	1,405,000.00	1,183,346.00	15.78%	26,298.00	(195,356.00)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	488,866.89	3,797,964.00	3,309,097.11	12.87%	283,698.17	(205,168.72)
Total Revenue Over (Under) Expenditures	70,714.37	(147,202.00)	217,916.37	-48.04%	1,094,602.82	(1,023,888.45)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$656,454.66	\$4,528,929.00	(\$3,872,474.34)	14.49%	\$1,662,994.99	(\$1,006,540.33)
Charges for Services	43,740.42	501,000.00	(457,259.58)	8.73%	50,839.39	(7,098.97)
Interest and Rents	411.82	8,300.00	(7,888.18)	4.96%	1,309.76	(897.94)
Other Revenue	1,608.00	0.00	1,608.00	0.00%	620.00	988.00
Total Revenue	702,214.90	5,038,229.00	(4,336,014.10)	13.94%	1,715,764.14	(1,013,549.24)
Expenditures						
Personal Services	174,772.08	1,649,836.00	1,475,063.92	10.59%	244,560.99	69,788.91
Supplies	19,887.59	122,300.00	102,412.41	16.26%	18,676.98	(1,210.61)
Other Services and Charges	597,170.24	3,367,421.00	2,770,250.76	17.73%	578,508.53	(18,661.71)
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	809,966.76	5,384,031.00	4,574,064.24	15.04%	1,231,832.25	421,865.49
Total Revenue Over (Under) Expenditures	(107,751.86)	(345,802.00)	238,050.14	31.16%	483,931.89	(591,683.75)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$57.69	\$0.00	\$57.69	0.00%	\$745.26	(\$687.57)
Total Revenue	57.69	0.00	57.69	0.00%	745.26	(687.57)
Expenditures						
Total Revenue Over (Under) Expenditures	57.69	0.00	57.69	0.00%	745.26	(687.57)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Licenses and Permits	\$66,850.00	\$217,500.00	(\$150,650.00)	30.74%	\$68,200.00	(\$1,350.00)
Charges for Services	386,073.41	1,605,000.00	(1,218,926.59)	24.05%	611,752.12	(225,678.71)
Interest and Rents	1,791.65	2,500.00	(708.35)	71.67%	1,807.22	(15.57)
Total Revenue	454,715.06	1,825,000.00	(1,370,284.94)	24.92%	681,759.34	(227,044.28)
Expenditures						
Personal Services	101,738.91	620,400.00	518,661.09	16.40%	107,567.19	5,828.28
Supplies	1,344.94	6,000.00	4,655.06	22.42%	31.81	(1,313.13)
Other Services and Charges	331,133.34	1,350,778.00	1,019,644.66	24.51%	307,825.23	(23,308.11)
Capital Outlay	9,441.00	0.00	(9,441.00)	0.00%	0.00	(9,441.00)
Total Expenditures	443,658.19	1,977,178.00	1,533,519.81	22.44%	415,424.23	(28,233.96)
Total Revenue Over (Under) Expenditures	11,056.87	(152,178.00)	163,234.87	-7.27%	266,335.11	(255,278.24)

City of Taylor
Federal Forfeiture - Tivasuty- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$1,727.90	\$0.00	\$1,727.90	0.00%	\$0.00	\$1,727.90
Interest and Rents	252.81	0.00	252.81	0.00%	286.64	(33.83)
Total Revenue	1,980.71	0.00	1,980.71	0.00%	286.64	1,694.07
Expenditures						
Other Services and Charges	9,892.87	30,000.00	20,107.13	32.98%	0.00	(9,892.87)
Total Expenditures	9,892.87	30,000.00	20,107.13	32.98%	0.00	(9,892.87)
Total Revenue Over (Under) Expenditures	(7,912.16)	(30,000.00)	22,087.84	26.37%	286.64	(8,198.80)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$276.38	\$0.00	\$276.38	0.00%	\$235.12	\$41.26
Total Revenue	276.38	0.00	276.38	0.00%	235.12	41.26
Expenditures						
Other Services and Charges	2,097.96	30,000.00	27,902.04	6.99%	62.50	(2,035.46)
Total Expenditures	2,097.96	30,000.00	27,902.04	6.99%	62.50	(2,035.46)
Total Revenue Over (Under) Expenditures	(1,821.58)	(30,000.00)	28,178.42	6.07%	172.62	(1,994.20)

City of Taylor
State OW! Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prio ▶ Year	Variance
Revenue						
Interest and Rents	\$12.06	\$0.00	\$12.06	0.00%	\$12.69	(\$0.63)
Total Revenue	12.06	0.00	12.06	0.00%	12.69	(0.63)
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	12.06	(2,000.00)	2,012.06	-0.60%	12.69	(0.63)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$11,683.55	\$0.00	\$11,683.55	0.00%	\$58,832.00	(\$47,148.45)
Interest and Rents	865.80	0.00	865.80	0.00%	1,038.81	(173.01)
Total Revenue	12,549.35	0.00	12,549.35	0.00%	59,870.81	(47,321.46)
Expenditures						
Other Services and Charges	19,630.00	0.00	(19,630.00)	0.00%	34,569.42	14,939.42
Capital Outlay	0.00	571,580.00	571,580.00	0.00%	0.00	0.00
Total Expenditures	19,630.00	571,580.00	551,950.00	3.43%	34,569.42	14,939.42
Total Revenue Over (Under) Expenditures	(7,080.65)	(571,580.00)	564,499.35	1.24%	25,301.39	(32,382.04)

City of Taylor
DARE/Great Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$9.01	\$0.00	\$9.01	0.00%	\$7.86	\$1.15
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	810.00	(810.00)
Total Revenue	9.01	2,000.00	(1,990.99)	0.45%	817.86	(808.85)
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	9.01	0.00	9.01	0.00%	817.86	(808.85)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$142,147.92	\$998,600.00	(\$856,452.08)	14.23%	\$360,111.80	(\$217,963.88)
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	5,519.85	34,100.00	(28,580.15)	16.19%	6,407.81	(887.96)
Total Revenue	39,417.45	1,236,844.00	(1,197,426.55)	3.19%	276,917.23	(237,499.78)
Expenditures						
Personal Services	106,853.91	671,321.00	564,467.09	15.92%	125,106.89	18,252.98
Supplies	684.09	12,000.00	11,315.91	5.70%	1,014.23	330.14
Other Services and Charges	27,916.83	313,700.00	285,783.17	8.90%	40,387.02	12,470.19
Capital Outlay	2,188.85	165,344.00	163,155.15	1.32%	7,280.88	5,092.03
Transfers (Out)	32,615.25	130,461.00	97,845.75	25.00%	63,900.00	31,284.75
Total Expenditures	170,258.93	1,292,826.00	1,122,567.07	13.17%	237,689.02	67,430.09
Total Revenue Over (Under) Expenditures	(130,841.48)	(55,982.00)	(74,859.48)	233.72%	39,228.21	(170,069.69)

City of Taylor
 CDBG Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Other Revenue	\$73,960.20	\$0.00	\$73,960.20	0.00%	\$28,581.00	\$45,379.20
Total Revenue	73,960.20	0.00	73,960.20	0.00%	28,581.00	45,379.20
Expenditures						
Other Services and Charges	57,067.28	0.00	(57,067.28)	0.00%	154,330.36	97,263.08
Total Expenditures	57,067.28	0.00	(57,067.28)	0.00%	154,330.36	97,263.08
Total Revenue Over (Under) Expenditures	16,892.92	0.00	16,892.92	0.00%	(125,749.36)	142,642.28

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$31,208.76	(\$31,208.76)
Total Revenue	0.00	0.00	0.00	0.00%	31,208.76	(31,208.76)
Expenditures						
Other Services and Charges	1,486.97	40,000.00	38,513.03	3.72%	1,614.88	127.91
Total Expenditures	1,486.97	40,000.00	38,513.03	3.72%	1,614.88	127.91
Total Revenue Over (Under) Expenditures	(1,486.97)	(40,000.00)	38,513.03	3.72%	29,593.88	(31,080.85)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$966,035.94	\$3,258,500.00	(\$2,292,464.06)	29.65%	\$1,327,807.37	(\$361,771.43)
Fines and Forfeitures	0.00	106,000.00	(106,000.00)	0.00%	0.00	0.00
Interest and Rents	640,03	2,000.00	(1,359.97)	32.00%	1,209.04	(569.01)
Total Revenue	966,675.97	3,366,500.00	(2,399,824.03)	28.71%	1,329,016.41	(362,340.44)
Expenditures						
Personal Services	313,204.16		1,098,091.00	28.52%	354,950.64	41,746.48
Supplies	241,201.22		1,004,300.00	24.02%	226,829.58	(14,371.64)
Other Services and Charges	239,869.79		1,072,067	23.72%	205,591.57	(34,278.22)
Capital Outlay	72,422.26	70,000.00	(2,422.26)	103.46%	1,014.00	(71,408.26)
Debt Service	60,139.71	124,400.00	64,260.29	48.34%	59,229.56	(910.15)
Total Expenditures	926,837.14		3,307,991.00 2 2R1 1K1 R	28.02%	847,615.35	(79,221.79)
Total Revenue Over (Under) Expenditures	39,838.83		58,509.00 /40 C711 47	68.09%	481,401.06	(441,562.23)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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	2,099,638.55	8,315,000.00	(6,215,361.45)	25.25%	2,056,581.17	43,057.38
Interest and Rents	45,512.17	39,000.00	6,512.17	116.70%	25,004.49	20,507.68
Total Revenue	2,271,513.12	13,497,744.00	(11,226,230.88)	16.83%	2,305,747.52	(34,234.40)
Expenditures						
Personal Services	93,426.30	882,000.00	788,573.70	10.59%	124,757.25	31,330.95
Supplies	5,632.62	37,000.00	31,367.38	15.22%	0.00	(5,632.62)
Other Services and Charges	745,425.53		5,334,858.00	13.97%	609,916.24	(135,509.29)
Capital Outlay	54,801.75	3,508,286.00	3,453,484.25	1.56%	90,589.25	35,787.50
Debt Service	136,307.65		4,067,624.00	3.35%	27,454.29	(108,853.36)
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	1,035,593.85	14,059,768.00	13,024,174.15	7.37%	852,717.03	(182,876.82)
Total Revenue Over (Under) Expenditures	1,235,919.27	(562,024.00)	1,797,943.27	-219.91%	1,453,030.49	(217,111.22)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$2,802,710.90	\$10,712,000.00	(\$7,909,289.10)	26.16%	\$2,773,463.16	\$29,247.74
Interest and Rents	5,663.13	6,500.00	(836.87)	87.13%	4,125.73	1,537.40
Other Revenue	(92.30)	0.00	(92.30)	0.00%	1,078.20	(1,170.50)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
Total Revenue	2,808,281.73	11,078,500.00	(8,270,218.27)	25.35%	2,778,667.09	29,614.64
Expenditures						
Personal Services	322,337.94	2,568,399.00	2,246,061.06	12.55%	407,278.37	84,940.43
Supplies	42,109.12	381,500.00	339,390.88	11.04%	42,742.32	633.20
Other Services and Charges	667,568.96	6,138,191.00	5,470,622.04	10.88%	195,873.85	(471,695.11)
Capital Outlay	249,065.90	2,148,341.00	1,899,275.10	11.59%	1,476,105.46	1,227,039.56
Debt Service	1,234.40	191,462.00	190,227.60	0.64%	468.25	(766.15)
Total Expenditures	1,282,316.32	11,427,893.00	10,145,576.68	11.22%	2,122,468.25	840,151.93
Total Revenue Over (Under) Expenditures	1,525,965.41	(349,393.00)	1,875,358.41	-436.75%	656,198.84	869,766.57

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$121,970.46	\$450,250.00	(\$328,279.54)	27.09%	\$119,333.04	\$2,637.42
Interest and Rents	4,485.79	5,000.00	(514.21)	89.72%	3,203.52	1,282.27
Total Revenue	126,456.25	455,250.00	(328,793.75)	27.78%	122,536.56	3,919.69
Expenditures						
Other Services and Charges	32,000.99	242,550.00	210,549.01	13.19%	19,652.85	(12,348.14)
Debt Service	0.00	0.00	0.00	0.00%	10,426.55	10,426.55
Total Expenditures	32,000.99	242,550.00	210,549.01	13.19%	30,079.40	(1,921.59)
Total Revenue Over (Under) Expenditures	94,455.26	212,700.00	(118,244.74)	44.41%	92,457.16	1,998.10