

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD t. 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-Tern*

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: 9/10/2018

Subject: Monthly Financial Report — August 2018 (Unaudited)

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ending August 2018 was \$3.7 million, which represents 9.19% 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 August 2018 represents 13.08% of the total budgeted amount. 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 completed 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 \$718,022 revenue received and recorded through August 2018 represents 11.1% of the total budgeted amount.

D. Other financing sources' budget of \$5.5 million represents 13.6% of the total general fund revenue budget. This account represents transfers from other funds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through August 2018 is \$987,345 or 18.0%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ending August 2018 were \$5.8 million or 14.32% 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 16.67% (2/12). Below are departments which actual expenditures exceed 16.67%.

- A. **City Clerk** department expenditures is at 18.16% of budget. This is due to the timing of election worker costs for the primary election which was held in August. The budget % should smooth out during the fiscal year.
- B. **Fire** department expenditures is at 20.59% of budget. This is due to the timing of annual special pays (e.g. food allowance, upgrade pay, medical bonus, etc.) that were paid out in July and August. There was also timing difference related to upfront cost of an ambulance which was purchased in August. The budget % should smooth out during the fiscal year.
- C. **Recreation Center** department expenditures is at 27.56% of budget. This is due to payroll costs classified incorrectly. Some payroll costs should be allocated to the "Special Events" department. The department was informed that there will be an adjustment made in the following months.
- D. **Insurance/Risk Management** Department expenditures is at 23.7% of budget. This is due to the timing of the property and liability insurance premiums which are paid quarterly. The first quarter payment was paid in August and the budget % should smooth out during the fiscal year.
- E. **General Administration** department expenditures is at 36.13% 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.
- F. **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 August 2018 for other funds.

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

General Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance

For the Two Months Ending August 31, 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%	\$1,216,698.14	\$241,754.22
Licenses and Permits:	89,537.27	1,403,000.00	(1,313,462.73)	6.38%	17,931.04	71,606.23
Federal Grants:	11,318.40	657,300.00	(964,163.60)	1.72%	8,640.59	2,677.81
State Grants:	0.00	632,350.00	(632,350.00)	0.00%	550.00	(550.00)
State Sharing Revenue:	0.00	7,315,700.00	(7,315,700.00)	0.00%	0.00	0.00
Contributions From Local Units:	0.00	750,000.00	(750,000.00)	0.00%	0.00	0.00
Charges for Services:	258,132.97	3,000,700.00	(2,742,567.03)	8.60%	331,826.81	(73,693.84)
Charges for Services - Sportsplex:	28,761.24	1,447,400.00	(1,418,638.76)	1.99%	79,533.45	(50,772.21)
Fines and Forfeitures:	718,021.66	6,517,000.00	(5,798,978.34)	11.02%	430,737.47	287,284.19
Interest and Rents:	8,257.21	794,950.00	(786,692.79)	1.04%	151,016.63	(142,759.42)
Other Revenue:	158,980.65	1,314,378.00	(1,155,397.35)	12.10%	267,614.62	(108,633.97)
Other Financing Sources:	987,345.26	5,486,131.00	(4,498,785.74)	18.00%	1,198,054.23	(210,708.97)
Total Revenue	3,718,807.02	40,468,801.00	(36,749,993.98)	9.19%	3,702,602.98	16,204.04
Expenditures						
City Council	27,545.38	174,300.00	146,754.62	15.80%	27,023.78	(521.60)
23rd District Court	243,627.52	2,345,977.00	2,102,349.48	10.38%	289,979.83	46,352.31
Office of the Mayor	41,047.07	287,000.00	245,952.93	14.30%	43,253.06	Z205.99
Budget and Finance/Purchasing	81,784.78	669,000.00	587,215.22	12.22%	82,095.26	310.48
City Clerk	62,121.37	342,100.00	279,978.63	18.16%	55,925.13	(6,196.24)
Information Technology	37,005.64	505,000.00	467,994.36	7.33%	51,675.60	14,669.96
Customer Assistance Center	61,983.66	492,000.00	430,016.34	12.60%	73,270.65	11,286.99
City Treasurer	52,000.92	411,100.00	359,099.08	12.65%	56,845.71	4,844.79
Assessor	48,692.31	332,700.00	284,007.69	14.64%	31,236.86	(17,455.45)
Corporate Counsel	0.00	337,600.00	337,600.00	0.00%	0.00	0.00
Human Resources	73,246.82	665,518.00	592,271.18	11.01%	89,090.66	15,843.84
Police Department	1,310,331.02	10,147,100.00	8,836,768.98	12.91%	1,490,773.51	180,442.49
Fire Department	1,101,725.62	5,351,650.00	4,249,924.38	20.59%	1,255,855.83	154,130.21
Ordinance Department	26,768.92	224,900.00	198,131.08	11.90%	15,107.23	(11,661.69)
Department of Public Works	214,063.99	1,800,068.00	1,586,004.01	11.89%	150,957.69	(63,106.30)
Street Lighting	113,116.47	1,700,400.00	1,587,283.53	6.65%	121,255.31	8,138.84
Public Utilities	30,323.93	333,000.00	302,676.07	9.11%	36,922.15	6,598.22
Senior Center	23,680.19	217,700.00	194,019.81	10.88%	28,745.58	5,065.39
Community Development	37,002.87	383,300.00	346,297.13	9.65%	34,385.61	(2,617.26)
Planning Department	21,567.28	167,250.00	145,682.72	12.90%	15,451.62	(6,115.66)
Economic Development	31,740.51	219,200.00	4187,459.49	14.48%	32,421.56	681.05
Parks	57,751.86	415,720.00	357,968.14	13.89%	267,077.54	209,325.68
Petting Farm	35,946.24	214,297.00	178,350.76	16.77%	38,894.32	2,948.08
Parks and Rec. Events/Programs	11,872.12	252,890.00	241,017.88	4.69%	19,646.07	7,773.95
Recreation Center	83,926.93	304,500.00	220,573.07	27.56%	75,216.92	(8,710.01)
Parks and Rec. Administration	8,282.63	56,000.00	47,717.37	14.79%	7,378.82	(903.81)
Taylor Sportsplex	119,005.87	1,336,463.00	1,217,457.13	8.90%	127,598.07	8,592.20
Insurance/Risk Management	420,739.58	1,775,000.00	1,354,260.42	23.70%	442,629.45	21,889.87
Employee Fringe Benefits	1,025,350.13	6,918,809.00	5,893,458.87	14.82%	946,679.92	(78,670.21)
General Administration	155,789.11	431,198.00	275,408.89	36.13%	184,274.69	28,485.58
Motor Vehicle Pool	111,809.43	873,767.00	761,957.57	12.80%	75,082.35	(36,727.08)
Debt Service	110,098.31	416,697.00	306,598.69	26.42%	103,717.77	(6,380.54)
Other Financing Uses(Transfers)	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
Total Expenditures	5,779,948.48	40,352,204.00	34,572,255.52	14.32%	6,270,468.55	490,520.07
Total Change in Fund Balance	(2,061,141.46)	116,597.00	(2,340,820.46)	6179.58%	(2,567,865.57)	188,542.11

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

	YTD Actual	Annual Budget	Variance	Used	YTD 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%	1,131,867.15	224,964.78
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
101-000-000-447-000 Property Tax Admin. Fee	101,620.43	825,000.00	(723,379.57)	12.32%	84,830.99	16,789.44
Total Tax Related Revenue:	1,458,452.36	11,149,892.00	(9,691,439.64)	13.08%	1,216,698.14	241,754.22
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	88,862.43	228,300.00	(139,437.57)	38.92%	16,275.04	72,587.39
101-000-000-477-000 Other Permits & Licenses	674.84	15,100.00	(14,425.16)	4.47%	1,656.00	(981.16)
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:	89,537.27	1,403,000.00	(1,313,462.73)	6.38%	17,931.04	71,606.23
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	3,218.85	15,000.00	(11,781.15)	21.46%	1,553.80	1,665.05
101-000-000-502-000 Federal Grants - Party Patrol	0.00	3,000.00	(3,000.00)	0.00%	0.00	0.00
101-000-000-503-000 Federal Grants - OVVI/Seatbelt	0.00	30,000.00	(30,000.00)	0.00%	0.00	0.00
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%	1,476.42	3,512.49
101-000-000-507-000 Federal Grant-Justice Ballistic	0.00	8,000.00	(8,000.00)	0.00%	0.00	0.00
101-000-000-509-000 Federal Grant - DEA	0.00	18,000.00	(18,000.00)	0.00%	0.00	0.00
101-000-000-531-000 DRANO Reimb Wages	0.00	3,300.00	(3,300.00)	0.00%	0.00	0.00
101-000-000-533-000 Federal Grants	2,576.92	33,000.00	(30,423.08)	7.81%	3,297.60	(720.68)
101-000-000-535-001 HOME Grant Revenue	0.00	230,000.00	(230,000.00)	0.00%	0.00	0.00
Total Federal Grants:	11,318.40	657,300.00	(964,163.60)	1.72%	8,640.59	2,677.81
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%	0.00	0.00
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	0.00	85,000.00	(85,000.00)	0.00%	0.00	0.00
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%	0.00	0.00
101-000-000-573-001 Metro Authority Act 48	0.00	150,000.00	(150,000.00)	0.00%	0.00	0.00
Total State Grants:	0.00	632,350.00	(632,350.00)	0.00%	550.00	(550.00)
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	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

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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	37,462.50	150,000.00	(112,537.50)	24.98%	10,502.50	26,960.00
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	493.00	15,000.00	(14,507.00)	3.29%	368.00	125.00
101-000-000-607-005 ALS Transporting Rev(Fire	119,613.75	1,400,000.00	(1,280,386.25)	8.54%	739.03	118,874.72
101-000-000-607-007 Fire - Cost Recovery Fees	7,272.00	95,000.00	(87,728.00)	7.65%	16,747.50	(9,475.50)
101-000-000-607-008 Police/Fire False Alarm Revenue	16,600.00	140,000.00	(123,400.00)	11.86%	25,700.00	(9,100.00)
101-000-000-608-000 Administration/Review fee	0.00	100,000.00	(100,000.00)	0.00%	168,906.00	(168,906.00)
101-000-000-626-000 Charges For Svcs	15,304.97	320,000.00	(304,695.03)	4.78%	17,301.96	(1,996.99)
101-000-000-640-001 GTG - Tree Program Revenue	1,200.00	0.00	1,200.00	0.00%	0.00	1,200.00
101-000-000-640-002 GTG Neighborhood	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	1,186.00	308,800.00	(307,614.00)	0.38%	10,251.77	(9,065.77)
101-000-000-651-040 Parks Use Fees	10,227.50	45,000.00	(34,772.50)	22.73%	9,537.50	690.00
101-000-000-651-041 Petting Farm Fees and Sales	8,366.50	141,700.00	(133,333.50)	5.90%	22,989.80	(14,623.30)
101-000-000-651-042 Recreation Prgams, Spec Ever	0.00	43,000.00	(43,000.00)	0.00%	0.00	0.00
101-000-000-651-043 Recreation Center Fees	16,644.00	79,000.00	(62,356.00)	21.07%	24,300.75	(7,656.75)
101-000-000-651-044 Splash Pad Revenue	3,412.00	15,000.00	(11,588.00)	22.75%	6,500.00	(3,088.00)
101-000-000-651-045 Northwest Pool Revenue	8,480.75	7,000.00	1,480.75	121.15%	6,592.00	1,888.75
101-000-000-651-744 Softball League Fees	850.00	34,000.00	(33,150.00)	2.50%	11,200.00	(10,350.00)
101-000-000-652-400 Hallow-Palooza Revenue	0.00	8,000.00	(8,000.00)	0.00%	0.00	0.00
101-000-000-652-401 WinterFest Revenue	0.00	51,500.00	(51,500.00)	0.00%	0.00	0.00
101-000-000-652-402 Daddy Daughter Dance Reven	0.00	6,500.00	(6,500.00)	0.00%	0.00	0.00
101-000-000-652-403 Spring Event Revenue	0.00	9,000.00	(9,000.00)	0.00%	0.00	0.00
101-000-000-652-404 Movies in the Park Revenue	350.00	4,000.00	(3,650.00)	8.75%	0.00	350.00
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 Reven	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
Total Charges for Services:	258,132.97	3,000,700.00	(2,742,567.03)	8.60%	331,826.81	(73,693.84)
Charges for Services Sportsplex::						
101-000-786-643-001 Ice Rental	0.00	429,000.00	(429,000.00)	0.00%	0.00	0.00
101-000-786-643-002 Public Skate	0.00	7,000.00	(7,000.00)	0.00%	0.00	0.00
101-000-786-643-003 Tournament	0.00	301,000.00	(301,000.00)	0.00%	0.00	0.00
101-000-786-643-004 Inline Hockey Fees	12,294.19	25,000.00	(12,705.81)	49.18%	0.00	12,294.19
101-000-786-643-005 Freestyle Fee	0.00	3,500.00	(3,500.00)	0.00%	0.00	0.00
101-000-786-643-006 Skate Rental	0.00	3,100.00	(3,100.00)	0.00%	0.00	0.00
101-000-786-643-007 Drop-in Hockey	0.00	5,600.00	(5,600.00)	0.00%	0.00	0.00
101-000-786-643-008 Stick&Puck	0.00	13,200.00	(13,200.00)	0.00%	0.00	0.00
101-000-786-644-001 Soccer Rental	6,065.00	175,000.00	(168,935.00)	3.47%	19,206.20	(13,141.20)
101-000-786-644-002 Soccer League	310.00	221,600.00	(221,290.00)	0.14%	485.00	(175.00)
101-000-786-645-001 Birthday Party Rental	410.00	15,000.00	(14,590.00)	2.73%	1,200.00	(790.00)
101-000-786-645-002 Room Rental	700.00	5,300.00	(4,600.00)	13.21%	680.00	20.00
101-000-786-646-000 Merchandise/Learn to Skate	0.00	15,100.00	(15,100.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	869.00	125,500.00	(124,631.00)	0.69%	33,379.41	(32,510.41)
101-000-786-646-003 Other Revenue	8,113.05	78,500.00	(70,386.95)	10.34%	24,582.84	(16,469.79)
101-000-786-646-004 Marketing Revenue	0.00	24,000.00	(24,000.00)	0.00%	0.00	0.00

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Total Charges for Services - Sportsplex:	28,761.24	1,447,400.00	(1,418,638.76)	1.99%	79,533.45	(50,772.21)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	695,045.66	6,200,000.00	(5,504,954.34)	11.21%	402,047.47	292,998.19
101-000-000-656-003 Deposits Forfeited	7,873.00	0.00	7,873.00	0.00%	0.00	7,873.00
101-000-000-656-002 Ordinance Fines	15,103.00	317,000.00	(301,897.00)	4.76%	28,690.00	(13,587.00)
Total Fines and Forfeitures:	718,021.66	6,517,000.00	(5,798,978.34)	11.02%	430,737.47	287,284.19
Interest and Rents::						
101-000-000-665-000 Interest Earnings	193.46		3,000.00	6.45%	741.48	(548.02)
101-000-000-667-202 Major Street Rentals	0.00	191,250.00	(191,250.00)	0.00%	53,567.31	(53,567.31)
101-000-000-667-203 Local Street Rentals	0.00	542,000.00	(542,000.00)	0.00%	88,837.84	(88,837.84)
101-000-000-669-006 Rentals - Recreation Center	6,520.00	49,900.00	(43,380.00)	13.07%	7,670.00	(1,150.00)
101-000-000-669-274 Rent from CDBG	0.00		4,800.00	0.00%	0.00	0.00
101-000-000-669-005 Senior Banquet Rental	1,543.75		4,000.00 /2.456.25	38.59%	200.00	1,343.75
Total Interest and Rents:	8,257.21	794,950.00	(786,692.79)	1.04%	151,016.63	(142,759.42)
Other Revenue::						
101-000-000-673-000 Land Sales	155,477.65	525,478.00	(370,000.35)	29.59%	179,502.63	(24,024.98)
101-000-000-674-002 SMART Grant	0.00	150,900.00	(150,900.00)	0.00%	0.00	0.00
101-000-000-674-004 WC/DCC Youth Grant	0.00		5,000.00	0.00%	0.00	0.00
101-000-000-675-000 Contrib.-Private Sources	0.00	0.00	0.00	0.00%	29,575.00	(29,575.00)
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	0.00%	0.00	0.00
101-000-000-690-672 Senior Sery Other Rev	1,310.35		7,000.00	18.72%	2,273.70	(963.35)
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	0.00	420,000.00	(420,000.00)	0.00%	0.00	0.00
101-000-000-687-000 Refunds & Rebates	2,192.65	200,000.00	(197,807.35)	1.10%	1,143.00	1,049.65
Total Other Revenue:	158,980.65	1,314,378.00	(1,155,397.35)	12.10%	267,614.62	(108,633.97)
Other Financing Sources::						
101-000-000-699-202 Reimb Frm Major Rds	0.00	573,750.00	(573,750.00)	0.00%	63,378.25	(63,378.25)
101-000-000-699-203 Reimb Frm Local Rds	0.00	813,000.00	(813,000.00)	0.00%	111,542.80	(111,542.80)
101-000-000-699-211 Reimb from TBA Fund	0.00		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
101-000-000-699-249 Reimb from Bldg	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 F'	32,615.25		130,461.00	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)
101-000-000-699-247 Trans From Tifa Fund	275,975.00	1,103,900.00	(827,925.00)	25.00%	277,537.50	(1,562.50)
Total Other Financing Sources:	987,345.26	5,486,131.00	(4,498,785.74)	18.00%	1,198,054.23	(210,708.97)
Total Revenue	3,718,807.02	40,468,801.00	(36,749,993.98)	9.19%	3,702,602.98	16,204.04

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	24,700.44	152,300.00	127,599.56	16.22%	23,604.64	(1,095.80)
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	1,936.60	1,300.00	(636.60)	148.97%	1,758.63	(177.97)
101-101-000-719-000 Health Insurance	108.34	12,100.00	11,991.66	0.90%	1,227.58	1,119.24
101-101-000-720-001 Life Insurance	0.00	400.00	400.00	0.00%	55.03	55.03
101-101-000-722-002 DC Plan City Contribution	0.00	2,400.00	2,400.00	0.00%	377.90	377.90
101-101-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
Total City Council	27,545.38	174,300.00	146,754.62	15.80%	27,023.78	(521.60)
23rd District Court:						
101-136-000-702-000 Personal Services	155,345.37	1,382,300.00	1,226,954.63	11.24%	176,238.92	20,893.55
101-136-000-702-010 Pay in Lieu- Insurance	7,300.00	51,000.00	43,700.00	14.31%	4,800.00	(2,500.00)
101-136-000-702-040 Education/Training/Other Bonus	2,500.00	7,900.00	5,400.00	31.65%	0.00	(2,500.00)
101-136-000-702-050 Residency Bonus	6,000.00	6,000.00	0.00	100.00%	0.00	(6,000.00)
101-136-000-702-060 Longevity	0.00	8,400.00	8,400.00	0.00%	1,734.00	1,734.00
101-136-000-702-150 Regular Overtime	0.00	20,000.00	20,000.00	0.00%	6,310.40	6,310.40
101-136-000-702-400 Payroll Offset- Grants Regular	0.00	(142,200.00)	(142,200.00)	0.00%	0.00	0.00
101-136-000-713-000 Compensated Absences	0.00	1,534.00	1,534.00	0.00%	1.49	1.49
101-136-000-715-001 FICA	11,952.37	113,100.00	101,147.63	10.57%	12,802.13	849.76
101-136-000-716-000 Fringe Offset - Grants	0.00	(27,900.00)	(27,900.00)	0.00%	0.00	0.00
101-136-000-719-000 Health Insurance	14,879.26	235,200.00	220,320.74	6.33%	34,047.86	19,168.60
101-136-000-720-001 Life Insurance	0.00	6,300.00	6,300.00	0.00%	883.77	883.77
101-136-000-722-001 MERS Pens Contribution	0.00	37,000.00	37,000.00	0.00%	5,746.80	5,746.80
101-136-000-722-002 DC Plan City Contribution	0.00	13,100.00	13,100.00	0.00%	1,588.35	1,588.35
101-136-000-727-000 Office Supplies	1,144.81	34,700.00	33,555.19	3.30%	3,308.42	2,163.61
101-136-000-768-000 Uniforms	18.96	2,000.00	1,981.04	0.95%	0.00	(18.96)
101-136-000-801-000 Professional Services	10,863.75	113,000.00	102,136.25	9.61%	17,453.14	6,589.39
101-136-000-818-000 Contractual Service	23,634.93	69,800.00	46,165.07	33.86%	9,011.17	(14,623.76)
101-136-000-860-000 Training/Transpntn	245.00	4,500.00	4,255.00	5.44%	94.39	(150.61)
101-136-000-920-000 Utilities	4,884.00	62,000.00	57,116.00	7.88%	10,869.86	5,985.86
101-136-000-930-000 Repair & Maintenance	290.00	11,500.00	11,210.00	2.52%	712.24	422.24
101-136-000-956-000 Miscellaneous	992.67	15,000.00	14,007.33	6.62%	680.03	(312.64)
101-136-000-956-001 Misc-Drug Crt P/I Exp	511.51	40,000.00	39,488.49	1.28%	833.34	321.83
101-136-000-983-002 Leased Vehicles	526.00	3,200.00	2,674.00	16.44%	526.00	0.00
101-136-000-991-000 Principal -Wells Fargo Copier	1,465.07	9,017.00	7,551.93	16.25%	0.00	(1,465.07)
101-136-000-995-000 Interest - Wells Fargo Copier L	475.31	2,626.00	2,150.69	18.10%	0.00	(475.31)
101-136-547-702-000 Personal Services - RDWI	0.00	142,200.00	142,200.00	0.00%	0.00	0.00
101-136-547-711-000 Fringes - RDWI	0.00	27,900.00	27,900.00	0.00%	0.00	0.00
101-136-547-956-001 Misc - RDWI Program Income	598.51	10,000.00	9,401.49	5.99%	868.02	269.51
101-136-547-961-000 Grant Exp Reimbursed - RDWI	0.00	1,800.00	1,800.00	0.00%	136.00	136.00
101-136-571-961-000 Grant Exp Reimbursed - MDC(0.00	85,000.00	85,000.00	0.00%	1,333.50	1,333.50
Total 23rd District Court	243,627.52	2,345,977.00	2,102,349.48	10.38%	289,979.83	46,352.31

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Office of the Mayor:						
101-171-000-702-000 Personal Services	34,416.70	227,500.00	193,084.30	15.13%	33,967.91	(447.79)
101-171-000-702-010 Pay in Lieu- Insurance	800.00	4,800.00	4,000.00	16.67%	800.00	0.00
101-171-000-715-001 FICA	2,659.44	17,500.00	14,840.56	15.20%	2,519.28	(140.16)
101-171-000-719-000 Health Insurance	3,171.93	30,900.00	27,728.07	10.27%	4,806.05	1,634.12
101-171-000-720-001 Life Insurance	0.00	1,100.00	1,100.00	0.00%	174.77	174.77
101-171-000-722-002 DC Plan City Contribution	0.00	5,200.00	5,200.00	0.00%	985.05	985.05
Total Office of the Mayor	41,047.07	287,000.00	245,952.93	14.30%	43,253.06	2,205.99
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/Transpntn	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	6.89	30,300.00	30,293.11	0.02%	5,201.46	5,194.57
101-191-000-897-000 General Office/Store Supplies	1,848.17	13,300.00	11,451.83	13.90%	2,387.97	539.80
101-191-000-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-191-191-702-000 Personal Services	42,339.67	275,300.00	232,960.33	15.38%	40,596.43	(1,743.24)
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	3,142.51	21,700.00	18,557.49	14.48%	3,016.26	(126.25)
101-191-191-719-000 Health Insurance	3,622.81	66,900.00	63,277.19	5.42%	8,850.89	5,228.08
101-191-191-720-001 Life Insurance	0.00	1,300.00	1,300.00	0.00%	222.96	222.96
101-191-191-722-002 DC Plan City Contribution	0.00	11,900.00	11,900.00	0.00%	2,143.56	2,143.56
101-191-233-702-000 Personal Services	15,692.21	102,100.00	86,407.79	15.37%	14,105.20	(1,587.01)
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	1,158.63	8,100.00	6,941.37	14.30%	1,040.89	(117.74)
101-191-233-719-000 Health Insurance	1,223.89	24,600.00	23,376.11	4.98%	2,857.72	1,633.83
101-191-233-720-001 Life Insurance	0.00	800.00	800.00	0.00%	135.93	135.93
101-191-233-722-002 DC Plan City Contribution	0.00	6,100.00	6,100.00	0.00%	1,035.99	1,035.99
Total Budget and Finance/Purchasing	81,784.78	669,000.00	587,215.22	12.22%	82,095.26	310.48
City Clerk:						
101-215-000-702-000 Personal Services	29,297.89	172,200.00	142,902.11	17.01%	24,904.05	(4,393.84)
101-215-000-702-010 Pay in Lieu- Insurance	300.00	1,800.00	1,500.00	16.67%	300.00	0.00
101-215-000-702-040 Education/Training/Other bonus	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	1,396.39	6,000.00	4,603.61	23.27%	1,492.02	95.63
101-215-000-703-002 Civil Service	195.00	11,400.00	11,205.00	1.71%	195.00	0.00
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	2,373.04	14,000.00	11,626.96	16.95%	2,029.74	(343.30)
101-215-000-719-000 Health Insurance	633.27	12,000.00	11,366.73	5.28%	1,421.62	788.35
101-215-000-720-001 Life Insurance	0.00	800.00	800.00	0.00%	164.62	164.62
101-215-000-722-002 DC Plan City Contribution	0.00	3,500.00	3,500.00	0.00%	668.29	668.29

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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	835.90	4,000.00	3,164.10	20.90%	599.09	(236.81)
101-215-000-740-001 Election Supplies	1,193.10	23,000.00	21,806.90	5.19%	3,159.93	1,966.83
101-215-000-818-000 Contractual Service	504.78	5,900.00	5,395.22	8.56%	102.39	(402.39)
101-215-000-860-000 Training/Transpnt	0.00	3,500.00	3,500.00	0.00%	0.00	0.00
101-215-000-900-001 Printing & Publishing	787.00	10,000.00	9,213.00	7.87%	1,007.78	220.78
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	0.00	10,800.00	10,800.00	0.00%	0.00	0.00
Total City Clerk	62,121.37	342,100.00	279,978.63	18.16%	55,925.13	(6,196.24)
Information Technology:						
101-228-000-702-000 Personal Services	29,491.69	235,900.00	206,408.31	12.50%	28,223.46	(1,268.23)
101-228-000-702-010 Pay in Lieu- Insurance	300.00	3,600.00	3,300.00	8.33%	300.00	0.00
101-228-000-702-040 Education/Training/Other bonus	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	2,225.50	14,900.00	12,674.50	14.94%	2,281.50	56.00
101-228-000-719-000 Health Insurance	1,702.35	40,200.00	38,497.65	4.23%	4,150.48	2,448.13
101-228-000-720-001 Life Insurance	0.00	1,400.00	1,400.00	0.00%	169.92	169.92
101-228-000-722-002 DC Plan City Contribution	0.00	7,200.00	7,200.00	0.00%	957.25	957.25
101-228-000-740-000 Operating Supplies	0.00	3,900.00	3,900.00	0.00%	0.00	0.00
101-228-000-818-000 Contractual Service	3,136.10	156,900.00	153,763.90	2.00%	13,548.99	10,412.89
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	37,005.64	505,000.00	467,994.36	7.33%	51,675.60	14,669.96
Customer Assistance Center:						
101-234-000-702-000 Personal Services	51,125.55	372,700.00	321,574.45	13.72%	54,357.08	3,231.53
101-234-000-702-010 Pay in Lieu- Insurance	2,000.00	12,000.00	10,000.00	16.67%	2,000.00	0.00
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	4,136.16	31,100.00	26,963.84	13.30%	4,275.63	139.47
101-234-000-719-000 Health Insurance	2,703.20	60,600.00	57,896.80	4.46%	8,960.43	6,257.23
101-234-000-720-001 Life Insurance	0.00	1,300.00	1,300.00	0.00%	182.29	182.29
101-234-000-722-002 DC Plan City Contribution	0.00	7,800.00	7,800.00	0.00%	465.76	465.76
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%	169.94	169.94
Total Customer Assistance Center	61,983.66	492,000.00	430,016.34	12.60%	73,270.65	11,286.99

City of Taylor
 General Fund - Detail
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	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
				Used		
City Treasurer.						
101-253-000-702-000 Personal Services	24,997.60	214,200.00	189,202.40	11.67%	25,944.79	947.19
101-253-000-702-030 Meal/Uniform Allowance	0.00	100.00	100.00	0.00%	0.00	0.00
101-253-000-702-050 Residency bonus	500.00	1,500.00	1,000.00	33.33%	500.00	0.00
101-253-000-702-150 Regular Overtime	388.06	8,500.00	8,111.94	4.57%	1,920.16	1,532.10
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	1,887.10	17,200.00	15,312.90	10.97%	2,093.52	206.42
101-253-000-719-000 Health Insurance	2,064.46	46,300.00	44,235.54	4.46%	5,377.00	3,312.54
101-253-000-720-001 Life Insurance	0.00	800.00	800.00	0.00%	113.62	113.62
101-253-000-730-000 Postage	16,678.50	64,700.00	48,021.50	25.78%	16,641.12	(37.38)
101-253-000-801-000 Professional Services	2,005.00	40,000.00	37,995.00	5.01%	1,804.85	(200.15)
101-253-000-860-000 Training/Transpnt	0.00	3,500.00	3,500.00	0.00%	0.00	0.00
101-253-000-956-000 Miscellaneous	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	52,000.92	411,100.00	359,099.08	12.65%	56,845.71	4,844.79
Assessor:						
101-257-000-702-000 Personal Services	23,592.22	200,300.00	176,707.78	11.78%	20,432.37	(3,159.85)
101-257-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-257-000-715-001 FICA	1,598.02	15,400.00	13,801.98	10.38%	1,422.50	(175.52)
101-257-000-719-000 Health Insurance	1,349.07	48,000.00	46,650.93	2.81%	4,735.12	3,386.05
101-257-000-720-001 Life Insurance	0.00	900.00	900.00	0.00%	120.51	120.51
101-257-000-722-002 DC Plan City Contribution	0.00	5,600.00	5,600.00	0.00%	672.26	672.26
101-257-000-725-000 Meeting Fees	0.00	2,300.00	2,300.00	0.00%	0.00	0.00
101-257-000-801-000 Professional Services	0.00	45,000.00	45,000.00	0.00%	0.00	0.00
101-257-000-818-000 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%	59.10	59.10
101-257-000-970-000 Capital Outlay	18,078.00	7,500.00	(10,578.00)	241.04%	0.00	(18,078.00)
Total Assessor	48,692.31	332,700.00	284,007.69	14.64%	31,236.86	(17,455.45)
Corporate Counsel:						
101-266-000-801-000 Professional Services	0.00	235,600.00	235,600.00	0.00%	0.00	0.00
101-266-000-801-001 Prosecutor Services	0.00	102,000.00	102,000.00	0.00%	0.00	0.00
Total Corporate Counsel	0.00	337,600.00	337,600.00	0.00%	0.00	0.00

City of Taylor
 General Fund • Detail
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 For the Two Months Ending August 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Human Resources:						
101-270-000-702-000 Personal Services	32,458.20	231,200.00	198,741.80	14.04%	29,905.86	(2,552.34)
101-270-000-702-010 Pay in Lieu- Insurance	800.00	4,800.00	4,000.00	16.67%	800.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	37.50	0.00	(37.50)	0.00%	22.50	(15.00)
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	2,657.60	8,000.00	5,342.40	33.22%	1,204.15	(1,453.45)
101-270-000-702-200 Doubletime	0.00	200.00	200.00	0.00%	0.00	0.00
101-270-000-713-000 Compensated Absences	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-270-000-715-001 FICA	2,604.56	18,418.00	15,813.44	14.14%	2,322.03	(2 82. 53)
101-270-000-719-000 Health Insurance	1,878.73	30,900.00	29,021.27	6.08%	4,152.42	2,273.69
101-270-000-720-001 Life Insurance	0.00	1,300.00	1,300.00	0.00%	178.08	178.08
101-270-000-722-002 DC Plan City Contribution	0.00	7,800.00	7,800.00	0.00%	1,052.23	1,052.23
101-270-000-801-000 Professional Services	2,590.00	120,000.00	117,410.00	2.16%	14,553.30	11,963.30
101-270-000-818-000 Contractual Service	28,780.19	197,400.00	168,619.81	14.58%	34,390.27	5,610.08
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%	0.00	(1,440.04)
101-270-000-956-013 Unemployment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
101-270-000-970-000 Capital Outlay	0.00	2,500.00	2,500.00	0.00%	509.82	509.82
Total Human Resources	73,246.82	665,518.00	592,271.18	11.01%	89,090.66	15,843.84
Police Department:						
101-301-000-702-000 Personal Services	829,042.59	5,792,500.00	4,963,457.41	14.31%	832,351.27	3,308. 68
101-301-000-702-010 Pay in Lieu- Insurance	7,100.00	48,000.00	40,900.00	14.79%	9,200.00	2,100.00
101-301-000-702-020 Workers Comp/ Disability	1,510.40	0.00	(1,510.40)	0.00%	12,672.28	11,161.88
101-301-000-702-030 Meal/Uniform Allowance	535.00	2,500.00	1,965.00	21.40%	449.00	(86.00)
101-301-000-702-040 EducationiTraining/Other bonus	26,529.26	47,200.00	20,670.74	56.21%	29,712.44	3,183.18
101-301-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-301-000-702-060 Longevity	1,080.00	73,700.00	72,620.00	1.47%	0.00	(1,080.00)
101-301-000-702-151 Holiday Overtime	26,203.63	250,000.00	223,796.37	10.48%	22,401.44	(3,802.19)
101-301-000-702-152 Emergency Overtime	110,864.70	705,000.00	594,135.30	15.73%	153,822.55	42,957.85
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	151,398.20	525,000.00	373,601.80	28.84%	104,590.60	(46,807.60)
101-301-000-702-401 Payroll Offset- Grants OT	(3,592.05)	(328,500.00)	(324,907.95)	1.09%	(3,030.22)	561.83
101-301-000-713-000 Compensated Absences	49,201.05	485,000.00	435,798.95	10.14%	87,143.08	37,942.03
101-301-000-715-001 FICA	24,193.16	161,200.00	137,006.84	15.01%	23,271.00	(922.16)
101-301-000-716-000 Fringe Offset - Grants	0.00	(65,500.00)	(65,500.00)	0.00%	0.00	0.00
101-301-000-719-000 Health Insurance	68,808.00	1,274,300.00	1,205,492.00	5.40%	164,775.23	95,967.23
101-301-000-720-001 Life Insurance	0.00	20,000.00	20,000.00	0.00%	3,220.78	3,220.78
101-301-000-722-002 DC Plan City Contribution	0.00	10,400.00	10,400.00	0.00%	1,471.18	1,471.18
101-301-000-724-000 VEBA - Employer Contribution	(3,376.08)	42,000.00	45,376.08	-8.04%	5,843.14	9,219.22
101-301-000-727-000 Office Supplies	158.52	5,000.00	4,841.48	3.17%	307.22	148.70
101-301-000-740-000 Operating Supplies	5,852.81	44,500.00	38,647.19	13.15%	2,244.14	(3,608.67)
101-301-000-768-000 Uniforms	1,374.81	25,000.00	23,625.19	5.50%	470.93	(903.88)
101-301-000-768-001 Aux Uniforms & other	0.00	6,000.00	6,000.00	0.00%	0.00	0.00
101-301-000-768-002 Uniforms - PSO	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-301-000-801-000 Professional Services	0.00	500.00	500.00	0.00%	125.00	125.00
101-301-000-818-000 Contractual Service	62.00	82,200.00	82,138.00	0.08%	575.50	513.50
101-301-000-818-001 TPD Info Technologies	6,151.73	96,500.00	90,348.27	6.37%	2,858.59	(3,293.14)
101-301-000-818-006 Board Of Prisoners	980.00	202,300.00	201,320.00	0.48%	3,192.50	2,212.50
101-301-000-860-000 Training/Transpnt	1,050.00	21,700.00	20,650.00	4.84%	0.00	(1,050.00)
101-301-000-920-000 Utilities	54.06	36,300.00	36,245.94	0.15%	8,187.85	8,133.79
101-301-000-930-000 Repair & Maintenance	938.18	38,500.00	37,561.82	2.44%	1,087.79	149.61
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-000-956-000 Miscellaneous	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-301-000-960-000 Act 302 Training	119.00	16,000.00	15,881.00	0.74%	3,200.00	3,081.00

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
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	3,218.85	15,000.00	11,781.15	21.46%	1,553.80	(1,665.05)
101-301-502-702-152 Overtime - Party Patrol	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-301-502-715-001 FICA- Party Patrol	0.00	500.00	500.00	0.00%	0.00	0.00
101-301-503-702-152 Emergency Overtime - OWI/Se	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
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%	1,476.42	1,103.22
101-301-507-961-000 Ballistic Vest Grant Expense	0.00	8,000.00	8,000.00	0.00%	17,100.00	17,100.00
101-301-651-702-150 Regular Overtime-McKinley	0.00	51,000.00	51,000.00	0.00%	0.00	0.00
Total Police Department	1,310,331.02	10,147,100.00	8,836,768.98	12.91%	1,490,773.51	180,442.49
Fire Department:						
101-336-000-702-000 Personal Services	428,758.62	2,818,900.00	2,390,141.38	15.21%	417,734.56	(11,024.06)
101-336-000-702-010 Pay in Lieu- Insurance	5,800.00	28,800.00	23,000.00	20.14%	3,300.00	(2,500.00)
101-336-000-702-030 Meal/Uniform Allowance	30,179.94	66,000.00	35,820.06	45.73%	24,696.47	(5,483.47)
101-336-000-702-040 Education Training/Other bonus	139,424.41	132,000.00	(7,424.41)	105.62%	140,431.95	1,007.54
101-336-000-702-060 Longevity	0.00	36,800.00	36,800.00	0.00%	0.00	0.00
101-336-000-702-151 Holiday Overtime	11,622.74	65,000.00	53,377.26	17.88%	10,616.70	(1,006.04)
101-336-000-702-152 Emergency Overtime	87,760.79	300,000.00	212,239.21	29.25%	87,007.21	(753.58)
101-336-000-702-200 Doubletime	1,064.93	0.00	(1,064.93)	0.00%	382.08	(682.85)
101-336-000-713-000 Compensated Absences	87,708.47	325,000.00	237,291.53	26.99%	32,505.75	(55,202.72)
101-336-000-715-001 FICA	16,625.20	122,200.00	105,574.80	13.60%	10,926.89	(5,698.31)
101-336-000-719-000 Health Insurance	42,084.54	751,750.00	709,665.46	5.60%	108,411.78	66,327.24
101-336-000-720-001 Life Insurance	0.00	11,400.00	11,400.00	0.00%	1,651.13	1,651.13
101-336-000-722-002 DC Plan City Contribution	0.00	21,300.00	21,300.00	0.00%	654.10	654.10
101-336-000-740-000 Operating Supplies	1,407.34	9,800.00	8,392.66	14.36%	3,068.47	1,661.13
101-336-000-740-004 ALS Transporting Oper	13,775.96	50,000.00	36,224.04	27.55%	13,101.14	(674.82)
101-336-000-768-000 Uniforms	929.99	54,300.00	53,370.01	1.71%	1,190.24	260.25
101-336-000-801-000 Professional Services	0.00	5,600.00	5,600.00	0.00%	0.00	0.00
101-336-000-818-000 Contractual Service	729.68	182,000.00	181,270.32	0.40%	1,292.00	562.32
101-336-000-860-000 Training/Transpntn	960.00	35,900.00	34,940.00	2.67%	1,673.70	713.70
101-336-000-920-000 Utilities	4,507.31	66,000.00	61,492.69	6.83%	5,401.57	894.26
101-336-000-930-000 Repair & Maintenance	6,636.37	75,900.00	69,263.63	8.74%	7,968.06	1,331.69
101-336-000-956-000 Miscellaneous	383.33	10,000.00	9,616.67	3.83%	76.03	(307.30)
101-336-000-958-000 Fire Prevention	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-336-000-981-000 Vehicles	221,366.00	180,000.00	(41,366.00)	122.98%	383,766.00	162,400.00
Total Fire Department	1,101,725.62	5,351,650.00	4,249,924.38	20.59%	1,255,855.83	154,130.21

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Ordinance Department:						
101-371-000-702-000 Personal Services	3,348.35	30,000.00	26,651.65	11.16%	3,907.73	559.38
101-371-000-702-010 Pay in Lieu- Insurance	45.00	100.00	55.00	45.00%	40.00	(5.00)
101-371-000-702-030 Meal/Uniform Allowance	0.00	0.00	0.00	0.00%	0.38	0.38
101-371-000-702-040 Education/Training/Other bonus	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	517.57	1,000.00	482.43	51.76%	168.60	(348.97)
101-371-000-702-200 Doubletime	187.66	200.00	12.34	93.83%	27.75	(159.91)
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	316.69	2,300.00	1,983.31	13.77%	354.56	37.87
101-371-000-719-000 Health Insurance	338.06	8,500.00	8,161.94	3.98%	766.61	428.55
101-371-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	10.91	10.91
101-371-000-722-002 DC Plan City Contribution	0.00	600.00	600.00	0.00%	47.20	47.20
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	21,905.59	125,000.00	103,094.41	17.52%	9,320.37	(12,585.22)
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 Train ing/Transptn	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	26,768.92	224,900.00	198,131.08	11.90%	15,107.23	(11,661.69)
Department of Public Works:						
101-441-000-702-000 Personal Services	109,624.21	726,000.00	616,375.79	15.10%	82,337.56	(27,286.65)
101-441-000-702-010 Pay in Lieu- Insurance	1,050.00	5,900.00	4,850.00	17.80%	1,050.00	0.00
101-441-000-702-030 Meal/Uniform Allowance	262.50	0.00	(262.50)	0.00%	67.50	(195.00)
101-441-000-702-040 Education/Training/Other bonus	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	10,750.75	85,000.00	74,249.25	12.65%	6,420.48	(4,330.27)
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%	1,749.60	1,749.60
101-441-000-715-001 FICA	9,326.70	65,400.00	56,073.30	14.26%	7,087.27	(2,239.43)
101-441-000-719-000 Health Insurance	9,584.53	179,550.00	169,965.47	5.34%	26,391.36	16,806.83
101-441-000-720-001 Life Insurance	0.00	1,900.00	1,900.00	0.00%	298.62	298.62
101-441-000-722-002 DC Plan City Contribution	0.00	7,000.00	7,000.00	0.00%	900.55	900.55
101-441-000-740-000 Operating Supplies	19,368.88	150,000.00	130,631.12	12.91%	10,606.90	(8,761.98)
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	67.02	3,900.00	3,832.98	1.72%	0.00	(67.02)
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	2,611.72	32,800.00	30,188.28	7.96%	52.00	(2,559.72)
101-441-000-860-000 Train ing/Transptn	0.00	4,000.00	4,000.00	0.00%	0.00	0.00
101-441-000-920-000 Utilities	4,747.68	80,000.00	75,252.32	5.93%	3,539.00	(1,208.68)
101-441-000-932-000 Right-of-Way / Act 48	40,535.00	150,000.00	109,465.00	27.02%	3,055.50	(37,479.50)
101-441-000-956-000 Miscellaneous	0.00	5,087.00	5,087.00	0.00%	281.99	281.99
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	214,063.99	1,800,068.00	1,586,004.01	11.89%	150,957.69	(63,106.30)
Street Lighting:						
101-448-000-818-007 Street Lighting	113,116.47	1,700,400.00	1,587,283.53	6.65%	121,255.31	8,138.84
Total Street Lighting	113,116.47	1,700,400.00	1,587,283.53	6.65%	121,255.31	8,138.84

City of Taylor
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	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
Public Utilities:						
101-264-000-850-000 Telephone	10,776.55	80,000.00	69,223.45	13.47%	13,643.82	2,867.27
101-264-000-920-000 Public Utilities	17,389.15	244,000.00	226,610.85	7.13%	23,278.33	5,889.18
101-264-000-850-002 Tablets	2,158.23	9,000.00	6,841.77	23.98%	0.00	(2,158.23)
Total Public Utilities	30,323.93	333,000.00	302,676.07	9.11%	36,922.15	6,598.22
Senior Center:						
101-672-000-702-000 Personal Services	4,409.67	30,000.00	25,590.33	14.70%	5,739.41	1,329.74
101-672-000-702-010 Pay in Lieu- Insurance	27.00	200.00	173.00	13.50%	228.00	201.00
101-672-000-715-001 FICA	339.44	2,400.00	2,060.56	14.14%	456.54	117.10
101-672-000-719-000 Health Insurance	4.88	200.00	195.12	2.44%	63.07	58.19
101-672-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	4.64	4.64
101-672-000-722-002 DC Plan City Contribution	0.00	100.00	100.00	0.00%	56.79	56.79
101-672-000-740-000 Operating Supplies	724.63	15,400.00	14,675.37	4.71%	608.59	(116.04)
101-672-000-801-000 Professional Services	0.00	11,600.00	11,600.00	0.00%	0.00	0.00
101-672-000-818-000 Contractual Service	103.91	3,900.00	3,796.09	2.66%	0.00	(103.91)
101-672-000-881-000 Senior Events	0.00	2,100.00	2,100.00	0.00%	0.00	0.00
101-672-000-920-000 Public Utilities	1,817.94	26,000.00	24,182.06	6.99%	2,245.07	427.13
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 Gr.	14,293.67	101,200.00	86,906.33	14.12%	12,517.87	(1,775.80)
101-672-674-702-010 Pay in Lieu- Insurance-	573.00	3,500.00	2,927.00	16.37%	372.00	(201.00)
101-672-674-702-150 Regular Overtime- SMART GrE	135.00	0.00	(135.00)	0.00%	18.00	(117.00)
101-672-674-715-001 FICA- SMART Grant	1,147.58	8,100.00	6,952.42	14.17%	987.47	(160.11)
101-672-674-719-000 Health Insurance- SMART Gra	103.47	1,000.00	896.53	10.35%	102.91	(0.56)
101-672-674-720-001 Life Insurance- SMART Grant	0.00	100.00	100.00	0.00%	7.56	7.56
101-672-674-722-002 DC Plan City Contribution- SW	0.00	900.00	900.00	0.00%	92.66	92.66
Total Senior Center	23,680.19	217,700.00	194,019.81	10.88%	28,745.58	5,065.39
Community Development:						
101-690-000-702-000 Personal Services	16,688.27	108,500.00	91,811.73	15.38%	15,285.89	(1,402.38)
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	1,221.36	8,400.00	7,178.64	14.54%	1,121.67	(99.69)
101-690-000-719-000 Health Insurance	1,543.24	26,200.00	24,656.76	5.89%	3,458.42	1,915.18
101-690-000-720-001 Life Insurance	0.00	800.00	800.00	0.00%	135.93	135.93
101-690-000-722-002 DC Plan City Contribution	0.00	4,400.00	4,400.00	0.00%	753.72	753.72
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 -	17,550.00	230,000.00	212,450.00	7.63%	11,700.00	(5,850.00)
101-690-000-970-000 Capital Outlay	0.00	0.00	0.00	0.00%	1,929.98	1,929.98
Total Community Development	37,002.87	383,300.00	346,297.13	9.65%	34,385.61	(2,617.26)

City of Taylor
General Fund . Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Two Months Ending August 31, 2018

	YTD Actual	Annual Budget	Variance	%a Used	YTD Prior Year	Variance
Planning Department:						
101-721-000-702-000 Personal Services	17,685.92	115,100.00	97,414.08	15.37%	11,553.71	(6,132.21)
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	1,297.54	8,900.00	7,602.46	14.58%	843.80	(453.74)
101-721-000-719-000 Health Insurance	1,493.82	21,200.00	19,706.18	7.05%	2,726.14	1,232.32
101-721-000-720-001 Life Insurance	0.00	500.00	500.00	0.00%	67.97	67.97
101-721-000-725-000 Meeting Fees	1,090.00	10,000.00	8,910.00	10.90%	260.00	(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/Transpntn	0.00	6,300.00	6,300.00	0.00%	0.00	0.00
101-721-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
101-721-000-980-258 I.T. Equipment Exp	0.00	1,700.00	1,700.00	0.00%	0.00	0.00
Total Planning Department	21,567.28	167,250.00	145,682.72	12.90%	15,451.62	(6,115.66)
Economic Development:						
101-728-000-702-000 Personal Services	28,095.92	177,600.00	149,504.08	15.82%	26,457.48	(1,638.44)
101-728-000-702-010 Pay in Lieu- Insurance	600.00	5,400.00	4,800.00	11.11%	1,200.00	600.00
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	2,143.35	14,100.00	11,956.65	15.20%	2,073.76	(69.59)
101-728-000-719-000 Health Insurance	901.24	10,400.00	9,498.76	8.67%	1,482.76	581.52
101-728-000-720-001 Life Insurance	0.00	1,100.00	1,100.00	0.00%	186.91	186.91
101-728-000-722-002 DC Plan City Contribution	0.00	7,400.00	7,400.00	0.00%	1,020.65	1,020.65
Total Economic Development	31,740.51	219,200.00	187,459.49	14.48%	32,421.56	681.05
Parks:						
101-751-751-702-000 Personal Services	34,794.75	204,800.00	170,005.25	16.99%	34,457.73	(337.02)
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	184.30	0.00	(184.30)	0.00%	76.50	(107.80)
101-751-751-702-040 Education/Training/Other bonus	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	9,139.07	30,000.00	20,860.93	30.46%	5,633.09	(3,505.98)
101-751-751-702-200 Doubletime	744.04	3,000.00	2,255.96	24.80%	546.01	(198.03)
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	3,410.08	18,700.00	15,289.92	18.24%	3,072.15	(337.93)
101-751-751-719-000 Health Insurance	2,688.61	40,320.00	37,631.39	6.67%	6,885.20	4,196.59
101-751-751-720-001 Life Insurance	0.00	400.00	400.00	0.00%	54.68	54.68
101-751-751-722-002 DC Plan City Contribution	0.00	1,900.00	1,900.00	0.00%	224.88	224.88
101-751-751-740-000 Operating Supplies	0.00	0.00	0.00	0.00%	62.61	62.61
101-751-751-920-000 Utilities	4,061.83	72,500.00	68,438.17	5.60%	9,927.77	5,865.94
101-751-751-920-001 Utilities - Splash Pad/Activity a	1,410.32	36,100.00	34,689.68	3.91%	15,543.02	14,132.70
101-751-751-956-000 Miscellaneous	48.86	1,500.00	1,451.14	3.26%	0.00	(48.86)
101-751-751-977-001 Park Improvements	0.00	0.00	0.00	0.00%	189,712.70	189,712.70
Total Parks	57,751.86	415,720.00	357,968.14	13.89%	267,077.54	209,325.68

City of Taylor
 General Fund - Detail
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 For the Two Months Ending August 31, 2018

	YTD Actual	Annual Budget	Variance	YTD		
				Used	Prior Year	Variance
Petting Farm:						
101-751-752-702-000 Personal Services	24,509.16	109,289.00	84,779.84	22.43%	23,794.61	(714.55)
101-751-752-702-150 Regular Overtime	47.25	0.00	(47.25)	0.00%	0.00	(47.25)
101-751-752-715-001 FICA	1,878.63	8,361.00	6,482.37	22.47%	1,820.34	(58.29)
101-751-752-719-000 Health Insurance	108.34	1,222.00	1,113.66	8.87%	213.44	105.10
101-751-752-720-001 Life Insurance	0.00	103.00	103.00	0.00%	18.35	18.35
101-751-752-722-002 DC Plan City Contribution	0.00	622.00	622.00	0.00%	115.29	115.29
101-751-752-740-000 Operating Supplies	7,201.46	50,200.00	42,998.54	14.35%	7,911.12	709.66
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	2,192.00	25,000.00	22,808.00	8.77%	3,009.93	817.93
101-751-752-920-000 Utilities	9.40	18,500.00	18,490.60	0.05%	2,011.24	2,001.84
Total Petting Farm	35,946.24	214,297.00	178,350.76	16.77%	38,894.32	2,948.08
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	2,466.45	27,100.00	24,633.55	9.10%	1,766.90	(699.55)
101-751-753-702-001 Personal Svcs - Northwest Pool	0.00	25,185.00	25,185.00	0.00%	0.00	0.00
101-751-753-702-002 Personal Services - Splash Pal	0.00	27,128.00	27,128.00	0.00%	0.00	0.00
101-751-753-702-003 Personal Svcs - Adult Softball	0.00	7,260.00	7,260.00	0.00%	0.00	0.00
101-751-753-702-004 Personal Svcs - Summer Camp	0.00	21,835.00	21,835.00	0.00%	0.00	0.00
101-751-753-702-150 Regular Overtime	74.93	0.00	(74.93)	0.00%	0.00	(74.93)
101-751-753-715-001 FICA	194.40	8,982.00	8,787.60	2.16%	135.17	(59.23)
101-751-753-740-000 Operating Supplies	69.99	2,800.00	2,730.01	2.50%	159.51	89.52
101-751-753-740-400 Hallow-Palooza Event Expense	0.00	8,600.00	8,600.00	0.00%	0.00	0.00
101-751-753-740-401 WinterFest Event Expense	0.00	49,200.00	49,200.00	0.00%	0.00	0.00
101-751-753-740-402 Daddy Daughter Dance Exp	0.00	6,500.00	6,500.00	0.00%	0.00	0.00
101-751-753-740-403 Spring Event Exp.	0.00	7,500.00	7,500.00	0.00%	0.00	0.00
101-751-753-740-404 Movies in Park Expense	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
101-751-753-740-744 Softball Operating Expenses	0.00	6,700.00	6,700.00	0.00%	720.00	720.00
101-751-753-860-001 Trans-Spec Act-Rec Progrms	7,963.40	36,100.00	28,136.60	22.06%	16,864.49	8,901.09
Total Parks and Rec. Events/Programs	11,872.12	252,890.00	241,017.88	4.69%	19,646.07	7,773.95
Recreation Center:						
101-751-754-702-000 Personal Services	70,941.03	197,800.00	126,858.97	35.87%	62,950.90	(7,990.13)
101-751-754-702-150 Regular Overtime	224.80	0.00	(224.80)	0.00%	30.25	(194.55)
101-751-754-715-001 FICA	5,434.49	15,200.00	9,765.51	35.75%	4,808.94	(625.55)
101-751-754-719-000 Health Insurance	310.18	4,400.00	4,089.82	7.05%	763.67	453.49
101-751-754-720-001 Life Insurance	0.00	100.00	100.00	0.00%	14.69	14.69
101-751-754-722-002 DC Plan City Contribution	0.00	700.00	700.00	0.00%	116.92	116.92
101-751-754-740-000 Operating Supplies	1,969.72	22,000.00	20,030.28	8.95%	1,242.29	(727.43)
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	337.12	2,300.00	1,962.88	14.66%	337.12	0.00
101-751-754-818-001 Rec Center Activities - Classes	357.00	14,000.00	13,643.00	2.55%	653.80	296.80
101-751-754-920-000 Utilities	4,352.59	35,000.00	30,647.41	12.44%	4,298.34	(54.25)
101-751-754-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
Total Recreation Center	83,926.93	304,500.00	220,573.07	27.56%	75,216.92	(8,710.01)

General Fund - DetailStatement of Revenue, Expenditures and Changes in Fund Balance
For the Two Months Ending August 31, 2018

	YTD	Annual	Variance	OA	YTD	
	Actual	Budget		Used	Prior Year	Variance
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	7,694.05	51,100.00	43,405.95	15.06%	6,693.60	(1,000.45)
101-751-755-715-001 FICA	588.58	4,000.00	3,411.42	14.71%	512.09	(76.49)
101-751-755-720-001 Life Insurance	0.00	100.00	100.00	0.00%	12.23	12.23
101-751-755-722-002 DC Plan City Contribution	0.00	800.00	800.00	0.00%	160.90	160.90
Total Parks and Rec. Administration	8,282.63	56,000.00	47,717.37	14.79%	7,378.82	(903.81)
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	59,792.27	493,500.00	433,707.73	12.12%	54,286.23	(5,506.04)
101-786-000-702-010 Pay in Lieu- Insurance	1,158.00	2,100.00	942.00	55.14%	258.00	(900.00)
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%	1,016.52	794.40
101-786-000-715-001 FICA	4,654.22	38,000.00	33,345.78	12.25%	4,171.38	(482.84)
101-786-000-719-000 Health Insurance	901.85	10,100.00	9,198.15	8.93%	5,800.48	4,898.63
101-786-000-720-001 Life Insurance	0.00	400.00	400.00	0.00%	66.28	66.28
101-786-000-722-002 DC City Plan Contribution	0.00	2,600.00	2,600.00	0.00%	356.17	356.17
101-786-000-740-000 Operations	4,663.65	112,800.00	108,136.35	4.13%	12,114.49	7,450.84
101-786-000-802-000 Merchant Bank Fees	633.74	10,000.00	9,366.26	6.34%	854.71	220.97
101-786-000-818-001 TSX Referee/Instructors	1,212.00	40,000.00	38,788.00	3.03%	0.00	(1,212.00)
101-786-000-882-002 Tsx Food COGS	814.46	70,400.00	69,585.54	1.16%	17,125.06	16,310.60
101-786-000-882-003 Other Expenditures	337.12	0.00	(337.12)	0.00%	337.12	0.00
101-786-000-920-000 Utilities	40,044.79	383,700.00	343,655.21	10.44%	13,000.12	(27,044.67)
101-786-000-930-000 Repairs & Maintenance	4,571.65	172,800.00	168,228.35	2.65%	18,211.51	13,639.86
Total Taylor Sportsplex	119,005.87	1,336,463.00	1,217,457.13	8.90%	127,598.07	8,592.20
Insurance/Risk Management:						
101-851-000-801-000 Professional Services	300.00	450,000.00	449,700.00	0.07%	36,539.00	36,239.00
101-851-000-818-000 Contractual Service	420,439.58	1,300,000.00	879,560.42	32.34%	406,090.45	(14,349.13)
101-851-000-860-000 Training/Transpnt	0.00	25,000.00	25,000.00	0.00%	0.00	0.00
Total Insurance/Risk Management	420,739.58	1,775,000.00	1,354,260.42	23.70%	442,629.45	21,889.87
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	7,700.00	45,000.00	37,300.00	17.11%	7,100.00	(600.00)
101-858-000-715-001 Retiree FICA	589.06	3,500.00	2,910.94	16.83%	543.16	(45.90)
101-858-000-852-000 Health Insurance	0.00	0.00	0.00	0.00%	1,170.00	1,170.00
101-858-000-852-001 Retiree Health Insurance	960,464.50	3,900,000.00	2,939,535.50	24.63%	933,141.09	(27,323.41)
101-858-000-852-003 Retiree Medicare Part B	45,553.00	446,000.00	400,447.00	10.21%	42,737.00	(2,816.00)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(4,876.20)	(4,876.20)
101-858-000-854-010 Retiree Life Insurance	(122.04)	6,500.00	6,622.04	-1.88%	390.15	512.19
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%	(15,125.88)	(15,125.88)
101-858-000-871-000 Workers Comp Self Ins	11,165.61	300,000.00	288,834.39	3.72%	(18,399.40)	(29,565.01)
Total Employee Fringe Benefits	1,025,350.13	6,918,809.00	5,893,458.87	14.82%	946,679.92	(78,670.21)

City of Taylor
 General Fund • Detail
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	155.10	28,800.00	28,644.90	0.54%	4,779.06	4,623.96
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	156.36	1,000.00	843.64	15.64%	0.00	(156.36)
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	155,789.11	431,198.00	275,408.89	36.13%	184,274.69	28,485.58
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	23,017.60	152,700.00	129,682.40	15.07%	23,620.64	603.04
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	2,313.61	13,500.00	11,186.39	17.14%	1,869.51	(444.10)
101-895-000-719-000 Health Insurance	3,460.27	68,250.00	64,789.73	5.07%	8,012.62	4,552.35
101-895-000-720-001 Life Insurance	0.00	400.00	400.00	0.00%	57.16	57.16
101-895-000-722-002 DC Plan City Contribution	0.00	4,000.00	4,000.00	0.00%	417.77	417.77
101-895-000-740-000 Operating Supplies	2,096.66	10,000.00	7,903.34	20.97%	1,771.07	(325.59)
101-895-000-751-000 Gas & Oil	32,874.86	230,000.00	197,125.14	14.29%	14,610.47	(18,264.39)
101-895-000-768-000 Uniforms	194.50	1,800.00	1,605.50	10.81%	166.13	(28.37)
101-895-000-860-000 Training/Transport	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	13,758.01	100,000.00	86,241.99	13.76%	21,953.82	8,195.81
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%	0.00	(24,913.34)
Total Motor Vehicle Pool	111,809.43	873,767.00	761,957.57	12.80%	75,082.35	(36,727.08)
Debt Service:						
101-906-000-991-000 Principal	19,891.75	80,540.00	60,648.25	24.70%	19,259.97	(631.78)
101-906-000-991-001 Principal - PNC	61,369.07	247,644.00	186,274.93	24.78%	59,951.09	(1,417.98)
101-906-000-991-003 Principal - Dell Servers	16,478.73	16,479.00	0.27	100.00%	15,425.09	(1,053.64)
101-906-000-991-004 Principal - Caterpillar Excavator	0.00	15,058.00	15,058.00	0.00%	0.00	0.00
101-906-000-991-005 Principal - Wells Fargo Copier	4,817.71	29,652.00	24,834.29	16.25%	0.00	(4,817.71)
101-906-000-995-000 Interest Expense	652.50	1,638.00	985.50	39.84%	1,284.28	631.78
101-906-000-995-001 Interest Expense - PNC	2,841.44	14,643.00	11,801.56	19.40%	5,620.36	2,778.92
101-906-000-995-003 Interest Expense - Dell Server:	1,123.34	1,124.00	0.66	99.94%	2,176.98	1,053.64
101-906-000-995-004 Interest - Caterpillar Excavator	1,360.92	1,288.00	(72.92)	105.66%	0.00	(1,360.92)
101-906-000-995-005 Interest - Wells Fargo Copier L	1,562.85	8,631.00	7,068.15	18.11%	0.00	(1,562.85)
Total Debt Service	110,098.31	416,697.00	306,598.69	26.42%	103,717.77	(6,380.54)
Other Financing Uses(Transfers):						
101-966-000-999-371 Transfer to Brownfield Debt Fu	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	5,779,948.48	40,352,204.00	34,572,255.52	14.32%	6,270,468.55	490,520.07

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Total Change in Fund Balance	(2,061,141.46)	116,597.00	(2,177,738.46)	-1767.75%	(2,567,865.57)	506,724.11

City of Taylor

Major Road Fund - Summary

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

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
Revenue						
State Grants	\$0.00	3,996,885.00	(3,996,885.00)	0.00%	\$406,516.44	(\$406,516.44)
Interest and Rents	100.09	2,500.00	(2,399.91)	4.00%	207.87	(107.78)
Total Revenue	100.09	3,999,385.00	(3,999,284.91)	0.00%	406,724.31	(406,624.22)
Expenditures						
Other Services and Charges	13,694.56	1,777,535.00	1,763,840.4	0.77%	181,827.67	168,133.11
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	22,619.56	4,085,385.00	4,062,765.4	0.55%	199,283.92	176,664.36
Total Revenue Over (Under) Expenditures	(22,519.47)	(86,000.00)	63,480.53	26.19%	207,440.39	(229,959.86)

City of Taylor

Local Street Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 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%	\$142,568.38	(\$142,568.38)
Interest and Rents	110.19	2,000.00	(1,889.81)	5.51%	163.81	(53.62)
Transfers In	0.00	1,950,000.00	(1,950,000.00)	0.00%	0.00	0.00
Total Revenue	110.19	3,526,761.00	(3,526,650.81)	0.00%	142,732.19	(142,622.00)
Expenditures						
Other Services and Charges	490,498.49	3,757,200.00	3,266,701.51	13.05%	392,388.09	(98,110.40)
Debt Service	0.00	68,027.00	68,027.00	0.00%	0.00	0.00
Total Expenditures	490,498.49	3,825,227.00	3,334,728.51	12.82%	392,388.09	(98,110.40)
Total Revenue Over (Under) Expenditures	(490,388.30)	(298,466.00)	(191,922.30)	164.30%	(249,655.90)	(240,732.40)

City of Taylor
Police and Fire Retirement Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 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%	\$1,097,970.41	\$218,227.38
Interest and Rents	1,261.97	0.00	1,261.97	0.00%	1,348.74	(86.77)
Total Revenue	1,317,459.76	8,797,219.00	(7,479,759.24)	14.98%	1,099,319.15	218,140.61
Expenditures						
Personal Services	3,130.30	5,736,384.00	5,733,253.70	0.05%	1,936.69	(1,193.61)
Other Services and Charges	951,397.30	3,990,000.00	3,038,602.70	23.84%	979,415.00	28,017.70
Total Expenditures	954,527.60	9,726,384.00	8,771,856.40	9.81%	981,351.69	26,824.09
Total Revenue Over (Under) Expenditures	362,932.16		(929,165.00) 4 0C10 /IC17 4	-39.06%	117,967.46	244,964.70

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$535,257.25	\$3,567,962.00	(\$3,032,704.75)	15.00%	\$446,508.70	\$88,748.55
Interest and Rents	413.30	5,000.00	(4,586.70)	8.27%	357.09	56.21
Transfers In	23,300.00	77,800.00	(54,500.00)	29.95%	21,675.00	1,625.00
Total Revenue	558,970.55	3,650,762.00	(3,091,791.45)	15.31%	468,540.79	90,429.76
Expenditures						
Personal Services	47,346.51	516,895.00	469,548.49	9.16%	47,101.49	(245.02)
Supplies	684.08	7,800.00	7,115.92	8.77%	288.88	(395.20)
Other Services and Charges	63,665.63	1,867,269.00	1,803,603.37	3.41%	59,504.83	(4,160.80)
Capital Outlay	142,370.00	1,405,000.00	1,262,630.00	10.13%	0.00	(142,370.00)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	254,066.22	3,797,964.00	3,543,897.78	6.69%	106,895.20	(147,171.02)
Total Revenue Over (Under) Expenditures	304,904.33		(147,202.00) <i>AC-3 4na</i>	-207.13%	361,645.59	(56,741.26)

City of Taylor

Act 179/Rubbish Fund - Summary

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$656,454.66	\$4,528,929.00	(\$3,872,474.34)	14.49%	\$547,612.79	\$108,841.87
Charges for Services	21,779.93	501,000.00	(479,220.07)	4.35%	35,871.15	(14,091.22)
Interest and Rents	78.29	8,300.00	(8,221.71)	0.94%	803.25	(724.96)
Other Revenue	100.00		100.0	0.00%	120.00	(20.00)
Total Revenue	678,412.88	5,038,229.00	(4,359,816.12)	13.47%	584,407.19	94,005.69
Expenditures						
Personal Services	131,385.76	1,649,836.00	1,518,450.24	7.96%	163,063.00	31,677.24
Supplies	11,095.00	122,300.00	111,205.00	9.07%	10,817.62	(277.38)
Other Services and Charges	338,536.68	3,367,421.00	3,028,884.32	10.05%	296,857.52	(41,679.16)
Capital Outlay	0.00	15,000.00	15,000.00	0.00%	0.00	0.00
Debt Service	12,236.85	229,474.00	217,237.15	5.33%	20,366.75	8,129.90
Total Expenditures	493,254.29	5,384,031.00	4,890,776.71	9.16%	491,104.89	(2,149.40)
Total Revenue Over (Under) Expenditures	185,158.59	(345,802.00)	530,960.59	-53.54%	93,302.30	91,856.29

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$29.29	\$0.00	\$29.29	0.00%	\$507.64	(\$478.35)
Total Revenue	29.29	0.00	29.29	0.00%	507.64	(478.35)
Expenditures						
Total Revenue Over (Under) Expenditures	29.29	0.00	29.29	0.00%	507.64	(478.35)

City of Taylor

Building Department Fund - Summary

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Licenses and Permits	\$41,550.00	\$217,500.00	(\$175,950.00)	19.10%	\$46,050.00	(\$4,500.00)
Charges for Services	225,753.31	1,605,000.00	(1,379,246.69)	14.07%	486,335.94	(260,582.63)
Interest and Rents	909.75	2,500.00	(1,590.25)	36.39%	1,137.05	(227.30)
Total Revenue	268,213.06	1,825,000.00	(1,556,786.94)	14.70%	533,522.99	(265,309.93)
Expenditures						
Personal Services	76,986.98	620,400.00	543,413.02	12.41%	74,272.26	(2,714.72)
Supplies	735.77	6,000.00	5,264.23	12.26%	31.81	(703.96)
Other Services and Charges	312,389.72	1,350,778.00	1,038,388.28	23.13%	277,646.78	(34,742.94)
Total Expenditures	390,112.47	1,977,178.00	1,587,065.53	19.73%	351,950.85	(38,161.62)
Total Revenue Over (Under) Expenditures	(121,899.41)	(152,178.00)	30,278.59	80.10%	181,572.14	(303,471.55)

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

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$0.00	\$0.00	\$0.00	0.00%	\$195.33	(\$195.33)
Total Revenue	0.00	0.00	0.00	0.00%	195.33	(195.33)
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	(9,892.87)	(30,000.00)	20,107.13	32.98%	195.33	(10,088.20)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$140.34	\$0.00	\$140.34	0.00%	\$160.16	(\$19.82)
Total Revenue	140.34	0.00	140.34	0.00%	160.16	(19.82)
Expenditures						
Other Services and Charges	13.40	30,000.00	29,986.60	0.04%	62.50	49.10
Total Expenditures	13.40	30,000.00	29,986.60	0.04%	62.50	49.10
Total Revenue Over (Under) Expenditures	126.94	(30,000.00)	30,126.94	-0.42%	97.66	29.28

City of Taylor
State OWI Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 2018

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
Revenue						
Interest and Rents	\$6.13	\$0.00	\$6.13	0.00%	\$8.65	(\$2.52)
Total Revenue	6.13	0.00	6.13	0.00%	8.65	(2.52)
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	6.13	(2,000.00)	2,006.13	-0.31%	8.65	(2.52)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$3,923.00	\$0.00	\$3,923.00	0.00%	\$0.00	\$3,923.00
Interest and Rents	438.22	0.00	438.22	0.00%	714.88	(276.66)
Total Revenue	4,361.22	0.00	4,361.22	0.00%	714.88	3,646.34
Expenditures						
Other Services and Charges	0.00	0.00	0.00	0.00%	22,604.09	22,604.09
Capital Outlay	0.00	510,000.00	510,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	510,000.00	510,000.00	0.00%	22,604.09	22,604.09
Total Revenue Over (Under) Expenditures	4,361.22	(510,000.00)	514,361.22	-0.86%	(21,889.21)	26,250.43

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$4.57	\$0.00	\$4.57	0.00%	\$5.67	(\$1.10)
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	810.00	(810.00)
Total Revenue	4.57	2,000.00	(1,995.43)	0.23%	815.67	(811.10)
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	4.57	0.00	4.57	0.00%	815.67	(811.10)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$142,147.92	\$998,600.00	(\$856,452.08)	14.23%	\$118,578.38	\$23,569.54
Federal Grants	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
State Grants	(23,316.80)	183,000.00	(206,316.80)	-12.74%	(95,550.38)	72233.58
Contribution From Local Units	0.00	16,144.00	(16,144.00)	0.00%	0.00	0.00
Fines and Forfeitures	3,017.96	34,100.00	(31,082.04)	8.85%	4,476.75	(1,458.79)
Total Revenue	121,849.08	1,236,844.00	(1,114,994.92)	9.85%	27,504.75	94,344.33
Expenditures						
Personal Services	81,988.85	671,321.00	589,332.15	12.21%	83,495.88	1,507.03
Supplies	455.28	12,000.00	11,544.72	3.79%	539.96	84.68
Other Services and Charges	16,828.04	313,700.00	296,871.96	5.36%	34,345.70	17,517.66
Capital Outlay	1,145.00	165,344.00	164,199.00	0.69%	812.50	(332.50)
Transfers (Out)	32,615.25	130,461.00	97,845.75	25.00%	63,900.00	31,284.75
Total Expenditures	133,032.42	1,292,826.00	1,159,793.58	10.29%	183,094.04	50,061.62
Total Revenue Over (Under) Expenditures	(11,183.34)	(55,982.00)	44,798.66	19.98%	(155,589.29)	144,405.95

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Other Revenue	\$34,133.20	\$0.00	\$34,133.20	0.00%	\$14,792.00	\$19,341.20
Total Revenue	34,133.20	0.00	34,133.20	0.00%	14,792.00	19,341.20
Expenditures						
Other Services and Charges	3,313.25	0.00	(3,313.25)	0.00%	25,641.26	22,328.01
Total Expenditures	3,313.25	0.00	(3,313.25)	0.00%	25,641.26	22,328.01
Total Revenue Over (Under) Expenditures	30,819.95	0.00	30,819.95	0.00%	(10,849.26)	41,669.21

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$16,759.50	(\$16,759.50)
Total Revenue	0.00	0.00	0.00	0.00%	16,759.50	(16,759.50)
Expenditures						
Other Services and Charges	1,486.97	40,000.00	38,513.03	3.72%	1,502.72	15.75
Total Expenditures	1,486.97	40,000.00	38,513.03	3.72%	1,502.72	15.75
Total Revenue Over (Under) Expenditures	(1,486.97)	(40,000.00)	38,513.03	3.72%	15,256.78	(16,743.75)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$489,215.56		\$3,258,500.00	15.01%	\$967,544.86	(\$478,329.30)
Fines and Forfeitures	0.00	106,000.00	(106,000.00)	0.00%	0.00	0.00
Interest and Rents	223.86		2,000.00	11.19%	840.07	(616.21)
			H.776.14			
Total Revenue	489,439.42	3,366,500.00	(2,877,060.58)	14.54%	968,384.93	(478,945.51)
Expenditures						
Personal Services	252,464.76	1,098,091.00	845,626.24	22.99%	253,452.79	988.03
Supplies	126,791.05	1,004,300.00	877,508.95	12.62%	143,665.46	16,874.41
Other Services and Charges	150,481.96	1,011,200.00	860,718.04	14.88%	111,413.45	(39,068.51)
Capital Outlay	0.00	70,000.00	70,000.00	0.00%	1,014.00	1,014.00
Debt Service	30,416.09	124,400.00	93,983.91	24.45%	28,813.47	(1,602.62)
Total Expenditures	560,153.86	3,307,991.00	2,747,837.14	16.93%	538,359.17	(21,794.69)
Total Revenue Over (Under) Expenditures	(70,714.44)	58,509.00	(129,223.44)	-120.86%	430,025.76	(500,740.20)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$0.00	\$4,976,000.00	<i>(\$4,976,000.00)</i>	0.00%	\$0.00	\$0.00
State Grants	0.00		167,744.00	0.00%	156,713.77	<i>(156,713.77)</i>
Charges for Services	872,815.97	8,315,000.00	<i>(7,442,184.03)</i>	10.50%	1,485,180.96	<i>(612,364.99)</i>
Interest and Rents	16,369.10		39,000.00	41.97%	17,066.10	<i>(697.00)</i>
			<i>(22,630.90)</i>			
Total Revenue	889,185.07	13,497,744.00	<i>(12,608,558.93)</i>	6.59%	1,658,960.83	<i>(769,775.76)</i>
Expenditures						
Personal Services	69,450.36	882,000.00	<i>812,549.64</i>	7.87%	82,873.67	<i>13,423.31</i>
Supplies	1,708.07	37,000.00	<i>35,291.93</i>	4.62%	0.00	<i>(1,708.07)</i>
Other Services and Charges	384,877.90	5,334,858.00	<i>4,949,980.10</i>	7.21%	278,318.47	<i>(106,559.43)</i>
Capital Outlay	47,109.50	3,508,286.00	<i>3,461,176.50</i>	1.34%	4,571.75	<i>(42,537.75)</i>
Debt Service	136,140.98	4,067,624.00	<i>3,931,483.02</i>	3.35%	(96,637.50)	<i>(232,778.48)</i>
Transfers (Out)	0.00	230,000.00	<i>230,000.00</i>	0.00%	0.00	<i>0.00</i>
Total Expenditures	639,286.81	14,059,768.00	<i>13,420,481.19</i>	4.55%	269,126.39	<i>(370,160.42)</i>
Total Revenue Over (Under) Expenditures	249,898.26	(562,024.00)	<i>811,922.26</i>	44.46%	1,389,834.44	<i>(1,139,936.18)</i>

City of Taylor

Water Fund - Summary

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$1,143,965.02	\$10,712,000.00	(\$9,568,034.98)	10.68%	\$1,997,033.57	(\$853,068.55)
Interest and Rents	1,990.18	6,500.00	(4,509.82)	30.62%	2,810.31	(820.13)
Other Revenue	(47.58)	0.00	(47.58)	0.00%	1.01	(48.59)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
Total Revenue	1,145,907.62	11,078,500.00	(9,932,592.38)	10.34%	1,999,844.89	(853,937.27)
Expenditures						
Personal Services	218,643.06	2,568,399.00	2,349,755.94	8.51%	267,203.48	48,560.42
Supplies	21,882.36	381,500.00	359,617.64	5.74%	5,676.09	(16,206.27)
Other Services and Charges	219,063.37	6,138,191.00	5,919,127.63	3.57%	177,081.68	(41,981.69)
Capital Outlay	16,013.22	2,148,341.00	2,132,327.78	0.75%	16,161.33	148.11
Debt Service	812.38	191,462.00	190,649.62	0.42%	(45.50)	(857.88)
Total Expenditures	476,414.39	11,427,893.00	10,951,478.61	4.17%	466,077.08	(10,337.31)
Total Revenue Over (Under) Expenditures	669,493.23	(349,393.00)	1,018,886.23	-191.62%	1,533,767.81	(864,274.58)

City of Taylor
Eco►se Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$50,312.10	\$450,250.00	(\$399,937.90)	11.17%	\$86,266.51	(\$35,954.41)
Interest and Rents	1,576.44	5,000.00	(3,423.56)	31.53%	2,180.34	(603.90)
Total Revenue	51,888.54	455,250.00	(403,361.46)	11.40%	88,446.85	(36,558.31)
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%	(10,426.00)	(10,426.00)
Total Expenditures	32,000.99	242,550.00	210,549.01	13.19%	9,226.85	(22,774.14)
Total Revenue Over (Under) Expenditures	19,887.55	212,700.00	(192,812.45)	9.35%	79,220.00	(59,332.45)