

City of Taylor

'RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD L. BOURASSA
Treasurer

23555 GODDARD ROAD
TAYLOR, MICHIGAN 48180

PHONE: (734) 287-6550 (Menu) - FAX: (734) 374-1343
www.cityoftaylor.com

CITY COUNCIL

TIMOHY WOOLLEY
Chairman

ANGELA CROFT
Chairwoman Pro-Tem

DANIEL A. BZURA
CHARLES JOHNSON
CAROLINE PATTS
ANGIE WINTON
BUTCH RAMIK

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 2/11/2019

Subject: Monthly Financial Report — January 2019 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended January 2019. Please note that the time it takes to process revenue is approximately 1-2 weeks. This means that some revenues earned during the month may not be reflected in this report.

Revenue/Expenditures - Budget vs. Actual for the Month Ended January 2019 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended January 2019 was \$23.9 million, which represents 57.7% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 27.6% of the total general fund revenue budget. The \$9.3 million revenue received and recorded through January 2019 represents 83.6% of the total budgeted amount. The amounts reflect tax collection through January 15. The remainder of tax revenue is expected to be collected during the winter roll and in June/July when the County completes the annual delinquent tax settlement.
- B. State sharing revenue is budgeted for \$7.3 million which represents 18.1% of the total general fund revenue budget. State sharing revenue begins to be collected in October 2019 and is paid bi-monthly. Amount collected to date was \$2.6 million and is on pace to meet the budgeted amount.
- 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 \$3.99 million revenue received and recorded through January 2019 represents 61.3% 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 January 2019 is \$3.5 million or 62.8%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ending January 2019 were \$23.6 million or 55.9% 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 58.3% (7/12). Below are departments which actual expenditures exceed 58.3%.

- A. City Clerk expenditures is at 61.6% of budget. This is due to upfront costs related to election that took place in November. The budget vs actual percentage should smooth out during the fiscal year.
- B. Corporate Counsel expenditures are trending higher than budgeted due to ongoing litigation involving JRV/Sportsplex and Pinewood.
- C. Petting Farm and Parks and Rec. Events/Programs department expenditures are at 76.9% and 61.5% of budget, respectively. This is due to timing of costs associated with programs and events that took place during the summer and fall months (e.g. Northwest Pool, Summer Camp, etc...). The budget % should smooth out during the fiscal year.
- D. Insurance/Risk Management expenditures are at 75.6% of budget. This is due to timing of insurance premiums. The insurance premiums are paid quarterly and in advance. The budget % should smooth out during the year.
- E. Employee Fringes department expenditures are at 65.5% of budget. This is due to timing of payment to the GERS pension plan which took place in December. 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 January 2019 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 - Detail
 statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD	Annual	Variance	YTD		
	Actual	Budget		Used	Prior Year	Variance
Revenue						
Tax Related Revenue:	\$9,323,656.47	\$11,149,892.00	(\$1,826,235.53)	83.62%	\$10,740,688.03	(\$1,417,031.56)
Licenses and Permits:	431,731.39	1,403,000.00	(971,268.61)	30.77%	420,997.12	10,734.27
Federal Grants:	103,658.57	657,300.00	(553,641.43)	15.77%	779,187.63	(675,529.06)
State Grants:	305,157.52	632,350.00	(327,192.48)	48.26%	167,973.03	137,184.49
State Sharing Revenue:	2,601,528.00	7,315,700.00	(4,714,172.00)	35.56%	2,501,924.00	99,604.00
Contributions From Local Units:	0.00	750,000.00	(750,000.00)	0.00%	1,000,000.00	(1,000,000.00)
Charges for Services:	1,638,240.04	3,000,700.00	(1,362,459.96)	54.60%	985,904.01	652,336.03
Charges for Services - Sportsplex:	614,255.87	1,447,400.00	(833,144.13)	42.44%	812,027.31	(197,771.44)
Fines and Forfeitures:	3,993,791.93	6,517,000.00	(2,523,208.07)	61.28%	3,014,763.02	979,028.91
Interest and Rents:	496,373.65	794,950.00	(298,576.35)	62.44%	489,656.49	6,717.16
Other Revenue:	915,732.91	2,222,396.00	(1,306,663.09)	41.20%	746,061.39	169,671.52
Other Financing Sources:	3,471,239.81	5,525,497.00	(2,054,257.19)	62.82%	3,724,692.25	(253,452.44)
Total Revenue	23,895,366.16	41,416,185.00	(17,520,818.84)	57.70%	25,383,874.28	(1,488,508.12)
Expenditures						
City Council	99,357.08	174,300.00	74,942.92	57.00%	96,512.25	(2,844.83)
23rd District Court	1,302,421.22	2,345,977.00	1,043,555.78	55.52%	1,111,061.99	(191,359.23)
Office of the Mayor	166,153.41	287,000.00	120,846.59	57.89%	162,597.70	(3,555.71)
Budget and Finance/Purchasing	378,379.81	669,000.00	290,620.19	56.56%	371,879.61	(6,500.20)
City Clerk	210,685.89	342,100.00	131,414.11	61.59%	171,478.51	(39,207.38)
Information Technology	284,303.91	505,000.00	220,696.09	56.30%	221,696.26	(62,607.65)
Customer Assistance Center	226,927.47	492,000.00	265,072.53	46.12%	257,402.31	30,474.84
City Treasurer	192,691.98	411,100.00	218,408.02	46.87%	202,741.05	10,049.07
Assessor	175,357.80	332,700.00	157,342.20	52.71%	177,435.57	2,077.77
Corporate Counsel	254,634.67	337,600.00	82,965.33	75.42%	197,733.40	(56,901.27)
Human Resources	393,200.50	665,518.00	272,317.50	59.08%	296,505.40	(96,695.10)
Police Department	5,728,710.41	10,147,100.00	4,418,389.59	56.46%	5,230,687.56	(498,022.85)
Fire Department	3,526,247.11	6,301,034.00	2,774,786.89	55.96%	3,183,911.64	(342,335.47)
Ordinance Department	72,214.74	224,900.00	152,685.26	32.11%	44,026.18	(28,188.56)
Department of Public Works	924,896.00	1,843,644.00	918,748.00	50.17%	809,262.75	(115,633.25)
Street Lighting	724,843.29	1,700,400.00	975,556.71	42.63%	730,404.87	5,561.58
Public Utilities	175,374.92	333,000.00	157,625.08	52.67%	137,456.31	(37,918.61)
Senior Center	109,932.87	217,700.00	107,767.13	50.50%	100,576.19	(9,356.68)
Community Development	131,869.71	383,300.00	251,430.29	34.40%	172,701.66	40,831.95
Planning Department	89,044.26	167,250.00	78,205.74	53.24%	68,231.07	(20,813.19)
Economic Development	127,899.29	219,200.00	91,300.71	58.35%	115,127.80	(12,771.49)
Parks	242,318.10	415,720.00	173,401.90	58.29%	630,309.66	387,991.56
Petting Farm	164,747.52	214,297.00	49,549.48	76.88%	126,179.59	(38,567.93)
Parks and Rec. Events/Programs	155,515.17	252,890.00	97,374.83	61.50%	143,786.01	(11,729.16)
Recreation Center	124,318.05	304,500.00	180,181.95	40.83%	106,943.68	(17,374.37)
Parks and Rec. Administration	31,433.11	56,000.00	24,566.89	56.13%	26,812.93	(4,620.18)
Taylor Sportsplex	697,433.41	1,436,463.00	739,029.59	48.55%	613,138.78	(84,294.63)
Insurance/Risk Management	1,342,855.22	1,775,000.00	432,144.78	75.65%	1,349,658.61	6,803.39
Employee Fringe Benefits	4,530,835.56	6,918,809.00	2,387,973.44	65.49%	6,292,850.16	1,762,014.60
General Administration	231,018.20	431,198.00	200,179.80	53.58%	222,000.80	(9,017.40)
Motor Vehicle Pool	489,601.64	910,617.00	421,015.36	53.77%	397,314.88	(92,286.76)
Debt Service	292,769.77	767,135.00	474,365.23	38.16%	232,234.87	(60,534.90)
Other Financing Uses(Transfers)	0.00	590,948.00	590,948.00	0.00%	0.00	0.00
Total Expenditures	23,597,992.09	42,173,400.00	18,575,407.91	55.95%	24,000,660.05	402,667.96
Total Change in Fund Balance	297,374.07	(757,215.00)	1,054,589.07	-39.27%	1,383,214.23	(1,085,840.16)

City of Taylor
 General Fund - Detail
 statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
				Used		
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	8,024,693.56	8,816,892.00	(792,198.44)	91.01%	7,865,158.42	159,535.14
101-000-000-404-000 Streetlight Assmnt	283,238.34	910,000.00	(626,761.66)	31.13%	438,750.36	(155,512.02)
101-000-000-405-000 Pmt In Lieu Of Taxes	58,040.00	65,000.00	(6,960.00)	89.29%	47,405.15	10,634.85
101-000-000-441-001 LCSA PPT Reimbursement	298,371.36	533,000.00	(234,628.64)	55.98%	1,710,301.51	(1,411,930.15)
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	659,313.21	825,000.00	(165,686.79)	79.92%	678,938.98	(19,625.77)
Total Tax Related Revenue:	9,323,656.47	11,149,892.00	(1,826,235.53)	83.62%	10,740,688.03	(1,417,031.56)
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	371,698.97	228,300.00	143,398.97	162.81%	414,371.12	(42,672.15)
101-000-000-477-000 Other Permits & Licenses	7,889.84	15,100.00	(7,210.16)	52.25%	6,626.00	1,263.84
101-000-000-477-001 Franchise Fees	37,244.70	938,400.00	(901,155.30)	3.97%	0.00	37,244.70
101-000-000-477-002 PEG Fees	14,897.88	221,200.00	(206,302.12)	6.74%	0.00	14,897.88
Total Licenses and Permits:	431,731.39	1,403,000.00	(971,268.61)	30.77%	420,997.12	10,734.27
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	10,029.75	15,000.00	(4,970.25)	66.87%	6,352.30	3,677.45
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 - OVVI/Seatbet	10,085.76	30,000.00	(19,914.24)	33.62%	10,648.56	(562.80)
101-000-000-504-000 Federal Grants - JAG	12,500.00	22,000.00	(9,500.00)	56.82%	11,862.00	638.00
101-000-000-505-000 Federal Grants - COPS	48,771.97	280,000.00	(231,228.03)	17.42%	171,454.75	(122,682.78)
101-000-000-506-000 Federal Grants - HSI	4,988.91	15,000.00	(10,011.09)	33.26%	4,275.42	713.49
101-000-000-507-000 Federal Grant - Justice Ballistic	0.00	8,000.00	(8,000.00)	0.00%	17,100.00	(17,100.00)
101-000-000-508-000 Federal Grant - OCDETF	0.00	0.00	0.00	0.00%	0.01	(0.01)
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	16,749.98	33,000.00	(16,250.02)	50.76%	14,371.83	2378.15
101-000-000-535-000 SAFER Grant	0.00	0.00	0.00	0.00%	156,766.20	(156,766.20)
101-000-000-535-001 HOME Grant Revenue	0.00	230,000.00	(230,000.00)	0.00%	320,731.24	(320,731.24)
101-000-000-535-002 HOME Grant- Program Incur	0.00	0.00	0.00	0.00%	64,664.78	(64,664.78)
Total Federal Grants:	103,658.57	657,300.00	(553,641.43)	15.77%	779,187.63	(675,529.06)
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	6,970.50	13,500.00	(6,529.50)	51.63%	7,185.75	(215.25)
101-000-000-544-001 Judicial Caseflow Reimb	936.50	10,900.00	(9,963.50)	8.59%	790.00	146.50
101-000-000-544-002 911 Dispatcher Training	0.00	12,000.00	(12,000.00)	0.00%	5,593.00	(5,593.00)
101-000-000-547-000 Downriver RDWI OSHP Court	45,847.34	172,000.00	(126,152.66)	26.66%	79,347.18	(33,499.84)
101-000-000-547-001 Downriver RDWI OHSP - Proc.	0.00	10,000.00	(10,000.00)	0.00%	550.00	(550.00)
101-000-000-549-000 ME DC Grant	47,500.00	0.00	47,500.00	0.00%	0.00	47,500.00
101-000-000-571-008 MDEQ Reclamation Grant	94,895.17	77,550.00	17,345.17	122.37%	0.00	94,895.17
101-000-000-571-011 Michigan RDWI SCAO Court	22,304.75	85,000.00	(62,695.25)	26.24%	28,783.10	(6,478.35)
101-000-000-572-000 Liquor License Fees	40,979.26	10,000.00	30,979.26	409.79%	0.00	40,979.26
101-000-000-573-000 Judges Standardization	45,724.00	91,400.00	(45,676.00)	50.03%	45,724.00	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:	305,157.52	632,350.00	(327,192.48)	48.26%	167,973.03	137,184.49

City of Taylor
 General Fund - Detail
 statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	1,923,734.00	5,333,300.00	(3,409,566.00)	36.07%	1,824,044.00	99,690.00
101-000-000-574-001 Statutory Revenue Sharing	677,794.00	1,982,400.00	(1,304,606.00)	34.19%	677,880.00	(86.00)
Total State Sharing Revenue:	2,601,528.00	7,315,700.00	(4,714,172.00)	35.56%	2,501,924.00	99,604.00
Contributions From Local Units::						
101-000-000-583-000 Contribution from TCDC	0.00	750,000.00	(750,000.00)	0.00%	1,000,000.00	(1,000,000.00)
Total Contributions From Local Units:	0.00	750,000.00	(750,000.00)	0.00%	1,000,000.00	(1,000,000.00)
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	91,606.30	150,000.00	(58,393.70)	61.07%	58,997.50	32608.80
101-000-000-607-002 Background Check Fee	740.00	800.00	(60.00)	92.50%	660.00	80.00
101-000-000-607-004 Fire Fees	7,953.68	15,000.00	(7,046.32)	53.02%	5,909.00	2,044.68
101-000-000-607-005 ALS Transporting Rev(Fire)	972,982.60	1,400,000.00	(427,017.40)	69.50%	167,120.67	805,861.93
101-000-000-607-007 Fire - Cost Recovery Fees	37,485.85	95,000.00	(57,514.15)	39.46%	51,150.09	(13,664.24)
101-000-000-607-008 Police/Fire False Alarm Rever	78,415.31	140,000.00	(61,584.69)	56.01%	114,449.50	(36,034.19)
101-000-000-608-000 Administration/Review fee	2,036.00	100,000.00	(97,964.00)	2.04%	215,844.00	(213,808.00)
101-000-000-626-000 Charges For Svcs	85,244.64	320,000.00	(234,755.36)	26.64%	88,222.02	(2977.38)
101-000-000-640-001 GTG - Tree Program Revenue	2,400.00	0.00	2400.00	0.00%	0.00	2400.00
101-000-000-640-002 GTG Neighborhood Improvem	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	9,900.00	10,000.00	(100.00)	99.00%	7,200.00	2700.00
101-000-000-651-030 Police Receipts-Other	102,238.06	308,800.00	(206,561.94)	33.11%	65,698.43	36,539.63
101-000-000-651-040 Parks Use Fees	33,614.50	45,000.00	(11,385.50)	74.70%	26,953.50	6,661.00
101-000-000-651-041 Petting Farm Fees and Sales	51,555.50	141,700.00	(90,144.50)	36.38%	58,963.80	(7,408.30)
101-000-000-651-042 Recreation Prgams, Spec Eve	3,420.00	43,000.00	(39,580.00)	7.95%	1,460.00	1,960.00
101-000-000-651-043 Recreation Center Fees	71,552.13	79,000.00	(7,447.87)	90.57%	64,619.25	6,932.88
101-000-000-651-044 Splash Pad Revenue	5,756.00	15,000.00	(9,244.00)	38.37%	7,140.00	(1,384.00)
101-000-000-651-045 Northwest Pool Revenue	11,821.47	7,000.00	4,821.47	168.88%	6,607.00	5,214.47
101-000-000-651-744 Softball League Fees	10,059.00	34,000.00	(23,941.00)	29.59%	11,550.00	(1,491.00)
101-000-000-652-400 Hallow-Palooza Revenue	4,514.00	8,000.00	(3,486.00)	56.43%	494.25	4,019.75
101-000-000-652-401 WinterFest Revenue	43,845.00	51,500.00	(7,655.00)	85.14%	32,865.00	10,980.00
101-000-000-652-402 Daddy Daughter Dance Revenue	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	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
Pavan' la						
Total Charges for Services:	1,638,240.04	3,000,700.00	(1,362,459.96)	54.60%	985,904.01	652,336.03

City of Taylor
 General Fund - Detail
 statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Charges for Services -Sportsplex::						
101-000-786-643-001 Ice Rental	181,957.50	429,000.00	(247,042.50)	42.41%	240,635.00	(58,677.50)
101-000-786-643-002 PublicSkate	5,745.00	7,000.00	(1,255.00)	82.07%	4,443.00	1,302.00
101-000-786-643-003 Tournamentice	116,920.30	301,000.00	(184,079.70)	38.84%	161,109.25	(44,188.95)
101-000-786-643-004 Inline Hockey Fees	23,143.32	25,000.00	(1,856.68)	92.57%	139.95	23,003.37
101-000-786-643-005 Freestyle Fee	4,380.00	3,500.00	880.00	125.14%	1,580.00	2,800.00
101-000-786-643-006 SkateRental	2,026.00	3,100.00	(1,074.00)	65.35%	2,049.00	(23.00)
101-000-786-643-007 Drop-in Hockey	1,206.00	5,600.00	(4,394.00)	21.54%	2,448.00	(1,242.00)
101-000-786-643-008 Stick&Puck	3,677.00	13,200.00	(9,523.00)	27.86%	4,978.00	(1,301.00)
101-000-786-644-001 SoccerRental	102,295.20	175,000.00	(72,704.80)	58.45%	94,687.20	7,608.00
101-000-786-644-002 SoccerLeague	70,086.45	221,600.00	(151,513.55)	31.63%	138,513.87	(68,427.42)
101-000-786-645-001 BirthdayPartyRental	6,817.50	15,000.00	(8,182.50)	45.45%	10,517.00	(3,699.50)
101-000-786-645-002 RoomRental	1,605.00	5,300.00	(3,695.00)	30.28%	2,720.00	(1,115.00)
101-000-786-646-000 Merchandise/LeamtoSkate	0.00	15,100.00	(15,100.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	48,172.25	125,500.00	(77,327.75)	38.38%	94,644.40	(46,472.15)
101-000-786-646-003 OtherRevenue	46,224.35	78,500.00	(32,275.65)	58.88%	53,562.64	(7,338.29)
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:	614,255.87	1,447,400.00	(833,144.13)	42.44%	812,027.31	(197,771.44)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	3,836,379.26	6,200,000.00	(2,363,620.74)	61.88%	2,799,315.94	1,037,063.32
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	149,089.67	317,000.00	(167,910.33)	47.03%	215,447.08	(66,357.41)
Total Fines and Forfeitures:	3,993,791.93	6,517,000.00	(2,523,208.07)	61.28%	3,014,763.02	979,028.91
Interest and Rents::						
101-000-000-665-000 Interest Earnings	6,238.78	3,000.00	3,238.78	207.96%	3,446.95	2,791.83
101-000-000-667-203 Local Street Rentals	303,115.94	542,000.00	(238,884.06)	55.93%	279,768.68	23,347.26
101-000-000-669-005 Senior Banquet Rental	1,543.75	4,000.00	(2,456.25)	38.59%	550.00	993.75
101-000-000-669-006 Rentals - Recreation Center	31,510.00	49,900.00	(18,390.00)	63.15%	29,620.00	1,890.00
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	153,965.18	191,250.00	(37,284.82)	80.50%	176,270.86	(22,305.68)
Total Interest and Rents:	496,373.65	794,950.00	(298,576.35)	62.44%	489,656.49	6,717.16
Other Revenue::						
101-000-000-673-000 Land Sales	329,339.23	525,478.00	(196,138.77)	62.67%	190,560.74	138,778.49
101-000-000-673-001 Obsolete Equipment Sales	0.00	0.00	0.00	0.00%	48,602.35	(48,602.35)
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-000-675-000 Contrib.-Private Sources	0.00	0.00	0.00	0.00%	61,980.54	(61,980.54)
101-000-000-675-005 WCCC Contribution	0.00	0.00	0.00	0.00%	55,000.00	(55,000.00)
101-000-000-675-006 Contributions - Fire Training	360.00	0.00	360.00	0.00%	0.00	360.00
101-000-000-676-001 TSD-Liaison Officer	1,256.40	6,000.00	(4,743.60)	20.94%	2,488.00	(1,231.60)
101-000-000-687-000 Refunds & Rebates	483,883.19	200,000.00	283,883.19	241.94%	284,745.96	199,137.23
101-000-000-690-672 Senior Sery Other Rev	10,522.57	7,000.00	3,522.57	150.32%	12,137.40	(1,614.83)
101-000-000-690-677 Worker's Comp Revenue	5,104.48	0.00	5,104.48	0.00%	3,133.88	1,970.60
101-000-000-694-000 Sundry	7,059.75	420,000.00	(412,940.25)	1.68%	3,576.27	3,483.48
101-000-000-694-003 Proceeds from Capital Lease	0.00	908,018.00	(908,018.00)	0.00%	0.00	0.00
101-000-000-674-002 SMART Grant	78,207.29	150,900.00	(72,692.71)	51.83%	83,836.25	(5,628.96)
Total Other Revenue:	915,732.91	2,222,396.00	(1,306,663.09)	41.20%	746,061.39	169,671.52

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
				Used		
Other Financing Sources:						
101-000-000-696-000 Proceeds from Insurance	0.00	0.00	0.00	0.00%	127,925.73	(127,925.73)
101-000-000-699-202 Reimb Frm Major Rds	168,351.39	573,750.00	(405,398.61)	29.34%	251,875.16	(83,523.77)
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	297,240.75	401,751.00	(104,510.25)	73.99%	289,500.00	7,740.75
101-000-000-699-247 Trans From Tifa Fund	827,925.00	1,103,900.00	(275,975.00)	75.00%	832,612.50	(4,687.50)
101-000-000-699-249 Reimb from Bldg DeptFd249	794,758.50	1,070,537.00	(275,778.50)	74.24%	787,862.04	6,896.46
101-000-000-699-271 Reimbursementfrom Library F	97,845.75	134,533.00	(36,687.25)	72.73%	95,850.00	1,995.75
101-000-000-699-274 Reimb Frm CDBG	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
101-000-000-699-584 Reimb Frm TMGC/LTGC	0.00	12,217.00	(12,217.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrg To Water Fnd	944,265.78	1,265,809.00	(321,543.22)	74.60%	967,725.00	(23,459.22)
101-000-000-699-203 Reimb Frm Local Rds	340,852.64	813,000.00	(472,147.36)	41.93%	371,341.82	(30,489.18)
Total Other Financing Sources:	3,471,239.81	5,525,497.00	(2,054,257.19)	62.82%	3,724,692.25	(253,452.44)
Total Revenue	23,895,366.16	41,416,185.00	(17,520,818.84)	57.70%	25,383,874.28	(1,488,508.12)
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	87,547.47	152,300.00	64,752.53	57.48%	83,820.94	(3,726.53)
101-101-000-702-010 Pay in Lieu- Insurance	2,800.00	4,800.00	2,000.00	58.33%	400.00	(2,400.00)
101-101-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-101-000-702-060 Longevity	0.00	0.00	0.00	0.00%	7.50	7.50
101-101-000-715-001 FICA	6,881.37	1,300.00	(5,581.37)	529.34%	6,370.96	(510.41)
101-101-000-719-000 Health Insurance	710.64	12,100.00	11,389.36	5.87%	4,044.21	3,333.57
101-101-000-720-001 Life Insurance	124.90	400.00	275.10	31.23%	191.90	67.00
101-101-000-722-002 DC Plan City Contribution	792.70	2,400.00	1,607.30	33.03%	1,176.74	384.04
101-101-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
Total City Council	99,357.08	174,300.00	74,942.92	57.00%	96,512.25	(2,844.83)
23rd District Court:						
101-136-000-702-000 Personal Services	786,149.13	1,382,300.00	596,150.87	56.87%	643,790.28	(142,358.85)
101-136-000-702-010 Pay in Lieu- Insurance	26,400.00	51,000.00	24,600.00	51.76%	19,800.00	(6,600.00)
101-136-000-702-040 Education/Training/Other Boni	7,400.00	7,900.00	500.00	93.67%	0.00	(7,400.00)
101-136-000-702-050 Residency Bonus	6,000.00	6,000.00	0.00	100.00%	0.00	(6,000.00)
101-136-000-702-060 Longevity	9,135.00	8,400.00	(735.00)	108.75%	2,672.00	(6,463.00)
101-136-000-702-150 Regular Overtime	5,903.65	20,000.00	14,096.35	29.52%	14,611.28	8,707.63
101-136-000-702-400 Payroll Offset- Grants Regula	(37,299.81)	(142,200.00)	(104,900.19)	26.23%	(62,093.72)	(24,793.91)
101-136-000-713-000 Compensated Absences	1,788.80	1,534.00	(254.80)	116.61%	1,629.09	(159.71)
101-136-000-715-001 FICA	58,580.66	113,100.00	54,519.34	51.80%	46,770.15	(11,810.51)
101-136-000-716-000 Fringe Offset - Grants	(8,547.53)	(27,900.00)	(19,352.47)	30.64%	(14,045.28)	(5,497.75)
101-136-000-719-000 Health Insurance	122,791.22	235,200.00	112,408.78	52.21%	125,931.75	3,140.53
101-136-000-720-001 Life Insurance	2,536.92	6,300.00	3,763.08	40.27%	3,282.10	745.18
101-136-000-722-001 MERS Pens Contribution	31,761.55	37,000.00	5,238.45	85.84%	29,488.18	(2,273.37)
101-136-000-722-002 DC Plan City Contribution	4,770.39	13,100.00	8,329.61	36.42%	5,719.73	949.34
101-136-000-727-000 Office Supplies	14,062.26	34,700.00	20,637.74	40.53%	18,997.13	4,934.87
101-136-000-730-000 Postage	105.55	0.00	(105.55)	0.00%	0.00	(105.55)
101-136-000-768-000 Uniforms	1,108.03	2,000.00	891.97	55.40%	990.16	(117.87)
101-136-000-801-000 Professional Services	51,504.29	113,000.00	61,495.71	45.58%	64,768.40	13,264.11
101-136-000-818-000 Contractual Service	46,044.15	69,800.00	23,755.85	65.97%	38,913.77	(7,130.38)
101-136-000-860-000 Training/Transpntn	823.87	4,500.00	3,676.13	18.31%	847.23	23.36
101-136-000-920-000 Utilities	38,683.48	62,000.00	23,316.52	62.39%	37,415.38	(1,268.10)
101-136-000-930-000 Repair & Maintenance	4,258.18	11,500.00	7,241.82	37.03%	5,301.52	1,043.34
101-136-000-956-000 Miscellaneous	9,254.42	15,000.00	5,745.58	61.70%	4,004.31	(5,250.11)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-136-000-956-001 Misc-Drug Crt P/I Exp	9,736.49	40,000.00	30,263.51	24.34%	3,657.55	(6,078.94)
101-136-000-980-258 I. T. Equipment Exp	0.00	0.00	0.00	0.00%	4,274.65	4,274.65
101-136-000-983-002 Leased Vehicles	1,841.00	3,200.00	1,359.00	57.53%	1,841.00	0.00
101-136-000-991-000 Principal - Wells Fargo Copier	5,193.31	9,017.00	3,823.69	57.59%	0.00	(5,193.31)
101-136-000-995-000 Interest - Wells Fargo	1,598.02	2,626.00	1,027.98	60.85%	0.00	(1,598.02)
101-136-547-702-000 Personal Services- Downriver	37,299.81	142,200.00	104,900.19	26.23%	62,093.72	24,793.91
101-136-547-711-000 Fringes - RDWI	8,547.53	27,900.00	19,352.47	30.64%	14,045.28	5,497.75
101-136-547-956-001 Misc- RDVVI Program Income	7,147.48	10,000.00	2,852.52	71.47%	4,340.05	(2,807.43)
101-136-547-961-000 Grant Exp Reimbursed - RDW	27,838.62	1,800.00	(26,038.62)	1546.59%	3,208.18	(24,630.44)
101-136-571-961-000 Grant Exp Reimbursed - MDC	20,004.75	85,000.00	64,995.25	23.54%	28,808.10	8,803.35
Total 23rd District Court	1,302,421.22	2,345,977.00	1,043,555.78	55.52%	1,111,061.99	(191,359.23)
Office of the Mayor:						
101-171-000-702-000 Personal Services	129,196.92	227,500.00	98,303.08	56.79%	128,682.20	(514.72)
101-171-000-702-010 Pay in Lieu- Insurance	2,800.00	4,800.00	2,000.00	58.33%	2,800.00	0.00
101-171-000-713-000 Compensated Absences	1,272.12	0.00	(1,272.12)	0.00%	0.00	(1,272.12)
101-171-000-715-001 FICA	9,947.45	17,500.00	7,552.55	56.84%	9,421.55	(525.90)
101-171-000-719-000 Health Insurance	20,663.21	30,900.00	10,236.79	66.87%	18,104.62	(2,558.59)
101-171-000-720-001 Life Insurance	480.37	1,100.00	619.63	43.67%	609.22	128.85
101-171-000-722-002 DC Plan City Contribution	1,793.34	5,200.00	3,406.66	34.49%	2,980.11	1,186.77
Total Office of the Mayor	166,153.41	287,000.00	120,846.59	57.89%	162,597.70	(3,555.71)
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	0.00	600.00	600.00	0.00%	300.00	300.00
101-191-000-818-000 Contractual Service	73,205.00	95,000.00	21,795.00	77.06%	80,450.00	7,245.00
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	8,702.40	30,300.00	21,597.60	28.72%	17,429.52	8,727.12
101-191-000-897-000 General Office/Store Supplies	7,027.43	13,300.00	6,272.57	52.84%	7,302.85	275.42
101-191-000-956-000 Miscellaneous	348.00	600.00	252.00	58.00%	291.54	(56.46)
101-191-191-702-000 Personal Services	158,774.02	275,300.00	116,525.98	57.67%	142,082.50	(16,691.52)
101-191-191-702-050 Residency Bonus	1,500.00	1,500.00	0.00	100.00%	1,500.00	0.00
101-191-191-702-060 Longevity	0.00	0.00	0.00	0.00%	7.50	7.50
101-191-191-713-000 Compensated Absences	2,320.98	6,000.00	3,679.02	38.68%	981.20	(1,339.78)
101-191-191-715-001 FICA	11,953.06	21,700.00	9,746.94	55.08%	10,632.68	(1,320.38)
101-191-191-719-000 Health Insurance	31,157.20	66,900.00	35,742.80	46.57%	33,513.81	2,356.61
101-191-191-720-001 Life Insurance	649.20	1,300.00	650.80	49.94%	777.21	128.01
101-191-191-722-002 DC Plan City Contribution	4,060.49	11,900.00	7,839.51	34.12%	6,524.03	2,463.54
101-191-233-702-000 Personal Services	58,846.20	102,100.00	43,253.80	57.64%	51,180.49	(7,665.71)
101-191-233-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-191-233-713-000 Compensated Absences	1,961.55	2,000.00	38.45	98.08%	0.00	(1,961.55)
101-191-233-715-001 FICA	4,556.64	8,100.00	3,543.36	56.25%	3,843.35	(713.29)
101-191-233-719-000 Health Insurance	10,320.55	24,600.00	14,279.45	41.95%	10,789.34	468.79
101-191-233-720-001 Life Insurance	403.99	800.00	396.01	50.50%	473.86	69.87
101-191-233-722-002 DC Plan City Contribution	2,093.10	6,100.00	4,006.90	34.31%	3,299.73	1,206.63
Total Budget and Finance/Purchasing	378,379.81	669,000.00	290,620.19	56.56%	371,879.61	(6,500.20)
City Clerk:						
101-215-000-702-000 Personal Services	105,853.97	172,200.00	66,346.03	61.47%	88,184.26	(17,669.71)
101-215-000-702-010 Pay in Lieu- Insurance	600.00	1,800.00	1,200.00	33.33%	1,050.00	450.00
101-215-000-702-040 Education/Training/Other Bont	200.00	0.00	(200.00)	0.00%	0.00	(200.00)
101-215-000-702-050 Residency Bonus	500.00	1,000.00	500.00	50.00%	500.00	0.00
101-215-000-702-150 Regular Overtime	5,003.76	6,000.00	996.24	83.40%	2,933.55	(2,070.21)

amity of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-21 5-000-703-002 Civil Service	965.00	11,400.00	10,435.00	8.46%	3,490.00	2,525.00
101-21 5-000-713-000 Compensated Absences	1,057.69	1,400.00	342.31	75.55%	1,386.92	329.23
101-21 5-000-715-001 FICA	8,604.89	14,000.00	5,395.11	61.46%	7,156.43	(1,448.46)
101-21 5-000-719-000 Health Insurance	5,656.60	12,000.00	6,343.40	47.14%	5,271.99	(384.61)
101-21 5-000-720-001 Life Insurance	423.06	800.00	376.94	52.88%	573.84	150.78
101-21 5-000-722-002 DC Plan City Contribution	1,460.09	3,500.00	2,039.91	41.72%	2,061.12	601.03
101-21 5-000-725-004 Election Worker Payroll	56,291.50	60,000.00	3,708.50	93.82%	29,440.00	(26,851.50)
101-21 5-000-740-000 Operating Supplies	1,974.89	4,000.00	2,025.11	49.37%	1,451.17	(523.72)
101-21 5-000-740-001 Election Supplies	14,721.02	23,000.00	8,278.98	64.00%	8,541.39	(6,179.63)
101-21 5-000-818-000 Contractual Service	1,016.73	5,900.00	4,883.27	17.23%	2,488.34	1,471.61
101-21 5-000-860-000 Training/Transpnt	330.92	3,500.00	3,169.08	9.45%	0.00	(330.92)
101-21 5-000-900-001 Printing & Publishing	4,339.05	10,000.00	5,660.95	43.39%	3,023.90	(1,315.15)
101-21 5-000-901-000 Dues & Subscriptions	740.00	800.00	60.00	92.50%	570.00	(170.00)
101-21 5-000-980-001 Voting Equipment	0.00	0.00	0.00	0.00%	13,355.60	13,355.60
101-21 5-000-980-258 I.T. Equipment Exp	946.72	10,800.00	9,853.28	8.77%	0.00	(946.72)
Total City Clerk	210,685.89	342,100.00	131,414.11	61.59%	171,478.51	(39,207.38)
Information Technology:						
101-228-000-702-000 Personal Services	110,594.02	235,900.00	125,305.98	46.88%	98,990.56	(11,603.46)
101-228-000-702-010 Pay in Lieu- Insurance	1,050.00	3,600.00	2,550.00	29.17%	1,050.00	0.00
101-228-000-702-040 Education/Training/Other Boni	150.00	200.00	50.00	75.00%	150.00	0.00
101-228-000-713-000 Compensated Absences	3,686.47	0.00	(3,686.47)	0.00%	3,538.37	(148.10)
101-228-000-715-001 FICA	8,629.78	14,900.00	6,270.22	57.92%	7,758.23	(871.55)
101-228-000-719-000 Health Insurance	14,421.30	40,200.00	25,778.70	35.87%	15,684.73	1,263.43
101-228-000-720-001 Life Insurance	504.99	1,400.00	895.01	36.07%	592.33	87.34
101-228-000-722-002 DC Plan City Contribution	1,884.54	7,200.00	5,315.46	26.17%	2,993.28	1,108.74
101-228-000-740-000 Operating Supplies	807.07	3,900.00	3,092.93	20.69%	95.35	(711.72)
101-228-000-818-000 Contractual Service	142,575.74	156,900.00	14,324.26	90.87%	75,154.81	(67,420.93)
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%	15,688.60	15,688.60
Total Information Technology	284,303.91	505,000.00	220,696.09	56.30%	221,696.26	(62,607.65)
Customer Assistance Center:						
101-234-000-702-000 Personal Services	176,921.18	372,700.00	195,778.82	47.47%	189,291.91	12,370.73
101-234-000-702-010 Pay in Lieu- Insurance	5,400.00	12,000.00	6,600.00	45.00%	7,000.00	1,600.00
101-234-000-702-050 Residency Bonus	2,000.00	2,500.00	500.00	80.00%	1,500.00	(500.00)
101-234-000-702-060 Longevity	0.00	0.00	0.00	0.00%	22.50	22.50
101-234-000-702-150 Regular Overtime	18.75	0.00	(18.75)	0.00%	73.59	54.84
101-234-000-713-000 Compensated Absences	6,382.97	0.00	(6,382.97)	0.00%	0.00	(6,382.97)
101-234-000-715-001 FICA	14,394.93	31,100.00	16,705.07	46.29%	14,714.76	319.83
101-234-000-719-000 Health Insurance	19,508.28	60,600.00	41,091.72	32.19%	40,505.28	20,997.00
101-234-000-720-001 Life Insurance	426.83	1,300.00	873.17	32.83%	682.81	255.98
101-234-000-722-002 DC Plan City Contribution	1,381.81	7,800.00	6,418.19	17.72%	1,957.00	575.19
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	492.72	500.00	7.28	98.54%	294.94	(197.78)
Total Customer Assistance Center	226,927.47	492,000.00	265,072.53	46.12%	257,402.31	30,474.84

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance		YTD Used	YTD Prior Year	Variance
City Treasurer:							
101-253-000-702-000 Personal Services	91,444.21	214,200.00	122,755.79	42.69%	86,400.97		(5,043.24)
101-253-000-702-030 Meal/Uniform Allowance	0.00	100.00	100.00	0.00%	22.50		22.50
101-253-000-702-050 Residency bonus	1,000.00	1,500.00	500.00	66.67%	1,000.00		0.00
101-253-000-702-060 Longevity	0.00	0.00	0.00	0.00%	15.00		15.00
101-253-000-702-150 Regular Overtime	2,328.66	8,500.00	6,171.34	27.40%	5,910.83		3,582.17
101-253-000-713-000 Compensated Absences	0.00	2,000.00	2,000.00	0.00%	22,503.83		22503.83
101-253-000-715-001 FICA	6,865.03	17,200.00	10,334.97	39.91%	8,584.21		1,719.18
101-253-000-719-000 Health Insurance	21,890.21	46,300.00	24,409.79	47.28%	18,211.21		(3,679.00)
101-253-000-720-001 Life Insurance	246.07	800.00	553.93	30.76%	386.75		140.68
101-253-000-722-002 DC Plan City Contribution	210.00	0.00	(210.00)	0.00%	0.00		(210.00)
101-253-000-730-000 Postage	48,535.80	64,700.00	16,164.20	75.02%	38,502.26		(10,033.54)
101-253-000-801-000 Professional Services	13,776.00	40,000.00	26,224.00	34.44%	15,015.55		1,239.55
101-253-000-860-000 Training/Transpnt	0.00	3,500.00	3,500.00	0.00%	1,105.79		1,105.79
101-253-000-956-000 Miscellaneous	6,396.00	11,900.00	5,504.00	53.75%	5,082.15		(1,313.85)
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00		0.00
Total City Treasurer	192,691.98	411,100.00	218,408.02	46.87%	202,741.05		10,049.07
Assessor:							
101-257-000-702-000 Personal Services	99,425.78	200,300.00	100,874.22	49.64%	94,214.57		(5,211.21)
101-257-000-702-010 Pay in Lieu- Insurance	450.00	0.00	(450.00)	0.00%	0.00		(450.00)
101-257-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00		0.00
101-257-000-713-000 Compensated Absences	2,796.52	0.00	(2,796.52)	0.00%	2,237.91		(558.61)
101-257-000-715-001 FICA	7,154.47	15,400.00	8,245.53	46.46%	6,808.62		(345.85)
101-257-000-719-000 Health Insurance	20,281.67	48,000.00	27,718.33	42.25%	27,678.79		7,397.12
101-257-000-720-001 Life Insurance	403.99	900.00	496.01	44.89%	488.85		84.86
101-257-000-722-002 DC Plan City Contribution	1,234.19	5,600.00	4,365.81	22.04%	2,102.66		868.47
101-257-000-725-000 Meeting Fees	350.00	2,300.00	1,950.00	15.22%	300.00		(50.00)
101-257-000-801-000 Professional Services	19,662.19	45,000.00	25,337.81	43.69%	12,775.41		(6,886.78)
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	525.00	6,500.00	5,975.00	8.08%	0.00		(525.00)
101-257-000-956-000 Miscellaneous	121.00	700.00	579.00	17.29%	434.60		313.60
101-257-000-970-000 Capital Outlay	18,577.99	7,500.00	(11,077.99)	247.71%	26,099.16		7,521.17
Total Assessor	175,357.80	332,700.00	157,342.20	52.71%	177,435.57		2,077.77
Corporate Counsel:							
101-266-000-801-000 Professional Services	195,986.89	235,600.00	39,613.11	83.19%	152,640.48		(43,346.41)
101-266-000-801-001 Prosecutor Services	58,647.78	102,000.00	43,352.22	57.50%	45,092.92		(13,554.86)
Total Corporate Counsel	254,634.67	337,600.00	82,965.33	75.42%	197,733.40		(56,901.27)

City of Taylor
 General Fund - Detail
 statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
				Used		
Human Resources:						
101-270-000-702-000 Personal Services	135,483.54	231,200.00	95,716.46	58.60%	106,394.45	(29,089.09)
101-270-000-702-010 Pay in Lieu- Insurance	2,800.00	4,800.00	2,000.00	58.33%	2,800.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	157.50	0.00	(157.50)	0.00%	120.00	(37.50)
101-270-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-270-000-702-060 Longevity	0.00	0.00	0.00	0.00%	61.00	61.00
101-270-000-702-150 Regular Overtime	11,483.30	8,000.00	(3,483.30)	143.54%	9,065.90	(2,417.40)
101-270-000-702-200 Double-time	585.80	200.00	(385.80)	292.90%	705.54	119.74
101-270-000-702-300 Triple Time	307.55	0.00	(307.55)	0.00%	286.55	(21.00)
101-270-000-713-000 Compensated Absences	1,097.20	3,000.00	1,902.80	36.57%	1,882.30	785.10
101-270-000-715-001 FICA	11,094.63	18,418.00	7,323.37	60.24%	8,938.63	(2,156.00)
101-270-000-719-000 Health Insurance	20,775.62	30,900.00	10,124.38	67.24%	15,649.77	(5,125.85)
101-270-000-720-001 Life Insurance	462.86	1,300.00	837.14	35.60%	620.76	157.90
101-270-000-722-002 DC Plan City Contribution	1,333.88	7,800.00	6,466.12	17.10%	3,306.81	1,972.93
101-270-000-801-000 Professional Services	98,868.83	120,000.00	21,131.17	82.39%	46,527.59	(52,341.24)
101-270-000-818-000 Contractual Service	103,590.57	197,400.00	93,809.43	52.48%	96,662.77	(6,927.80)
101-270-000-860-000 Training/Transpnt	162.18	25,000.00	24,837.82	0.65%	0.00	(162.18)
101-270-000-956-000 Miscellaneous	4,721.04	4,000.00	(721.04)	118.03%	525.51	(4,195.53)
101-270-000-956-013 Unemployment	(724.00)	10,000.00	10,724.00	-7.24%	1,448.00	2,172.00
101-270-000-970-000 Capital Outlay	0.00	2,500.00	2,500.00	0.00%	509.82	509.82
Total Human Resources	393,200.50	665,518.00	272,317.50	59.08%	296,505.40	(96,695.10)
Police Department:						
101-301-000-702-000 Personal Services	3,088,370.40	5,792,500.00	2,704,129.60	53.32%	2,900,842.58	(187,527.82)
101-301-000-702-010 Pay in Lieu- Insurance	25,150.00	48,000.00	22,850.00	52.40%	33,250.00	8,100.00
101-301-000-702-020 Workers Comp/ Disability	4,757.76	0.00	(4,757.76)	0.00%	21,002.48	16,244.72
101-301-000-702-030 Meal/Uniform Allowance	1,819.00	2,500.00	681.00	72.76%	1,562.65	(256.35)
101-301-000-702-040 Education/Training/Other Bork	32,314.51	47,200.00	14,885.49	68.46%	36,503.50	4,188.99
101-301-000-702-050 Residency Bonus	1,500.00	500.00	(1,000.00)	300.00%	500.00	(1,000.00)
101-301-000-702-060 Longevity	68,754.00	73,700.00	4,946.00	93.29%	3,854.41	(64,899.59)
101-301-000-702-150 Regular Overtime	27.60	0.00	(27.60)	0.00%	0.00	(27.60)
101-301-000-702-151 Holiday Overtime	199,451.64	250,000.00	50,548.36	79.78%	171,874.45	(27,577.19)
101-301-000-702-152 Emergency Overtime	392,633.57	705,000.00	312,366.43	55.69%	456,214.09	63,580.52
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	478,611.88	525,000.00	46,388.12	91.16%	293,618.70	(184,993.18)
101-301-000-702-200 Double-time	0.00	0.00	0.00	0.00%	1,237.23	1,237.23
101-301-000-702-400 Payroll Offset- Grants Regula	(2,600.00)	0.00	2,600.00	0.00%	0.00	2,600.00
101-301-000-702-401 Payroll Offset - Grants OT	(16,936.44)	(328,500.00)	(311,563.56)	5.16%	(18,344.54)	(1,408.10)
101-301-000-713-000 Compensated Absences	307,901.02	485,000.00	177,098.98	63.48%	345,877.45	37,976.43
101-301-000-715-001 FICA	94,095.28	161,200.00	67,104.72	58.37%	83,504.36	(10,590.92)
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	584,199.29	1,274,300.00	690,100.71	45.84%	619,174.44	34,975.15
101-301-000-720-001 Life Insurance	7,322.59	20,000.00	12,677.41	36.61%	11,494.99	4,172.40
101-301-000-722-002 DC Plan City Contribution	4,326.86	10,400.00	6,073.14	41.60%	5,480.62	1,153.76
101-301-000-724-000 VEBA - Employer Contribution	19,587.16	42,000.00	22,412.84	46.64%	13,442.81	(6,144.35)
101-301-000-727-000 Office Supplies	2,574.25	5,000.00	2,425.75	51.49%	2,345.25	(229.00)
101-301-000-740-000 Operating Supplies	29,396.87	44,500.00	15,103.13	66.06%	14,674.02	(14,722.85)
101-301-000-768-000 Uniforms	10,866.88	25,000.00	14,133.12	43.47%	2,998.37	(7,868.51)
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	820.93	3,000.00	2,179.07	27.36%	1,731.77	910.84
101-301-000-801-000 Professional Services	1,780.00	500.00	(1,280.00)	356.00%	125.00	(1,655.00)
101-301-000-818-000 Contractual Service	72,445.70	82,200.00	9,754.30	88.13%	45,831.56	(26,614.14)
101-301-000-818-001 TPD Info Technologies	37,852.59	96,500.00	58,647.41	39.23%	31,710.80	(6,141.79)
101-301-000-818-006 Board Of Prisoners	70,485.44	202,300.00	131,814.56	34.84%	60,463.00	(10,022.44)
101-301-000-860-000 Training/Transpnt	8,430.47	21,700.00	13,269.53	38.85%	220.00	(8,210.47)
101-301-000-860-002 Leased Equipment- Body Car	111,260.00	0.00	(111,260.00)	0.00%	0.00	(111,260.00)

City of Taylor
 General Fund - Detail
 statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-301-000-920-000 Utilities	11,201.20	36,300.00	25,098.80	30.86%	11,989.56	788.36
101-301-000-930-000 Repair & Maintenance	18,973.03	38,500.00	19,526.97	49.28%	7,525.17	(11,447.86)
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	4,324.01	3,000.00	(1,324.01)	144.13%	40.00	(4,284.01)
101-301-000-960-000 Act 302 Training	3,899.00	16,000.00	12,101.00	24.37%	8,499.30	4,600.30
101-301-000-960-001 M911 Dispatcher Training	13,035.00	16,000.00	2,965.00	81.47%	14,117.00	1,082.00
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	10,029.75	15,000.00	4,970.25	66.87%	6,352.30	(3,677.45)
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 - OVVI/S	6,001.29	25,000.00	18,998.71	24.01%	6,756.28	754.99
101-301-503-711-000 Fringes - OWI/Seatbe It	4,084.47	0.00	(4,084.47)	0.00%	3,892.28	(192.19)
101-301-503-715-001 F ICA-OWI/Seatbe It	0.00	5,000.00	5,000.00	0.00%	0.00	0.00
101-301-504-961-000 Grant Exp Reimbursed - JAG	16,186.77	22,000.00	5,813.23	73.58%	11,862.00	(4,324.77)
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%	4,275.42	3,902.22
101-301-506-961-000 Grant Exp Reimbursement- H	4,615.71	0.00	(4,615.71)	0.00%	0.00	(4,615.71)
101-301-507-961-000 Ballistic Vest Grant Expense	2,340.00	8,000.00	5,660.00	29.25%	17,100.00	14,760.00
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	5,728,710.41	10,147,100.00	4,418,389.59	56.46%	5,230,687.56	(498,022.85)
Fire Department:						
101-336-000-702-000 Personal Services	1,612,388.87	2,818,900.00	1,206,511.13	57.20%	1,415,825.46	(196,563.41)
101-336-000-702-010 Pay in Lieu- Insurance	20,500.00	28,800.00	8,300.00	71.18%	15,750.00	(4,750.00)
101-336-000-702-030 Meal/Uniform Allowance	62,687.99	66,000.00	3,312.01	94.98%	53,839.39	(8,848.60)
101-336-000-702-040 Education/Training/Other Boni	141,424.41	132,000.00	(9,424.41)	107.14%	142,431.95	1,007.54
101-336-000-702-060 Longevity	50,918.00	36,800.00	(14,118.00)	138.36%	30,767.06	(20,150.94)
101-336-000-702-151 Holiday Overtime	96,399.44	65,000.00	(31,399.44)	148.31%	91,994.20	(4,405.24)
101-336-000-702-152 Emergency Overtime	316,362.27	300,000.00	(16,362.27)	105.45%	214,846.93	(101,515.34)
101-336-000-702-200 Double-time	14,921.33	0.00	(14,921.33)	0.00%	6,748.99	(8,172.34)
101-336-000-713-000 Compensated Absences	305,614.35	325,000.00	19,385.65	94.04%	249,967.04	(55,647.31)
101-336-000-715-001 FICA	56,289.46	122,200.00	65,910.54	46.06%	39,379.30	(16,910.16)
101-336-000-719-000 Health Insurance	378,241.06	751,750.00	373,508.94	50.31%	397,671.76	19,430.70
101-336-000-720-001 Life Insurance	4,380.10	11,400.00	7,019.90	38.42%	5,890.86	1,510.76
101-336-000-722-002 DC Plan City Contribution	7,904.68	21,300.00	13,395.32	37.11%	5,655.85	(2,248.83)
101-336-000-724-000 VEBA - Employer Contribution	2,758.84	0.00	(2,758.84)	0.00%	308.90	(2,449.94)
101-336-000-740-000 Operating Supplies	5,899.74	9,800.00	3,900.26	60.20%	5,551.35	(348.39)
101-336-000-740-004 ALS Transporting Oper	39,817.62	50,000.00	10,182.38	79.64%	23,108.73	(16,708.89)
101-336-000-768-000 Uniforms	15,962.21	54,300.00	38,337.79	29.40%	18,541.84	2,579.63
101-336-000-801-000 Professional Services	2,376.00	5,600.00	3,224.00	42.43%	2,332.36	(43.64)
101-336-000-818-000 Contractual Service	101,184.54	182,000.00	80,815.46	55.60%	11,730.24	(89,454.30)
101-336-000-860-000 Training/Transpnt	2,593.44	35,900.00	33,306.56	7.22%	2,922.79	329.35
101-336-000-920-000 Utilities	34,091.01	66,000.00	31,908.99	51.65%	27,565.19	(6,525.82)
101-336-000-930-000 Repair & Maintenance	33,239.76	75,900.00	42,660.24	43.79%	31,819.68	(1,420.08)
101-336-000-956-000 Miscellaneous	1,052.09	10,000.00	8,947.91	10.52%	1,101.77	49.68
101-336-000-958-000 Fire Prevention	1,873.90	3,000.00	1,126.10	62.46%	0.00	(1,873.90)
101-336-000-977-000 Equipment	0.00	211,873.00	211,873.00	0.00%	36,022.06	36,022.06
101-336-000-981-000 Vehicles	217,366.00	917,511.00	700,145.00	23.69%	383,766.00	166,400.00
101-336-535-702-060 Longevity- SAFER	0.00	0.00	0.00	0.00%	(31,628.06)	(31,628.06)
Total Fire Department	3,526,247.11	6,301,034.00	2,774,786.89	55.96%	3,183,911.64	(342,335.47)

City of Taylor
 General Fund - Detail
 statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
				Used		
Ordinance Department:						
101-371-000-702-000 Personal Services	13,938.54	30,000.00	16,061.46	46.46%	13,499.63	(438.91)
101-371-000-702-010 Pay in Lieu- Insurance	195.00	100.00	(95.00)	195.00%	120.00	(75.00)
101-371-000-702-030 Meal/Uniform Allowance	3.02	0.00	(3.02)	0.00%	0.38	(2.64)
101-371-000-702-040 Education/Training/Other Boni	10.00	900.00	890.00	1.11%	0.00	(10.00)
101-371-000-702-050 Residency Bonus	150.00	200.00	50.00	75.00%	200.00	50.00
101-371-000-702-060 Longevity	0.00	0.00	0.00	0.00%	4.94	4.94
101-371-000-702-150 Regular Overtime	1,587.95	1,000.00	(587.95)	158.80%	714.67	(873.28)
101-371-000-702-200 Double-time	649.49	200.00	(449.49)	324.75%	122.77	(526.72)
101-371-000-713-000 Compensated Absences	233.12	2,500.00	2,266.88	9.32%	1,497.57	1,264.45
101-371-000-715-001 FICA	1,241.33	2,300.00	1,058.67	53.97%	1,195.61	(45.72)
101-371-000-719-000 Health Insurance	2,675.67	8,500.00	5,824.33	31.48%	3,353.45	677.78
101-371-000-720-001 Life Insurance	30.93	100.00	69.07	30.93%	50.56	19.63
101-371-000-722-002 DC Plan City Contribution	187.79	600.00	412.21	31.30%	135.34	(52.45)
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	50,223.76	125,000.00	74,776.24	40.18%	19,113.59	(31,110.17)
101-371-000-818-008 Demolitions	0.00	50,000.00	50,000.00	0.00%	2,900.00	2,900.00
101-371-000-860-000 Training/Transpnt	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000-956-000 Miscellaneous	1,088.14	2,000.00	911.86	54.41%	1,117.67	29.53
Total Ordinance Department	72,214.74	224,900.00	152,685.26	32.11%	44,026.18	(28,188.56)
Department of Public Works:						
101-441-000-702-000 Personal Services	397,051.17	726,000.00	328,948.83	54.69%	312,157.66	(84,893.51)
101-441-000-702-010 Pay in Lieu- Insurance	3,225.00	5,900.00	2,675.00	54.66%	3,675.00	450.00
101-441-000-702-020 Workers Comp/Disability	5,800.32	0.00	(5,800.32)	0.00%	0.00	(5,800.32)
101-441-000-702-030 Meal/Uniform Allowance	1,350.00	0.00	(1,350.00)	0.00%	1,372.50	22.50
101-441-000-702-040 Education/Training/Other Boni	475.00	1,000.00	525.00	47.50%	475.00	0.00
101-441-000-702-050 Residency Bonus	5,000.00	6,500.00	1,500.00	76.92%	5,000.00	0.00
101-441-000-702-060 Longevity	0.00	0.00	0.00	0.00%	(183.50)	(183.50)
101-441-000-702-150 Regular Overtime	47,756.98	85,000.00	37,243.02	56.18%	41,857.04	(5,899.94)
101-441-000-702-200 Double-time	7,990.55	9,000.00	1,009.45	88.78%	15,960.81	7,970.26
101-441-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	811.44	811.44
101-441-000-713-000 Compensated Absences	6,473.36	20,000.00	13,526.64	32.37%	7,791.77	1,318.41
101-441-000-715-001 FICA	34,527.20	65,400.00	30,872.80	52.79%	28,596.22	(5,930.98)
101-441-000-719-000 Health Insurance	89,504.15	179,550.00	90,045.85	49.85%	103,902.41	14,398.26
101-441-000-720-001 Life Insurance	751.09	1,900.00	1,148.91	39.53%	1,088.34	337.25
101-441-000-722-002 DC Plan City Contribution	3,462.15	7,000.00	3,537.85	49.46%	3,564.23	102.08
101-441-000-740-000 Operating Supplies	56,156.86	150,000.00	93,843.14	37.44%	18,623.30	(37,533.56)
101-441-000-740-001 Salt	19,048.34	211,500.00	192,451.66	9.01%	89,346.77	70,298.43
101-441-000-740-002 GTG Tree Program Expense	2,188.60	0.00	(2,188.60)	0.00%	0.00	(2,188.60)
101-441-000-768-000 Uniforms	1,587.08	3,900.00	2,312.92	40.69%	1,598.59	11.51
101-441-000-801-000 Professional Services	4,460.00	13,913.00	9,453.00	32.06%	9,263.53	4,803.53
101-441-000-818-000 Contractual Service	12,493.30	32,800.00	20,306.70	38.09%	3,129.08	(9,364.22)
101-441-000-860-000 Training/Transpnt	300.00	4,000.00	3,700.00	7.50%	820.00	520.00
101-441-000-920-000 Utilities	47,474.99	80,000.00	32,525.01	59.34%	29,927.70	(17,547.29)
101-441-000-932-000 Right-of-Way / Act 48	141,328.78	193,576.00	52,247.22	73.01%	80,973.70	(60,355.08)
101-441-000-956-000 Miscellaneous	5,513.78	5,087.00	(426.78)	108.39%	439.99	(5,073.79)
101-441-000-981-000 Vehicles	30,492.95	30,618.00	125.05	99.59%	30,617.92	124.97
101-441-000-983-003 Leased Equipment	484.35	10,000.00	9,515.65	4.84%	18,453.25	17,968.90
Total Department of Public Works	924,896.00	1,843,644.00	918,748.00	50.17%	809,262.75	(115,633.25)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Seven Months Ending January 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Street Lighting:						
101-448-000-818-007 Street Lighting	724,843.29	1,700,400.00	975,556.71	42.63%	730,404.87	5,561.58
Total Street Lighting	724,843.29	1,700,400.00	975,556.71	42.63%	730,404.87	5,561.58
Public Utilities:						
101-264-000-850-000 Telephone	52,770.41	80,000.00	27,229.59	65.96%	34,385.05	(18,385.36)
101-264-000-920-000 Public Utilities	115,590.45	244,000.00	128,409.55	47.37%	101,100.55	(14,489.90)
101-264-000-850-002 Tablets	7,014.06	9,000.00	1,985.94	77.93%	1,970.71	(5,043.35)
Total Public Utilities	175,374.92	333,000.00	157,625.08	52.67%	137,456.31	(37,918.61)
Senior Center:						
101-672-000-702-000 Personal Services	16,612.36	30,000.00	13,387.64	55.37%	19,573.83	2,961.47
101-672-000-702-010 Pay in Lieu- Insurance	94.50	200.00	105.50	47.25%	798.00	703.50
101-672-000-713-000 Compensated Absences	24.71	0.00	(24.71)	0.00%	0.00	(24.71)
101-672-000-715-001 FICA	1,280.09	2,400.00	1,119.91	53.34%	1,558.54	278.45
101-672-000-719-000 Health Insurance	31.98	200.00	168.02	15.99%	229.37	197.39
101-672-000-720-001 Life Insurance	0.62	100.00	99.38	0.62%	10.43	9.81
101-672-000-722-002 DC Plan City Contribution	12.22	100.00	87.78	12.22%	172.79	160.57
101-672-000-740-000 Operating Supplies	6,230.34	15,400.00	9,169.66	40.46%	3,138.43	(3,091.91)
101-672-000-801-000 Professional Services	3,703.50	11,600.00	7,896.50	31.93%	3,828.00	124.50
101-672-000-818-000 Contractual Service	523.65	3,900.00	3,376.35	13.43%	861.51	337.86
101-672-000-881-000 Senior Events	671.72	2,100.00	1,428.28	31.99%	728.17	56.45
101-672-000-920-000 Public Utilities	14,276.75	26,000.00	11,723.25	54.91%	12,666.82	(1,609.93)
101-672-000-956-021 Senior Olympics	200.00	200.00	0.00	100.00%	200.00	0.00
101-672-000-977-000 Equipment	0.00	0.00	0.00	0.00%	8,896.54	8,896.54
101-672-000-980-000 Capital Outlay	4,614.20	10,700.00	6,085.80	43.12%	0.00	(4,614.20)
101-672-674-702-000 Personal Services- SMART GI	53,726.28	101,200.00	47,473.72	53.09%	42,554.52	(11,171.76)
101-672-674-702-010 Pay in Lieu- Insurance- SMAR	2,005.50	3,500.00	1,494.50	57.30%	1,302.00	(703.50)
101-672-674-702-150 Regular Overtime- SMART Gr	135.00	0.00	(135.00)	0.00%	27.00	(108.00)
101-672-674-713-000 Compensated Absences- SMI	524.41	0.00	(524.41)	0.00%	0.00	(524.41)
101-672-674-715-001 FICA- SMART Grant	4,313.88	8,100.00	3,786.12	53.26%	3,357.10	(956.78)
101-672-674-719-000 Health Insurance- SMART Gr<	678.67	1,000.00	321.33	67.87%	374.25	(304.42)
101-672-674-720-001 Life Insurance- SMART Grant	13.26	100.00	86.74	13.26%	16.99	3.73
101-672-674-722-002 DC Plan City Contribution- SM	259.23	900.00	640.77	28.80%	281.90	22.67
Total Senior Center	109,932.87	217,700.00	107,767.13	50.50%	100,576.19	(9,356.68)
Community Development:						
101-690-000-702-000 Personal Services	62,579.83	108,500.00	45,920.17	57.68%	54,264.29	(8,315.54)
101-690-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-690-000-713-000 Compensated Absences	712.90	0.00	(712.90)	0.00%	0.00	(712.90)
101-690-000-715-001 FICA	4,679.78	8,400.00	3,720.22	55.71%	4,029.40	(650.38)
101-690-000-719-000 Health Insurance	13,155.46	26,200.00	13,044.54	50.21%	13,072.98	(82.48)
101-690-000-720-001 Life Insurance	403.99	800.00	396.01	50.50%	473.86	69.87
101-690-000-722-002 DC Plan City Contribution	1,498.87	4,400.00	2,901.13	34.07%	2,336.42	837.55
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	48,338.88	230,000.00	181,661.12	21.02%	94,105.77	45,766.89
101-690-000-970-000 Capital Outlay	0.00	0.00	0.00	0.00%	3,918.94	3,918.94
Total Community Development	131,869.71	383,300.00	251,430.29	34.40%	172,701.66	40,831.95

City of Taylor
 General Fund - Detail
 statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD	Annual	Variance	YTD		
	Actual	Budget		Used	Prior Year	Variance
Planning Department:						
101-721-000-702-000 Personal Services	62,526.97	115,100.00	52,573.03	54.32%	49,541.97	(12,985.00)
101-721-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-721-000-702-060 Longevity	0.00	0.00	0.00	0.00%	7.50	7.50
101-721-000-715-001 FICA	4,633.61	8,900.00	4,266.39	52.06%	3,681.03	(952.58)
101-721-000-719-000 Health Insurance	12,856.83	21,200.00	8,343.17	60.65%	9,973.14	(2,883.69)
101-721-000-720-001 Life Insurance	223.60	500.00	276.40	44.72%	236.93	13.33
101-721-000-725-000 Meeting Fees	5,820.00	10,000.00	4,180.00	58.20%	3,220.00	(2,600.00)
101-721-000-801-000 Professional Services	1,188.50	2,000.00	811.50	59.43%	856.00	(332.50)
101-721-000-818-000 Contractual Service	0.00	550.00	550.00	0.00%	185.00	185.00
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%	29.50	29.50
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	89,044.26	167,250.00	78,205.74	53.24%	68,231.07	(20,813.19)
Economic Development:						
101-728-000-702-000 Personal Services	105,358.94	177,600.00	72,241.06	59.32%	93,396.36	(11,962.58)
101-728-000-702-010 Pay in Lieu- Insurance	2,100.00	5,400.00	3,300.00	38.89%	4,200.00	2,100.00
101-728-000-702-050 Residency Bonus	375.00	400.00	25.00	93.75%	375.00	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	8,134.57	14,100.00	5,965.43	57.69%	7,413.09	(721.48)
101-728-000-719-000 Health Insurance	8,803.75	10,400.00	1,596.25	84.65%	5,645.87	(3,157.88)
101-728-000-720-001 Life Insurance	555.47	1,100.00	544.53	50.50%	651.56	96.09
101-728-000-722-002 DC Plan City Contribution	2,571.56	7,400.00	4,828.44	34.75%	3,445.92	874.36
Total Economic Development	127,899.29	219,200.00	91,300.71	58.35%	115,127.80	(12,771.49)
Parks:						
101-751-751-702-000 Personal Services	107,028.34	204,800.00	97,771.66	52.26%	111,121.78	4,093.44
101-751-751-702-010 Pay in Lieu- Insurance	900.00	0.00	(900.00)	0.00%	0.00	(900.00)
101-751-751-702-030 Meal/Uniform Allowance	709.30	0.00	(709.30)	0.00%	318.75	(390.55)
101-751-751-702-040 Education/Training/Other Boni	20.00	300.00	280.00	6.67%	30.00	10.00
101-751-751-702-050 Residency Bonus	1,600.00	1,200.00	(400.00)	133.33%	800.00	(800.00)
101-751-751-702-060 Longevity	0.00	0.00	0.00	0.00%	42.75	42.75
101-751-751-702-150 Regular Overtime	26,475.35	30,000.00	3,524.65	88.25%	23,077.54	(3,397.81)
101-751-751-702-200 Double-time	3,147.72	3,000.00	(147.72)	104.92%	2,745.35	(402.37)
101-751-751-713-000 Compensated Absences	2,901.16	5,000.00	2,098.84	58.02%	362.16	(2,539.00)
101-751-751-715-001 FICA	10,492.14	18,700.00	8,207.86	56.11%	10,217.11	(275.03)
101-751-751-719-000 Health Insurance	22,427.80	40,320.00	17,892.20	55.62%	25,826.49	3,398.69
101-751-751-720-001 Life Insurance	172.34	400.00	227.66	43.09%	214.17	41.83
101-751-751-722-002 DC Plan City Contribution	1,866.65	1,900.00	33.35	98.24%	1,371.60	(495.05)
101-751-751-740-000 Operating Supplies	30.19	0.00	(30.19)	0.00%	399.24	369.05
101-751-751-920-000 Utilities	44,376.12	72,500.00	28,123.88	61.21%	32,169.77	(12206.35)
101-751-751-920-001 Utilities - Splash Pad/Activity E	19,999.98	36,100.00	16,100.02	55.40%	21,701.99	1,702.01
101-751-751-956-000 Miscellaneous	171.01	1,500.00	1,328.99	11.40%	0.00	(171.01)
101-751-751-970-001 MEDC Grant Expense - Parks	0.00	0.00	0.00	0.00%	61,475.00	61,475.00
101-751-751-970-002 WCCC Contribution ExpenditL	0.00	0.00	0.00	0.00%	55,000.00	55,000.00
101-751-751-977-000 Equipment	0.00	0.00	0.00	0.00%	6,833.00	6,833.00
101-751-751-977-001 Park Improvements	0.00	0.00	0.00	0.00%	250,599.20	250,599.20
101-751-751-977-002 Vehicles	0.00	0.00	0.00	0.00%	26,003.76	26,003.76
Total Parks	242,318.10		_1214.D1...9Q	58.29%	630,309.66	_

City Of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Petting Farm:						
101-751-752-702-000 Personal Services	86,373.93	109,289.00	22,915.07	79.03%	66,127.56	(20,246.37)
101-751-752-702-150 Regular Overtime	388.13	0.00	(388.13)	0.00%	282.30	(105.83)
101-751-752-715-001 FICA	6,637.48	8,361.00	1,723.52	79.39%	5,080.39	(1,557.09)
101-751-752-719-000 Health Insurance	710.64	1,222.00	511.36	58.15%	776.20	65.56
101-751-752-720-001 Life Insurance	27.76	103.00	75.24	26.95%	63.98	36.22
101-751-752-722-002 DC Plan City Contribution	214.69	622.00	407.31	34.52%	327.98	113.29
101-751-752-740-000 Operating Supplies	44,998.07	50,200.00	5,201.93	89.64%	28,947.87	(16,050.20)
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	18,659.72	25,000.00	6,340.28	74.64%	14,529.93	(4,129.79)
101-751-752-920-000 Utilities	6,737.10	18,500.00	11,762.90	36.42%	7,393.38	656.28
101-751-752-977-000 Equipment	0.00	0.00	0.00	0.00%	2,650.00	2,650.00
Total Petting Farm	164,747.52	214,297.00	49,549.48	76.88%	126,179.59	(38,567.93)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	10,445.78	27,100.00	16,654.22	38.55%	63,597.43	53,151.65
101-751-753-702-001 Personal Svcs - Northwest Po	26,893.38	25,185.00	(1,708.38)	106.78%	0.00	(26,893.38)
101-751-753-702-002 Personal Services - Splash Ps	10,775.88	27,128.00	16,352.12	39.72%	0.00	(10,775.88)
101-751-753-702-003 Personal Svcs - Adult Softball	0.00	7,260.00	7,260.00	0.00%	0.00	0.00
101-751-753-702-004 Personal Svcs - Summer Carr	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%	317.46	159.95
101-751-753-715-001 FICA	5,326.18	8,982.00	3,655.82	59.30%	4,889.48	(436.70)
101-751-753-740-000 Operating Supplies	59.94	2,800.00	2,740.06	2.14%	999.20	939.26
101-751-753-740-400 Hallow-Palooza Event Expense	6,821.74	8,600.00	1,778.26	79.32%	2,620.00	(4,201.74)
101-751-753-740-401 WinterFest Event Expense	41,972.96	49,200.00	7,227.04	85.31%	32,277.06	(9,695.90)
101-751-753-740-402 Daddy Daughter Dance Exp	312.59	6,500.00	6,187.41	4.81%	515.49	202.90
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	1,491.06	3,500.00	2,008.94	42.60%	570.00	(921.06)
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 Expen	3,541.45	0.00	(3,541.45)	0.00%	0.00	(3,541.45)
101-751-753-740-744 Softball Operating Expenses	3,889.48	6,700.00	2,810.52	58.05%	5,798.73	1,909.25
101-751-753-818-000 Contractual Service	41.97	0.00	(41.97)	0.00%	0.00	(41.97)
101-751-753-860-001 Trans-Spec Act-Rec Progrms	22,168.50	36,100.00	13,931.50	61.41%	32,201.16	10,032.66
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	155,515.17	252,890.00	97,374.83	61.50%	143,786.01	(11,729.16)
Recreation Center:						
101-751-754-702-000 Personal Services	75,296.18	197,800.00	122,503.82	38.07%	63,771.64	(11,524.54)
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	5,751.45	15,200.00	9,448.55	37.84%	4,852.88	(898.57)
101-751-754-719-000 Health Insurance	2,564.23	4,400.00	1,835.77	58.28%	2,793.44	229.21
101-751-754-720-001 Life Insurance	22.21	100.00	77.79	22.21%	51.18	28.97
101-751-754-722-002 DC Plan City Contribution	221.54	700.00	478.46	31.65%	350.77	129.23
101-751-754-740-000 Operating Supplies	5,545.52	22,000.00	16,454.48	25.21%	3,364.22	(2,181.30)
101-751-754-802-000 Merchant Credit Fees	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-751-754-818-000 Contractual Service	1,131.76	2,300.00	1,168.24	49.21%	1,226.60	94.84
101-751-754-818-001 Rec Center Activities - Glasse:	6,779.50	14,000.00	7,220.50	48.43%	6,565.30	(214.20)
101-751-754-920-000 Utilities	26,645.92	35,000.00	8,354.08	76.13%	23,884.16	(2,761.76)
101-751-754-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
Total Recreation Center	124,318.05	304,500.00	180,181.95	40.83%	106,943.68	(17,374.37)

City of Taylor
 General Fund - Detail
 statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	28,852.00	51,100.00	22,248.00	56.46%	24,389.60	(4,462.40)
101-751-755-715-001 FICA	2,207.12	4,000.00	1,792.88	55.18%	1,865.89	(341.23)
101-751-755-720-001 Life Insurance	27.76	100.00	72.24	27.76%	42.64	14.88
101-751-755-722-002 DC Plan City Contribution	346.23	800.00	453.77	43.28%	514.80	168.57
Total Parks and Rec. Administration	31,433.11	56,000.00	24,566.89	56.13%	26,812.93	(4,620.18)
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	283,892.53	473,000.00	189,107.47	60.02%	227,125.42	(56,767.11)
101-786-000-702-010 Pay in Lieu- Insurance	4,053.00	2,100.00	(1,953.00)	193.00%	903.00	(3,150.00)
101-786-000-702-050 Residency Bonus	62.50	63.00	0.50	99.21%	62.50	0.00
101-786-000-702-150 Regular Overtime	3,182.15	0.00	(3,182.15)	0.00%	2,065.06	(1,117.09)
101-786-000-715-001 FICA	22,185.01	38,000.00	15,814.99	58.38%	17,400.91	(4,784.10)
101-786-000-719-000 Health Insurance	7,294.96	10,100.00	2,805.04	72.23%	15,832.37	8,537.41
101-786-000-720-001 Life Insurance	167.43	400.00	232.57	41.86%	231.04	63.61
101-786-000-722-002 DC City Plan Contribution	1,089.30	2,600.00	1,510.70	41.90%	1,134.45	45.15
101-786-000-740-000 Operations	76,985.51	133,300.00	56,314.49	57.75%	42,671.84	(34,313.67)
101-786-000-802-000 Merchant Bank Fees	5,061.41	10,000.00	4,938.59	50.61%	4,641.85	(419.56)
101-786-000-818-001 TSX Referee/Instructors	13,463.75	40,000.00	26,536.25	33.66%	17,412.50	3,948.75
101-786-000-882-002 Tsx Food COGS	26,275.92	70,400.00	44,124.08	37.32%	41,810.20	15,534.28
101-786-000-882-003 Other Expenditures	1,131.76	0.00	(1,131.76)	0.00%	1,083.60	(48.16)
101-786-000-920-000 Utilities	183,139.76	383,700.00	200,560.24	47.73%	178,188.88	(4,950.88)
101-786-000-930-000 Repairs & Maintenance	69,448.42	172,800.00	103,351.58	40.19%	62,575.16	(6,873.26)
101-786-000-970-000 Capital Outlay	0.00	100,000.00	100,000.00	0.00%	0.00	0.00
Total Taylor Sportsplex	697,433.41	1,436,463.00	739,029.59	48.55%	613,138.78	(84,294.63)
Insurance/Risk Management:						
101-851-000-702-000 Personal Services	0.00	0.00	0.00	0.00%	44,468.75	44,468.75
101-851-000-715-001 FICA	0.00	0.00	0.00	0.00%	1,617.53	1,617.53
101-851-000-801-000 Professional Services	241,623.39	450,000.00	208,376.61	53.69%	236,476.28	(5,147.11)
101-851-000-818-000 Contractual Service	1,098,456.83	1,300,000.00	201,543.17	84.50%	1,072,096.05	(26,360.78)
101-851-000-860-000 Training/Transpnt	2,775.00	25,000.00	22,225.00	11.10%	(5,000.00)	(7,775.00)
Total Insurance/Risk Management	1,342,855.22	1,775,000.00	432,144.78	75.65%	1,349,658.61	6,803.39
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	26,950.00	45,000.00	18,050.00	59.89%	24,850.00	(2,100.00)
101-858-000-715-001 Retiree FICA	2,061.71	3,500.00	1,438.29	58.91%	1,901.06	(160.65)
101-858-000-852-001 Retiree Health Insurance	2,324,824.03	3,900,000.00	1,575,175.97	59.61%	2,377,558.04	52,734.01
101-858-000-852-002 P&F Retiree Health/Other	0.00	0.00	0.00	0.00%	(34,457.49)	(34,457.49)
101-858-000-852-003 Retiree Medicare Part B	159,985.60	446,000.00	286,014.40	35.87%	149,425.70	(10,559.90)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(4,970.70)	(4,970.70)
101-858-000-854-010 Retiree Life Insurance	2,307.72	6,500.00	4,192.28	35.50%	2,950.02	642.30
101-858-000-861-001 GERS City Contribution	1,922,371.03	2,217,809.00	295,437.97	86.68%	3,720,318.00	1,797,946.97
101-858-000-861-002 DC Plan City Contribution	15,432.16	0.00	(15,432.16)	0.00%	(13,732.98)	(29,165.14)
101-858-000-871-000 Workers Comp Self Ins	76,903.31	300,000.00	223,096.69	25.63%	69,008.51	(7,894.80)
Total Employee Fringe Benefits	4,530,835.56	6,918,809.00	2,387,973.44	65.49%	6,292,850.16	1,762,014.60

City of Taylor
 General Fund - Detail
 statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	YTD			
			Variance	Used	Prior Year	Variance
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	1,828.29	28,800.00	26,971.71	6.35%	15,162.77	13,334.48
101-894-000-818-000 Contractual Service	0.00	0.00	0.00	0.00%	234.54	234.54
101-894-000-895-000 Special Projects	0.00	4,920.00	4,920.00	0.00%	17,420.00	17,420.00
101-894-000-956-000 Miscellaneous	73,712.26	222,000.00	148,287.74	33.20%	1,285.00	(72,427.26)
101-894-000-956-012 Land Acquisition	155,477.65	155,478.00	0.35	100.00%	179,495.63	24,017.98
101-894-000-964-000 Refunds & Rebates	0.00	20,000.00	20,000.00	0.00%	8,402.86	8,402.86
Total General Administration	231,018.20	431,198.00	200,179.80	53.58%	222,000.80	(9,017.40)
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	86,316.00	152,700.00	66,384.00	56.53%	82,072.40	(4,243.60)
101-895-000-702-030 Meal/Uniform Allowance	82.49	0.00	(82.49)	0.00%	161.25	78.76
101-895-000-702-050 Residency Bonus	750.00	1,300.00	550.00	57.69%	750.00	0.00
101-895-000-702-060 Longevity	0.00	0.00	0.00	0.00%	42.25	42.25
101-895-000-702-150 Regular Overtime	10,018.14	12,000.00	1,981.86	83.48%	6,131.72	(3,886.42)
101-895-000-702-200 Double-time	1,969.96	4,000.00	2,030.04	49.25%	3,394.85	1,424.89
101-895-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	288.79	288.79
101-895-000-713-000 Compensated Absences	2,452.80	4,000.00	1,547.20	61.32%	1,447.20	(1,005.60)
101-895-000-715-001 FICA	7,212.96	13,500.00	6,287.04	53.43%	6,726.58	(486.38)
101-895-000-719-000 Health Insurance	30,035.19	68,250.00	38,214.81	44.01%	30,597.78	562.59
101-895-000-720-001 Life Insurance	129.67	400.00	270.33	32.42%	199.26	69.59
101-895-000-722-002 DC Plan City Contribution	1,555.20	4,000.00	2,444.80	38.88%	2,541.65	986.45
101-895-000-740-000 Operating Supplies	6,020.29	10,000.00	3,979.71	60.20%	6,020.40	0.11
101-895-000-751-000 Gas & Oil	139,631.41	230,000.00	90,368.59	60.71%	84,497.43	(55,133.98)
101-895-000-768-000 Uniforms	1,332.99	1,800.00	467.01	74.06%	1,589.20	256.21
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	87,658.43	100,000.00	12,341.57	87.66%	91,767.21	4,108.78
101-895-000-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	5,411.60	5,411.60
101-895-000-980-007 Underground Storage Tanks	114,436.11	295,267.00	180,830.89	38.76%	73,675.31	(40,760.80)
Total Motor Vehicle Pool	489,601.64	910,617.00	421,015.36	53.77%	397,314.88	(92,286.76)
Debt Service:						
101-906-000-991-000 Principal	60,160.02	80,540.00	20,379.98	74.70%	58,249.29	(1,910.73)
101-906-000-991-001 Principal - PNC	164,451.26	247,644.00	83,192.74	66.41%	140,432.84	(24,018.42)
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 Excave	15,057.86	15,058.00	0.14	100.00%	0.00	(15,057.86)
101-906-000-991-005 Principal - Wells Fargo Copier	17,077.57	29,652.00	12,574.43	57.59%	0.00	(17,077.57)
101-906-000-991-006 Principal - Dell Lease VDI Han	0.00	217,189.00	217,189.00	0.00%	0.00	0.00
101-906-000-991-007 Principal - Fire Capital Lease	0.00	133,249.00	133,249.00	0.00%	0.00	0.00
101-906-000-995-000 Interest	1,472.73	1,638.00	165.27	89.91%	3,383.46	1,910.73
101-906-000-995-001 Interest - PNC	10,405.90	14,643.00	4,237.10	71.06%	12,567.21	2161.31
101-906-000-995-003 Interest - Dell Servers	1,123.34	1,124.00	0.66	99.94%	2,176.98	1,053.64
101-906-000-995-004 Interest - Caterpillar Excavator	1,287.97	1,288.00	0.03	100.00%	0.00	(1,287.97)
101-906-000-995-005 Interest - Wells Fargo Copier	5,254.39	8,631.00	3,376.61	60.88%	0.00	(5,254.39)
Total Debt Service	292,769.77	767,135.00	474,365.23	38.16%	232,234.87	(60,534.90)

City of Taylor
 General Fund - Detail
 statement of Revenue, Expenditures and Changes in Fund Balance
 for the Seven Months Ending January 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Ph Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Other Financing Uses(Transfers):						
101-966-000-999-249 Transfer to Building Dept Func	0.00	229,537.00	229,537.00	0.00%	0.00	0.00
101-966-000-999-371 Transfer to Brownfield Debt Ft	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
101-966-000-999-584 Transfer to Golf Fund	0.00	111,411.00	111,411.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	0.00	590,948.00	590,948.00	0.00%	0.00	0.00
Total Expenditures	23,597,992.09	42,173,400.00	18,575,407.91	55.95%	24,000,660.05	402,667.96
total Change in Fund Balance	297,374.07	(757,215.00)	1,054,589.07	-39.27%	1,383,214.23	(1,085,840.16)

City of Taylor
 Major Road Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>YTD</u>		
				<u>Used</u>	<u>Prior Year</u>	<u>Variance</u>
Revenue						
State Grants	\$1,886,928.40	3996885.00	(2109956.60)	47.21%	\$1,741,965.10	\$144,963.30
Interest and Rents	659.24	2500.00	(1840.76)	26.37%	1,075.63	(416.39)
Total Revenue	1,887,587.64	3999385.00	(2111797.36)	47.20%	1,743,040.73	144,546.91
Expenditures						
Other Services and Charges	540,037.46			30.26%	754,683.09	214,645.63
Debt Service	8,925.00			2.49%	17,456.25	8,531.25
Transfers (Out)	0.00	1950000.00	1950000.00	0.00%	0.00	0.00
Total Expenditures	548,962.46	4092352.00	3543389.54	13.41%	772,139.34	223,176.88
Total Revenue Over (Under) Expenditures	1,338,625.18	(92967.00)	1431592.18	-1439.89%	970,901.39	367,723.79

City of Taylor
Local Street Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$1,416,672.52	\$1,574,761.00	<i>(\$158,088.48)</i>	89.96%	\$622,585.89	<i>\$794,086.63</i>
Interest and Rents	627.30	2,000.00	<i>(1,372.70)</i>	31.37%	690.63	<i>(63.33)</i>
Other Revenue	45,298.55	0.00	<i>45,298.55</i>	0.00%	0.00	<i>45,298.55</i>
Transfers In	0.00	1,950,000.00	<i>(1,950,000.00)</i>	0.00%	0.00	<i>0.00</i>
Total Revenue	1,462,598.37	3,526,761.00	<i>(2,064,162.63)</i>	41.47%	623,276.52	<i>839,321.85</i>
Expenditures						
Other Services and Charges	2,170,275.66	3,987,361.00	<i>1,817,085.34</i>	54.43%	1,867,079.95	<i>(303,195.71)</i>
Debt Service	1,596.67	68,027.00	<i>66,430.33</i>	2.35%	3,026.67	<i>1,430.00</i>
Total Expenditures	2,171,872.33	4,055,388.00	<i>1,883,515.67</i>	53.56%	1,870,106.62	<i>(301,765.71)</i>
Total Revenue Over (Under) Expenditures	<i>(709,273.96)</i>	<i>(528,627.00)</i>	<i>(180,646.96)</i>	134.17%	<i>(1,246,830.10)</i>	<i>537,556.14</i>

City of Taylor
Police and Fire Retirement Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$7,784,388.60	\$8,797,219.00	(\$1,012,830.40)	88.49%	\$7,675,472.82	\$108,915.78
Federal Grants	0.00	0.00	0.00	0.00%	64,644.31	(64,644.31)
Interest and Rents	31,842.82	0.00	31,842.82	0.00%	21,771.75	10,071.07
Total Revenue	7,816,231.42	8,797,219.00	(980,987.58)	88.85%	7,761,888.88	54,342.54
Expenditures						
Personal Services	3,183,257.55	5,736,384.00	2,553,126.45	55.49%	5,658.54	(3,177,599.01)
Other Services and Charges	2,555,793.63	3,990,000.00	1,434,206.37	64.05%	2,562,204.76	6,411.13
Total Expenditures	5,739,051.18	9,726,384.00	3,987,332.82	59.00%	2,567,863.30	(3,171,187.88)
Total Revenue Over (Under) Expenditures	2,077,180.24	(929,165.00)	3,006,345.24	-223.55%	5,194,025.58	(3,116,845.34)

City of Taylor
Building and Grounds Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$3,165,665.80	\$3,567,962.00	(\$402,296.20)	88.72%	\$3,117,818.55	\$47,847.25
Interest and Rents	7,435.02	5,000.00	2,435.02	148.70%	5,925.17	1,509.25
Transfers In	69,900.00	77,800.00	(7,900.00)	89.85%	65,025.00	4,875.00
Total Revenue	3,243,000.82	3,650,762.00	(407,761.18)	88.83%	3,188,768.72	54,232.10
Expenditures						
Personal Services	255,471.77	516,895.00	261,423.23	49.42%	178,749.50	(76,722.27)
Supplies	8,540.58	7,800.00	(740.58)	109.49%	799.51	(7,741.07)
Other Services and Charges	556,471.14	1,867,269.00	1,310,797.86	29.80%	498,058.80	(58,412.34)
Capital Outlay	778,662.80	1,405,000.00	626,337.20	55.42%	374,116.83	(404,545.97)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	1,599,146.29	3,797,964.00	2,198,817.71	42.11%	1,051,724.64	(547,421.65)
Total Revenue Over (Under) Expenditures	1,643,854.53	(147,202.00)	1,791,056.53	-1116.73%	2,137,044.08	(493,189.55)

City of Taylor
 Act 179/Rubbish Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$3,882,458.33	\$4,528,929.00	(\$646,470.67)	85.73%	\$3,828,153.94	\$54,304.39
Charges for Services	319,082.19	501,000.00	(181,917.81)	63.69%	396,599.83	(77,517.64)
Interest and Rents	6,668.71	8,300.00	(1,631.29)	80.35%	7,317.05	(648.34)
Other Revenue	2,894.05	0.00	2,894.05	0.00%	1,890.00	1,004.05
Total Revenue	4,211,103.28	5,038,229.00	(827,125.72)	83.58%	4,233,960.82	(22,857.54)
Expenditures						
Personal Services	1,277,225.73	1,649,836.00	372,610.27	77.42%	570,696.73	(706,529.00)
Supplies	74,983.30	122,300.00	47,316.70	61.31%	68,623.61	(6,359.69)
Other Services and Charges	1,994,635.90	3,372,851.00	1,378,215.10	59.14%	1,655,761.41	(338,874.49)
Capital Outlay	5,900.00	15,000.00	9,100.00	39.33%	426,449.62	420,549.62
Debt Service	12,236.85	229,474.00	217,237.15	5.33%	20,366.75	8,129.90
Total Expenditures	3,364,981.78	5,389,461.00	2,024,479.22	62.44%	2,741,898.12	(623,083.66)
Total Revenue Over (Under) Expenditures	846,121.50	(351,232.00)	1,197,353.50	-240.90%	1,492,062.70	(645,941.20)

City of Taylor
 1996 Voter Approved Levy- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<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	\$167.40	\$0.00	\$167.40	0.00%	\$1,175.17	(\$1,007.77)
Total Revenue	167.40	0.00	167.40	0.00%	1,175.17	(1,007.77)
Expenditures						
Total Revenue Over (Under) Expenditures	167.40	0.00	167.40	0.00%	1,175.17	(1,007.77)

City of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<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	\$167,450.00	\$217,500.00	(\$50,050.00)	76.99%	\$161,680.00	\$5,770.00
Charges for Services	889,291.55	1,605,000.00	(715,708.45)	55.41%	1,061,520.71	(172,229.16)
Interest and Rents	5,267.66	2,500.00	2,767.66	210.71%	4,522.31	745.35
Transfers In	0.00	229,537.00	(229,537.00)	0.00%	0.00	0.00
Total Revenue	1,062,009.21	2,054,537.00	(992,527.79)	51.69%	1,227,723.02	(165,713.81)
Expenditures						
Personal Services	293,057.66	620,400.00	327,342.34	47.24%	231,758.05	(61,299.61)
Supplies	3,909.05	6,000.00	2,090.95	65.15%	1,598.43	(2,310.62)
Other Services and Charges	974,084.25	1,361,637.00	387,552.75	71.54%	909,171.53	(64,912.72)
Capital Outlay	9,441.00	655,821.00	646,380.00	1.44%	0.00	(9,441.00)
Total Expenditures	1,280,491.96	2,643,858.00	1,363,366.04	48.43%	1,142,528.01	(137,963.95)
Total Revenue Over (Under) Expenditures	(218,482.75)	(589,321.00)	370,838.25	37.07%	85,195.01	(303,677.76)

City of Taylor
Federal Forfeiture - Treasury - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD Prior Year</i></u>	<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	744.22	0.00	744.22	0.00%	639.32	104.90
Other Revenue	0.00	0.00	0.00	0.00%	5,366.30	(5,366.30)
Total Revenue	2,472.12	0.00	2,472.12	0.00%	6,005.62	(3,533.50)
Expenditures						
Other Services and Charges	14,359.39	30,000.00	15,640.61	47.86%	91,416.91	77,057.52
Total Expenditures	14,359.39	30,000.00	15,640.61	47.86%	91,416.91	77,057.52
Total Revenue Over (Under) Expenditures	(11,887.27)	(30,000.00)	18,112.73	39.62%	(85,411.29)	73,524.02

City of Taylor
Federal Forfeiture - Justice - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD</i></u> <i>Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$5,078.00	\$0.00	\$5,078.00	0.00%	\$42,386.87	(\$37,308.87)
Interest and Rents	810.34	0.00	810.34	0.00%	585.17	225.17
Total Revenue	5,888.34	0.00	5,888.34	0.00%	42,972.04	(37,083.70)
Expenditures						
Other Services and Charges	13,850.00	30,000.00	16,150.00	46.17%	3,654.90	(10,195.10)
Total Expenditures	13,850.00	30,000.00	16,150.00	46.17%	3,654.90	(10,195.10)
Total Revenue Over (Under) Expenditures	(7,961.66)	(30,000.00)	22,038.34	26.54%	39,317.14	(47,278.80)

City of Taylor
 State OWI Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<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	\$35.46	\$0.00	\$35.46	0.00%	\$31.73	\$3.73
Total Revenue	35.46	0.00	35.46	0.00%	31.73	3.73
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	35.46	(2,000.00)	2,035.46	-1.77%	31.73	3.73

City of Taylor
 State Forfeiture Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<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	\$54,062.55	\$0.00	\$54,062.55	0.00%	\$98,947.76	(\$44,885.21)
Interest and Rents	2,463.64	0.00	2,463.64	0.00%	2,487.57	(23.93)
Total Revenue	56,526.19	0.00	56,526.19	0.00%	101,435.33	(44,909.14)
Expenditures						
Other Services and Charges	0.00	0.00	0.00	0.00%	140,799.62	140,799.62
Capital Outlay	292,847.85	571,580.00	278,732.15	51.23%	0.00	(292,847.85)
Total Expenditures	292,847.85	571,580.00	278,732.15	51.23%	140,799.62	(152,048.23)
Total Revenue Over (Under) Expenditures	(236,321.66)	(571,580.00)	335,258.34	41.35%	(39,364.29)	(196,957.37)

City of Taylor
 DARE/Great Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<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	\$26.33	\$0.00	\$26.33	0.00%	\$20.03	\$6.30
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	3,988.00	(3,988.00)
Total Revenue	26.33	2,000.00	(1,973.67)	1.32%	4,008.03	(3,981.70)
Expenditures						
Other Services and Charges	0.00	2,000.00	2,000.00	0.00%	1,273.80	7,2/3.15U
Total Expenditures	0.00	2,000.00	2,000.00	0.00%	1,273.80	1,273.80
Total Revenue Over (Under) Expenditures	26.33	0.00	26.33	0.00%	2,734.23	(2,707.90)

City of Taylor
Library Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	YTD <i>Actual</i>	<i>Annual</i> Budget	<i>Variance</i>		YTD <i>Used</i>	<i>Prior Year</i>	<i>Variance</i>
Revenue							
Tax Related Revenue	\$840,709.48	\$998,600.00	(\$157,890.52)	84.19%	\$828,951.79	\$11,757.69	\$11,757.69
Federal Grants	0.00	5,000.00	(5,000.00)	0.00%	4,387.15	(4,387.15)	(4,387.15)
State Grants	0.00	183,000.00	(183,000.00)	0.00%	97,021.71	(97,021.71)	(97,021.71)
Contribution From Local Units	0.00	16,144.00	(16,144.00)	0.00%	5,948.00	(5,948.00)	(5,948.00)
Fines and Forfeitures	19,076.30	34,100.00	(15,023.70)	55.94%	15,711.64	3,364.66	3,364.66
Other Revenue	69,403.00	0.00	69,403.00	0.00%	0.00	69,403.00	69,403.00
Total Revenue	929,188.78	1,236,844.00	(307,655.22)	75.13%	952,020.29	(22,831.51)	(22,831.51)
Expenditures							
Personal Services	319,596.36	671,321.00	351,724.64	47.61%	296,996.51	(22,599.85)	(22,599.85)
Supplies	2,045.53	12,000.00	9,954.47	17.05%	1,897.33	(148.20)	(148.20)
Other Services and Charges	121,222.28	313,700.00	192,477.72	38.64%	132,382.08	11,159.80	11,159.80
Capital Outlay	2,914.10	165,344.00	162,429.90	1.76%	38,483.39	35,569.29	35,569.29
Transfers (Out)	97,845.75	134,533.00	36,687.25	72.73%	95,850.00	(1,995.75)	(1,995.75)
Total Expenditures	543,624.02	1,296,898.00	753,273.98	41.92%	565,609.31	21,985.29	21,985.29
Total Revenue Over (Under) Expenditures	385,564.76	(60,054.00)	445,618.76	-642.03%	386,410.98	(846.22)	(846.22)

City of Taylor
 CDBG Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	\$49,227.26	(\$49,227.26)
Other Revenue	96,623.95	0.00	96,623.95	0.00%	76,526.45	20,097.50
Total Revenue	96,623.95	0.00	96,623.95	0.00%	125,753.71	(29,129.76)
Expenditures						
Other Services and Charges	103,218.58	0.00	(103,218.58)	0.00%	216,195.48	112,976.90
Total Expenditures	103,218.58	0.00	(103,218.58)	0.00%	216,195.48	112,976.90
Total Revenue Over (Under) Expenditures	(6,594.63)	0.00	(6,594.63)	0.00%	(90,441.77)	83,847.14

City of Taylor
 NSP Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<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%	\$38,393.73	(\$38,393.73)
Total Revenue	0.00	0.00	0.00	0.00%	38,393.73	(38,393.73)
Expenditures						
Other Services and Charges	7,265.15	40,000.00	32,734.85	18.16%	4,724.88	(2,540.27)
Total Expenditures	7,265.15	40,000.00	32,734.85	18.16%	4,724.88	(2,540.27)
Total Revenue Over (Under) Expenditures	(7,265.15)	(40,000.00)	32,734.85	18.16%	33,668.85	(40,934.00)

City of Taylor
 Golf Course Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	YTD Actual	Annual Budget	Variance	YTD		
				11pri	Prior Year	Variance
Revenue						
Charges for Services	\$1,632,584.62	\$3,258,500.00	(1625915.38)	50.10%	\$1,678,142.79	(\$45, 558.17)
Fines and Forfeitures	73,573.73	106,000.00	(32426.27)	69.41%	61,290.25	12,283.48
Interest and Rents	2,764.61	2,000.00	764.61	138.23%	2,459.40	305.21
Other Revenue	(0.23)	0	(0.23)	0.00%	0.00	(0.23)
Transfers In	6,524.00	111,411.00	(104887.001)	5.86%	0.00	6,524.00
Total Revenue	1,715,446.73	3,477,911.00	(1762464.27)	49.32%	1,741,892.44	(26,445.71)
Fynpnriiturps						
Personal Services	677,265.71	1,098,091.00	420825.29	61.68%	588,892.92	(88,372.79)
Supplies	471,670.64	1,016,516.00	544845.36	46.40%	435,683.74	(35,986.90)
Other Services and Charges	504,296.12	1,011,200.00	506903.88	49.87%	538,838.12	34,542.00
Capital Outlay	111,411.43	181,411.00	69999.57	61.41%	227,372.00	115,960.57
Debt Service	90,550.80	124,400.00	33849.20	72.79%	89,645.65	(905.15)
Total Expenditures	1,855,194.70	3,431,618.00	1576423.30	54.06%	1,880,432.43	25,237.73
Total Revenue Over (Under) Expenditures	(139,747.97)	46,293.00	(186040.97)	-301.88%	(138,539.99)	(1,207.98)

Sewer Fund - SummaryStatement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Seven Months Ending January 31, 2019

	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%	\$23,470.48	(\$23,470.48)
State Grants	0.00	167,744.00	(167,744.00)	0.00%	768,132.40	(768,132.40)
Charges for Services	4,055,904.68	8,315,000.00	(4,259,095.32)	48.78%	4,415,397.97	(359,493.29)
Interest and Rents	63,469.58	39,000.00	24,469.58	162.74%	62,090.90	1,378.68
Other Revenue	0.00	0.00	0.00	0.00%	332.00	(332.00)
Total Revenue	4,119,374.26	13,497,744.00	(9,378,369.74)	30.52%	5,269,423.75	(1,150,049.49)
Expenditures						
Personal Services	648,877.37	882,000.00	233,122.63	73.57%	296,235.95	(352,641.42)
Supplies	21,402.51	37,000.00	15,597.49	57.84%	4,667.47	(16,735.04)
Other Services and Charges	2,120,443.28	5,338,252.00	3,217,808.72	39.72%	2,233,567.43	113,124.15
Capital Outlay	333,633.25	3,508,286.00	3,174,652.75	9.51%	879,348.75	545,715.50
Debt Service	152,480.77	4,067,624.00	3,915,143.23	3.75%	875,328.01	722,847.24
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	3,276,837.18	14,063,162.00	10,786,324.82	23.30%	4,289,147.61	1,012,310.43
Total Revenue Over (Under) Expenditures	842,537.08	(565,418.00)	1,407,955.08	-149.01%	980,276.14	(137,739.06)

City of Taylor
Water Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<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	\$5,688,034.28	\$10,712,000.00	<i>(\$5,023,965.72)</i>	53.10%	\$6,262,072.04	<i>(\$574,037.76)</i>
Interest and Rents	7,719.35	6,500.00	<i>1,219.35</i>	118.76%	10,314.41	<i>(2,595.06)</i>
Other Revenue	(123.56)	0.00	<i>(123.56)</i>	0.00%	2,187.45	<i>(2,311.01)</i>
Transfers In	0.00	360,000.00	<i>(360,000.00)</i>	0.00%	0.00	<i>0.00</i>
Total Revenue	5,695,630.07	11,078,500.00	(5,382,869.93)	51.41%	6,274,573.90	(578,943.83)
Expenditures						
Personal Services	1,829,419.84	2,568,399.00	<i>738,979.16</i>	71.23%	990,466.95	<i>(838,952.89)</i>
Supplies	129,372.96	381,500.00	<i>252,127.04</i>	33.91%	122,072.70	<i>(7,300.26)</i>
Other Services and Charges	2,662,771.22	6,141,585.00	<i>3,478,813.78</i>	43.36%	2,353,491.38	<i>(309,279.84)</i>
Capital Outlay	344,505.56	2,148,341.00	<i>1,803,835.44</i>	16.04%	3,057,393.82	<i>271,288.26</i>
Debt Service	5,148.29	191,462.00	<i>186,313.71</i>	2.69%	7,294.08	<i>2,145.79</i>
Total Expenditures	4,971,217.87	11,431,287.00	6,460,069.13	43.49%	6,530,718.93	1,559,501.06
Total Revenue Over (Under) Expenditures	724,412.20	(352,787.00)	1,077,199.20	-205.34%	(256,145.03)	980,557.23

City of Taylor
Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2019

	<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	\$233,574.90	\$450,250.00	(\$216,675.10)	51.88%	\$252,659.59	(\$19,084.69)
Interest and Rents	6,114.53	5,000.00	1,114.53	122.29%	8,060.21	(1,945.68)
Total Revenue	239,689.43	455,250.00	(215,560.57)	52.65%	260,719.80	(21,030.37)
Expenditures						
Other Services and Charges	32,000.99	242,550.00	210,549.01	13.19%	64,610.14	32,609.15
Debt Service	19,004.31	0.00	(19,004.31)	0.00%	10,426.55	(8,577.76)
Total Expenditures	51,005.30	242,550.00	191,544.70	21.03%	75,036.69	24,031.39
Total Revenue Over (Under) Expenditures	188,684.13	212,700.00	(24,015.87)	88.71%	185,683.11	3,001.02