

**RICK SOLLARS**  
*Mayor*

**CYNTHIA A BOWER**  
*City Clerk*

**EDWARD L. DOUFTASSA**  
*Treasurer*

# City of Taylor

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*CITY Council.*

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**CAROUNE PATES**  
**BUTCH RANIK**

## MEMORANDUM

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

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

**Date:** 12/11/2018

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

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

#### ***I. General Fund Revenue***

Overall, year-to-date revenue for the month ending November 2018 was \$17.8 million, which represents 44.00% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 27.6% of the total general fund revenue budget. The \$8.8 million revenue received and recorded through November 2018 represents 79.23% of the total budgeted amount. The amounts reflect tax collection through the summer tax roll. The remainder of tax revenue is expected to be collected during the winter roll and in June/July when the County completes the annual delinquent tax settlement.
- B. State sharing revenue is budgeted for \$7.3 million which represents 18.1% of the total general fund revenue budget. State sharing revenue begins to be collected in November 2018 and is paid bi-monthly. Amount collected to date was \$1.3 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 \$2.8 million revenue

received and recorded through November 2018 represents 43.73% 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 November 2018 is \$2.2 million or 40.28%.

## **II. General Fund Expenditures**

Overall, year-to-date expenditures for the month ended November 2018 were \$16.5 million or 40.58% 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 41.67% (5/12). Below are departments which actual expenditures exceed 41.67%.

**A. City Clerk** expenditures is at 47.43% 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. Fire Department** expenditures are at 43.88% of budget. This is due to the timing of up front capital costs associated with the purchase of an ambulance. The budget % should smooth out during the remainder of the fiscal year.

**D. Petting Farm and Parks and Rec. Events/Programs** department expenditures are at 49.87% and 53.09% 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.

**E. Insurance/Risk Management** expenditures are at 49.68% of budget. This is due to timing of insurance premium that was paid in November. The insurance premiums are paid quarterly and in advance. The budget % should smooth out during the year.

**F. Employee Fringes** department expenditures are at 56.00% of budget. This is due to timing of payment to the GERS pension plan which took place in November. The budget % should smooth out during the fiscal year.

**G. General Administration** department expenditures is at 53.50% 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.

**H. 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 November 2018 for other funds.

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

City of Taylor  
 General Fund - Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Five Months Ending November 30, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Revenue</b>						
Tax Related Revenue:	\$8,834,503.34	\$11,149,892.00	(\$2,315,388.66)	79.23%	\$10,059,729.56	(\$1,225,226.22)
Licenses and Permits:	341,361.31	1,403,000.00	(1,061,638.69)	24.33%	401,800.12	(60,438.81)
Federal Grants:	81,666.28	657,300.00	(575,633.72)	12.42%	794,433.67	(712,767.39)
State Grants:	250,377.62	632,350.00	(381,972.38)	39.59%	82,061.18	168,316.44
State Sharing Revenue:	1,302,402.00	7,315,700.00	(6,013,298.00)	17.80%	1,267,105.00	35,297.00
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:	1,070,400.85	3,000,700.00	(1,930,299.15)	35.67%	617,068.24	453,332.61
Charges for Services - Sportsplex:	296,069.61	1,447,400.00	(1,151,330.39)	20.46%	493,106.73	(197,037.12)
Fines and Forfeitures:	2,849,798.37	6,517,000.00	(3,667,201.63)	43.73%	2,090,344.78	759,453.59
Interest and Rents:	227,567.46	794,950.00	(567,382.54)	28.63%	347,569.14	(120,001.68)
Other Revenue:	344,359.79	1,314,378.00	(970,018.21)	26.20%	420,323.34	(75,963.55)
Other Financing Sources:	2,225,857.89	5,525,497.00	(3,299,639.11)	40.28%	2,651,133.01	(425,275.12)
<b>Total Revenue</b>	<b>17,824,364.52</b>	<b>40,508,167.00</b>	<b>(22,683,802.48)</b>	<b>44.00%</b>	<b>20,224,674.77</b>	<b>(2,400,310.25)</b>
<b>Expenditures</b>						
City Council	69,800.47	174,300.00	104,499.53	40.05%	67,347.24	(2,453.23)
23rd District Court	880,883.27	2,345,977.00	1,465,093.73	37.55%	764,317.26	(116,566.01)
Office of the Mayor	113,739.73	287,000.00	173,260.27	39.63%	114,759.35	1,019.62
Budget and Finance/Purchasing	249,232.06	669,000.00	419,767.94	37.25%	230,727.69	(18,504.37)
City Clerk	162,264.25	342,100.00	179,835.75	47.43%	126,507.59	(35,756.66)
Information Technology	174,244.74	505,000.00	330,755.26	34.50%	139,515.57	(34,729.17)
Customer Assistance Center	153,013.20	492,000.00	338,986.80	31.10%	190,843.97	37,830.77
City Treasurer	131,553.98	411,100.00	279,546.02	32.00%	125,398.41	(6,155.57)
Assessor	109,555.18	332,700.00	223,144.82	32.93%	99,960.29	(9,594.89)
Corporate Counsel	161,608.19	337,600.00	175,991.81	47.87%	152,769.82	(8,838.37)
Human Resources	241,778.94	665,518.00	423,739.06	36.33%	205,775.21	(36,003.73)
Police Department	3,740,688.63	10,147,100.00	6,406,411.37	36.86%	3,759,907.83	19,219.20
Fire Department	2,348,136.73	5,351,650.00	3,003,513.27	43.88%	2,318,520.13	(29,616.60)
Ordinance Department	50,946.02	224,900.00	173,953.98	22.65%	28,482.72	(22,463.30)
Department of Public Works	571,968.78	1,800,068.00	1,228,099.22	31.77%	442,589.61	(129,379.17)
Street Lighting	494,140.96	1,700,400.00	1,206,259.04	29.06%	476,484.08	(17,656.88)
Public Utilities	116,806.97	333,000.00	216,193.03	35.08%	99,911.69	(16,895.28)
Senior Center	69,840.50	217,700.00	147,859.50	32.08%	75,025.08	5,184.58
Community Development	86,161.25	383,300.00	297,148.75	22.48%	150,251.81	64,100.56
Planning Department	61,443.60	167,250.00	105,806.40	36.74%	42,640.65	(18,802.95)
Economic Development	86,369.28	219,200.00	132,830.72	39.40%	81,938.42	(4,430.86)
Parks	165,100.13	415,720.00	250,619.87	39.71%	447,462.56	282,362.43
Petting Farm	106,872.15	214,297.00	107,424.85	49.87%	94,374.68	(12,497.47)
Parks and Rec. Events/Programs	134,268.84	252,890.00	118,621.16	53.09%	118,959.69	(15,309.15)
Recreation Center	84,910.46	304,500.00	219,589.54	27.89%	73,046.47	(11,863.99)
Parks and Rec. Administration	20,992.14	56,000.00	35,007.86	37.49%	19,039.45	(1,952.69)
Taylor SportsPlex	407,417.06	1,336,463.00	929,045.94	30.48%	416,760.30	9,343.24
Insurance/Risk Management	881,742.80	1,775,000.00	893,257.20	49.68%	943,552.31	61,809.51
Employee Fringe Benefits	3,874,622.15	6,918,809.00	3,044,186.85	56.00%	5,638,932.26	1,764,310.11
General Administration	230,684.24	431,198.00	200,513.76	53.50%	213,668.98	(17,015.26)
Motor Vehicle Pool	346,565.34	873,767.00	527,201.66	39.66%	238,250.96	(108,314.38)
Debt Service	183,927.70	416,697.00	232,769.30	44.14%	167,976.32	(15,951.38)
Other Financing Uses(Transfers)	0.00	590,948.00	590,948.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>16,511,269.74</b>	<b>40,693,152.00</b>	<b>24,181,882.26</b>	<b>40.58%</b>	<b>18,065,698.40</b>	<b>1,554,428.66</b>
<b>Total Change in Fund Balance</b>	<b>1,313,094.78</b>	<b>(184,985.00)</b>	<b>1,498,079.78</b>	<b>-709.84%</b>	<b>2,158,976.37</b>	<b>(845,881.59)</b>

City of Taylor

**General Fund - Detail**

Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Five Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
<b>Tax Related Revenue::</b>						
101-000-000-402-000 Property Taxes - Current	7,930,041.78	8,816,892.00	<b>(886,850.22)</b>	89.94%	7,755,737.39	<b>174,304.39</b>
101-000-000-404-000 Streetlight Assmnt	0.00	910,000.00	<b>(910,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-405-000 Pmt In Lieu Of Taxes	0.00	65,000.00	<b>(65,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-441-001 LCSA PPT	298,371.36	533,000.00	<b>(234,628.64)</b>	55.98%	1,710,301.51	<b>(1,411,930.15)</b>
101-000-000-445-000 Tax Penalty & Int.	0.00	0.00	<b>0.00</b>	0.00%	133.61	<b>(133.61)</b>
101-000-000-447-000 Property Tax Admin. Fee	606,090.20	625,000.00	<b>(218,909.80)</b>	73.47%	593,557.05	<b>12533.15</b>
<b>Total Tax Related Revenue:</b>	<b>8,834,503.34</b>	<b>11,149,892.00</b>	<b>(2,315,388.66)</b>	<b>79.23%</b>	<b>10,059,729.56</b>	<b>(1,225,226.22)</b>
<b>Licenses and Permits::</b>						
101-000-000-451-000 Business Lic. & Permits	338,026.47	228,300.00	<b>109,726.47</b>	148.06%	399,234.12	<b>(61,207.65)</b>
101-000-000-477-000 Other Permits & Licenses	3,334.84	15,100.00	<b>(11,765.16)</b>	22.09%	2,566.00	<b>768.84</b>
101-000-000-477-001 Franchise Fees	0.00	938,400.00	<b>(938,400.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-477-002 PEG Fees	0.00	221,200.00	<b>(221,200.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Licenses and Permits:</b>	<b>341,361.31</b>	<b>1,403,000.00</b>	<b>(1,061,638.69)</b>	<b>24.33%</b>	<b>401,800.12</b>	<b>(60,438.81)</b>
<b>Federal Grants::</b>						
101-000-000-501-000 Federal Grants - ICE	5,691.30	15,000.00	<b>(9,308.70)</b>	37.94%	4,570.00	<b>1,121.30</b>
101-000-000-502-000 Federal Grants - Party Patrol	532.20	3,000.00	<b>(2,467.80)</b>	17.74%	960.54	<b>(428.34)</b>
101-000-000-503-000 Federal Grants - OW/Seatbelt	10,085.76	30,000.00	<b>(19,914.24)</b>	33.62%	10,648.56	<b>(562.80)</b>
101-000-000-504-000 Federal Grants - JAG	0.00	22,000.00	<b>(22,000.00)</b>	0.00%	11,862.00	<b>(11,862.00)</b>
101-000-000-505-000 Federal Grants - COPS	48,771.97	280,000.00	<b>(231,228.03)</b>	17.42%	110,228.45	<b>(61,456.48)</b>
101-000-000-506-000 Federal Grants - HSI	4,988.91	15,000.00	<b>(10,011.09)</b>	33.26%	3,435.72	<b>1,553.19</b>
101-000-000-507-000 Federal Grant -Justice Ballistic	0.00	8,000.00	<b>(8,000.00)</b>	0.00%	17,100.00	<b>(17,100.00)</b>
101-000-000-509-000 Federal Grant - DEA	0.00	18,000.00	<b>(18,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-531-000 DRANO Reimb Wages	0.00	3,300.00	<b>(3,300.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-533-000 Federal Grants	11,596.14	33,000.00	<b>(21,403.86)</b>	35.14%	11,150.68	<b>445.46</b>
101-000-000-535-000 SAFER Grant	0.00	0.00	<b>0.00</b>	0.00%	239,081.70	<b>(239,081.70)</b>
101-000-000-535-001 HOME Grant Revenue	0.00	230,000.00	<b>(230,000.00)</b>	0.00%	320,731.24	<b>(320,731.24)</b>
101-000-000-535-002 HOME Grant - Program Income	0.00	0.00	<b>0.00</b>	0.00%	64,664.78	<b>(64,664.78)</b>
<b>Total Federal Grants:</b>	<b>81,666.28</b>	<b>657,300.00</b>	<b>(575,633.72)</b>	<b>12.42%</b>	<b>794,433.67</b>	<b>(712767.39)</b>
<b>State Grants::</b>						
101-000-000-544-000 MCJ Act 302 Training Grnt	6,970.50	13,500.00	<b>(6,529.50)</b>	51.63%	7,185.75	<b>(215.25)</b>
101-000-000-544-001 Judicial Caseflow Reimb	0.00	10,900.00	<b>(10,900.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-544-002 911 Dispatcher Training	0.00	12,000.00	<b>(12,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-547-000 RDWI OHSP Grant	45,847.34	172,000.00	<b>(126,152.66)</b>	26.66%	39,226.93	<b>6,620.41</b>
101-000-000-547-001 RDIA/1 Program Income	0.00	10,000.00	<b>(10,000.00)</b>	0.00%	550.00	<b>(550.00)</b>
101-000-000-549-000 MEDC Grant	47,500.00	0.00	<b>47,500.00</b>	0.00%	0.00	<b>47,500.00</b>
101-000-000-571-008 MDEQ Reclamation Grant	86,218.52	77,550.00	<b>8,668.52</b>	111.18%	0.00	<b>86,218.52</b>
101-000-000-571-011 SCAO MDCGP/RDWI	0.00	85,000.00	<b>(85,000.00)</b>	0.00%	12,236.50	<b>(12236.50)</b>
101-000-000-572-000 Liquor License Fees	40,979.26	10,000.00	<b>30,979.26</b>	409.79%	0.00	<b>40,979.26</b>
101-000-000-573-000 Judges Standardization	22,862.00	91,400.00	<b>(68,538.00)</b>	25.01%	22,862.00	<b>0.00</b>
101-000-000-573-001 Metro Authority Act 48	0.00	150,000.00	<b>(150,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total State Grants:</b>	<b>260,377.62</b>	<b>632,350.00</b>	<b>(381,972.38)</b>	<b>39.59%</b>	<b>82,061.18</b>	<b>168,316.44</b>

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

	YTD <b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	YTD <b>Prior Year</b>	<b>Variance</b>
<b>State Sharing Revenue::</b>						
101-000-000-574-000 Constitutional Rev Shmg	963,505.00	5,333,300.00	<b>(4,369,795.00)</b>	18.07%	928,165.00	<b>35,340.00</b>
101-000-000-574-001 Statutory Revenue Sharing	338,897.00	1,982,400.00	<b>(1,643,503.00)</b>	17.10%	338,940.00	<b>(43.00)</b>
<b>Total State Sharing Revenue:</b>	<b>1,302,402.00</b>	<b>7,315,700.00</b>	<b>(6,013,298.00)</b>	<b>17.80%</b>	<b>1,267,105.00</b>	<b>35,297.00</b>
<b>Contributions From Local Units::</b>						
101-000-000-563-000 Contribution from TCDC	0.00	750,000.00	<b>(750,000.00)</b>	0.00%	1,000,000.00	<b>(1,000,000.00)</b>
<b>Total Contributions From Local Units:</b>	<b>0.00</b>	<b>750,000.00</b>	<b>(750,000.00)</b>	<b>0.00%</b>	<b>1,000,000.00</b>	<b>(1,000,000.00)</b>
<b>Charges for Services::</b>						
101-000-000-607-000 Planning/Zoning Fees	75,039.20	150,000.00	<b>(74,960.80)</b>	50.03%	43,265.00	<b>31,774.20</b>
101-000-000-607-002 Background Check Fee	740.00	800.00	<b>(60.00)</b>	92.50%	660.00	<b>80.00</b>
101-000-000-607-004 Fire Fees	4,149.68	15,000.00	<b>(10,850.32)</b>	27.66%	4,003.00	<b>146.68</b>
101-000-000-607-005 ALS Transporting Rev(Fire	616,966.86	1,400,000.00	<b>(781,033.14)</b>	44.21%	2,989.31	<b>615,977.55</b>
101-000-000-607-007 Fire - Cost Recovery Fees	24,607.64	95,000.00	<b>(70,392.36)</b>	25.90%	32,847.50	<b>(8,239.86)</b>
101-000-000-607-008 Police/Fire False Alarm Revenu	82,215.31	140,000.00	<b>(57,784.69)</b>	58.73%	72,700.00	<b>9,515.31</b>
101-000-000.608-000 Administration/Review fee	2,036.00	100,000.00	<b>(97,964.00)</b>	2.04%	187,138.00	<b>(185,102.00)</b>
101-000-000-626-000 Charges For Svcs	50,754.16	320,000.00	<b>(269,245.84)</b>	15.86%	55,428.45	<b>(4,674.29)</b>
101-000-000-640-001 GTG - Tree Program Revenue	2,400.00	0.00	<b>2,400.00</b>	0.00%	0.00	<b>2,400.00</b>
101-000-000-640-002 GTG Neighborhood	10,000.00	0.00	<b>10,000.00</b>	0.00%	0.00	<b>10,000.00</b>
101-000-000-642-000 Phone/ATM Commissions	0.00	2,400.00	<b>(2,400.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-651-009 Gun Range	7,200.00	10,000.00	<b>(2,800.00)</b>	72.00%	4,500.00	<b>2,700.00</b>
101-000-000-651-030 Police Receipts-Other	12,846.75	308,800.00	<b>(295,953.25)</b>	4.16%	50,743.18	<b>(37,896.43)</b>
101-000-000-651-040 Parks Use Fees	23,449.50	45,000.00	<b>(21,550.50)</b>	52.11%	17,395.00	<b>6,054.50</b>
101-000-000-651-041 Petting Farm Fees and Sales	34,585.50	141,700.00	<b>(107,114.50)</b>	24.41%	45,005.50	<b>(10,420.30)</b>
101-000-000-651-042 Recreation Prgams, Spec Even	3,000.00	43,000.00	<b>(40,000.00)</b>	6.98%	0.00	<b>3,000.00</b>
101-000-000-651-043 Recreation Center Fees	49,164.78	79,000.00	<b>(29,835.22)</b>	62.23%	44,726.75	<b>4,438.03</b>
101-000-000-651-044 Splash Pad Revenue	5,556.00	15,000.00	<b>(9,444.00)</b>	37.04%	6,540.00	<b>(984.00)</b>
101-000-000-651-045 Northwest Pool Revenue	11,821.47	7,000.00	<b>4,821.47</b>	168.88%	6,607.00	<b>5,214.47</b>
101-000-000-651-744 Softball League Fees	10,059.00	34,000.00	<b>(23,941.00)</b>	29.59%	11,550.00	<b>(1,491.00)</b>
101-000-000-652-400 Hallow-Palooza Revenue	4,514.00	8,000.00	<b>(3,486.00)</b>	56.43%	494.25	<b>4,019.75</b>
101-000-000-652-401 WinterFest Revenue	36,195.00	51,500.00	<b>(15,305.00)</b>	70.28%	30,475.00	<b>5,720.00</b>
101-000-000-652-402 Daddy Daughter Dance Revenu	0.00	6,500.00	<b>(6,500.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-652-403 Spring Event Revenue	0.00	9,000.00	<b>(9,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-652-404 Movies in the Park	1,100.00	4,000.00	<b>(2,900.00)</b>	27.50%	0.00	<b>1,100.00</b>
101-000-000-652-405 Mother/Son Event Revenue	0.00	5,000.00	<b>(5,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-652-406 Restaurant Week Event Revenm	0.00	10,000.00	<b>(10,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Charges for Services:</b>	<b>1,070,400.85</b>	<b>3,000,700.00</b>	<b>(1,930,299.15)</b>	<b>35.67%</b>	<b>617,068.24</b>	<b>453,332.61</b>

City of Taylor

**General Fund - Detail**

Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Five Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Charges for Services -Sportsplex::</b>						
101-000-786-643-001 IceRental	87,450.00	429,000.00	<b>(341,550.00)</b>	20.38%	146,755.00	<b>(59,305.00)</b>
101-000-786-643-002 PublicSkate	253.00	7,000.00	<b>(6,747.00)</b>	3.61%	1,209.00	<b>(956.00)</b>
101-000-786-643-003 Tournament ice	37,881.00	301,000.00	<b>(263,119.00)</b>	12.59%	102,262.25	<b>(64,381.25)</b>
101-000-786-643-004 Inline Hockey Fees	23,143.32	25,000.00	<b>(1,856.68)</b>	92.57%	0.00	<b>23,143.32</b>
101-000-786-643-005 FreestyleFee	1,375.00	3,500.00	<b>(2,125.00)</b>	39.29%	635.00	<b>740.00</b>
101-000-786-643-006 Skate Rental	51.00	3,100.00	<b>(3,049.00)</b>	1.65%	534.00	<b>(483.00)</b>
101-000-786-643-007 Drop-in Hockey	183.00	5,600.00	<b>(5,417.00)</b>	3.27%	762.00	<b>(579.00)</b>
101-000-786-643-008 Stick&Puck	440.00	13,200.00	<b>(12,760.00)</b>	3.33%	2,078.00	<b>(1,638.00)</b>
101-000-786-644-001 SoccerRental	54,798.50	175,000.00	<b>(120,201.50)</b>	31.31%	55,008.20	<b>(209.70)</b>
101-000-786-644-002 SoccerLeague	23,807.00	221,600.00	<b>(197,793.00)</b>	10.74%	65,843.87	<b>(42036.87)</b>
101-000-786-645-001 BirthdayPartyRental	3,565.50	15,000.00	<b>(11,434.50)</b>	23.77%	7,209.00	<b>(3,643.50)</b>
101-000-786-645-002 RoomRental	1,300.00	5,300.00	<b>(4,000.00)</b>	24.53%	2,470.00	<b>(1,170.00)</b>
101-000-786-646-000 Merchandise/LearnToSkate	0.00	15,100.00	<b>(15,100.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-786-646-002 Food Sales	29,219.75	125,500.00	<b>(96,280.25)</b>	23.28%	69,112.32	<b>(39,892.57)</b>
101-000-786-646-003 OtherRevenue	32,602.54	78,500.00	<b>(45,897.46)</b>	41.53%	39,228.09	<b>(6,625.55)</b>
101-000-786-646-004 Marketing Revenue	0.00	24,000.00	<b>(24,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Charges for Services - Sportsplex:</b>	<b>296,069.61</b>	<b>1,447,400.00</b>	<b>(1,151,330.39)</b>	<b>20.46%</b>	<b>493,106.73</b>	<b>(197,037.12)</b>
<b>Fines and Forfeitures::</b>						
101-000-000-656-000 Court Fines & Forfeits	2,733,662.56	6,200,000.00	<b>(3,466,337.44)</b>	44.09%	1,948,749.93	<b>784,912.63</b>
101-000-000-656-003 Deposits Forfeited	8,323.00	0.00	<b>8,323.00</b>	0.00%	0.00	<b>8,323.00</b>
101-000-000-656-002 Ordinance Fines	107,812.81	317,000.00	<b>(209,187.19)</b>	34.01%	141,594.85	<b>(33,782.04)</b>
<b>Total Fines and Forfeitures:</b>	<b>2,649,798.37</b>	<b>6,517,000.00</b>	<b>(3,667,201.63)</b>	<b>43.73%</b>	<b>2,090,344.78</b>	<b>759,453.59</b>
<b>Interest and Rents::</b>						
101-000-000-665-000 Interest Earnings	927.80	3,000.00	<b>(2,072.20)</b>	30.93%	2,916.71	<b>(1,988.91)</b>
101-000-000-667-203 Local Street Rentals	131,686.82	542,000.00	<b>(410,313.18)</b>	24.30%	212,719.92	<b>(81,033.10)</b>
101-000-000-669-005 Senior Banquet Rental	1,543.75	4,000.00	<b>(2,456.25)</b>	38.59%	200.00	<b>1,343.75</b>
101-000-000-669-006 Rentals - Recreation	22,965.00	49,900.00	<b>(26,935.00)</b>	46.02%	19,075.00	<b>3,890.00</b>
F01000-000-669-274 Rent from CDBG	0.00	4,800.00	<b>(4,800.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-667-202 Major Street Rentals	70,444.09	191,250.00	<b>(120,805.91)</b>	36.83%	112,657.51	<b>(42213.42)</b>
<b>Total Interest and Rents:</b>	<b>227,567.46</b>	<b>794,950.00</b>	<b>(567,382.54)</b>	<b>28.63%</b>	<b>347,569.14</b>	<b>(120,001.68)</b>
<b>Other Revenue::</b>						
101-000-000-673-000 Land Sales	279,339.23	525,478.00	<b>(246,138.77)</b>	53.16%	183,227.49	<b>96,111.74</b>
101-000-000-673-001 Obsolete Equipment Sales	0.00	0.00	<b>0.00</b>	0.00%	48,602.35	<b>(48,602.35)</b>
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	<b>(5,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-675-000 Contrib.-Private Sources	0.00	0.00	<b>0.00</b>	0.00%	61,980.54	<b>(61,980.54)</b>
101-000-000-675-005 WCCC Contribution	0.00	0.00	<b>0.00</b>	0.00%	55,000.00	<b>(55,000.00)</b>
101-000-000-675-006 Contributions - Fire	360.00	0.00	<b>360.00</b>	0.00%	0.00	<b>360.00</b>
101-000-000-676-001 TSD-Liaison Officer	1,256A0	6,000.00	<b>(4,743.60)</b>	20.94%	2,488.00	<b>(1,231.60)</b>
101-000-000-687-000 Refunds & Rebates	7,853.77	200,000.00	<b>(192,146.23)</b>	3.93%	9,287.71	<b>(1,433.94)</b>
101-000-000-690-672 Senior Sery Other Rev	6,263.42	7,000.00	<b>(736.58)</b>	89.48%	6,990.10	<b>(726.68)</b>
101-000-000-690-677 Worker's Comp Revenue	0.00	0.00	<b>0.00</b>	0.00%	3,133.88	<b>(3,133.88)</b>
101-000-000-694-000 Sundry	7,024.75	420,000.00	<b>(412,975.25)</b>	1.67%	2,155.20	<b>4,869.55</b>
101-000-000-674-002 SMART Grant	42,262.22	150,900.00	<b>(108,637.78)</b>	28.01%	47,458.07	<b>(5,195.85)</b>
<b>Total Other Revenue:</b>	<b>344,359.79</b>	<b>1,314,378.00</b>	<b>(970,018.21)</b>	<b>26.20%</b>	<b>420,323.34</b>	<b>(75,963.55)</b>

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

	YTD Actual	Annual Budget	Variance	YTD		
				Used	Prior Year	Variance
<b>Other Financing Sources::</b>						
101-000-000-696-000 Proceeds from Insurance	0.00	0.00	0.00	0.00%	6,213.15	(6,213.15)
101-000-000-699-202 Reimb Frm Major Rds	89,459.58	573,750.00	(484,290.42)	15.59%	130,353.49	(40,893.91)
101-000-000-699-211 Reimb from TBA Fund	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	198,160.50	401,751.00	(203,590.50)	49.32%	193,000.00	5,160.50
101-000-000-699-247 Trans From Tifa Fund	551,950.00	1,103,900.00	(551,950.00)	50.00%	832,612.50	(280,662.50)
101-000-000-699-249 Reimb from Bldg	529,839.00	1,070,537.00	(540,698.00)	49.49%	525,241.36	4,597.64
101-000-000-699-271 Reimbursement from Library Fu	65,230.50	134,533.00	(69,302.50)	48.49%	63,900.00	1,330.50
101-000-000-699-274 Reimb Frm CDBG	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
101-000-000-699-584 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	629,510.52	1,265,809.00	(636,298.48)	49.73%	645,150.00	(15,639.48)
101-000-000-699-203 Reimb From Local Rds	161,707.79	813,000.00	(651,292.21)	19.89%	254,662.51	(92,954.72)
<b>Total Other Financing Sources:</b>	<b>2,225,857.89</b>	<b>5,525,497.00</b>	<b>(3,299,639.11)</b>	<b>40.28%</b>	<b>2,651,133.01</b>	<b>(425,275.12)</b>
<b>Total Revenue</b>	<b>17,824,364.52</b>	<b>40,508,167.00</b>	<b>(22,683,802.48)</b>	<b>44.00%</b>	<b>20,224,874.77</b>	<b>(2,400,310.25)</b>
<b>Expenditures</b>						
<b>City Council.</b>						
101-101-000-702-000 Personal Services	61,751.10	152,300.00	90,548.90	40.55%	58,677.40	(3,073.70)
101-101-000-702-010 Pay in Lieu- Insurance	2,000.00	4,800.00	2,800.00	41.67%	0.00	(2,000.00)
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	4,841.50	1,300.00	(3,541.50)	372.42%	4,371.05	(470.45)
101-101-000-719-000 Health Insurance	519.10	12,100.00	11,580.90	4.29%	3,329.51	2,810.41
101-101-000-720-001 Life Insurance	75.07	400.00	324.93	18.77%	137.90	62.83
101-101-000-722-002 DC Plan City Contribution	613.70	2,400.00	1,786.30	25.57%	831.38	217.68
101-101-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
<b>Total City Council</b>	<b>69,800.47</b>	<b>174,300.00</b>	<b>104,499.53</b>	<b>40.05%</b>	<b>67,347.24</b>	<b>(2,453.23)</b>
<b>23rd District Court:</b>						
101-136-000-702-000 Personal Services	519,131.04	1,382,300.00	863,168.96	37.56%	450,490.76	(68,640.28)
101-136-000-702-010 Pay in Lieu- Insurance	18,600.00	51,000.00	32,400.00	36.47%	12,500.00	(6,100.00)
101-136-000-702-040 Education/Training/Other Bonus	7,400.00	7,900.00	500.00	93.67%	0.00	(7,400.00)
101-136-000-702-050 Residency Bonus	6,000.00	6,000.00	0.00	100.00%	0.00	(6,000.00)
101-136-000-702-060 Longevity	0.00	8,400.00	8,400.00	0.00%	1,734.00	1,734.00
101-136-000-702-150 Regular Overtime	2,196.21	20,000.00	17,803.79	10.98%	11,793.98	9,597.77
101-136-000-702-400 Payroll Offset - Grants Regular	0.00	(142,200.00)	(142,200.00)	0.00%	(30,043.77)	(30,043.77)
101-136-000-713-000 Compensated Absences	1,788.80	1,534.00	(254.80)	116.61%	1,629.09	(159.71)
101-136-000-715-001 FICA	38,549.63	113,100.00	74,550.37	34.08%	32,639.11	(5,910.52)
101-136-000-716-000 Fringe Offset - Grants	0.00	(27,900.00)	(27,900.00)	0.00%	(6,878.38)	(6,878.38)
101-136-000-719-000 Health insurance	89,538.60	235,200.00	145,661.40	38.07%	88,080.44	(1,458.16)
101-136-000-720-001 Life Insurance	1,512.26	6,300.00	4,787.74	24.00%	2,278.47	764.21
101-136-000-722-001 MERS Pens Contribution	21,109.51	37,000.00	15,890.49	57.05%	20,097.38	(1,012.13)
101-136-000-722-002 DC Plan City Contribution	3,621.91	13,100.00	9,478.09	27.65%	3,976.87	354.96
101-136-000-727-000 Office Supplies	10,558.21	34,700.00	24,141.79	30.43%	9,970.07	(588.14)
101-136-000-730-000 Postage	105.55	0.00	(105.55)	0.00%	0.00	(105.55)
101-136-000-768-000 Uniforms	605.92	2,000.00	1,394.08	30.30%	541.91	(64.01)
101-136-000-801-000 Professional Services	39,889.95	113,000.00	73,110.05	35.30%	48,745.77	8,855.82
101-136-000-818-000 Contractual Service	42,074.48	69,800.00	27,725.52	60.28%	25,981.45	(16,093.03)
101-136-000-860-000 Training/Transpnt	349.31	4,500.00	4,150.69	7.76%	787.23	437.92
101-136-000-920-000 Utilities	23,717.49	62,000.00	38,282.51	38.25%	26,467.69	2750.20
101-136-000-930-000 Repair & Maintenance	2,186.67	11,500.00	9,313.33	19.01%	2,257.65	70.98
101-136-000-956-000 Miscellaneous	8,152.18	15,000.00	6,847.82	54.35%	2,613.06	(5,539.12)

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-136-000-956-001 Misc-Drug Crt P/I Exp	8,815.75	40,000.00	<b>31,184.25</b>	22.04%	2,356.65	<b>(6,459.10)</b>
101-136-000-983-002 Leased Vehicles	1,315.00	3,200.00	<b>1,885.00</b>	41.09%	1,315.00	<b>0.00</b>
101-136-000-991-000 Principal - Wells Fargo Copier I.	3,690.68	9,017.00	<b>5,326.32</b>	40.93%	0.00	<b>(3,690.68)</b>
101-136-000-995-000 interest-Wells Fargo Copier Le	1,160.27	2,626.00	<b>1,465.73</b>	44.18%	0.00	<b>(1,160.27)</b>
101-136-547-702-000 Personal Services - RDWI	0.00	142,200.00	<b>142,200.00</b>	0.00%	30,043.77	<b>30,043.77</b>
<b>101-136-547-711-000 Fringes - RDWI</b>	<b>0.00</b>	<b>27,900.00</b>	<b>27,900.00</b>	0.00%	6,878.38	<b>6,878.38</b>
101-136-547-956-001 Misc- RDWI Program Income E	5,523.10	10,000.00	<b>4,476.90</b>	55.23%	3,521.40	<b>(2,001.70)</b>
101-136-547-961.000 Grant Exp Reimbursed - RDWI	3,286.00	1,800.00	<b>(1,486.00)</b>	182.56%	2,304.78	<b>(981.22)</b>
101-136-571-961-000 Grant Exp Reimbursed - MDCG	20,004.75	65,000.00	<b>64,995.25</b>	23.54%	12,236.50	<b>(7,768.25)</b>
<b>Total 23rd District Court</b>	<b>880,883.27</b>	<b>2,345,977.00</b>	<b>1,465,093.73</b>	<b>37.55%</b>	<b>764,317.26</b>	<b>(116,566.01)</b>
<b>Office of the Mayor</b>						
101-171-000-702-000 Personal Services	87,936.80	227,500.00	<b>139,563.20</b>	38.65%	90,951.36	<b>3,014.56</b>
101-171-000-702.010 Pay in Lieu- Insurance	2,000.00	4,800.00	<b>2,800.00</b>	41.67%	2,000.00	<b>0.00</b>
101-171-000-715-001 FICA	6,711.17	17,500.00	<b>10,788.83</b>	38.35%	6,595.78	<b>(115.39)</b>
101-171-000-719-000 Health Insurance	15,410.31	30,900.00	<b>15,489.69</b>	49.87%	12,596.78	<b>(2,813.53)</b>
101-171-000-720-001 Life Insurance	288.73	1,100.00	<b>811.27</b>	26.25%	437.82	<b>149.09</b>
101-171-000-722-002 DC Plan City Contribution	1,392.72	5,200.00	<b>3,807.28</b>	26.78%	2,177.61	<b>784.89</b>
<b>Total Office of the Mayor</b>	<b>113,739.73</b>	<b>287,000.00</b>	<b>173,260.27</b>	<b>39.63%</b>	<b>114,759.35</b>	<b>1,019.62</b>
<b>Budget and Finance/Purchasing:</b>						
101-191-000-703-001 Commission Fees	0.00	600.00	<b>600.00</b>	0.00%	0.00	<b>0.00</b>
101-191-000-818-000 Contractual Service	43,350.00	95,000.00	<b>51,650.00</b>	45.63%	24,600.00	<b>(18,750.00)</b>
101-191-000-860-000 Training/Transpnt	0.00	400.00	<b>400.00</b>	0.00%	0.00	<b>0.00</b>
101-191-000-896-000 Copier Lease/Other	4,989.91	30,300.00	<b>25,310.09</b>	16.47%	11,806.68	<b>6,816.77</b>
101-191-000-897-000 General Office/Store Supplies	4,771.42	13,300.00	<b>8,528.58</b>	35.88%	5,323.61	<b>552.19</b>
101-191-000-956-000 Miscellaneous	39.00	600.00	<b>561.00</b>	6.50%	21.54	<b>(17.46)</b>
101-191-191-702-000 Personal Services	105,849.31	275,300.00	<b>169,450.69</b>	38.45%	101,469.45	<b>(4,379.86)</b>
101-191-191-702-050 Residency Bonus	1,500.00	1,500.00	<b>0.00</b>	100.00%	1,500.00	<b>0.00</b>
101-191-191-713-000 Compensated Absences	981.20	6,000.00	<b>5,018.80</b>	16.35%	0.00	<b>(981.20)</b>
101-191-191-715-001 FICA	7,950.50	21,700.00	<b>13,749.50</b>	36.64%	7,558.11	<b>(392.39)</b>
101-191-191-719-000 Health Insurance	23,061.95	66,900.00	<b>43,838.05</b>	34.47%	23,367.03	<b>305.08</b>
101-191-191-720-001 Life Insurance	390.21	1,300.00	<b>909.79</b>	30.02%	558.55	<b>168.34</b>
101-191-191-722-002 DC Plan City Contribution	3,156.33	11,900.00	<b>8,743.67</b>	26.52%	4,785.62	<b>1,629.29</b>
101-191-233-702-000 Personal Services	39,230.75	102,100.00	<b>62,869.25</b>	38.42%	36,269.81	<b>(2,960.94)</b>
101-191-233-702-050 Residency Bonus	500.00	500.00	<b>0.00</b>	100.00%	500.00	<b>0.00</b>
101-191-233-713-000 Compensated Absences	951.35	2,000.00	<b>1,048.65</b>	47.57%	0.00	<b>(951.35)</b>
101-191-233-715-001 FICA	3,007.63	8,100.00	<b>5,092.37</b>	37.13%	2,717.46	<b>(290.17)</b>
101-191-233-719-000 Health Insurance	7,632.66	24,600.00	<b>16,967.34</b>	31.03%	7,527.04	<b>(105.62)</b>
101-191-233-720-001 Life Insurance	242.82	800.00	<b>557.18</b>	30.35%	340.54	<b>97.72</b>
101-191-233-722-002 DC Plan City Contribution	1,627.02	6,100.00	<b>4,472.98</b>	26.67%	2,382.25	<b>755.23</b>
<b>Total Budget and Finance/Purchasing</b>	<b>249,232.06</b>	<b>669,000.00</b>	<b>419,767.94</b>	<b>37.25%</b>	<b>230,727.69</b>	<b>(18,504.37)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>City Clerk:</b>						
101-215-000-702-000 Personal Services	74,288.11	172,200.00	<b>97,931.89</b>	43.13%	64,236.04	<b>(10,032.07)</b>
101-215-000-702-010 Pay in Lieu- Insurance	600.00	1,800.00	<b>1,200.00</b>	33.33%	750.00	<b>150.00</b>
101-215-000-702-040 Education Training/Other Bonus.	200.00	0.00	<b>(200.00)</b>	0.00%	0.00	<b>(200.00)</b>
101-215-000-702-050 Residency Bonus	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-215-000-702-150 Regular Overtime	4,807.52	6,000.00	<b>1,192.48</b>	80.13%	2,221.55	<b>(2,585.97)</b>
101-215-000-703-002 Civil Service	720.00	11,400.00	<b>10,680.00</b>	6.32%	2,345.00	<b>1,625.00</b>
101-215-000-713-000 Compensated Absences	0.00	1,400.00	<b>1,400.00</b>	0.00%	0.00	<b>0.00</b>
101-215-000-715-001 FICA	6,077.27	14,000.00	<b>7,922.73</b>	43.41%	5,110.21	<b>(967.06)</b>
101-215-000-719-000 Health Insurance	3,575.73	12,000.00	<b>8,424.27</b>	29.80%	3,691.56	<b>115.83</b>
101-215-000-720-001 Life Insurance	254.28	800.00	<b>545.72</b>	31.79%	412.40	<b>158.12</b>
101-215-000-722-002 DC Plan City Contribution	1,133.32	3,500.00	<b>2,366.68</b>	32.38%	1,451.95	<b>318.63</b>
101-215-000-725-000 Meeting Fees	0.00	0.00	<b>0.00</b>	0.00%	10.00	<b>10.00</b>
101-215-000-725-004 Election Worker Payroll	56,291.50	60,000.00	<b>3,708.50</b>	93.82%	29,430.00	<b>(26,861.50)</b>
101-215-000-740-000 Operating Supplies	1,675.01	4,000.00	<b>2,324.99</b>	41.88%	1,103.61	<b>(571.40)</b>
<b>101-215-000-740-001 Election Supplies</b>	<b>8,192.27</b>	<b>23,000.00</b>	<b>14,807.73</b>	<b>35.62%</b>	<b>7,228.21</b>	<b>(964.06)</b>
101-215-000-818-000 Contractual Service	729.56	5,900.00	<b>5,170.44</b>	12.37%	1,543.56	<b>814.00</b>
101-215-000-860-000 Training/Transpntn	186.11	3,500.00	<b>3,313.89</b>	5.32%	0.00	<b>(186.11)</b>
101-215-000-900-001 Printing & Publishing	2,606.85	10,000.00	<b>7,393.15</b>	26.07%	1,557.90	<b>(1,048.95)</b>
101-215-000-901-000 Dues & Subscriptions	0.00	800.00	<b>800.00</b>	0.00%	300.00	<b>300.00</b>
101-215-000-980-001 Voting Equipment	0.00	0.00	<b>0.00</b>	0.00%	5,115.60	<b>5,115.60</b>
101-215-000-980-258 LT. Equipment Exp	946.72	10,800.00	<b>9,853.28</b>	8.77%	0.00	<b>(946.72)</b>
<b>Total City Clerk</b>	<b>162,264.25</b>	<b>342,100.00</b>	<b>179,835.75</b>	<b>47.43%</b>	<b>126,507.59</b>	<b>(35,756.66)</b>
<b>Information Technology:</b>						
101-228-000-702-000 Personal Services	73,729.29	235,900.00	<b>162,170.71</b>	31.25%	70,683.72	<b>(3,045.57)</b>
101-228-000-702-010 Pay in Lieu- Insurance	750.00	3,600.00	<b>2,850.00</b>	20.83%	750.00	<b>0.00</b>
101-228-000-702-040 Education/Training/Other Bonus	150.00	200.00	<b>50.00</b>	75.00%	150.00	<b>0.00</b>
101-228-000-713-000 Compensated Absences	2,716.49	0.00	<b>(2,716.49)</b>	0.00%	2,587.41	<b>(129.08)</b>
101-228-000-715-001 FICA	5,762.99	14,900.00	<b>9,137.01</b>	38.68%	5,531.79	<b>(231.20)</b>
101-228-000-719-000 Health Insurance	10,667.52	40,200.00	<b>29,532.48</b>	26.54%	10,940.23	<b>272.71</b>
101-228-000-720-001 Life Insurance	303.53	1,400.00	<b>1,096.47</b>	21.68%	425.68	<b>122.15</b>
101-228-000-722-002 DC Plan City Contribution	1,453.71	7,200.00	<b>5,746.29</b>	20.19%	2,170.85	<b>717.14</b>
101-228-000-740-000 Operating Supplies	573.24	3,900.00	<b>3,326.76</b>	14.70%	31.26	<b>(541.98)</b>
101-228-000-818-000 Contractual Service	78,137.97	156,900.00	<b>78,762.03</b>	49.80%	46,244.63	<b>(31,893.34)</b>
101-228-000-860-000 Training/Transpntn	0.00	8,800.00	<b>8,800.00</b>	0.00%	0.00	<b>0.00</b>
101-228-000-980-000 Office Equipment	0.00	2,000.00	<b>2,000.00</b>	0.00%	0.00	<b>0.00</b>
101-228-000-980-010 CPD/CACC Software Equip	0.00	30,000.00	<b>30,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Information Technology</b>	<b>174,244.74</b>	<b>505,000.00</b>	<b>330,755.26</b>	<b>34.50%</b>	<b>139,515.57</b>	<b>(34,729.17)</b>

City of Taylor  
**General Fund • Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Five Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Customer Assistance Center:</b>						
101-234-000-702-000 Personal Services	116,661.02	372,700.00	<b>256,038.98</b>	31.30%	142,650.41	<b>25,989.39</b>
101-234-000-702-010 Pay in Lieu- Insurance	4,200.00	12,000.00	<b>7,800.00</b>	35.00%	5,000.00	<b>800.00</b>
101-234-000-702-050 Residency Bonus	2,000.00	2,500.00	<b>500.00</b>	80.00%	1,500.00	<b>(500.00)</b>
101-234-000-702-150 Regular Overtime	18.75	0.00	<b>(18.75)</b>	0.00%	0.00	<b>(18.75)</b>
101-234-000-713-000 Compensated Absences	4,706.81	0.00	<b>(4,706.81)</b>	0.00%	0.00	<b>(4,706.81)</b>
101-234-000-715-001 FICA	9,561.73	31,100.00	<b>21,538.27</b>	30.75%	11,008.11	<b>1,446.38</b>
101-234-000-719-000 Health Insurance	14,443.35	60,600.00	<b>46,156.65</b>	23.83%	27,209.68	<b>12,766.33</b>
101-234-000-720-001 Life Insurance	268.73	1,300.00	<b>1,031.27</b>	20.67%	485.35	<b>218.62</b>
101-234-000-722-002 DC Plan City Contribution	1,152.81	7,800.00	<b>6,647.19</b>	14.78%	1,335.96	<b>183.15</b>
101-234-000-860-000 Training/Transpnt	0.00	2,500.00	<b>2,500.00</b>	0.00%	0.00	<b>0.00</b>
101-234-000-896-000 Office Equipment Pool	0.00	1,000.00	<b>1,000.00</b>	0.00%	1,359.52	<b>1,359.52</b>
101-234-000-956-000 Miscellaneous	0.00	500.00	<b>500.00</b>	0.00%	294.94	<b>294.94</b>
<b>Total Customer Assistance Center</b>	<b>153,013.20</b>	<b>492,000.00</b>	<b>338,986.80</b>	<b>31.10%</b>	<b>190,843.97</b>	<b>37,830.77</b>
<b>City Treasurer:</b>						
101-253-000-702-000 Personal Services	63,262.71	214,200.00	<b>150,937.29</b>	29.53%	65,703.81	<b>2,441.10</b>
101-253-000-702-030 Meal/Uniform Allowance	0.00	100.00	<b>100.00</b>	0.00%	22.50	<b>22.50</b>
101-253-000-702-050 Residency bonus	500.00	1,500.00	<b>1,000.00</b>	33.33%	500.00	<b>0.00</b>
101-253-000-702-150 Regular Overtime	700.72	8,500.00	<b>7,799.28</b>	8.24%	3,761.13	<b>3,060.41</b>
101-253-000-713-000 Compensated Absences	0.00	2,000.00	<b>2,000.00</b>	0.00%	0.00	<b>0.00</b>
101-253-000-715-001 FICA	4,679.63	17,200.00	<b>12,520.37</b>	27.21%	5,159.31	<b>479.68</b>
101-253-000-719-000 Health Insurance	16,133.20	46,300.00	<b>30,166.80</b>	34.84%	14,139.53	<b>(1,993.67)</b>
101-253-000-720-001 Life Insurance	144.51	800.00	<b>655.49</b>	18.06%	284.64	<b>140.13</b>
101-253-000-722-002 DC Plan City Contribution	129.50	0.00	<b>(129.50)</b>	0.00%	0.00	<b>(129.50)</b>
101-253-000-730-000 Postage	31,793.96	64,700.00	<b>32,906.04</b>	49.14%	26,641.12	<b>(5,152.84)</b>
101-253-000-801-000 Professional Services	10,337.00	40,000.00	<b>29,663.00</b>	25.84%	5,792.85	<b>(4,544.15)</b>
101-253-000-860-000 Training/Transpnt	0.00	3,500.00	<b>3,500.00</b>	0.00%	817.87	<b>817.87</b>
101-253-000-956-000 Miscellaneous	3,872.75	11,900.00	<b>8,027.25</b>	32.54%	2,575.65	<b>(1,297.10)</b>
101-253-000-970-000 Capital Outlay	0.00	400.00	<b>400.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total City Treasurer</b>	<b>131,553.98</b>	<b>411,100.00</b>	<b>279,546.02</b>	<b>32.00%</b>	<b>125,398.41</b>	<b>(6,155.57)</b>
<b>Assessor:</b>						
101-257-000-702-000 Personal Services	61,394.75	200,300.00	<b>138,905.25</b>	30.65%	63,980.36	<b>2,585.61</b>
101-257-000-702-010 Pay in Lieu- Insurance	150.00	0.00	<b>(150.00)</b>	0.00%	0.00	<b>(150.00)</b>
101-257-000-702.050 Residency Bonus	500.00	500.00	<b>0.00</b>	100.00%	500.00	<b>0.00</b>
101-257-000-713-000 Compensated Absences	2,796.52	0.00	<b>(2,796.52)</b>	0.00%	553.92	<b>(2,242.60)</b>
101-257-000-715-001 FICA	4,441.29	15,400.00	<b>10,958.71</b>	28.84%	4,535.95	<b>94.66</b>
101-257-000-719-000 Health Insurance	15,172.44	48,000.00	<b>32,827.56</b>	31.61%	18,251.58	<b>3,079.14</b>
101-257-000-720-001 Life Insurance	242.82	900.00	<b>657.18</b>	26.98%	343.53	<b>100.71</b>
101-257-000-722-002 DC Plan City Contribution	959.37	5,600.00	<b>4,640.63</b>	17.13%	1,480.58	<b>521.21</b>
101-257-000-725-000 Meeting Fees	0.00	2,300.00	<b>2,300.00</b>	0.00%	0.00	<b>0.00</b>
101-257-000-801-000 Professional Services	1,020.00	45,000.00	<b>43,980.00</b>	2.27%	6,184.77	<b>5,164.77</b>
101-257-000-818-000 Contractual Services	3,875.00	0.00	<b>(3,875.00)</b>	0.00%	3,795.00	<b>(80.00)</b>
101-257-000-860-000 Training/Transpnt	375.00	6,500.00	<b>6,125.00</b>	5.77%	0.00	<b>(375.00)</b>
101-257-000-956-000 Miscellaneous	50.00	700.00	<b>650.00</b>	7.14%	334.60	<b>284.60</b>
101-257-000-970-000 Capital Outlay	18,577.99	7,500.00	<b>(11,077.99)</b>	247.71%	0.00	<b>(18,577.99)</b>
<b>Total Assessor</b>	<b>109,555.18</b>	<b>332,700.00</b>	<b>223,144.82</b>	<b>32.93%</b>	<b>99,960.29</b>	<b>(9,594.89)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Corporate Counsel:</b>						
101-266-000401-000 Professional Services	132,529.95	235,600.00	<b>103,070.05</b>	56.25%	124,162.17	<b>(8,367.78)</b>
101-266-000-801-001 Prosecutor Services	29,078.24	102,000.00	<b>72,921.76</b>	28.51%	28,607.65	<b>(470.59)</b>
<b>Total Corporate Counsel</b>	<b>161,608.19</b>	<b>337,600.00</b>	<b>175,991.81</b>	<b>47.87%</b>	<b>152,769.82</b>	<b>(8,838.37)</b>
<b>Human Resources:</b>						
101-270-000-702-000 Personal Services	86,482.12	231,200.00	<b>144,717.88</b>	37.41%	75,157.53	<b>(11,324.59)</b>
101-270-000-702-010 Pay in Lieu- Insurance	2,000.00	4,800.00	<b>2,800.00</b>	41.67%	2,000.00	<b>0.00</b>
101-270-000-702-030 Meal/Uniform Allowance	120.00	0.00	<b>(120.00)</b>	0.00%	67.50	<b>(52.50)</b>
101-270-000-702-050 Residency Bonus	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-270-000-702-150 Regular Overtime	8,267.50	8,000.00	<b>(267.50)</b>	103.34%	5,672.84	<b>(2594.66)</b>
101-270-000-702-200 Doubletime	0.00	200.00	<b>200.00</b>	0.00%	0.00	<b>0.00</b>
101-270-000-713-000 Compensated Absences	1,097.20	3,000.00	<b>1,902.80</b>	36.57%	1,075.60	<b>(21.60)</b>
101-270-000-715-001 FICA	7,111.74	18,418.00	<b>11,306.26</b>	38.61%	6,119.36	<b>(992.38)</b>
101-270-000-719-000 Health Insurance	14,501.03	30,900.00	<b>16,398.97</b>	46.93%	10,906.76	<b>(3,594.27)</b>
101-270-000-720-001 Life Insurance	271.55	1,300.00	<b>1,028.45</b>	20.89%	446.12	<b>174.57</b>
101-270-000-722-002 DC Plan City Contribution	1,024.64	7,800.00	<b>6,775.36</b>	13.14%	2,357.25	<b>1,332.61</b>
101-270-000-801-000 Professional Services	52,095.90	120,000.00	<b>67,904.10</b>	43.41%	29,990.24	<b>(22105.66)</b>
101-270-000-818-000 Contractual Service	64,023.04	197,400.00	<b>133,376.96</b>	32.43%	69,498.68	<b>5,475.64</b>
101-270-000-860-000 Training/Transpnt	162.18	25,000.00	<b>24,837.82</b>	0.65%	0.00	<b>(162.18)</b>
101-270-000-956-000 Miscellaneous	4,622.04	4,000.00	<b>(622.04)</b>	115.55%	525.51	<b>(4,096.53)</b>
101-270-000-956-013 Unemployment	0.00	10,000.00	<b>10,000.00</b>	0.00%	1,448.00	<b>1,448.00</b>
101-270-000-970-000 Capital Outlay	0.00	2,500.00	<b>2,500.00</b>	0.00%	509.82	<b>509.82</b>
<b>Total Human Resources</b>	<b>241,778.94</b>	<b>665,518.00</b>	<b>423,739.06</b>	<b>36.33%</b>	<b>205,775.21</b>	<b>(36,003.73)</b>
<b>Police Department:</b>						
101-301-000-702-000 Personal Services	2,081,311.43	5,792,500.00	<b>3,711,188.57</b>	35.93%	2,079,932.84	<b>(1,378.59)</b>
101-301-000-702-010 Pay in Lieu- Insurance	17,750.00	48,000.00	<b>30,250.00</b>	36.98%	23,150.00	<b>5,400.00</b>
101-301-000-702-020 Workers Comp/ Disability	3,738.24	0.00	<b>(3,738.24)</b>	0.00%	18,283.76	<b>14,545.52</b>
101-301-000-702-030 Meal/Uniform Allowance	1,261.00	2,500.00	<b>1,239.00</b>	50.44%	1,146.00	<b>(115.00)</b>
101-301-000-702-040 Education/Training/Other Bonus	30,235.47	47,200.00	<b>16,964.53</b>	64.06%	33,656.83	<b>3,421.36</b>
101-301-000-702-050 Residency Bonus	500.00	500.00	<b>0.00</b>	100.00%	500.00	<b>0.00</b>
101-301-000-702-060 Longevity	5,550.00	73,700.00	<b>68,150.00</b>	7.53%	9,556.25	<b>4,006.25</b>
101-301-000-702-150 Regular Overtime	9.20	0.00	<b>(9.20)</b>	0.00%	0.00	<b>(9.20)</b>
101-301-000-702-151 Holiday Overtime	66,516.33	250,000.00	<b>183,483.67</b>	26.61%	66,577.21	<b>60.88</b>
101-301-000-702-152 Emergency Overtime	265,316.61	705,000.00	<b>439,683.39</b>	37.63%	351,756.04	<b>86,439.43</b>
101-301-000-702-155 Special Event Overtime	0.00	20,000.00	<b>20,000.00</b>	0.00%	0.00	<b>0.00</b>
101-301-000-702-158 Traffic Detail Overtime	329,965.54	525,000.00	<b>195,034.46</b>	62.85%	231,976.56	<b>(97,988.98)</b>
101-301-000-702-401 Payroll Offset - Grants OT	(12,597.99)	(328,500.00)	<b>(315,902.01)</b>	3.84%	(15,722.54)	<b>(3,124.55)</b>
101-301-000-713-000 Compensated Absences	195,957.38	485,000.00	<b>289,042.62</b>	40.40%	281,003.94	<b>85,046.56</b>
101-301-000-715-001 FICA	60,870.89	161,200.00	<b>100,329.11</b>	37.76%	58,118.31	<b>(2752.58)</b>
101-301-000-716-000 Fringe Offset - Grants	(4,084.47)	(65,500.00)	<b>(61,415.53)</b>	6.24%	(3,892.28)	<b>192.19</b>
101-301-000-719-000 Health Insurance	434,464.85	1,274,300.00	<b>839,835.15</b>	34.09%	434,600.37	<b>135.52</b>
101-301-000-720-001 Life Insurance	4,457.45	20,000.00	<b>15,542.55</b>	22.29%	8,262.86	<b>3,805.41</b>
101-301-000-722-002 DC Plan City Contribution	3,357.71	10,400.00	<b>7,042.29</b>	32.29%	3,561.73	<b>204.02</b>
101-301-000-724-000 VEBA - Employer Contribution	12,421.41	42,000.00	<b>29,578.59</b>	29.57%	13,442.81	<b>1,021.40</b>
101-301-000-727-000 Office Supplies	1,604.55	5,000.00	<b>3,395.45</b>	32.09%	1,472.04	<b>(132.51)</b>
101-301-000-740-000 Operating Supplies	23,801.03	44,500.00	<b>20,698.97</b>	53.49%	8,721.36	<b>(15,079.67)</b>
101-301-000-768-000 Uniforms	6,809.36	25,000.00	<b>18,190.64</b>	27.24%	2,967.97	<b>(3,841.39)</b>
101-301-000-768-001 Aux Uniforms & other	0.00	6,000.00	<b>6,000.00</b>	0.00%	20.00	<b>20.00</b>
101-301-000-768-002 Uniforms - PSO	461.96	3,000.00	<b>2,538.04</b>	15.40%	886.68	<b>424.92</b>
101-301-000-801-000 Professional Services	0.00	500.00	<b>500.00</b>	0.00%	125.00	<b>125.00</b>
101-301-000-818-000 Contractual Service	68,485.30	82,200.00	<b>13,714.70</b>	83.32%	3,668.97	<b>(64,816.33)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-301-000-818-001 TPD Info Technologies	29,221.51	96,500.00	<b>67,278.49</b>	30.28%	24,617.37	<b>(4,604.14)</b>
101-301-000-818-006 Board Of Prisoners	51,750.00	202,300.00	<b>150,550.00</b>	25.58%	45,394.00	<b>(6,356.00)</b>
101-301-000-860-000 Training/Transpntn	6,553.38	21,700.00	<b>15,146.62</b>	30.20%	220.00	<b>(6,333.38)</b>
101-301-000-920-000 Utilities	2,970.02	36,300.00	<b>33,329.98</b>	8.18%	8,371.52	<b>5,401.50</b>
101-301-000-930-000 Repair & Maintenance	5,151.59	38,500.00	<b>33,348.41</b>	13.38%	5,906.81	<b>755.22</b>
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	<b>60,000.00</b>	0.00%	0.00	<b>0.00</b>
101-301-000-956-000 Miscellaneous	1,726.71	3,000.00	<b>1,273.29</b>	57.56%	0.00	<b>(1,726.71)</b>
101-301-000-960-000 Act 302 Training	919.00	16,000.00	<b>15,081.00</b>	5.74%	8,288.40	<b>7,369.40</b>
101-301-000-960-001 M911 Dispatcher Training	10,435.00	16,000.00	<b>5,565.00</b>	65.22%	4,760.00	<b>(5,675.00)</b>
101-301-000-961-000 Grant Exp-To Be Reimburse	0.00	3,300.00	<b>3,300.00</b>	0.00%	0.00	<b>0.00</b>
101-301-501-702-152 Emergency Overtime- ICE	5,691.30	15,000.00	<b>9,308.70</b>	37.94%	4,570.00	<b>(1,121.30)</b>
101-301-502-702-152 Overtime - Party Patrol	532.20	2,500.00	<b>1,967.80</b>	21.29%	960.54	<b>428.34</b>
101-301-502-715-001 FICA- Party Patrol	0.00	500.00	<b>500.00</b>	0.00%	0.00	<b>0.00</b>
101-301-503-702-152 Emergency Overtime - OWI/Sei	6,001.29	25,000.00	<b>18,998.71</b>	24.01%	6,756.28	<b>754.99</b>
101-301-503-711-000 Fringes - OWI/Seatbell	4,084.47	0.00	<b>(4,084.47)</b>	0.00%	3,892.28	<b>(192.19)</b>
101-301-503-715-001 FICA-OWI/Seatbelt	0.00	5,000.00	<b>5,000.00</b>	0.00%	0.00	<b>0.00</b>
101-301-504-961-000 Grant Exp Reimbursed - JAG	12,500.00	22,000.00	<b>9,500.00</b>	56.82%	11,862.00	<b>(638.00)</b>
101-301-505-702-000 Personal Services - COPS	0.00	220,000.00	<b>220,000.00</b>	0.00%	0.00	<b>0.00</b>
101-301-505-711-000 Fringes - COPS	0.00	60,000.00	<b>60,000.00</b>	0.00%	0.00	<b>0.00</b>
101-301-506-702-152 Emergency Overtime - HSI	373.20	15,000.00	<b>14,626.80</b>	2.49%	3,435.72	<b>3,062.52</b>
101-301-506-961-000 Grant Exp Reimbursement - HS	4,615.71	0.00	<b>(4,615.71)</b>	0.00%	0.00	<b>(4,615.71)</b>
101-301-507-961-000 Ballistic Vest Grant Expense	0.00	8,000.00	<b>8,000.00</b>	0.00%	17,100.00	<b>17,100.00</b>
101-301-651-702-150 Regular Overtime-McKinley	0.00	51,000.00	<b>51,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Police Department</b>	<b>3,740,688.63</b>	<b>10,147,100.00</b>	<b>6,406,411.37</b>	<b>36.86%</b>	<b>3,759,907.83</b>	<b>19,219.20</b>
<b>Fire Department:</b>						
101-336-000-702-000 Personal Services	<b>1,063,614.25</b>	2,818,900.00	<b>1,755,285.75</b>	37.73%	992,903.00	<b>(70,711.25)</b>
101-336-000-702-010 Pay in Lieu- Insurance	14,500.00	28,800.00	<b>14,300.00</b>	50.35%	9,650.00	<b>(4,850.00)</b>
101-336-000-702-030 Meal/Uniform Allowance	31,595.84	66,000.00	<b>34,404.16</b>	47.87%	25,326.47	<b>(6,269.37)</b>
101-336-000-702-040 Education Training/Other	139,424.41	132,000.00	<b>(7,424.41)</b>	105.62%	140,431.95	<b>1,007.54</b>
101-336-000-702-060 Longevity	0.00	36,800.00	<b>36,800.00</b>	0.00%	4,116.00	<b>4,116.00</b>
101-336-000-702-151 Holiday Overtime	37,533.08	65,000.00	<b>27,468.92</b>	57.74%	32,256.86	<b>(5,276.22)</b>
101-336-000-702-152 Emergency Overtime	223,339.34	300,000.00	<b>76,660.66</b>	74.45%	135,692.32	<b>(87,647.02)</b>
101-336-000-702-200 Doubletime	5,583.84	0.00	<b>(5,583.84)</b>	0.00%	382.08	<b>(5,201.76)</b>
101-336-000-713-000 Compensated Absences	125,552.89	325,000.00	<b>199,447.11</b>	38.63%	168,920.73	<b>43,367.84</b>
101-336-000-715-001 FICA	35,496.68	122,200.00	<b>86,703.32</b>	29.05%	24,520.74	<b>(10,975.94)</b>
101-336-000-719-000 Health Insurance	279,884.59	751,750.00	<b>471,865.41</b>	37.23%	276,234.81	<b>(3,649.78)</b>
101-336-000-720-001 Life Insurance	2,632.69	11,400.00	<b>8,767.31</b>	23.09%	4,028.35	<b>1,395.66</b>
101-336-000-722-002 DC Plan City Contribution	6,417.15	21,300.00	<b>14,882.85</b>	30.13%	2,145.31	<b>(4,271.84)</b>
101-336-000-724-000 VEBA - Employer Contribution	1,754.85	0.00	<b>(1,754.85)</b>	0.00%	0.00	<b>(1,754.85)</b>
101-336-000-740-000 Operating Supplies	5,018.70	9,800.00	<b>4,781.30</b>	51.21%	4,920.02	<b>(98.68)</b>
101-336-000-740-004 ALS Transporting Oper	29,349.30	50,000.00	<b>20,650.70</b>	58.70%	19,546.14	<b>(9,803.16)</b>
101-336-000-768-000 Uniforms	14,043.57	54,300.00	<b>40,256.43</b>	25.86%	6,812.44	<b>(7,231.13)</b>
101-336-000-801-000 Professional Services	431.00	5,600.00	<b>5,169.00</b>	7.70%	1,556.00	<b>1,125.00</b>
101-336-000-818-000 Contractual Service	65,309.22	182,000.00	<b>116,690.78</b>	35.88%	7,875.88	<b>(57,433.34)</b>
101-336-000-860-000 Training/Transpntn	1,710.00	35,900.00	<b>34,190.00</b>	4.76%	2,287.79	<b>577.79</b>
101-336-000-920-000 Utilities	18,787.48	66,000.00	<b>47,212.52</b>	28.47%	17,461.80	<b>(1,325.68)</b>
101-336-000-930-000 Repair & Maintenance	22,105.92	75,900.00	<b>53,794.08</b>	29.13%	21,440.18	<b>(665.74)</b>
101-336-000-956-000 Miscellaneous	812.03	10,000.00	<b>9,187.97</b>	8.12%	223.20	<b>(588.83)</b>
101-336-000-958-000 Fire Prevention	1,873.90	3,000.00	<b>1,126.10</b>	62.46%	0.00	<b>(1,873.90)</b>
101-336-000-977-000 Equipment	0.00	0.00	<b>0.00</b>	0.00%	36,022.06	<b>36,022.06</b>
101-336-000-981-000 Vehicles	221,366.00	180,000.00	<b>(41,366.00)</b>	122.98%	383,766.00	<b>162,400.00</b>
<b>Total Fire Department</b>	<b>2,348,136.73</b>	<b>5,351,650.00</b>	<b>3,003,513.27</b>	<b>43.88%</b>	<b>2,318,520.13</b>	<b>(29,616.60)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Ordinance Department</b>						
101-371-000-702-000 Personal Services	8,572.65	30,000.00	21,427.35	28.58%	9,747.37	1,174.72
101-371-000-702-010 Pay in Lieu- Insurance	135.00	100.00	(35.00)	135.00%	100.00	(35.00)
101-371-000-702-030 Meal/Uniform Allowance	0.38	0.00	(0.38)	0.00%	0.38	0.00
101-371-000-702-040 Education/Training/Other Bonus	10.00	900.00	890.00	1.11%	0.00	(10.00)
101-371-000-702-050 Residency Bonus	125.00	200.00	75.00	62.50%	175.00	50.00
101-371-000-702-150 Regular Overtime	1,075.84	1,000.00	(75.84)	107.58%	442.43	(633.41)
101-371-000-702-200 Doubletime	403.19	200.00	(203.19)	201.60%	103.87	(299.32)
101-371-000-713-000 Compensated Absences	0.00	2,500.00	2,500.00	0.00%	573.34	573.34
101-371-000-715-001 FICA	764.88	2,300.00	1,535.12	33.26%	827.79	62.91
101-371-000-719-000 Health Insurance	2,000.11	8,500.00	6,499.89	23.53%	2,225.01	224.90
101-371-000-720-001 Life Insurance	18.42	100.00	81.58	18.42%	34.15	15.73
101-371-000-722-002 DC Plan City Contribution	147.90	600.00	452.10	24.65%	98.34	(49.56)
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	37,692.65	125,000.00	87,307.35	30.15%	13,037.37	(24,655.28)
101-371-000-818-008 Demolitions	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
101-371-000-860-000 Training/Transpnt	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000-956-000 Miscellaneous	0.00	2,000.00	2,000.00	0.00%	1,117.67	1,117.67
<b>Total Ordinance Department</b>	<b>50,946.02</b>	<b>224,900.00</b>	<b>173,953.98</b>	<b>22.65%</b>	<b>28,482.72</b>	<b>(22,463.30)</b>
<b>Department of Public Works:</b>						
101-441-000-702-000 Personal Services	271,727.42	726,000.00	454,272.58	37.43%	208,910.59	(62,816.83)
101-441-000-702-010 Pay in Lieu- Insurance	2,475.00	5,900.00	3,425.00	41.95%	2,625.00	150.00
101-441-000-702-020 Workers Comp/Disability 101-	1,068.48	0.00	(1,068.48)	0.00%	0.00	(1,068.48)
441-000-702-030 Meal/Uniform Allowance 101-441-	705.00	0.00	(705.00)	0.00%	495.00	(210.00)
000-702-040 Education/Training/Other Bonus. 101-	475.00	1,000.00	525.00	47.50%	475.00	0.00
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	26,653.99	85,000.00	58,346.01	31.36%	(7, \$i. N)"	
101-441-000-702-200 Doubletime	0.00	9,000.00	9,000.00	0.00%	1,551.23	1,551.23
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	2,432.56	20,000.00	17,567.44	12.16%	5,838.04	3,405.48
101-441-000-715-001 FICA	22,738.39	65,400.00	42,661.61	34.77%	17,843.33	(4,895.06)
101-441-000-719-000 Health Insurance	65,507.15	179,550.00	114,042.85	36.48%	72,760.41	7,253.26
101-441-000-720-001 Life Insurance	438.07	1,900.00	1,461.93	23.06%	776.79	338.72
101-441.000-722-002 DC Plan City Contribution	2,533.87	7,000.00	4,466.13	36.20%	2,352.23	(181.64)
101-441-000-740-000 Operating Supplies	48,328.48	150,000.00	101,671.52	32.22%	18,047.75	(30,280.73)
101-441-000-740-001 Sait	0.00	211,500.00	211,500.00	0.00%	0.00	0.00
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	870.73	3,900.00	3,029.27	22.33%	903.18	32.45
101-441-000-801-000 Professional Services	1,102.50	13,913.00	12,810.50	7.92%	0.00	(1,102.50)
101-441-000-818-000 Contractual Service	9,581.80	32,800.00	23,218.20	29.21%	104.00	(9,477.80)
101-441-000-860-000 Training/Transpnt	300.00	4,000.00	3,700.00	7.50%	0.00	(300.00)
101-441-000-920-000 Utilities	22,734.18	80,000.00	57,265.82	28.42%	18,328.40	(4,405.78)
101-441-000-932-000 Right-of-Way1Act	79,663.78	150,000.00	0 0030,617 92	53.11%	35,078.70	(44,585.08)
48 101-441-000-956-000 Miscellaneous	5,443.78	5,087.00		107.01%	439.99	(5,003.79)
101-441-000-981-000 Vehicles 101-441-		30,618.00	70,336.22	0.00%		30,617.92
000-983-003 Leased Equipment	0.00	10,000.00	(356.78)	0.00%	2,107.42	2,107.42
			AO 61R_00			
<b>Total Department of Public Works</b>	<b>571,968.78</b>	<b>1,800,068.00</b>	<b>1,228,099.22</b>	<b>31.77%</b>	<b>442,589.61</b>	<b>(129,379.17)</b>
<b>Street Lighting:</b>						
101-448-000-818-007 Street Lighting	494,140.96	1,700,400.00	1,206,259.04	29.06%	476,464.08	(17,656.88)
<b>Total Street Lighting</b>	<b>494,140.96</b>	<b>1,700,400.00</b>	<b>1,206,259.04</b>	<b>29.06%</b>	<b>476,484.08</b>	<b>(17,656.88)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Public Utilities:</b>						
101-264-000-850-000 Telephone	33,325.95	80,000.00	<b>46,674.05</b>	41.66%	24,208.69	<b>(9,117.26)</b>
101-264-000-920-000 Public Utilities	78,387.92	244,000.00	<b>165,612.08</b>	32.13%	73,732.29	<b>(4,655.63)</b>
101-264-000-850-002 Tablets	5,093.10	9,000.00	<b>3,906.90</b>	56.59%	1,970.71	<b>(3,122.39)</b>
<b>Total Public Utilities</b>	<b>116,806.97</b>	<b>333,000.00</b>	<b>216,193.03</b>	<b>35.08%</b>	<b>99,911.69</b>	<b>(16,895.28)</b>
<b>Senior Center.</b>						
101-672-000-702-000 Personal Services	11,527.03	30,000.00	<b>18,472.97</b>	38.42%	14,381.17	<b>2,854.14</b>
101-672-000-702-010 Pay In Lieu- Insurance	67.50	200.00	<b>132.50</b>	33.75%	570.00	<b>502.50</b>
101-672-000-715-001 FICA	887.04	2,400.00	<b>1,512.96</b>	36.96%	1,143.84	<b>256.80</b>
101-672-000-719-000 Health Insurance	23.36	200.00	<b>176.64</b>	11.68%	161.23	<b>137.87</b>
101-672-000-720-001 Life Insurance	0.37	100.00	<b>99.63</b>	0.37%	8.15	<b>7.78</b>
101-672-000-722-002 DC Plan City Contribution	9.48	<b>100.00</b>	<b>90.52</b>	9.48%	126.43	<b>116.95</b>
101-672-000-740-000 Operating Supplies	3,995.49	15,400.00	<b>11,404.51</b>	25.94%	2,630.09	<b>(1,365.40)</b>
101-672-000-801-000 Professional Services	1,798.00	11,600.00	<b>9,802.00</b>	15.50%	2,396.75	<b>598.75</b>
101-672-000-818-000 Contractual Service	312.45	3,900.00	<b>3,587.55</b>	8.01%	647.14	<b>334.69</b>
101-672-000-881-000 Senior Events	671.72	2,100.00	<b>1,428.28</b>	31.99%	728.17	<b>56.45</b>
101-672-000-920-000 Public Utilities	8,311.37	26,000.00	<b>17,688.63</b>	31.97%	8,125.44	<b>(185.93)</b>
101-672-000-956-021 Senior Olympics	0.00	200.00	<b>200.00</b>	0.00%	0.00	<b>0.00</b>
101-672-000-977-000 Equipment	0.00	0.00	<b>0.00</b>	0.00%	8,896.54	<b>8,896.54</b>
101-672-000-980-000 Capital Outlay	0.00	10,700.00	<b>10,700.00</b>	0.00%	0.00	<b>0.00</b>
101-672-674-702-000 Personal Services- SMART Gra	37,013.03	101,200.00	<b>64,186.97</b>	36.57%	31,302.65	<b>(5,710.38)</b>
101-672.674-702-010 Pay in Lieu- Insurance- SMART	1,432.50	3,500.00	<b>2067.50</b>	40.93%	930.00	<b>(502.50)</b>
101-672-674-702-150 Regular Overtime- SMART Graf	135.00	0.00	<b>(135.00)</b>	0.00%	27.00	<b>(108.00)</b>
101-672-674-715-001 FICA- SMART Grant	2,951.38	8,100.00	<b>5,148.62</b>	36.44%	2,467.87	<b>(483.51)</b>
101-672-674-719-000 Health Insurance- SMART Gran	495.75	1,000.00	<b>504.25</b>	49.58%	263.07	<b>(232.68)</b>
101-672-674-720-001 Life Insurance- SMART Grant	7.97	100.00	<b>92.03</b>	7.97%	13.27	<b>5.30</b>
101-672-674-722-002 DC Plan City Contribution- SMA	201.06	900.00	<b>698.94</b>	22.34%	206.27	<b>5.21</b>
<b>Total Senior Center</b>	<b>69,840.50</b>	<b>217,700.00</b>	<b>147,859.50</b>	<b>32.08%</b>	<b>75,025.08</b>	<b>5,184.58</b>
<b>Community Development:</b>						
101-690-000-702-000 Personal Services	41,720.03	108,500.00	<b>66,779.97</b>	38.45%	38,672.93	<b>(3,047.10)</b>
101-690-000-702-050 Residency Bonus	500.00	500.00	<b>0.00</b>	100.00%	500.00	<b>0.00</b>
101-690-000-715-001 FICA	3,091.59	8,400.00	<b>5,308.41</b>	36.80%	2,877.48	<b>(214.11)</b>
101-690-000-719-000 Health Insurance	9,733.77	26,200.00	<b>16,465.23</b>	37.15%	9,118.02	<b>(615.75)</b>
101-690-000-720-001 Life Insurance	242.82	800.00	<b>557.18</b>	30.35%	340.54	<b>97.72</b>
101-690-000-722-002 DC Plan City Contribution	1,166.11	4,400.00	<b>3,234.89</b>	26.48%	1,709.18	<b>544.07</b>
101-690-000-740-000 Operating Supplies	0.00	2,000.00	<b>2000.00</b>	0.00%	0.00	<b>0.00</b>
101-690-000-956-000 Miscellaneous	0.00	2,500.00	<b>2500.00</b>	0.00%	0.00	<b>0.00</b>
101-690-000-961-000 Grant Exp To Be Reimbursed -	29,697.93	230,000.00	<b>200,302.07</b>	12.91%	93,114.72	<b>63,416.79</b>
101-690-000-970-000 Capital Outlay	0.00	0.00	<b>0.00</b>	0.00%	3,918.94	<b>3,918.94</b>
<b>Total Community Development</b>	<b>86,151.25</b>	<b>383,300.00</b>	<b>297,148.75</b>	<b>22.48%</b>	<b>150,251.81</b>	<b>64,100.56</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Planning Department:</b>						
101-721-000-702-000 Personal Services	42,037.44	115,100.00	73,062.56	36.52%	30,057.54	(11,979.90)
101-721-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-721-000-715-001 FICA	3,116.61	8,900.00	5,783.39	35.02%	2,234.27	(882.34)
101-721-000-719-000 Health Insurance	9,527.90	21,200.00	11,672.10	44.94%	7,159.07	(2,368.83)
101-721-000-720-001 Life Insurance	134.40	500.00	365.60	26.88%	170.27	35.87
101-721-000-725-000 Meeting Fees	4,100.00	10,000.00	5,900.00	41.00%	2,490.00	(1,610.00)
101-721-000-801-000 Professional Services	732.50	2,000.00	1,267.50	36.63%	0.00	(732.50)
101-721-000-818-000 Contractual Service	0.00	550.00	550.00	0.00%	0.00	0.00
101-721-000-860-000 Training/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)
<b>Total Planning Department</b>	<b>61,443.60</b>	<b>167,250.00</b>	<b>105,806.40</b>	<b>36.74%</b>	<b>42,640.65</b>	<b>(18,802.95)</b>
<b>Economic Development:</b>						
101-728-000-702-000 Personal Services	70,239.38	177,600.00	107,360.62	39.55%	66,620.80	(3,618.58)
101-728-000-702-010 Pay in Lieu- Insurance	1,500.00	5,400.00	3,900.00	27.78%	3,000.00	1,500.00
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	5,390.89	14,100.00	8,709.11	38.23%	5,249.55	(141.34)
101-728-000-719-000 Health Insurance	6,532.51	10,400.00	3,867.49	62.81%	3,932.17	(2,600.34)
101-728-000-720-001 Life Insurance	333.87	1,100.00	766.13	30.35%	468.25	134.38
101-728-000-722-002 DC Plan City Contribution	1,997.63	7,400.00	5,402.37	27.00%	2,292.65	295.02
<b>Total Economic Development</b>	<b>86,369.28</b>	<b>219,200.00</b>	<b>132,830.72</b>	<b>39.40%</b>	<b>81,938.42</b>	<b>(4,430.86)</b>
<b>Parks:</b>						
101-751-751-702-000 Personal Services	72,050.43	204,800.00	132,749.57	35.18%	79,892.02	7,841.59
101-751-751-702-010 Pay in Lieu- Insurance	600.00	0.00	(600.00)	0.00%	0.00	(600.00)
101-751-751-702-030 Meal/Uniform Allowance	446.05	0.00	(446.05)	0.00%	192.75	(253.30)
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	17,640.11	30,000.00	12,359.89	58.80%	16,451.40	(1,188.71)
101-751-751-702-200 Doubletime	905.21	3,000.00	2,094.79	30.17%	1,228.90	323.69
101-751-751-713-000 Compensated Absences	2,720.08	5,000.00	2,279.92	54.40%	201.20	(2,518.88)
101-751-751-715-001 FICA	7,037.73	18,700.00	11,662.27	37.63%	7,275.53	237.80
101-751-751-719-000 Health Insurance	16,900.17	40,320.00	23,419.83	41.92%	18,032.38	1,132.21
101-751-751-720-001 Life Insurance	103.95	400.00	296.05	25.99%	151.25	47.30
101-751-751-722-002 DC Plan City Contribution	1,494.83	1,900.00	405.17	78.68%	910.68	(584.15)
101-751-751-740-000 Operating Supplies	30.19	0.00	(30.19)	0.00%	210.95	180.76
101-751-751-920-000 Utilities	27,491.50	72,500.00	45,008.50	37.92%	20,748.51	(6,742.99)
101-751-751-920-001 Utilities - Splash Pad/Activity Bt	16,437.73	36,100.00	19,662.27	45.53%	18,051.03	1,613.30
101-751-751-956-000 Miscellaneous	122.15	1,500.00	1,377.85	8.14%	0.00	(122.15)
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
<b>Total Parks</b>	<b>165,100.13</b>	<b>415,720.00</b>	<b>250,619.87</b>	<b>39.71%</b>	<b>447,462.56</b>	<b>282,362.43</b>

City of Taylor

**General Fund - Detail**

Statement of Revenue, Expenditures and Changes in Fund Balance

For the Five Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Petting Farm:</b>						
101-751-752-702-000 Personal Services	58,377.53	109,289.00	<b>50,911.47</b>	53.42%	50,427.56	<b>(7,949.97)</b>
101-751-752-702-150 Regular Overtime	257.53	0.00	<b>(257.53)</b>	0.00%	282.30	<b>24.77</b>
101-751-752-715-001 FICA	4,485.68	8,361.00	<b>3,875.32</b>	53.65%	3,879.36	<b>(606.32)</b>
101-751-752-719-000 Health Insurance	519.10	1,222.00	<b>702.90</b>	42.48%	545.60	<b>26.50</b>
101-751-752-720-001 Life Insurance	16.68	103.00	<b>86.32</b>	16.19%	45.98	<b>29.30</b>
101-751-752-722-002 DC Plan City Contribution	158.78	622.00	<b>463.22</b>	25.53%	244.84	<b>86.06</b>
101-751-752-740-000 Operating Supplies	27,070.29	50,200.00	<b>23,129.71</b>	53.92%	21,571.17	<b>(5,499.12)</b>
101-751-752-802-000 Merchant Credit Fees	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-751-752-818-000 Contractual Service	12,882.40	25,000.00	<b>12,117.60</b>	51.53%	10,205.93	<b>(2,676.47)</b>
101-751-752-920-000 Utilities	3,104.16	18,500.00	<b>15,395.24</b>	16.78%	4,521.94	<b>1,417.78</b>
101-751-752-977-000 Equipment	0.00	0.00	<b>0.00</b>	0.00%	2,650.00	<b>2,650.00</b>
<b>Total Petting Farm</b>	<b>106,872.15</b>	<b>214,297.00</b>	<b>107,424.85</b>	<b>49.87%</b>	<b>94,374.68</b>	<b>(12,497.47)</b>
<b>Parks and Rec. Events/Programs:</b>						
101-751-753-702-000 Personal Services	7,894.14	27,100.00	<b>19,205.86</b>	29.13%	62,647.13	<b>54,752.99</b>
101-751-753-702-001 Personal Svcs - Northwest Pool	26,893.38	25,185.00	<b>(1,708.38)</b>	106.78%	0.00	<b>(26,893.38)</b>
101-751-753-702-002 Personal Services-Splash Pad	10,775.88	27,128.00	<b>16,352.12</b>	39.72%	0.00	<b>(10,775.88)</b>
101-751-753-702-003 Personal Svcs - Adult Softball	0.00	7,260.00	<b>7,260.00</b>	0.00%	0.00	<b>0.00</b>
101-751-753-702-004 Personal Svcs - Summer Camp	21,350.75	21,835.00	<b>484.25</b>	97.78%	0.00	<b>(21,350.75)</b>
101-751-753-702-150 Regular Overtime	157.51	0.00	<b>(157.51)</b>	0.00%	317.46	<b>159.95</b>
101-751-753-740-001 FICA	5,130.99	8,982.00	<b>3,851.01</b>	57.13%	4,816.78	<b>(314.21)</b>
101-751-753-740-000 Operating Supplies	(100.04)	2,800.00	<b>2,900.04</b>	-3.57%	132.01	<b>232.05</b>
101-751-753-740-400 Hallow-Palooza Event Expense	6,201.25	8,600.00	<b>2,398.75</b>	72.11%	2,620.00	<b>(3,581.25)</b>
101-751-753-740-401 WinterFest Event Expense	34,705.21	49,200.00	<b>14,494.79</b>	70.54%	22,541.81	<b>(12,163.40)</b>
101-751-753-740-402 Daddy Daughter Dance Exp	0.00	6,500.00	<b>6,500.00</b>	0.00%	0.00	<b>0.00</b>
101-751-753-740-403 Spring Event Exp.	258.00	7,500.00	<b>7,242.00</b>	3.44%	0.00	<b>(258.00)</b>
101-751-753-740-404 Movies in Park Expense	1,102.95	3,500.00	<b>2,397.05</b>	31.51%	570.00	<b>(532.95)</b>
101-751-753-740-405 Mother Son Event Expense	0.00	4,500.00	<b>4,500.00</b>	0.00%	0.00	<b>0.00</b>
101-751-753-740-406 Restaurant Event Expense	0.00	10,000.00	<b>10,000.00</b>	0.00%	0.00	<b>0.00</b>
101-751-753-740-407 50th Anniversary Event Expense	3,541.45	0.00	<b>(3,541.45)</b>	0.00%	0.00	<b>(3,541.45)</b>
101-751-753-740-744 Softball Operating Expenses	3,889.48	6,700.00	<b>2,810.52</b>	58.05%	5,739.94	<b>1,850.46</b>
101-751-753-818-000 Contractual Service	41.97	0.00	<b>(41.97)</b>	0.00%	0.00	<b>(41.97)</b>
101-751-753-860-001 Trans-Spec Act-Rec Progrms	12,417.92	36,100.00	<b>23,682.08</b>	34.40%	19,574.56	<b>7,156.64</b>
101-751-753-956-001 Farmers Market Expense	8.00	0.00	<b>(8.00)</b>	0.00%	0.00	<b>(8.00)</b>
<b>Total Parks and Rec. Events/Programs</b>	<b>134,268.84</b>	<b>252,890.00</b>	<b>118,621.16</b>	<b>53.09%</b>	<b>118,959.69</b>	<b>(15,309.15)</b>
<b>Recreation Center:</b>						
101-751-754-702-000 Personal Services	50,991.52	197,800.00	<b>146,808.48</b>	25.78%	43,616.81	<b>(7,37411)</b>
101-751-754-702-150 Regular Overtime	359.74	0.00	<b>(359.74)</b>	0.00%	83.49	<b>(276.25)</b>
101-751-754-715-001 FICA	3,904.25	15,200.00	<b>11,295.75</b>	25.69%	3,320.22	<b>(584.03)</b>
101-751-754-719-000 Health Insurance	1,894.75	4,400.00	<b>2,505.25</b>	43.06%	1,958.79	<b>64.04</b>
101-751-754-720-001 Life Insurance	13.35	100.00	<b>86.65</b>	13.35%	36.79	<b>214.4</b>
101-751-754-722-002 DC Plan City Contribution	172.31	700.00	<b>527.69</b>	24.62%	257.23	<b>84.92</b>
101-751-754-740-000 Operating Supplies	3,710.55	22,000.00	<b>18,289.45</b>	16.87%	2,536.03	<b>(1,174.52)</b>
101-751-754-802-000 Merchant Credit Fees	0.00	3,000.00	<b>3,000.00</b>	0.00%	0.00	<b>0.00</b>
101-751-754-818-000 Contractual Service	794.64	2,300.00	<b>1,505.36</b>	34.55%	794.64	<b>0.00</b>
101-751-754818-001 Rec Center Activities - Classes	5,063.10	14,000.00	<b>8,936.90</b>	36.17%	3,911.60	<b>(1,151.50)</b>
101-751-754-920-000 Utilities	18,006.25	35,000.00	<b>16,993.75</b>	51.45%	16,530.87	<b>(1,475.38)</b>
101-751-754-977-000 Equipment	0.00	10,000.00	<b>10,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Recreation Center</b>	<b>84,910.46</b>	<b>304,500.00</b>	<b>219,589.54</b>	<b>27.89%</b>	<b>73,046.47</b>	<b>(11,863.99)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Parks and Rec. Administration:</b>						
101-751-755-702-000 Personal Services	19,234.75	51,100.00	<b>31,865.25</b>	37.64%	17,311.20	<b>(1,923.55)</b>
101-751-755-715-001 FICA	1,471.42	4,000.00	<b>2528.58</b>	<b>36.79%</b>	1,324.37	<b>(147.05)</b>
101-751-755-720-001 Life Insurance	<b>16.68</b>	<b>100.00</b>	<b>83.32</b>	16.68%	30.64	<b>13.96</b>
101-751-755-722-002 DC Plan City Contribution	269.29	800.00	<b>530.71</b>	33.66%	it i.24	<b>103.95</b>
<b>Total Parks and Rec. Administration</b>	<b>20,992.14</b>	<b>56,000.00</b>	<b>35,007.86</b>	<b>37.49%</b>	<b>19,039.45</b>	<b>(1,952.69)</b>
<b>Taylor Sportsplex:</b>						
101-786-000-702-000 Personal Services	177,370.36	473,000.00	<b>295,629.64</b>	37.50%	156,317.70	<b>(21,052.66)</b>
101-786-000-702-010 Pay in Lieu- Insurance	2,895.00	2,100.00	<b>(795.00)</b>	137.86%	645.00	<b>(2,250.00)</b>
101-786-000-702-050 Residency Bonus	62.50	63.00	<b>0.50</b>	99.21%	62.50	<b>0.00</b>
101-786-000-702-150 Regular Overtime	1,710.99	0.00	<b>(1,710.99)</b>	0.00%	1,922.96	<b>211.97</b>
101-786-000-715-001 FICA	13,860.18	38,000.00	<b>24,139.82</b>	36.47%	11,971.41	<b>(1,888.77)</b>
101-786-000-719-000 Health Insurance	5,393.56	10,100.00	<b>4,706.44</b>	53.40%	13,661.92	<b>8,268.36</b>
101-786-000-720-001 Life Insurance	100.63	400.00	<b>299.37</b>	25.16%	166.04	<b>65.41</b>
101-786-000-722-002 DC City Plan Contribution	831.88	2,600.00	<b>1,768.12</b>	32.00%	785.78	<b>(46.10)</b>
101-786-000-740-000 Operations	39,041.81	133,300.00	<b>94,258.19</b>	29.29%	29,187.00	<b>(9,854.81)</b>
101-786-000-802-000 Merchant Bank Fees	3,017.17	10,000.00	<b>6,982.83</b>	30.17%	2,553.18	<b>(463.99)</b>
101-786-000-818-001 TSX Referee/Instructors	3,791.00	40,000.00	<b>36,209.00</b>	9.48%	6,397.00	<b>2,606.00</b>
101-786-000-882-002 Tsx Food COGS	15,226.97	70,400.00	<b>55,173.03</b>	21.63%	30,418.37	<b>15,191.40</b>
101-786-000-882-003 Other Expenditures	794.64	0.00	<b>(794.64)</b>	0.00%	794.64	<b>0.00</b>
101-786-000-920-000 Utilities	106,978.05	383,700.00	<b>276,721.95</b>	27.88%	109,825.75	<b>2847.70</b>
101-786-000-930-000 Repairs & Maintenance	38,342.32	172,800.00	<b>136,457.68</b>	21.03%	52,051.05	<b>15,708.73</b>
<b>Total Taylor Sportsplex</b>	<b>407,417.06</b>	<b>1,336,463.00</b>	<b>929,045.94</b>	<b>30.48%</b>	<b>416,760.30</b>	<b>9,343.24</b>
<b>Insurance/Risk Management:</b>						
101-851-000-702-000 Personal Services	0.00	0.00	<b>0.00</b>	0.00%	44,468.75	<b>44,468.75</b>
101-851-000-715-001 FICA	0.00	0.00	<b>0.00</b>	0.00%	1,617.53	<b>1,617.53</b>
101-851-000-801-000 Professional Services	151,255.47	450,000.00	<b>298,744.53</b>	33.61%	195,275.48	<b>44,020.01</b>
101-851-000-818-000 Contractual Service	730,487.33	1,300,000.00	<b>569,512.67</b>	56.19%	707,190.55	<b>(23,296.78)</b>
101-851-000-860-000 Training/Transpnt	0.00	25,000.00	<b>25,000.00</b>	0.00%	(5,000.00)	<b>(5,000.00)</b>
<b>Total Insurance/Risk Management</b>	<b>881,742.80</b>	<b>1,775,000.00</b>	<b>893,257.20</b>	<b>49.68%</b>	<b>943,552.31</b>	<b>61,809.51</b>
<b>Employee Fringe Benefits:</b>						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	19,250.00	45,000.00	<b>25,750.00</b>	42.78%	17,750.00	<b>(1,500.00)</b>
101-858-000-715-001 Retiree FICA	1,472.65	3,500.00	<b>2027.35</b>	42.08%	1,357.90	<b>(114.75)</b>
101-858-000-852-001 Retiree Health Insurance	1,791,045.52	3,900,000.00	<b>2108,954.48</b>	45.92%	1,796,788.55	<b>5,743.03</b>
101-858-000-852-002 P&F Retiree Health/Other	0.00	0.00	<b>0.00</b>	0.00%	(16,461.53)	<b>(16,461.53)</b>
101-858-000-852-003 Retiree Medicare Part B	114,168.70	446,000.00	<b>331,833.30</b>	25.60%	106,429.40	<b>(7,737.30)</b>
101-858-000-853-000 Life Insurance	0.00	0.00	<b>0.00</b>	0.00%	(9,918.53)	<b>(9,916.53)</b>
101-858-000-854-010 Retiree Life Insurance	1,285.80	6,500.00	<b>5,214.20</b>	19.78%	1,292.49	<b>6.69</b>
101-858-000-861-001 GERS City Contribution	1,922,371.03	2,217,809.00	<b>295,437.97</b>	86.68%	3,720,318.00	<b>1,797,946.97</b>
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	<b>0.00</b>	0.00%	(12,251.77)	<b>(12,251.77)</b>
101-858-000-871-000 Workers Camp Self Ins	25,030.45	300,000.00	<b>274,969.55</b>	8.34%	33,625.75	<b>8,595.30</b>
<b>Total Employee Fringe Benefits</b>	<b>3,874,622.15</b>	<b>6,918,809.00</b>	<b>3,044,186.85</b>	<b>56.00%</b>	<b>5,638,932.26</b>	<b>1,764,310.11</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>General Administration:</b>						
101-894-000-802-000 Merchant & Bank Fees	1,650.69	28,800.00	<b>27,149.31</b>	5.73%	11,985.49	<b>10,334.80</b>
101-894-000-895-000 Special Projects	0.00	4,920.00	<b>4,920.00</b>	0.00%	12,500.00	<b>12500.00</b>
101-894-000-956-000 Miscellaneous	73,555.90	222,000.00	<b>148,444.10</b>	33.13%	1,285.00	<b>(72,270.90)</b>
101-894-000-956-012 Land Acquisition	155,477.65	155,478.00	<b>0.35</b>	100.00%	179,495.63	<b>24,017.98</b>
101-894-000-964-000 Refunds & Rebates	0.00	20,000.00	<b>20,000.00</b>	0.00%	8,402.86	<b>8,402.86</b>
<b>Total General Administration</b>	<b>230,684.24</b>	<b>431,198.00</b>	<b>200,513.76</b>	<b>53.50%</b>	<b>213,668.98</b>	<b>(17,015.26)</b>
<b>Motor Vehicle Pool:</b>						
101-895-000-702-000 Personal Services	57,544.00	152,700.00	<b>95,156.00</b>	37.68%	58,122.64	<b>578.64</b>
101-895-000-702-030 Meal/Uniform Allowance	26.25	0.00	<b>(26.25)</b>	0.00%	18.75	<b>(7.50)</b>
101-895-000-702-050 Residency Bonus	750.00	1,300.00	<b>550.00</b>	57.69%	750.00	<b>0.00</b>
101-895-000-702-150 Regular Overtime	8,561.35	12,000.00	<b>3,438.65</b>	71.34%	2,162.98	<b>(6,398.37)</b>
101-895-000-702-200 Doubletime	0.00	4,000.00	<b>4,000.00</b>	0.00%	78.39	<b>78.39</b>
101-895-000-702-300 Triple Time	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-895-000-713-000 Compensated Absences	985.20	4,000.00	<b>3,014.80</b>	24.63%	964.80	<b>(20.40)</b>
101-895-000-715-001 FICA	4,818.06	13,500.00	<b>8,681.94</b>	35.69%	4,414.06	<b>(404.00)</b>
101-895-000-719-000 Health Insurance	22,223.53	68,250.00	<b>46,026.47</b>	32.56%	21,412.54	<b>(810.99)</b>
101-895-000-720-001 Life Insurance	77.94	400.00	<b>322.06</b>	19.49%	143.20	<b>65.26</b>
101.895-000-722-002 DC Plan City Contribution	1,252.48	4,000.00	<b>2747.52</b>	31.31%	1,674.51	<b>422.03</b>
101-895-000.740-000 Operating Supplies	5,467.04	10,000.00	<b>4,532.96</b>	54.67%	4,454.96	<b>(1,012.08)</b>
101-895-000-751-000 Gas & Oil	78,298.14	230,000.00	<b>151,701.86</b>	34.04%	67,136.78	<b>(11,161.36)</b>
101-895-000-768-000 Uniforms	647.40	1,800.00	<b>1,152.60</b>	35.97%	709.15	<b>61.75</b>
101-895-000-860-000 Training/Transpntn	0.00	2,400.00	<b>2400.00</b>	0.00%	0.00	<b>0.00</b>
101-895-000-930-000 Repair & Maintenance	67,806.96	100,000.00	<b>32193.04</b>	67.81%	62,904.58	<b>(4,902.38)</b>
101-895-000-977-000 Equipment	0.00	10,000.00	<b>10,000.00</b>	0.00%	4,960.72	<b>4,960.72</b>
101-895-000-980-007 Underground Storage Tanks	98,106.99	258,417.00	<b>160,310.01</b>	37.96%	8,342.90	<b>(89,764.09)</b>
<b>Total Motor Vehicle Pool</b>	<b>346,565.34</b>	<b>873,767.00</b>	<b>527,201.66</b>	<b>39.66%</b>	<b>238,250.96</b>	<b>(108,314.38)</b>
<b>Debt Service:</b>						
101-906-000-991-000 Principal	39,944.65	80,540.00	<b>40,595.35</b>	49.60%	58,737.66	<b>18,793.01</b>
101-906-000-991-001 Principal - PNC	102,481.50	247,644.00	<b>145,162.50</b>	41.38%	80,051.89	<b>(22,429.61)</b>
101-906-000-991-003 Principal - Dell Servers	16,478.73	16,479.00	<b>0.27</b>	100.00%	15,425.09	<b>(1,053.64)</b>
101-906-000-991-004 Principal - Caterpillar Excavator	0.00	15,058.00	<b>15,058.00</b>	0.00%	0.00	<b>0.00</b>
101-906-000-991-005 Principal - Wells Fargo Copier L	12,136.36	29,652.00	<b>17,515.64</b>	40.93%	0.00	<b>(12,136.36)</b>
101-906-000-995-000 Interest Expense	1,143.85	1,638.00	<b>494.15</b>	69.83%	2,412.52	<b>1,268.67</b>
101-906-000-995-001 Interest Expense - PNC	5,443.31	14,643.00	<b>9,199.69</b>	37.17%	9,172.18	<b>3,728.87</b>
101-906-000-995003 Interest Expense - Dell Servers	1,123.34	1,124.00	<b>0.66</b>	99.94%	2,176.98	<b>1,053.64</b>
101-906.000-995-004 Interest - Caterpillar Excavator	1,360.92	1,288.00	<b>(72.92)</b>	105.66%	0.00	<b>(1,360.92)</b>
101-906-000-995-005 Interest - Wells Fargo Copier Le	3,815.04	8,631.00	<b>4,815.96</b>	44.20%	0.00	<b>(3,815.04)</b>
<b>Total Debt Service</b>	<b>183,927.70</b>	<b>416,697.00</b>	<b>232,769.30</b>	<b>44.14%</b>	<b>167,976.32</b>	<b>(15,951.38)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Other Financing Uses(Transfers):						
101-966-000-999-249 Transfer to Building Dept Fund	0.00	229,537.00	229,537.00	0.00%	0.00	0.00
101-966-000-999-371 Transfer to Brownfield Debt Fun	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
<b>Total Other Financing Uses(Transfers)</b>	<b>0.00</b>	<b>590,948.00</b>	<b>590,948.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>16,511,269.74</b>	<b>40,693,152.00</b>	<b>24,181,882.26</b>	<b>40.58%</b>	<b>18,065,698.40</b>	<b>1,554,428.66</b>
<b>Total Change in Fund Balance</b>	<b>1,313,094.78</b>	<b>(184,985.00)</b>	<b>1,498,079.78</b>	<b>-709.84%</b>	<b>2,158,976.37</b>	<b>(845,881.59)</b>

City of Taylor

**Major Road Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>YTD</b>		<b>Variance</b>
				<b>Used</b>	<b>Prior Year</b>	
Revenue						
State Grants	\$798,238.36			19.97%	\$1,101,152.26	<b>(\$302,913.90)</b>
Interest and Rents	394.64	\$3,996,885.00	(3,198,646.64)	15.79%	781.53	<b>(386.89)</b>
		0	1			
Total Revenue	798,633.00	2,500.00	(2,105.36)	19.97%	1,101,933.79	<b>(303,300.79)</b>
Expenditures		3,999,385.00	(3,200,752.00)			
Other Services and Charges	303,423.00			17.00%	524,048.55	<b>220,625.55</b>
Debt Service	8,925.00	1,784,502.00	1,481,079.00	2.49%	17,456.25	<b>8,531.25</b>
Transfers (Out)	0.00	357,850.00	348,925.00	<b>0.00%</b>	0.00	<b>0.00</b>
Total Expenditures	312,348.00	1,950,000.00	1,950,000.00	7.63%	541,504.80	<b>229,156.80</b>
Total Revenue Over (Under) Expenditures	486,285.00	4,092,352.00	3,780,004.00	-523.07%	560,428.99	<b>(74,143.99)</b>

City of Taylor  
*Local Street Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
State Grants	\$662,187.48	\$1,574,761.00	(\$912,573.52)	42.05%	\$392,247.95	\$269,939.53
Interest and Rents	437.29	2,000.00	(1,562.71)	21.86%	447.05	(9.76)
Other Revenue	45,298.55	0.00	45,298.55	0.00%	0.00	45,298.55
Transfers In	0.00	1,950,000.00	(1,950,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>707,923.32</b>	<b>3,526,781.00</b>	<b>(2,818,837.68)</b>	<b>20.07%</b>	<b>392,695.00</b>	<b>315,228.32</b>
<b>Expenditures</b>						
Other Services and Charges	1,464,388.69	3,987,361.00	2,522,972.31	36.73%	1,663,699.29	199,310.60
Debt Service	1,596.67	68,027.00	66,430.33	2.35%	3,026.67	1,430.00
<b>Total Expenditures</b>	<b>1,465,985.36</b>	<b>4,055,388.00</b>	<b>2,589,402.64</b>	<b>36.15%</b>	<b>1,666,725.96</b>	<b>200,740.60</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(758,062.04)</b>	<b>(528,627.00)</b>	<b>(229,435.04)</b>	<b>143.40%</b>	<b>(1,274,030.96)</b>	<b>515,968.92</b>

City of Taylor

**Police and Fire Retirement Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$7,692,555.35	\$8,797,219.00	<b>(\$1,104,663.65)</b>	87.44%	\$7,523,473.73	<b>\$169,081.62</b>
Federal Grants	0.00	<b>0.00</b>	<b>0.00</b>	0.00%	96,926.34	<b>(96,926.34)</b>
Interest and Rents	15,749.96	0.00	<b>15,749.96</b>	0.00%	10,939.73	<b>4,810.23</b>
<b>Total Revenue</b>	<b>7,708,305.31</b>	<b>8,797,219.00</b>	<b>(1,088,913.69)</b>	<b>87.62%</b>	<b>7,631,339.80</b>	<b>76,965.51</b>
<b>Expenditures</b>						
Personal Services	3,180,127.25	5,736,384.00	<b>2,556,256.75</b>	55.44%	3,874.39	<b>(3,176,252.86)</b>
Other Services and Charges	1,915,028.07	3,990,000.00	<b>2,074,971.93</b>	48.00%	1,912,295.93	<b>(2,732.14)</b>
<b>Total Expenditures</b>	<b>5,095,155.32</b>	<b>9,726,384.00</b>	<b>4,631,228.68</b>	<b>52.38%</b>	<b>1,916,170.32</b>	<b>(3,178,985.00)</b>
<b>Total Revenue Over (Under)</b>	<b>2,613,149.99</b>	<b>(929,165.00)</b>	<b>3,542,314.99</b>	<b>-281.24%</b>	<b>5,715,169.48</b>	<b>(3,102,019.49)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$3,128,333.14	\$3,567,962.00	<b>(\$439,628.86)</b>	87.68%	\$3,059,564.02	<b>\$68,769.12</b>
Interest and Rents	3,560.76	5,000.00	<b>(1,439.24)</b>	71.22%	3,016.52	<b>544.24</b>
Transfers In	46,600.00	77,800.00	<b>(31,200.00)</b>	59.90%	43,350.00	<b>3,250.00</b>
Total Revenue	3,178,493.90	3,650,762.00	<b>(472,268.10)</b>	87.06%	3,105,930.54	72,563.36
<b>Expenditures</b>						
Personal Services	198,785.83	516,895.00	<b>318,109.17</b>	38.46%	123,829.12	<b>(74,956.71)</b>
Supplies	7,808.76	7,800.00	<b>(8.76)</b>	100.11%	425.20	<b>(7,383.56)</b>
Other Services and Charges	446,603.05	1,867,269.00	<b>1,420,665.95</b>	23.92%	403,444.87	<b>(43,158.18)</b>
Capital Outlay	542,263.83	1,405,000.00	<b>862,736.17</b>	38.60%	270,147.03	<b>(272,116.80)</b>
Debt Service	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
Total Expenditures	1,195,461.47	3,797,964.00	<b>2,602,502.53</b>	31.48%	797,846.22	<b>(397,615.25)</b>
Total Revenue Over (Under) Expenditures	1,983,032.43	(147,202.00)	<b>2,130,234.43</b>	-1347.15%	2,308,084.32	<b>(325,051.89)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$3,836,674.39	\$4,528,929.00	(\$692,254.61)	84.71%	\$3,752,345.08	\$84,329.31
Charges for Services	101,081.84	501,000.00	(399,918.16)	20.18%	307,095.01	(206,013.17)
Interest and Rents	<b>2,792.34</b>	<b>8,300.00</b>	(5,507.66)	33.64%	4,375.92	(1,583.58)
Other Revenue	1,823.00	0.00	1,823.00	0.00%	670.00	1,153.00
<b>Total Revenue</b>	<b>3,942,371.57</b>	<b>5,038,229.00</b>	<b>(1,095,857.43)</b>	<b>78.25%</b>	<b>4,064,486.01</b>	<b>(122,114.44)</b>
<b>Expenditures</b>						
Personal Services	1,082,317.43	1,649,836.00	567,518.57	65.60%	402,355.81	(679,961.62)
Supplies	55,093.53	122,300.00	67,206.47	45.05%	52,067.65	(3,025.88)
Other Services and Charges	1,431,845.78	3,372,851.00	1,941,005.22	42.45%	1,108,550.31	(323,295.47)
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
<b>Total Expenditures</b>	<b>2,587,393.59</b>	<b>5,389,461.00</b>	<b>2,802,067.41</b>	<b>48.01%</b>	<b>2,009,790.14</b>	<b>(577,603.45)</b>
<b>Total Revenue Over (Under)</b>	<b>1,354,977.98</b>	<b>(351,232.00)</b>	<b>1,706,209.98</b>	<b>-385.78%</b>	<b>2,054,695.87</b>	<b>(699,717.89)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Interest and Rents	8113.62	\$0.00	\$113.62	0.00%	51,125.51	(\$1,011.89)
<b>Total Revenue</b>	<b>113.62</b>	<b>0.00</b>	<b>113.62</b>	<b>0.00%</b>	<b>1,125.51</b>	<b>(1,011.89)</b>
<b>Expenditures</b>						
<b>Total Revenue Over (Under) Expenditures</b>	<b>113.62</b>	<b>0.00</b>	<b>113.62</b>	<b>0.00%</b>	<b>1,125.51</b>	<b>(1,011.89)</b>

City of Taylor

**Building Department Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Five Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Licenses and Permits	\$127,150.00	\$217,500.00	<b>(\$90,350.00)</b>	58.46%	\$111,000.00	<b>\$16,150.00</b>
Charges for Services	653,611.08	1,605,000.00	<b>(951,388.92)</b>	40.72%	907,806.30	<b>(254,195.22)</b>
Interest and Rents	3,528.64	2,500.00	<b>1,028.64</b>	141.15%	3,159.44	<b>369.20</b>
Transfers In	0.00	229,537.00	<b>(229,537.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Revenue</b>	<b>784,289.72</b>	<b>2,054,537.00</b>	<b>(1,270,247.28)</b>	<b>38.17%</b>	<b>1,021,965.74</b>	<b>(237,676.02)</b>
<b>Expenditures</b>						
Personal Services	200,538.79	620,400.00	<b>419,861.21</b>	32.32%	175,212.35	<b>(25,326.44)</b>
Supplies	1,869.14	6,000.00	<b>4,130.86</b>	31.15%	1,485.05	<b>(384.09)</b>
Other Services and Charges	663,912.85	1,361,637.00	<b>697,724.15</b>	48.76%	615,934.63	<b>(47,978.22)</b>
Capital Outlay	9,441.00	655,821.00	<b>646,380.00</b>	1.44%	0.00	<b>(9,441.00)</b>
<b>Total Expenditures</b>	<b>875,761.78</b>	<b>2,643,858.00</b>	<b>1,768,096.22</b>	<b>33.12%</b>	<b>792,632.03</b>	<b>(83,129.75)</b>
<b>Total Revenue Over (Under)</b>	<b>(91,472.06)</b>	<b>(589,321.00)</b>	<b>497,848.94</b>	<b>15.52%</b>	<b>229,333.71</b>	<b>(320,805.77)</b>

City of Taylor  
*Federal Forfeiture - Treasury - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$1,727.90	\$0.00	\$1,727.90	0.00%	\$0.00	\$1,727.90
Interest and Rents	498.50	0.00	498.50	0.00%	470.36	28.14
Other Revenue	0.00	0.00	0.00	0.00%	5,366.30	(5,366.30)
<b>Total Revenue</b>	<b>2,226.40</b>	<b>0.00</b>	<b>2,226.40</b>	<b>0.00%</b>	<b>5,836.66</b>	<b>(3,610.26)</b>
Expenditures						
Other Services and Charges	14,171.39	30,000.00	15,828.61	47.24%	91,002.00	76,830.61
<b>Total Expenditures</b>	<b>14,171.39</b>	<b>30,000.00</b>	<b>15,828.61</b>	<b>47.24%</b>	<b>91,002.00</b>	<b>76,830.61</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(11,944.99)</b>	<b>(30,000.00)</b>	<b>18,055.01</b>	<b>39.82%</b>	<b>(85,165.34)</b>	<b>73,220.35</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Fines and Forfeitures	\$1,388.60	\$0.00	\$1,388.60	0.00%	51,728.00	(\$339.40)
Interest and Rents	545.74	0.00	545.74	<b>0.00%</b>	<b>394.86</b>	150.88
<b>Total Revenue</b>	<b>1,934.34</b>	<b>0.00</b>	<b>1,934.34</b>	<b>0.00%</b>	<b>2,122.86</b>	<b>(188.52)</b>
<b>Expenditures</b>						
Other Services and Charges	13,850.00	30,000.00	16,150.00	46.17%	3,039.90	(10,810.10)
<b>Total Expenditures</b>	<b>13,850.00</b>	<b>30,000.00</b>	<b>16,150.00</b>	<b>46.17%</b>	<b>3,039.90</b>	<b>(10,810.10)</b>
<b>Total Revenue Over (Under)</b>	<b>(11,915.66)</b>	<b>(30,000.00)</b>	<b>18,084.34</b>	<b>39.72%</b>	<b>(917.04)</b>	<b>(10,998.62)</b>

City of Taylor  
**Sbte Find- Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Revenue						
Interest and Rents	\$23.75	\$0.00	<b>\$23.75</b>	-	\$21.35	<b>\$2.40</b>
				0.00%		
Total Revenue	23.75	<b>0.00</b>	23.75	<b>0.00%</b>	21.35	<b>2.40</b>
Expenditures						
Other Services and Charges	0.00	2,000.00	<b>2,000.00</b>	0.00%	0.00	<b>0.00</b>
Total Expenditures	0.00	2,000.00	<b>2,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Total Revenue Over (Under) Expenditures	23.75	<b>(2,000.00)</b>	<b>2,023.75</b>	-1.19%	21.35	<b>2.40</b>

City of Taylor  
**State Forfeiture Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Five Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Fines and Forfeitures	\$13,352.55	\$0.00	<b>\$13,352.55</b>	0.00%	\$64,077.00	<b>(\$50,724.45)</b>
Interest and Rents	1,724.28	0.00	<b>1,724.28</b>	0.00%	1,721.28	<b>3.00</b>
<b>Total Revenue</b>	<b>15,076.83</b>	<b>0.00</b>	<b>15,076.83</b>	<b>0.00%</b>	<b>65,798.28</b>	<b>(50,721.45)</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	0.00	<b>0.00</b>	0.00%	123,993.37	<b>123,993.37</b>
Capital Outlay	255,919.49	571,580.00	<b>315,660.51</b>	44.77%	0.00	<b>(255,919.49)</b>
<b>Total Expenditures</b>	<b>255,919.49</b>	<b>571,580.00</b>	<b>315,660.51</b>	<b>44.77%</b>	<b>123,993.37</b>	<b>(131,926.12)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(240,842.66)</b>	<b>(571,580.00)</b>	<b>330,737.34</b>	<b>42.14%</b>	<b>(58,195.09)</b>	<b>(182,647.57)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Revenue						
Interest and Rents	\$17.74	\$0.00	<b>\$17.74</b>	0.00%	\$12.63	<b>\$5.11</b>
Other Revenue	0.00	2,000.00	<b>(2,000.00)</b>	0.00%	810.00	<b>(810.00)</b>
<b>Total Revenue</b>	<b>17.74</b>	<b>2,000.00</b>	<b>(1,982.26)</b>	<b>0.89%</b>	<b>822.63</b>	<b>(804.89)</b>
Expenditures						
Other Services and Charges	0.00	2,000.00	<b>2,000.00</b>	0.00%	186.00	<b>186.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>	<b>186.00</b>	<b>186.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>17.74</b>	<b>0.00</b>	<b>17.74</b>	<b>0.00%</b>	<b>636.63</b>	<b>(618.89)</b>

City of Taylor

**Library Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Five Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$830,799.30	5998,600.00	<b>(\$167,800.70)</b>	83.20%	5812,536.87	<b>\$18,262.43</b>
Federal Grants	0.00	5,000.00	<b>(5,000.00)</b>	0.00%	0.00	<b>0.00</b>
State Grants	(108,250.32)	183,000.00	<b>(291,250.32)</b>	-59.15%	(95,550.38)	<b>(12,699.94)</b>
Contribution From Local Units	0.00	16,144.00	<b>(16,144.00)</b>	0.00%	5,948.00	<b>(5,948.00)</b>
Fines and Forfeitures	15,251.61	34,100.00	<b>(18,848.39)</b>	44.73%	11,542.73	<b>3,708.88</b>
Other Revenue	69,403.00	0.00	<b>69,403.00</b>	0.00%	0.00	<b>69,403.00</b>
<b>Total Revenue</b>	<b>807,203.59</b>	<b>1,236,844.00</b>	<b>(429,640.41)</b>	<b>65.26%</b>	<b>734,477.22</b>	<b>72,726.37</b>
<b>Expenditures</b>						
Personal Services	214,416.85	671,321.00	<b>456,904.15</b>	31.94%	212,591.80	<b>(1,825.05)</b>
Supplies	1,378.25	12,000.00	<b>10,621.75</b>	11.49%	1,454.23	<b>75.98</b>
Other Services and Charges	101,252.50	313,700.00	<b>212,447.50</b>	32.28%	84,400.57	<b>(16,851.93)</b>
Capital Outlay	2,188.85	165,344.00	<b>163,155.15</b>	1.32%	7,936.80	<b>5,747.95</b>
Transfers (Out)	65,230.50	134,533.00	<b>69,302.50</b>	48.49%	63,900.00	<b>(1,330.50)</b>
<b>Total Expenditures</b>	<b>384,466.95</b>	<b>1,296,898.00</b>	<b>912,431.05</b>	<b>29.65%</b>	<b>370,283.40</b>	<b>(14,183.55)</b>
<b>Total Revenue Over (Under)</b>	<b>422,736.64</b>	<b>(60,054.00)</b>	<b>482,790.64</b>	<b>-703.93%</b>	<b>364,193.82</b>	<b>58,542.82</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YID</i>	
					<i>Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	\$49,227.26	(\$49,227.26)
Other Revenue	90,195.20	0.00	90,195.20	0.00%	75,602.45	14,592.75
<b>Total Revenue</b>	<b>90,195.20</b>	<b>0.00</b>	<b>90,195.20</b>	<b>0.00%</b>	<b>124,829.71</b>	<b>(34,634.51)</b>
<b>Expenditures</b>						
Other Services and Charges	92,766.08	0.00	(92,766.08)	0.00%	169,988.24	77,222.16
<b>Total Expenditures</b>	<b>92,766.08</b>	<b>0.00</b>	<b>(92,766.08)</b>	<b>0.00%</b>	<b>169,988.24</b>	<b>77,222.16</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(2,570.88)</b>	<b>0.00</b>	<b>(2,570.88)</b>	<b>0.00%</b>	<b>(45,158.53)</b>	<b>42,587.65</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
<b>Revenue</b>						
<b>Other Revenue</b>	\$0.00	\$0.00	\$0.00	0.00%	\$38,393.73	(\$38,393.73)
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>38,393/3</b>	<b>(38,393.73)</b>
<b>Expenditures</b>						
<b>Other Services and Charges</b>	6,401.41	40,000.00	33,598.59	16.00%	1,614.88	(4,786.53)
<b>Total Expenditures</b>	<b>6,401.41</b>	<b>40,000.00</b>	<b>33,598.59</b>	<b>16.00%</b>	<b>1,614.88</b>	<b>(4,786.53)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(6,401.41)</b>	<b>(40,000.00)</b>	<b>33,598.59</b>	<b>16.00%</b>	<b>36,778.85</b>	<b>(43,180.26)</b>

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

	YTD Actual	Annual Budget	Variance		YTD Used	Prior Year	Variance
<b>Revenue</b>							
Charges for Services	\$1,534,136.31		\$3,258,500.00	47.08%	\$1,631,808.98		(\$97,672.67)
Fines and Forfeitures	(100.00)	106,000.00	(106,100.00)	-0.09%	0.00		(100.00)
Interest and Rents	1,836.48	2,000.00	(163.52)	91.82%	2,089.65		(253.17)
Transfers In	1,935.00	111,411.00	(109,476.00)	1.74%	0.00		1,935.00
<b>Total Revenue</b>	<b>1,537,807.79</b>	<b>3,477,911.00</b>	<b>(1,940,103.21)</b>	<b>44.22%</b>	<b>1,633,898.63</b>		<b>(96,090.84)</b>
<b>Expenditures</b>							
Personal Services	517,336.32		1,098,091.00	47.11%	488,315.19		(29,021.13)
Supplies	360,724.33		1,016,516.00	35.49%	354,242.15		(6,482.18)
Other Services and Charges	411,600.95		1,011,200.00	40.70%	379,110.71		(32,490.24)
Capital Outlay	111,411.43	181,411.00	69,999.57	61.41%	127,372.00		15,960.57
Debt Service	60,134.71	124,400.00	64,265.29	48.34%	59,229.56		(905.15)
<b>Total Expenditures</b>	<b>1,461,207.74</b>	<b>3,431,618.00</b>	<b>1,970,410.26</b>	<b>42.58%</b>	<b>1,408,269.61</b>		<b>(52,938.13)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>76,600.05</b>	<b>46,293.00</b>	<b>30,307.05</b>	<b>165.47%</b>	<b>225,629.02</b>		<b>(149,028.97)</b>

City of Taylor

**SewerFund- Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Five Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$0.00		\$4,976,000.00	0.00%	\$0.00	\$0.00
State Grants	0.00	167,744.04	(167,744.04)	0.00%	332,370.57	(332,370.57)
Charges for Services	2,538,526.81	8,315,000.00	(5,776,473.19)	30.53%	3,286,310.17	(747,783.36)
Interest and Rents	45,512.17	39,000.00	6,512.17	116.70%	40,917.79	4,594.38
Other Revenue	0.00		0.00	0.00%	332.00	(332.00)
<b>Total Revenue</b>	<b>2,584,038.98</b>		<b>13,497,744.00</b> <b>(10,913,705.02)</b>	<b>19.14%</b>	<b>3,659,930.53</b>	<b>(1,075,891.55)</b>
<b>Expenditures</b>						
Personal Services	554,847.91		882,000.00	62.91%	209,188.72	(345,659.19)
Supplies	10,255.83	37,000.00	26,744.17	27.72%	1,644.31	(8,611.52)
Other Services and Charges	1,333,395.91	5,338,252.00	4,004,856.09	24.98%	1,214,092.30	(119,303.61)
Capital Outlay	222,311.00	3,508,286.00	3,285,975.00	6.34%	606,023.75	383,712.75
Debt Service	141,967.02	4,067,624.00	3,925,656.98	3.49%	332,073.00	190,105.98
Transfers (Out)	0.00		230,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>2,262,777.67</b>	<b>14,063,162.00</b>	<b>11,800,384.33</b>	<b>16.09%</b>	<b>2,363,022.08</b>	<b>100,244.41</b>
<b>Total Revenue Over (Under)</b>	<b>321,261.31</b>	<b>(565,418.00)</b>	<b>886,679.31</b>	<b>-56.82%</b>	<b>1,296,908.45</b>	<b>(975,647.14)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Charges for Services	\$3,400,722.40	<b>\$10,712,000.00</b>	<b>(\$7,311,277.60)</b>	31.75%	<b>54,734,083.73</b>	<b>(\$1,333,361.33)</b>
Interest and Rents	5,663.13	6,500.00	(836.87)	<b>87.13%</b>	6,939.90	(1,276.77)
Other Revenue	1.42	0.00	1.42	0.00%	1,867.28	(1,865.86)
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>3,406,386.95</b>	<b>11,078,500.00</b>	<b>(7,672,113.05)</b>	<b>30.75%</b>	<b>4,742,890.91</b>	<b>(1,336,503.96)</b>
<b>Expenditures</b>						
Personal Services	1,496,851.24	2,568,399.00	1,071,547.76	58.28%	692,130.97	(804,720.27)
Supplies	82,696.22	381,500.00	298,803.78	21.68%	57,896.61	(24,799.61)
Other Services and Charges	1,746,184.88	6,141,585.00	4,395,400.12	28.43%	853,545.80	(892,639.08)
Capital Outlay	316,242.42	2,148,341.00	1,832,098.58	14.72%	2,479,155.06	2,162,912.64
Debt Service	4,452.02	191,462.00	187,009.98	2.33%	6,637.77	2,185.75
<b>Total Expenditures</b>	<b>3,646,426.78</b>	<b>11,431,287.00</b>	<b>7,784,860.22</b>	<b>31.90%</b>	<b>4,089,366.21</b>	<b>442,939.43</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(240,039.83)</b>	<b>(352,787.00)</b>	<b>112,747.17</b>	<b>68.04%</b>	<b>653,524.70</b>	<b>(893,564.53)</b>

City of Taylor

**Ecorse Creek Sewer System Fund. Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Ave Months Ending November 30, 2018

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Revenue						
Charges for Services	\$146,897.85	\$450,250.00	<b>(\$303,352.15)</b>	32.63%	\$189,295.08	<b>(\$42,392.23)</b>
Interest and Rents	4,485.79	5,000.00	<b>(514.21)</b>	89.72%	5,400.46	<b>(914.67)</b>
<b>Total Revenue</b>	<b>151,383.64</b>	<b>455,250.00</b>	<b>(303,866.36)</b>	<b>33.25%</b>	<b>194,695.54</b>	<b>(43,311.90)</b>
Expenditures						
Other Services and Charges	32,000.99	242,550.00	<b>210,549.01</b>	13.19%	59,610.14	<b>27,609.15</b>
Debt Service	19,004.31	0.00	<b>(19,004.31)</b>	0.00%	10,426.55	<b>(8,577.76)</b>
<b>Total Expenditures</b>	<b>51,005.30</b>	<b>242,550.00</b>	<b>191,544.70</b>	<b>21.03%</b>	<b>70,036.69</b>	<b>19,031.39</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>100,378.34</b>	<b>212,700.00</b>	<b>(112,321.66)</b>	<b>47.19%</b>	<b>124,658.85</b>	<b>(24,280.51)</b>