

# City of Taylor

RICK SOLLARS  
Mayor

CYNTHIA A. BOWER  
City Clerk

EDWARD L. BOURASSA  
Treasurer

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CITY COUNCIL

TIMOHY WOOLLEY  
Chairman

ANGELA CROFT  
Chairwoman Pro-Tem

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

## MEMORANDUM

**To:** Honorable Mayor and City Council Members  
**From:** Jason Couture, Chief Financial Officer/Finance Director  
**Date:** 4/9/2019  
**Subject:** Monthly Financial Report — March 2019 (Unaudited)

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

### **Revenue/Expenditures - Budget vs. Actual for the Month Ended March 2019 Highlights**

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

Overall, year-to-date revenue for the month ended March 2019 was \$29.1 million, which represents 70.3% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 26.9% of the total general fund revenue budget. The \$10.0 million revenue received and recorded through March 2019 represents 89.6% of the total budgeted amount. The amounts reflect tax collection through March 15. The remainder of tax revenue is expected to be collected during the winter roll and in June/July when the County completes the annual delinquent tax settlement.
- B. State sharing revenue is budgeted for \$7.3 million which represents 17.7% of the total general fund revenue budget. State sharing revenue begins to be collected in October 2019 and is paid bi-monthly. Amount collected to date was \$3.8 million and is on pace to meet the budgeted amount.
- C. Court Fines and Forfeitures budget of \$6.5 million represents 15.7% 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 \$5.4 million revenue received and recorded through March 2019 represents 82.1% of the total budgeted amount.

- D. Other financing sources' budget of \$5.5 million represents 13.6% of the total general fund revenue budget. This account represents transfers from other funds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through March 2019 is \$3.7 million or 67.0%.

## **II. *General Fund Expenditures***

Overall, year-to-date expenditures for the month ending March 2019 were \$29.1 million or 68.0% 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 75.0% (9/12). Below are departments which actual expenditures exceed 75.0%.

- A. Corporate Counsel expenditures are trending higher than budgeted due to litigation involving JRV/Sportsplex and Pinewood. Regular corporation counsel expenses are trending higher as well. A budget amendment will be presented at a future meeting to account for this.
- B. Petting Farm department expenditures are at 92.4% of budget. This is due to timing of costs associated with programs and events that took place during the summer and fall months. The budget will be amended during the 2019-20 budget approval process.
- C. Insurance/Risk Management expenditures are at 80.7% of budget. This is due to timing of insurance premiums. The insurance premiums are paid quarterly and in advance. The budget % should smooth out during the year.

## **III. *Other Funds***

Comments are based on unusual items or significant budget variances. There are no significant variances to note for March 2019 for other funds.

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

City of Taylor

**General Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance

For the Nine Months Ending March 31, 2019

	<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:	\$9,985,299.18	\$11,149,892.00	<b>(\$1,164,592.82)</b>	89.56%	\$10,000,321.12	<b>(\$15,021.94)</b>
Licenses and Permits:	714,972.64	1,403,000.00	<b>(688,027.36)</b>	50.96%	749,864.08	<b>(34,891.44)</b>
Federal Grants:	177,169.84	657,300.00	<b>(480,130.16)</b>	26.95%	1,275,800.31	<b>(1,098,630.47)</b>
State Grants:	402,501.39	632,350.00	<b>(229,848.61)</b>	63.65%	274,681.35	<b>127,820.04</b>
State Sharing Revenue:	3,838,369.00	7,315,700.00	<b>(3,477,331.00)</b>	52.47%	3,696,207.00	<b>142,162.00</b>
Contributions From Local Units:	0.00	750,000.00	<b>(750,000.00)</b>	0.00%	1,000,000.00	<b>(1,000,000.00)</b>
Charges for Services:	2,314,398.55	3,000,700.00	<b>(686,301.45)</b>	77.13%	1,448,631.01	<b>865,767.54</b>
Charges for Services - Sportsplex:	976,691.00	1,447,400.00	<b>(470,709.00)</b>	67.48%	1,130,401.95	<b>(153,710.95)</b>
Fines and Forfeitures:	5,353,101.89	6,517,000.00	<b>(1,163,898.11)</b>	82.14%	4,100,891.54	<b>1,252,210.35</b>
Interest and Rents:	718,738.17	794,950.00	<b>(76,211.83)</b>	90.41%	689,978.11	<b>28,760.06</b>
Other Revenue:	921,868.96	2,222,396.00	<b>(1,300,527.04)</b>	41.48%	1,011,919.10	<b>(90,050.14)</b>
Other Financing Sources:	3,700,493.65	5,525,497.00	<b>(1,825,003.35)</b>	66.97%	3,987,106.54	<b>(286,612.89)</b>
<b>Total Revenue</b>	<b>29,103,604.27</b>	<b>41,416,185.00</b>	<b>(12,312,580.73)</b>	<b>70.27%</b>	<b>29,365,802.11</b>	<b>(262,197.84)</b>
<b>Expenditures</b>						
City Council	127,895.06	174,300.00	<b>46,404.94</b>	73.38%	126,210.80	<b>(1,684.26)</b>
23rd District Court	1,671,017.23	2,345,977.00	<b>674,959.77</b>	71.23%	1,554,102.56	<b>(116,914.67)</b>
Office of the Mayor	214,907.78	287,000.00	<b>72,092.22</b>	74.88%	222,904.57	<b>7,996.79</b>
Budget and Finance/Purchasing	485,752.93	669,000.00	<b>183,247.07</b>	72.61%	469,347.32	<b>(16,405.61)</b>
City Clerk	249,662.77	342,100.00	<b>92,437.23</b>	72.98%	223,769.91	<b>(25,892.86)</b>
Information Technology	374,060.75	505,000.00	<b>130,939.25</b>	74.07%	281,117.15	<b>(92,943.60)</b>
Customer Assistance Center	286,705.81	492,000.00	<b>205,294.19</b>	58.27%	336,695.60	<b>49,989.79</b>
City Treasurer	232,105.79	411,100.00	<b>178,994.21</b>	56.46%	253,412.37	<b>21,306.58</b>
Assessor	230,030.93	343,778.00	<b>113,747.07</b>	66.91%	241,647.28	<b>11,616.35</b>
Corporate Counsel	326,469.95	337,600.00	<b>11,130.05</b>	96.70%	296,547.17	<b>(29,922.78)</b>
Human Resources	489,540.44	710,518.00	<b>220,977.56</b>	68.90%	393,566.26	<b>(95,974.18)</b>
Police Department	7,339,291.49	10,330,696.00	<b>2,991,404.51</b>	71.04%	7,026,824.21	<b>(312,467.28)</b>
Fire Department	4,362,830.35	6,301,034.00	<b>1,938,203.65</b>	69.24%	4,570,520.87	<b>207,690.52</b>
Ordinance Department	95,914.77	224,900.00	<b>128,985.23</b>	42.65%	51,290.73	<b>(44,624.04)</b>
Department of Public Works	1,221,083.77	1,943,644.00	<b>722,560.23</b>	62.82%	1,117,891.00	<b>(103,192.77)</b>
Street Lighting	976,664.79	1,700,400.00	<b>723,735.21</b>	57.44%	979,317.06	<b>2,652.27</b>
Public Utilities	215,697.31	333,000.00	<b>117,302.69</b>	64.77%	192,519.76	<b>(23,177.55)</b>
Senior Center	137,948.15	217,700.00	<b>79,751.85</b>	63.37%	133,301.31	<b>(4,646.84)</b>
Community Development	162,631.57	383,300.00	<b>220,668.43</b>	42.43%	224,364.06	<b>61,732.49</b>
Planning Department	111,645.77	167,250.00	<b>55,604.23</b>	66.75%	96,758.14	<b>(14,887.63)</b>
Economic Development	164,402.69	219,200.00	<b>54,797.31</b>	75.00%	156,698.76	<b>(7,703.93)</b>
Parks	301,987.61	415,720.00	<b>113,732.39</b>	72.64%	707,931.11	<b>405,943.50</b>
Petting Farm	198,017.23	214,297.00	<b>16,279.77</b>	92.40%	165,645.73	<b>(32,371.50)</b>
Parks and Rec. Events/Programs	173,133.51	252,890.00	<b>79,756.49</b>	68.46%	158,296.32	<b>(14,837.19)</b>
Recreation Center	163,172.55	304,500.00	<b>141,327.45</b>	53.59%	156,934.24	<b>(6,238.31)</b>
Parks and Rec. Administration	40,078.47	56,000.00	<b>15,921.53</b>	71.57%	36,526.81	<b>(3,551.66)</b>
Taylor Sportsplex	922,998.69	1,436,463.00	<b>513,464.31</b>	64.25%	884,700.22	<b>(38,298.47)</b>
Insurance/Risk Management	1,432,435.50	1,775,000.00	<b>342,564.50</b>	80.70%	1,422,295.38	<b>(10,140.12)</b>
Employee Fringe Benefits	5,050,653.43	6,918,809.00	<b>1,868,155.57</b>	73.00%	4,826,875.61	<b>(223,777.82)</b>
General Administration	241,641.70	431,198.00	<b>189,556.30</b>	56.04%	391,108.81	<b>149,467.11</b>
Motor Vehicle Pool	647,244.47	970,617.00	<b>323,372.53</b>	66.68%	569,957.47	<b>(77,287.00)</b>
Debt Service	431,816.56	767,135.00	<b>335,318.44</b>	56.29%	334,696.40	<b>(97,120.16)</b>
Other Financing Uses(Transfers)	0.00	776,948.00	<b>776,948.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>29,079,439.82</b>	<b>42,759,074.00</b>	<b>13,679,634.18</b>	<b>68.01%</b>	<b>28,603,774.99</b>	<b>(475,664.83)</b>
<b>Total Change in Fund Balance</b>	<b>24,164.45</b>	<b>(1,342,889.00)</b>	<b>1,367,053.45</b>	<b>-1.80%</b>	<b>762,027.12</b>	<b>(737,862.67)</b>

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
<b>Revenue</b>						
<b>Tax Related Revenue::</b>						
101-000-000-402-000 Property Taxes - Current	8,130,754.66	8,816,892.00	(686,137.34)	92.22%	7,919,886.06	210,868.60
101-000-000-404-000 Streetlight Assmnt	741,729.22	910,000.00	(168,270.78)	81.51%	701,346.44	40,382.78
101-000-000-405-000 Pmt In Lieu Of Taxes	58,040.00	65,000.00	(6,960.00)	89.29%	105,590.15	(47,550.15)
101-000-000-441-001 LCSA PPT Reimbursement	298,371.36	533,000.00	(234,628.64)	55.98%	529,333.60	(230,962.24)
101-000-000-445-000 Tax Penalty & Int.	0.00	0.00	0.00	0.00%	133.61	(133.61)
101-000-000-447-000 Property Tax Admin. Fee	756,403.94	825,000.00	(68,596.06)	91.69%	744,031.26	12,372.68
<b>Total Tax Related Revenue:</b>	<b>9,985,299.18</b>	<b>11,149,892.00</b>	<b>(1,164,592.82)</b>	<b>89.56%</b>	<b>10,000,321.12</b>	<b>(15,021.94)</b>
<b>Licenses and Permits::</b>						
101-000-000-451-000 Business Lic. & Permits	280,812.50	228,300.00	52,512.50	123.00%	740,893.08	(460,080.58)
101-000-000-477-000 Other Permits & Licenses	11,649.84	15,100.00	(3,450.16)	77.15%	8,971.00	2,678.84
101-000-000-477-001 Franchise Fees	348,843.20	938,400.00	(589,556.80)	37.17%	0.00	348,843.20
101-000-000-477-002 PEG Fees	73,667.10	221,200.00	(147,532.90)	33.30%	0.00	73,667.10
<b>Total Licenses and Permits:</b>	<b>714,972.64</b>	<b>1,403,000.00</b>	<b>(688,027.36)</b>	<b>50.96%</b>	<b>749,864.08</b>	<b>(34,891.44)</b>
<b>Federal Grants::</b>						
101-000-000-501-000 Federal Grants - ICE	11,254.87	15,000.00	(3,745.13)	75.03%	8,971.00	2,283.87
101-000-000-502-000 Federal Grants - Party Patrol	532.20	3,000.00	(2,467.80)	17.74%	960.54	(428.34)
101-000-000-503-000 Federal Grants - OWI/Seatbelt	10,085.76	30,000.00	(19,914.24)	33.62%	21,131.89	(11,046.13)
101-000-000-504-000 Federal Grants - JAG	12,500.00	22,000.00	(9,500.00)	56.82%	11,862.00	638.00
101-000-000-505-000 Federal Grants - COPS	108,001.82	280,000.00	(171,998.18)	38.57%	171,454.75	(63,452.93)
101-000-000-506-000 Federal Grants - HSI	4,988.91	15,000.00	(10,011.09)	33.26%	7,214.37	(2,225.46)
101-000-000-507-000 Federal Grant - Justice Ballistic Vest Grant	780.00	8,000.00	(7,220.00)	9.75%	17,100.00	(16,320.00)
101-000-000-508-000 Federal Grant - OCDETF	0.00	0.00	0.00	0.00%	1,955.39	(1,955.39)
101-000-000-509-000 Federal Grant - DEA	0.00	18,000.00	(18,000.00)	0.00%	0.00	0.00
101-000-000-531-000 DRANO Reimb Wages	0.00	3,300.00	(3,300.00)	0.00%	0.00	0.00
101-000-000-533-000 Federal Grants	29,026.28	33,000.00	(3,973.72)	87.96%	22,102.59	6,923.69
101-000-000-535-000 SAFER Grant	0.00	0.00	0.00	0.00%	627,651.76	(627,651.76)
101-000-000-535-001 HOME Grant Revenue	0.00	230,000.00	(230,000.00)	0.00%	320,731.24	(320,731.24)
101-000-000-535-002 HOME Grant - Program Income	0.00	0.00	0.00	0.00%	64,664.78	(64,664.78)
<b>Total Federal Grants:</b>	<b>177,169.84</b>	<b>657,300.00</b>	<b>(480,130.16)</b>	<b>26.95%</b>	<b>1,275,800.31</b>	<b>(1,098,630.47)</b>
<b>State Grants::</b>						
101-000-000-544-000 MCJ Act 302 Training Gmt	6,970.50	13,500.00	(6,529.50)	51.63%	7,185.75	(215.25)
101-000-000-544-001 Judicial Caseflow Reimb	936.50	10,900.00	(9,963.50)	8.59%	790.00	146.50
101-000-000-544-002 911 Dispatcher Training	5,132.00	12,000.00	(6,868.00)	42.77%	5,593.00	(461.00)
101-000-000-547-000 Downriver RDWI OSHP Court Grant	73,567.96	172,000.00	(98,432.04)	42.77%	124,636.85	(51,068.89)
101-000-000-547-001 Downriver RDWI OHSP - Program Income	0.00	10,000.00	(10,000.00)	0.00%	550.00	(550.00)
101-000-000-549-000 MEDC Grant	47,500.00	0.00	47,500.00	0.00%	0.00	47,500.00
101-000-000-571-008 MDEQ Reclamation Grant	94,895.17	77,550.00	17,345.17	122.37%	0.00	94,895.17
101-000-000-571-011 Michigan RDWI SCAO Court Grant	63,934.00	85,000.00	(21,066.00)	75.22%	28,783.10	35,150.90
101-000-000-572-000 Liquor License Fees	40,979.26	10,000.00	30,979.26	409.79%	38,556.65	2,422.61
101-000-000-573-000 Judges Standardization	68,586.00	91,400.00	(22,814.00)	75.04%	68,586.00	0.00
101-000-000-573-001 Metro Authority Act 48	0.00	150,000.00	(150,000.00)	0.00%	0.00	0.00
<b>Total State Grants:</b>	<b>402,501.39</b>	<b>632,350.00</b>	<b>(229,848.61)</b>	<b>63.65%</b>	<b>274,681.35</b>	<b>127,820.04</b>
<b>State Sharing Revenue::</b>						
101-000-000-574-000 Constitutional Rev Shmg	2,821,678.00	5,333,300.00	(2,511,622.00)	52.91%	2,679,387.00	142,291.00
101-000-000-574-001 Statutory Revenue Sharing	1,016,691.00	1,982,400.00	(965,709.00)	51.29%	1,016,820.00	(129.00)
<b>Total State Sharing Revenue:</b>	<b>3,838,369.00</b>	<b>7,315,700.00</b>	<b>(3,477,331.00)</b>	<b>52.47%</b>	<b>3,696,207.00</b>	<b>142,162.00</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Contributions From Local Units::</b>						
101-000-000-583-000 Contribution from TCDC	0.00	750,000.00	(750,000.00)	0.00%	1,000,000.00	(1,000,000.00)
<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	100,175.80	150,000.00	(49,824.20)	66.78%	71,842.50	28,333.30
101-000-000-607-002 Background Check Fee	780.00	800.00	(20.00)	97.50%	750.00	30.00
101-000-000-607-004 Fire Fees	9,259.68	15,000.00	(5,740.32)	61.73%	7,489.00	1,770.68
101-000-000-607-005 ALS Transporting Rev(Fire	1,444,354.70	1,400,000.00	44,354.70	103.17%	443,271.45	1,001,083.25
101-000-000-607-007 Fire - Cost Recovery Fees	57,750.25	95,000.00	(37,249.75)	60.79%	61,782.09	(4,031.84)
101-000-000-607-008 Police/Fire False Alarm Revenue	90,319.31	140,000.00	(49,680.69)	64.51%	133,349.50	(43,030.19)
101-000-000-608-000 Administration/Review fee	2,036.00	100,000.00	(97,964.00)	2.04%	220,815.00	(218,779.00)
101-000-000-626-000 Charges For Svcs	150,052.35	320,000.00	(169,947.65)	46.89%	127,205.71	22,846.64
101-000-000-640-001 GTG - Tree Program Revenue	2,400.00	0.00	2,400.00	0.00%	0.00	2,400.00
101-000-000-640-002 GTG Neighborhood Improvement Revenue	10,000.00	0.00	10,000.00	0.00%	0.00	10,000.00
101-000-000-642-000 Phone/ATM Commissions	0.00	2,400.00	(2,400.00)	0.00%	0.00	0.00
101-000-000-651-009 Gun Range	9,900.00	10,000.00	(100.00)	99.00%	7,500.00	2,400.00
101-000-000-651-030 Police Receipts-Other	139,442.86	308,800.00	(169,357.14)	45.16%	91,893.71	47,549.15
101-000-000-651-040 Parks Use Fees	48,976.75	45,000.00	3,976.75	108.84%	34,593.50	14,383.25
101-000-000-651-041 Petting Farm Fees and Sales	59,601.50	141,700.00	(82,098.50)	42.06%	68,850.80	(9,249.30)
101-000-000-651-042 Recreation Prgams, Spec Event	4,763.00	43,000.00	(38,237.00)	11.08%	3,000.00	1,763.00
101-000-000-651-043 Recreation Center Fees	100,195.88	79,000.00	21,195.88	126.83%	93,000.50	7,195.38
101-000-000-651-044 Splash Pad Revenue	7,091.00	15,000.00	(7,909.00)	47.27%	8,140.00	(1,049.00)
101-000-000-651-045 Northwest Pool Revenue	11,821.47	7,000.00	4,821.47	168.88%	6,607.00	5,214.47
101-000-000-651-744 4Softball League Fees	13,064.00	34,000.00	(20,936.00)	38.42%	21,250.00	(8,186.00)
101-000-000-652-400 Hallow-Palooza Revenue	5,014.00	8,000.00	(2,986.00)	62.68%	5,235.25	(221.25)
101-000-000-652-401 WinterFest Revenue	44,370.00	51,500.00	(7,130.00)	86.16%	35,865.00	8,505.00
101-000-000-652-402 Daddy Daughter Dance Revenue	1,520.00	6,500.00	(4,980.00)	23.38%	4,725.00	(3,205.00)
101-000-000-652-403 Spring Event Revenue	0.00	9,000.00	(9,000.00)	0.00%	1,465.00	(1,465.00)
101-000-000-652-404 Movies in the Park Revenue	1,100.00	4,000.00	(2,900.00)	27.50%	0.00	1,100.00
101-000-000-652-405 Mother/Son Event Revenue	410.00	5,000.00	(4,590.00)	8.20%	0.00	410.00
101-000-000-652-406 Restaurant Week Event Revenue	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
<b>Total Charges for Services:</b>	<b>2,314,398.55</b>	<b>3,000,700.00</b>	<b>(686,301.45)</b>	<b>77.13%</b>	<b>1,448,631.01</b>	<b>865,767.54</b>
<b>Charges for Services - Sportsplex::</b>						
101-000-786-643-001 IceRental	293,158.50	429,000.00	(135,841.50)	68.34%	326,535.25	(33,376.75)
101-000-786-643-002 PublicSkate	8,716.00	7,000.00	1,716.00	124.51%	7,908.00	808.00
101-000-786-643-003 Toumamentice	226,743.00	301,000.00	(74,257.00)	75.33%	220,909.25	5,833.75
101-000-786-643-004 Inline Hockey Fees	24,919.72	25,000.00	(80.28)	99.68%	2,213.35	22,706.37
101-000-786-643-005 FreestyleFee	7,235.00	3,500.00	3,735.00	206.71%	3,040.00	4,195.00
101-000-786-643-006 SkateRental	3,328.00	3,100.00	228.00	107.35%	3,156.00	172.00
101-000-786-643-007 Drop-inHockey	2,131.00	5,600.00	(3,469.00)	38.05%	4,274.00	(2,143.00)
101-000-786-643-008 Stick&Puck	6,482.00	13,200.00	(6,718.00)	49.11%	7,942.00	(1,460.00)
101-000-786-644-001 SoccerRental	153,154.20	175,000.00	(21,845.80)	87.52%	166,195.10	(13,040.90)
101-000-786-644-002 SoccerLeague	98,065.50	221,600.00	(123,534.50)	44.25%	178,124.46	(80,058.96)
101-000-786-645-001 BirthdayPartyRental	10,264.50	15,000.00	(4,735.50)	68.43%	14,675.00	(4,410.50)
101-000-786-645-002 RoomRental	1,900.00	5,300.00	(3,400.00)	35.85%	3,130.00	(1,230.00)
101-000-786-646-000 Merchandise/LeamtoSkate	0.00	15,100.00	(15,100.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	77,828.75	125,500.00	(47,671.25)	62.01%	127,204.40	(49,375.65)
101-000-786-646-003 OtherRevenue	62,764.83	78,500.00	(15,735.17)	79.96%	65,095.14	(2,330.31)
101-000-786-646-004 Marketing Revenue	0.00	24,000.00	(24,000.00)	0.00%	0.00	0.00
<b>Total Charges for Services - Sportsplex:</b>	<b>976,691.00</b>	<b>1,447,400.00</b>	<b>(470,709.00)</b>	<b>67.48%</b>	<b>1,130,401.95</b>	<b>(153,710.95)</b>
<b>Fines and Forfeitures::</b>						
101-000-000-656-000 Court Fines & Forfeits	5,135,536.73	6,200,000.00	(1,064,463.27)	82.83%	3,840,032.58	1,295,504.15
101-000-000-656-003 Deposits Forfeited	8,323.00	0.00	8,323.00	0.00%	8,200.00	123.00
101-000-000-656-002 Ordinance Fines	209,242.16	317,000.00	(107,757.84)	66.01%	252,658.96	(43,416.80)
<b>Total Fines and Forfeitures:</b>	<b>5,353,101.89</b>	<b>6,517,000.00</b>	<b>(1,163,898.11)</b>	<b>82.14%</b>	<b>4,100,891.54</b>	<b>1,252,210.35</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Interest and Rents::</b>						
101-000-000-665-000 Interest Earnings	54,955.59	3,000.00	51,955.59	1831.85%	4,335.97	50,619.62
101-000-000-667-203 Local Street Rentals	392,929.24	542,000.00	(149,070.76)	72.50%	376,320.39	16,608.85
101-000-000-669-005 Senior Banquet Rental	1,693.75	4,000.00	(2,306.25)	42.34%	550.00	1,143.75
101-000-000-669-006 Rentals - Recreation Center	39,480.00	49,900.00	(10,420.00)	79.12%	34,280.00	5,200.00
101-000-000-669-274 Rent from CDBG	0.00	4,800.00	(4,800.00)	0.00%	0.00	0.00
101-000-000-667-202 Major Street Rentals	229,679.59	191,250.00	38,429.59	120.09%	274,491.75	(44,812.16)
<b>Total Interest and Rents:</b>	<b>718,738.17</b>	<b>794,950.00</b>	<b>(76,211.83)</b>	<b>90.41%</b>	<b>689,978.11</b>	<b>28,760.06</b>
<b>Other Revenue::</b>						
101-000-000-673-000 Land Sales	329,339.23	525,478.00	(196,138.77)	62.67%	190,560.74	138,778.49
101-000-000-673-001 Obsolete Equipment Sales	0.00	0.00	0.00	0.00%	56,152.35	(56,152.35)
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-000-675-000 Contrib.-Private Sources	134.00	0.00	134.00	0.00%	61,980.54	(61,846.54)
101-000-000-675-005 WCCC Contribution	0.00	0.00	0.00	0.00%	55,000.00	(55,000.00)
101-000-000-675-006 Contributions - Fire Training	360.00	0.00	360.00	0.00%	0.00	360.00
101-000-000-676-001 TSD-Liaison Officer	2,512.80	6,000.00	(3,487.20)	41.88%	6,344.40	(3,831.60)
101-000-000-687-000 Refunds & Rebates	485,193.62	200,000.00	285,193.62	242.60%	285,263.50	199,930.12
101-000-000-690-672 Senior Sery Other Rev	13,877.12	7,000.00	6,877.12	198.24%	13,286.65	590.47
101-000-000-690-677 Worker's Comp Revenue	5,104.48	0.00	5,104.48	0.00%	7,748.18	(2,643.70)
101-000-000-694-000 Sundry	7,140.42	420,000.00	(412,859.58)	1.70%	10,918.37	(3,777.95)
101-000-000-694-003 Proceeds from Capital Lease	0.00	908,018.00	(908,018.00)	0.00%	213,653.22	(213,653.22)
101-000-000-674-002 SMART Grant	78,207.29	150,900.00	(72,692.71)	51.83%	111,011.15	(32,803.86)
<b>Total Other Revenue:</b>	<b>921,868.96</b>	<b>2,222,396.00</b>	<b>(1,300,527.04)</b>	<b>41.48%</b>	<b>1,011,919.10</b>	<b>(90,050.14)</b>
<b>Other Financing Sources::</b>						
101-000-000-696-000 Proceeds from Insurance	0.00	0.00	0.00	0.00%	127,925.73	(127,925.73)
101-000-000-699-202 Reimb Frm Major Rds	278,267.85	573,750.00	(295,482.15)	48.50%	382,115.03	(103,847.18)
101-000-000-699-211 Reimb from TBA Fund	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	297,240.75	401,751.00	(104,510.25)	73.99%	289,500.00	7,740.75
101-000-000-699-247 Trans From Tifa Fund	827,925.00	1,103,900.00	(275,975.00)	75.00%	832,612.50	(4,687.50)
101-000-000-699-249 Reimb from Bldg DeptFd249	794,758.50	1,070,537.00	(275,778.50)	74.24%	787,862.04	6,896.46
101-000-000-699-271 Reimbursement from Library Fund	97,845.75	134,533.00	(36,687.25)	72.73%	95,850.00	1,995.75
101-000-000-699-274 Reimb Fmi CDBG	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
101-000-000-699-584 Reimb Frm TMGC/LTGC	0.00	12,217.00	(12,217.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrg To Water Fnd	944,265.78	1,265,809.00	(321,543.22)	74.60%	967,725.00	(23,459.22)
101-000-000-699-203 Reimb Frm Local Rds	460,190.02	813,000.00	(352,809.98)	56.60%	503,516.24	(43,326.22)
<b>Total Other Financing Sources:</b>	<b>3,700,493.65</b>	<b>5,525,497.00</b>	<b>(1,825,003.35)</b>	<b>66.97%</b>	<b>3,987,106.54</b>	<b>(286,612.89)</b>
<b>Total Revenue</b>	<b>29,103,604.27</b>	<b>41,416,185.00</b>	<b>(12,312,580.73)</b>	<b>70.27%</b>	<b>29,365,802.11</b>	<b>(262,197.84)</b>
<b>Expenditures</b>						
<b>City Council:</b>						
101-101-000-702-000 Personal Services	112,247.91	152,300.00	40,052.09	73.70%	109,958.98	(2,288.93)
101-101-000-702-010 Pay in Lieu- Insurance	3,600.00	4,800.00	1,200.00	75.00%	1,200.00	(2,400.00)
101-101-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-101-000-702-060 Longevity	0.00	0.00	0.00	0.00%	7.50	7.50
101-101-000-715-001 FICA	8,817.97	1,300.00	(7,517.97)	678.31%	8,414.01	(403.96)
101-101-000-719-000 Health Insurance	918.64	12,100.00	11,181.36	7.59%	4,292.02	3,373.38
101-101-000-720-001 Life Insurance	200.34	400.00	199.66	50.09%	246.05	45.71
101-101-000-722-002 DC Plan City Contribution	1,610.20	2,400.00	789.80	67.09%	1,592.24	(17.96)
101-101-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
<b>Total City Council</b>	<b>127,895.06</b>	<b>174,300.00</b>	<b>46,404.94</b>	<b>73.38%</b>	<b>126,210.80</b>	<b>(1,684.26)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>23rd District Court:</b>						
101-136-000-702-000 Personal Services	1,005,496.09	1,382,300.00	376,803.91	72.74%	894,464.91	(111,031.18)
101-136-000-702-010 Pay in Lieu- Insurance	34,200.00	51,000.00	16,800.00	67.06%	26,400.00	(7,800.00)
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	9,135.00	8,400.00	(735.00)	108.75%	2,672.00	(6,463.00)
101-136-000-702-150 Regular Overtime	9,143.79	20,000.00	10,856.21	45.72%	16,672.38	7,528.59
101-136-000-702-400 Payroll Offset - Grants Regular	(37,299.81)	(142,200.00)	(104,900.19)	26.23%	(99,706.55)	(62,406.74)
101-136-000-713-000 Compensated Absences	1,788.80	1,534.00	(254.80)	116.61%	2,133.09	344.29
101-136-000-715-001 FICA	74,572.63	113,100.00	38,527.37	65.94%	64,740.29	(9,832.34)
101-136-000-716-000 Fringe Offset - Grants	(8,547.53)	(27,900.00)	(19,352.47)	30.64%	(21,717.06)	(13,169.53)
101-136-000-719-000 Health Insurance	163,783.63	235,200.00	71,416.37	69.64%	165,913.73	2,130.10
101-136-000-720-001 Life Insurance	4,134.71	6,300.00	2,165.29	65.63%	4,308.01	173.30
101-136-000-722-001 MERS Pens Contribution	43,351.54	37,000.00	(6,351.54)	117.17%	33,459.80	(9,891.74)
101-136-000-722-002 DC Plan City Contribution	10,085.61	13,100.00	3,014.39	76.99%	7,791.68	(2,293.93)
101-136-000-727-000 Office Supplies	20,354.78	34,700.00	14,345.22	58.66%	24,940.22	4,585.44
101-136-000-730-000 Postage	105.55	0.00	(105.55)	0.00%	0.00	(105.55)
101-136-000-768-000 Uniforms	1,628.93	2,000.00	371.07	81.45%	990.16	(638.77)
101-136-000-801-000 Professional Services	61,388.86	113,000.00	51,611.14	54.33%	82,313.28	20,924.42
101-136-000-818-000 Contractual Service	63,713.35	69,800.00	6,086.65	91.28%	53,940.60	(9,772.75)
101-136-000-860-000 Training/Transpnt	1,854.08	4,500.00	2,645.92	41.20%	1,066.38	(787.70)
101-136-000-920-000 Utilities	45,695.40	62,000.00	16,304.60	73.70%	50,653.81	4,958.41
101-136-000-930-000 Repair & Maintenance	8,001.49	11,500.00	3,498.51	69.58%	7,770.92	(230.57)
101-136-000-956-000 Miscellaneous	9,922.24	15,000.00	5,077.76	66.15%	5,170.84	(4,751.40)
101-136-000-956-001 Misc-Drug Crt P/I Exp	13,206.91	40,000.00	26,793.09	33.02%	5,455.65	(7,751.26)
101-136-000-980-000 Office Equipment	0.00	0.00	0.00	0.00%	50,064.10	50,064.10
101-136-000-980-258 I.T. Equipment Exp	0.00	0.00	0.00	0.00%	4,274.65	4,274.65
101-136-000-983-002 Leased Vehicles	2,367.00	3,200.00	833.00	73.97%	2,367.00	0.00
101-136-000-991-000 Principal - Wells Fargo Copier Lease	6,711.23	9,017.00	2,305.77	74.43%	(252.87)	(6,964.10)
101-136-000-995-000 Interest- Wells Fargo Copier Lease	2,020.48	2,626.00	605.52	76.94%	252.87	(1,767.61)
101-136-547-702-000 Personal Services - Downriver RDWI	37,299.81	142,200.00	104,900.19	26.23%	99,706.55	62,406.74
101-136-547-711-000 Fringes - RDWI	8,547.53	27,900.00	19,352.47	30.64%	21,717.06	13,169.53
101-136-547-956-001 Misc - RDWI Program Income Expense	8,021.14	10,000.00	1,978.86	80.21%	5,251.78	(2,769.36)
101-136-547-961-000 Grant Exp Reimbursed - RDWI OHSP	36,929.24	1,800.00	(35,129.24)	2051.62%	4,123.18	(32,806.06)
101-136-571-961-000 Grant Exp Reimbursed - MDCGP	20,004.75	85,000.00	64,995.25	23.54%	37,164.10	17,159.35
<b>Total 23rd District Court</b>	<b>1,671,017.23</b>	<b>2,345,977.00</b>	<b>674,959.77</b>	<b>71.23%</b>	<b>1,554,102.56</b>	<b>(116,914.67)</b>
<b>Office of the Mayor:</b>						
101-171-000-702-000 Personal Services	163,904.60	227,500.00	63,595.40	72.05%	174,936.10	11,031.50
101-171-000-702-010 Pay in Lieu- Insurance	3,600.00	4,800.00	1,200.00	75.00%	3,600.00	0.00
101-171-000-713-000 Compensated Absences	3,534.62	0.00	(3,534.62)	0.00%	970.96	(2,563.66)
101-171-000-715-001 FICA	12,752.55	17,500.00	4,747.45	72.87%	13,066.27	313.72
101-171-000-719-000 Health Insurance	26,648.14	30,900.00	4,251.86	86.24%	25,545.36	(1,102.78)
101-171-000-720-001 Life Insurance	770.53	1,100.00	329.47	70.05%	781.14	10.61
101-171-000-722-002 DC Plan City Contribution	3,697.34	5,200.00	1,502.66	71.10%	4,004.74	307.40
<b>Total Office of the Mayor</b>	<b>214,907.78</b>	<b>287,000.00</b>	<b>72,092.22</b>	<b>74.88%</b>	<b>222,904.57</b>	<b>7,996.79</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Budget and Finance/Purchasing:</b>						
101-191-000-703-001 Commission Fees	0.00	600.00	600.00	0.00%	300.00	300.00
101-191-000-818-000 Contractual Service	89,787.63	95,000.00	5,212.37	94.51%	80,450.00	(9,337.63)
101-191-000-860-000 Training/Transpnt	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	12,606.35	30,300.00	17,693.65	41.61%	17,787.95	5,181.60
101-191-000-897-000 General Office/Store Supplies	10,923.39	13,300.00	2,376.61	82.13%	7,395.55	(3,527.84)
101-191-000-956-000 Miscellaneous	309.00	600.00	291.00	51.50%	291.54	(17.46)
101-191-191-702-000 Personal Services	201,113.78	275,300.00	74,186.22	73.05%	193,023.40	(8,090.38)
101-191-191-702-050 Residency Bonus	1,500.00	1,500.00	0.00	100.00%	1,500.00	0.00
101-191-191-702-060 Longevity	0.00	0.00	0.00	0.00%	7.50	7.50
101-191-191-713-000 Compensated Absences	3,302.18	6,000.00	2,697.82	55.04%	5,144.15	1,841.97
101-191-191-715-001 FICA	15,132.41	21,700.00	6,567.59	69.73%	14,688.60	(443.81)
101-191-191-719-000 Health Insurance	40,577.21	66,900.00	26,322.79	60.65%	44,125.24	3,548.03
101-191-191-720-001 Life Insurance	1,041.34	1,300.00	258.66	80.10%	996.53	(44.81)
101-191-191-722-002 DC Plan City Contribution	8,312.23	11,900.00	3,587.77	69.85%	8,863.06	550.83
101-191-233-702-000 Personal Services	74,538.56	102,100.00	27,561.44	73.01%	69,818.84	(4,719.72)
101-191-233-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-191-233-713-000 Compensated Absences	1,961.55	2,000.00	38.45	98.08%	0.00	(1,961.55)
101-191-233-715-001 FICA	5,715.28	8,100.00	2,384.72	70.56%	5,221.45	(493.83)
101-191-233-719-000 Health Insurance	13,434.48	24,600.00	11,165.52	54.61%	14,207.55	773.07
101-191-233-720-001 Life Insurance	648.02	800.00	151.98	81.00%	607.58	(40.44)
101-191-233-722-002 DC Plan City Contribution	4,349.52	6,100.00	1,750.48	71.30%	4,418.38	68.86
<b>Total Budget and Finance/Purchasing</b>	<b>485,752.93</b>	<b>669,000.00</b>	<b>183,247.07</b>	<b>72.61%</b>	<b>469,347.32</b>	<b>(16,405.61)</b>
<b>City Clerk:</b>						
101-215-000-702-000 Personal Services	131,447.01	172,200.00	40,752.99	76.33%	118,693.20	(12,753.81)
101-215-000-702-010 Pay in Lieu- Insurance	600.00	1,800.00	1,200.00	33.33%	1,350.00	750.00
101-215-000-702-040 Education/Training/Other Bonus	200.00	0.00	(200.00)	0.00%	0.00	(200.00)
101-215-000-702-050 Residency Bonus	500.00	1,000.00	500.00	50.00%	500.00	0.00
101-215-000-702-150 Regular Overtime	5,139.10	6,000.00	860.90	85.65%	3,448.76	(1,690.34)
101-215-000-703-002 Civil Service	1,830.00	11,400.00	9,570.00	16.05%	4,075.00	2,245.00
101-215-000-713-000 Compensated Absences	2,050.09	1,400.00	(650.09)	146.44%	1,386.92	(663.17)
101-215-000-715-001 FICA	10,624.47	14,000.00	3,375.53	75.89%	9,537.19	(1,087.28)
101-215-000-719-000 Health Insurance	7,837.10	12,000.00	4,162.90	65.31%	6,945.20	(891.90)
101-215-000-720-001 Life Insurance	614.21	800.00	185.79	76.78%	735.77	121.56
101-215-000-722-002 DC Plan City Contribution	2,415.95	3,500.00	1,084.05	69.03%	2,714.53	298.58
101-215-000-725-004 Election Worker Payroll	56,291.50	60,000.00	3,708.50	93.82%	29,440.00	(26,851.50)
101-215-000-740-000 Operating Supplies	2,536.28	4,000.00	1,463.72	63.41%	2,404.24	(132.04)
101-215-000-740-001 Election Supplies	14,740.98	23,000.00	8,259.02	64.09%	17,840.77	3,099.79
101-215-000-818-000 Contractual Service	2,806.51	5,900.00	3,093.49	47.57%	3,293.12	486.61
101-215-000-860-000 Training/Transpnt	1,985.50	3,500.00	1,514.50	56.73%	1,662.16	(323.34)
101-215-000-900-001 Printing & Publishing	6,357.35	10,000.00	3,642.65	63.57%	5,817.45	(539.90)
101-215-000-901-000 Dues & Subscriptions	740.00	800.00	60.00	92.50%	570.00	(170.00)
101-215-000-980-001 Voting Equipment	0.00	0.00	0.00	0.00%	13,355.60	13,355.60
101-215-000-980-258 I.T. Equipment Exp	946.72	10,800.00	9,853.28	8.77%	0.00	(946.72)
<b>Total City Clerk</b>	<b>249,662.77</b>	<b>342,100.00</b>	<b>92,437.23</b>	<b>72.98%</b>	<b>223,769.91</b>	<b>(25,892.86)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Information Technology:</b>						
101-228-000-702-000 Personal Services	140,085.80	235,900.00	95,814.20	59.38%	134,374.13	(5,711.67)
101-228-000-702-010 Pay in Lieu- Insurance	1,350.00	3,600.00	2,250.00	37.50%	1,650.00	300.00
101-228-000-702-040 Education/Training/Other Bonus	150.00	200.00	50.00	75.00%	150.00	0.00
101-228-000-713-000 Compensated Absences	3,686.47	0.00	(3,686.47)	0.00%	3,538.37	(148.10)
101-228-000-715-001 FICA	10,849.58	14,900.00	4,050.42	72.82%	10,439.82	(409.76)
101-228-000-719-000 Health Insurance	18,774.61	40,200.00	21,425.39	46.70%	20,652.94	1,878.33
101-228-000-720-001 Life Insurance	810.02	1,400.00	589.98	57.86%	759.47	(50.55)
101-228-000-722-002 DC Plan City Contribution	3,876.29	7,200.00	3,323.71	53.84%	3,952.38	76.09
101-228-000-740-000 Operating Supplies	1,635.07	3,900.00	2,264.93	41.92%	95.35	(1,539.72)
101-228-000-818-000 Contractual Service	163,494.91	156,900.00	(6,594.91)	104.20%	89,816.09	(73,678.82)
101-228-000-860-000 Training/Transpnt	0.00	8,800.00	8,800.00	0.00%	0.00	0.00
101-228-000-980-000 Office Equipment	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-228-000-980-010 CPD/CACC Software Equip	29,348.00	30,000.00	652.00	97.83%	15,688.60	(13,659.40)
<b>Total Information Technology</b>	<b>374,060.75</b>	<b>505,000.00</b>	<b>130,939.25</b>	<b>74.07%</b>	<b>281,117.15</b>	<b>(92,943.60)</b>
<b>Customer Assistance Center:</b>						
101-234-000-702-000 Personal Services	223,833.73	372,700.00	148,866.27	60.06%	245,321.88	21,488.15
101-234-000-702-010 Pay in Lieu- Insurance	6,600.00	12,000.00	5,400.00	55.00%	9,000.00	2,400.00
101-234-000-702-050 Residency Bonus	2,000.00	2,500.00	500.00	80.00%	1,500.00	(500.00)
101-234-000-702-060 Longevity	0.00	0.00	0.00	0.00%	22.50	22.50
101-234-000-702-150 Regular Overtime	18.75	0.00	(18.75)	0.00%	73.59	54.84
101-234-000-713-000 Compensated Absences	6,662.33	0.00	(6,662.33)	0.00%	711.44	(5,950.89)
101-234-000-715-001 FICA	18,018.13	31,100.00	13,081.87	57.94%	19,103.77	1,085.64
101-234-000-719-000 Health Insurance	26,014.56	60,600.00	34,585.44	42.93%	55,416.77	29,402.21
101-234-000-720-001 Life Insurance	653.28	1,300.00	646.72	50.25%	890.29	237.01
101-234-000-722-002 DC Plan City Contribution	2,412.31	7,800.00	5,387.69	30.93%	2,798.70	386.39
101-234-000-860-000 Training/Transpnt	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000-896-000 Office Equipment Pool	0.00	1,000.00	1,000.00	0.00%	1,359.52	1,359.52
101-234-000-956-000 Miscellaneous	492.72	500.00	7.28	98.54%	497.14	4.42
<b>Total Customer Assistance Center</b>	<b>286,705.81</b>	<b>492,000.00</b>	<b>205,294.19</b>	<b>58.27%</b>	<b>336,695.60</b>	<b>49,989.79</b>
<b>City Treasurer:</b>						
101-253-000-702-000 Personal Services	111,572.21	214,200.00	102,627.79	52.09%	112,595.93	1,023.72
101-253-000-702-030 Meal/Uniform Allowance	0.00	100.00	100.00	0.00%	22.50	22.50
101-253-000-702-050 Residency bonus	1,000.00	1,500.00	500.00	66.67%	1,000.00	0.00
101-253-000-702-060 Longevity	0.00	0.00	0.00	0.00%	15.00	15.00
101-253-000-702-150 Regular Overtime	2,904.11	8,500.00	5,595.89	34.17%	8,313.65	5,409.54
101-253-000-713-000 Compensated Absences	981.20	2,000.00	1,018.80	49.06%	22,503.83	21,522.63
101-253-000-715-001 FICA	8,417.29	17,200.00	8,782.71	48.94%	10,655.20	2,237.91
101-253-000-719-000 Health Insurance	28,467.54	46,300.00	17,832.46	61.48%	20,273.12	(8,194.42)
101-253-000-720-001 Life Insurance	381.84	800.00	418.16	47.73%	479.78	97.94
101-253-000-722-002 DC Plan City Contribution	580.00	0.00	(580.00)	0.00%	0.00	(580.00)
101-253-000-730-000 Postage	53,546.30	64,700.00	11,153.70	82.76%	48,611.97	(4,934.33)
101-253-000-801-000 Professional Services	17,679.30	40,000.00	22,320.70	44.20%	22,707.45	5,028.15
101-253-000-860-000 Training/Transpnt	0.00	3,500.00	3,500.00	0.00%	1,151.79	1,151.79
101-253-000-956-000 Miscellaneous	6,576.00	11,900.00	5,324.00	55.26%	5,082.15	(1,493.85)
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
<b>Total City Treasurer</b>	<b>232,105.79</b>	<b>411,100.00</b>	<b>178,994.21</b>	<b>56.46%</b>	<b>253,412.37</b>	<b>21,306.58</b>

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
<b>Assessor:</b>						
101-257-000-702-000 Personal Services	131,165.00	200,300.00	69,135.00	65.48%	132,180.89	1,015.89
101-257-000-702-010 Pay in Lieu- Insurance	750.00	0.00	(750.00)	0.00%	0.00	(750.00)
101-257-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-257-000-713-000 Compensated Absences	2,796.52	0.00	(2,796.52)	0.00%	2,237.91	(558.61)
101-257-000-715-001 FICA	9,400.14	15,400.00	5,999.86	61.04%	9,458.08	57.94
101-257-000-719-000 Health Insurance	27,347.64	48,000.00	20,652.36	56.97%	37,341.94	9,994.30
101-257-000-720-001 Life Insurance	729.18	900.00	170.82	81.02%	634.60	(94.58)
101-257-000-722-002 DC Plan City Contribution	3,366.92	5,600.00	2,233.08	60.12%	2,776.26	(590.66)
101-257-000-725-000 Meeting Fees	350.00	2,300.00	1,950.00	15.22%	300.00	(50.00)
101-257-000-801-000 Professional Services	30,372.99	45,000.00	14,627.01	67.50%	25,888.84	(4,484.15)
101-257-000-818-000 Contractual Services	3,875.00	0.00	(3,875.00)	0.00%	3,795.00	(80.00)
101-257-000-860-000 Training/Transpnt	525.00	6,500.00	5,975.00	8.08%	0.00	(525.00)
101-257-000-956-000 Miscellaneous	274.55	700.00	425.45	39.22%	434.60	160.05
101-257-000-970-000 Capital Outlay	18,577.99	18,578.00	0.01	100.00%	26,099.16	7,521.17
<b>Total Assessor</b>	<b>230,030.93</b>	<b>343,778.00</b>	<b>113,747.07</b>	<b>66.91%</b>	<b>241,647.28</b>	<b>11,616.35</b>
<b>Corporate Counsel:</b>						
101-266-000-801-000 Professional Services	250,288.22	235,600.00	(14,688.22)	106.23%	226,373.23	(23,914.99)
101-266-000-801-001 Prosecutor Services	76,181.73	102,000.00	25,818.27	74.69%	70,173.94	(6,007.79)
<b>Total Corporate Counsel</b>	<b>326,469.95</b>	<b>337,600.00</b>	<b>11,130.05</b>	<b>96.70%</b>	<b>296,547.17</b>	<b>(29,922.78)</b>
<b>Human Resources:</b>						
101-270-000-702-000 Personal Services	174,766.20	231,200.00	56,433.80	75.59%	146,092.63	(28,673.57)
101-270-000-702-010 Pay in Lieu- Insurance	3,600.00	4,800.00	1,200.00	75.00%	3,600.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	232.50	0.00	(232.50)	0.00%	210.00	(225.00)
101-270-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-270-000-702-060 Longevity	0.00	0.00	0.00	0.00%	61.00	61.00
101-270-000-702-150 Regular Overtime	14,778.42	8,000.00	(6,778.42)	184.73%	13,016.39	(1,762.03)
101-270-000-702-200 Doubletime	585.80	200.00	(385.80)	292.90%	705.54	119.74
101-270-000-702-300 Triple Time	307.55	0.00	(307.55)	0.00%	286.55	(21.00)
101-270-000-713-000 Compensated Absences	2,268.80	3,000.00	731.20	75.63%	2,318.94	50.14
101-270-000-715-001 FICA	14,326.35	18,418.00	4,091.65	77.78%	12,228.25	(2,098.10)
101-270-000-719-000 Health Insurance	28,065.68	30,900.00	2,834.32	90.83%	20,618.17	(7,447.51)
101-270-000-720-001 Life Insurance	752.53	1,300.00	547.47	57.89%	795.93	43.40
101-270-000-722-002 DC Plan City Contribution	3,421.24	7,800.00	4,378.76	43.86%	4,489.24	1,068.00
101-270-000-801-000 Professional Services	110,704.13	165,000.00	54,295.87	67.09%	59,713.09	(50,991.04)
101-270-000-818-000 Contractual Service	130,563.07	197,400.00	66,836.93	66.14%	125,600.07	(4,963.00)
101-270-000-860-000 Training/Transpnt	162.18	25,000.00	24,837.82	0.65%	0.00	(162.18)
101-270-000-956-000 Miscellaneous	4,729.99	4,000.00	(729.99)	118.25%	872.64	(3,857.35)
101-270-000-956-013 Unemployment	(724.00)	10,000.00	10,724.00	-7.24%	1,448.00	2,172.00
101-270-000-970-000 Capital Outlay	0.00	2,500.00	2,500.00	0.00%	509.82	509.82
<b>Total Human Resources</b>	<b>489,540.44</b>	<b>710,518.00</b>	<b>220,977.56</b>	<b>68.90%</b>	<b>393,566.26</b>	<b>(95,974.18)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Police Department:</b>						
101-301-000-702-000 Personal Services	3,938,702.45	5,792,500.00	<b>1,853,797.55</b>	68.00%	3,956,743.83	<b>18,041.38</b>
101-301-000-702-010 Pay in Lieu- Insurance	32,850.00	48,000.00	<b>15,150.00</b>	68.44%	43,450.00	<b>10,600.00</b>
101-301-000-702-020 Workers Comp/ Disability	4,757.76	0.00	<b>(4,757.76)</b>	0.00%	24,702.96	<b>19,945.20</b>
101-301-000-702-030 Meal/Uniform Allowance	2,336.10	2,500.00	<b>163.90</b>	93.44%	1,984.65	<b>(351.45)</b>
101-301-000-702-040 Education/Training/Other Bonus	34,133.73	47,200.00	<b>13,066.27</b>	72.32%	38,991.56	<b>4,857.83</b>
101-301-000-702-050 Residency Bonus	1,500.00	500.00	<b>(1,000.00)</b>	300.00%	500.00	<b>(1,000.00)</b>
101-301-000-702-060 Longevity	69,354.00	73,700.00	<b>4,346.00</b>	94.10%	3,854.41	<b>(65,499.59)</b>
101-301-000-702-158 Regular Overtime	27.60	0.00	<b>(27.60)</b>	0.00%	0.00	<b>(27.60)</b>
101-301-000-702-151 Holiday Overtime	227,666.14	250,000.00	<b>22,333.86</b>	91.07%	221,634.44	<b>(6,031.70)</b>
101-301-000-702-152 Emergency Overtime	519,131.44	705,000.00	<b>185,868.56</b>	73.64%	582,408.62	<b>63,277.18</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	601,047.17	525,000.00	<b>(76,047.17)</b>	114.49%	428,953.19	<b>(172,093.98)</b>
101-301-000-702-200 Doubletime	0.00	0.00	<b>0.00</b>	0.00%	1,237.23	<b>1,237.23</b>
101-301-000-702-400 Payroll Offset - Grants Regular	(2,600.00)	0.00	<b>2,600.00</b>	0.00%	0.00	<b>2,600.00</b>
101-301-000-702-401 Payroll Offset - Grants OT	(18,161.04)	(328,500.00)	<b>(310,338.96)</b>	5.53%	(30,050.25)	<b>(11,889.21)</b>
101-301-000-713-000 Compensated Absences	453,067.53	485,000.00	<b>31,932.47</b>	93.42%	434,783.72	<b>(18,283.81)</b>
101-301-000-715-001 FICA	120,902.02	161,200.00	<b>40,297.98</b>	75.00%	114,553.93	<b>(6,348.09)</b>
101-301-000-716-000 Fringe Offset - Grants	(4,084.47)	(65,500.00)	<b>(61,415.53)</b>	6.24%	(7,985.25)	<b>(3,900.78)</b>
101-301-000-719-000 Health Insurance	759,849.70	1,274,300.00	<b>514,450.30</b>	59.63%	805,355.37	<b>45,505.67</b>
101-301-000-720-001 Life Insurance	11,711.67	20,000.00	<b>8,288.33</b>	58.56%	14,702.91	<b>2,991.24</b>
101-301-000-722-002 DC Plan City Contribution	8,997.91	10,400.00	<b>1,402.09</b>	86.52%	7,689.72	<b>(1,308.19)</b>
101-301-000-724-000 VEBA - Employer Contribution	28,905.41	42,000.00	<b>13,094.59</b>	68.82%	19,916.21	<b>(8,989.20)</b>
101-301-000-727-000 Office Supplies	3,100.36	5,000.00	<b>1,899.64</b>	62.01%	3,066.42	<b>(33.94)</b>
101-301-000-740-000 Operating Supplies	39,603.29	44,500.00	<b>4,896.71</b>	89.00%	18,446.75	<b>(21,156.54)</b>
101-301-000-768-000 Uniforms	17,368.81	25,000.00	<b>7,631.19</b>	69.48%	2,998.37	<b>(14,370.44)</b>
101-301-000-768-001 Aux Uniforms & other	3,155.99	6,000.00	<b>2,844.01</b>	52.60%	3,020.00	<b>(135.99)</b>
101-301-000-768-002 Uniforms - PSO	1,423.88	3,000.00	<b>1,576.12</b>	47.46%	2,551.70	<b>1,127.82</b>
101-301-000-801-000 Professional Services	1,780.00	500.00	<b>(1,280.00)</b>	356.00%	125.00	<b>(1,655.00)</b>
101-301-000-818-000 Contractual Service	75,126.80	82,200.00	<b>7,073.20</b>	91.40%	56,054.06	<b>(19,072.74)</b>
101-301-000-818-001 TPD Info Technologies	63,080.80	96,500.00	<b>33,419.20</b>	65.37%	66,905.01	<b>3,824.21</b>
101-301-000-818-006 Board Of Prisoners	88,962.44	202,300.00	<b>113,337.56</b>	43.98%	74,437.00	<b>(14,525.44)</b>
101-301-000-860-000 Training/Transpnt	17,175.47	21,700.00	<b>4,524.53</b>	79.15%	720.00	<b>(16,455.47)</b>
101-301-000-860-002 Leased Equipment - Body Cams	121,892.99	183,596.00	<b>61,703.01</b>	66.39%	0.00	<b>(121,892.99)</b>
101-301-000-920-000 Utilities	14,623.73	36,300.00	<b>21,676.27</b>	40.29%	18,205.35	<b>3,581.62</b>
101-301-000-930-000 Repair & Maintenance	33,715.81	38,500.00	<b>4,784.19</b>	87.57%	24,173.14	<b>(9,542.67)</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	4,514.01	3,000.00	<b>(1,514.01)</b>	150.47%	100.36	<b>(4,413.65)</b>
101-301-000-960-000 Act 302 Training	5,249.00	16,000.00	<b>10,751.00</b>	32.81%	11,479.30	<b>6,230.30</b>
101-301-000-960-001 M911 Dispatcher Training	13,035.00	16,000.00	<b>2,965.00</b>	81.47%	14,117.00	<b>1,082.00</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	11,254.35	15,000.00	<b>3,745.65</b>	75.03%	8,728.70	<b>(2,525.65)</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/Seatbelt	6,001.29	25,000.00	<b>18,998.71</b>	24.01%	13,146.64	<b>7,145.35</b>
101-301-503-711-000 Fringes - OWI/Seatbelt	4,084.47	0.00	<b>(4,084.47)</b>	0.00%	7,985.25	<b>3,900.78</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	16,186.77	22,000.00	<b>5,813.23</b>	73.58%	11,862.00	<b>(4,324.77)</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%	7,214.37	<b>6,841.17</b>
101-301-506-961-000 Grant Exp Reimbursement- HSI	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	2,340.00	8,000.00	<b>5,660.00</b>	29.25%	17,100.00	<b>14,760.00</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>7,339,291.49</b>	<b>10,330,696.00</b>	<b>2,991,404.51</b>	<b>71.04%</b>	<b>7,026,824.21</b>	<b>(312,467.28)</b>
<b>Fire Department</b>						
101-336-000-702-000 Personal Services	2,051,039.25	2,818,900.00	<b>767,860.75</b>	72.76%	1,925,922.42	<b>(125,116.83)</b>
101-336-000-702-010 Pay in Lieu- Insurance	26,500.00	28,800.00	<b>2,300.00</b>	92.01%	21,850.00	<b>(4,650.00)</b>
101-336-000-702-020 Workers Comp/Disability	0.00	0.00	<b>0.00</b>	0.00%	6,701.16	<b>6,701.16</b>
101-336-000-702-030 Meal/Uniform Allowance ,	63,584.99	66,000.00	<b>2,415.01</b>	96.34%	55,099.39	<b>(8,485.60)</b>
101-336-000-702-040 Education/Training/Other Bonus	185,424.41	132,000.00	<b>(53,424.41)</b>	140.47%	184,431.95	<b>(992.46)</b>
101-336-000-702-060 Longevity	50,918.00	36,800.00	<b>(14,118.00)</b>	138.36%	30,767.06	<b>(20,150.94)</b>
101-336-000-702-151 Holiday Overtime	108,385.90	65,000.00	<b>(43,385.90)</b>	166.75%	103,109.57	<b>(5,276.33)</b>
101-336-000-702-152 Emergency Overtime	401,865.80	300,000.00	<b>(101,865.80)</b>	133.96%	332,106.37	<b>(69,759.43)</b>

City of Taylor  
 General Fund - Detail  
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-336-000-702-200 Doubletime	16,196.36	0.00	(16,196.36)	0.00%	8,063.50	(8,132.86)
101-336-000-713-000 Compensated Absences	322,932.74	325,000.00	2,067.26	99.36%	277,630.62	(45,302.12)
101-336-000-715-001 FICA	71,134.17	122,200.00	51,065.83	58.21%	55,793.36	(15,340.81)
101-336-000-719-000 Health Insurance	494,185.36	751,750.00	257,564.64	65.74%	524,215.89	30,030.53
101-336-000-720-001 Life Insurance	7,056.86	11,400.00	4,343.14	61.90%	7,769.38	712.52
101-336-000-722-002 DC Plan City Contribution	15,403.08	21,300.00	5,896.92	72.31%	10,094.90	(5,308.18)
101-336-000-724-000 VEBA - Employer Contribution	4,150.38	0.00	(4,150.38)	0.00%	1,095.44	(3,054.94)
101-336-000-740-000 Operating Supplies	8,728.39	9,800.00	1,071.61	89.07%	6,966.57	(1,761.82)
101-336-000-740-004 ALS Transporting Oper	48,678.32	50,000.00	1,321.68	97.36%	33,044.40	(15,633.92)
101-336-000-768-000 Uniforms	19,497.76	54,300.00	34,802.24	35.91%	23,085.38	3,587.62
101-336-000-801-000 Professional Services	2,461.00	5,600.00	3,139.00	43.95%	2,692.36	231.36
101-336-000-818-000 Contractual Service	134,488.94	182,000.00	47,511.06	73.90%	42,888.28	(91,600.66)
101-336-000-860-000 Training/Transpntn	14,202.84	35,900.00	21,697.16	39.56%	2,922.79	(11,280.05)
101-336-000-920-000 Utilities	45,723.93	66,000.00	20,276.07	69.28%	42,791.80	(2,932.13)
101-336-000-930-000 Repair & Maintenance	49,411.13	75,900.00	26,488.87	65.10%	43,417.15	(5,993.98)
101-336-000-956-000 Miscellaneous	1,542.15	10,000.00	8,457.85	15.42%	3,877.84	2,335.69
101-336-000-958-000 Fire Prevention	1,952.59	3,000.00	1,047.41	65.09%	1,429.29	(523.30)
101-336-000-977-000 Equipment	0.00	211,873.00	211,873.00	0.00%	36,022.06	36,022.06
101-336-000-981-000 Vehicles	217,366.00	917,511.00	700,145.00	23.69%	818,360.00	600,994.00
101-336-535-702-060 Longevity- SAFER	0.00	0.00	0.00	0.00%	(31,628.06)	(31,628.06)
<b>Total Fire Department</b>	<b>4,362,830.35</b>	<b>6,301,034.00</b>	<b>1,938,203.65</b>	<b>69.24%</b>	<b>4,570,520.87</b>	<b>207,690.52</b>
<b>Ordinance Department</b>						
101-371-000-702-000 Personal Services	25,335.86	30,000.00	4,664.14	84.45%	17,924.31	(7,411.55)
101-371-000-702-010 Pay in Lieu- Insurance	240.00	100.00	(140.00)	240.00%	120.00	(120.00)
101-371-000-702-030 Meal/Uniform Allowance	4.53	0.00	(4.53)	0.00%	6.76	2.23
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	150.00	200.00	50.00	75.00%	200.00	50.00
101-371-000-702-060 Longevity	0.00	0.00	0.00	0.00%	4.94	4.94
101-371-000-702-150 Regular Overtime	1,915.30	1,000.00	(915.30)	191.53%	1,097.28	(818.02)
101-371-000-702-200 Doubletime	769.77	200.00	(569.77)	384.89%	317.32	(452.45)
101-371-000-713-000 Compensated Absences	417.73	2,500.00	2,082.27	16.71%	1,650.69	1,232.96
101-371-000-715-001 FICA	2,150.26	2,300.00	149.74	93.49%	1,570.36	(579.90)
101-371-000-719-000 Health Insurance	3,520.85	8,500.00	4,979.15	41.42%	4,553.70	1,032.85
101-371-000-720-001 Life Insurance	49.87	100.00	50.13	49.87%	66.13	16.26
101-371-000-722-002 DC Plan City Contribution	381.50	600.00	218.50	63.58%	182.98	(198.52)
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	59,880.96	125,000.00	65,119.04	47.90%	19,578.59	(40,302.37)
101-371-000-818-008 Demolitions	0.00	50,000.00	50,000.00	0.00%	2,900.00	2,900.00
101-371-000-860-000 Training/Transpntn	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000-956-000 Miscellaneous	1,088.14	2,000.00	911.86	54.41%	1,117.67	29.53
<b>Total Ordinance Department</b>	<b>95,914.77</b>	<b>224,900.00</b>	<b>128,985.23</b>	<b>42.65%</b>	<b>51,290.73</b>	<b>(44,624.04)</b>
<b>Department of Public Works:</b>						
101-441-000-702-000 Personal Services	502,559.50	726,000.00	223,440.50	69.22%	437,645.81	(64,913.69)
101-441-000-702-010 Pay in Lieu- Insurance	3,975.00	5,900.00	1,925.00	67.37%	4,725.00	750.00
101-441-000-702-020 Workers Comp/Disability	5,800.32	0.00	(5,800.32)	0.00%	0.00	(5,800.32)
101-441-000-702-030 Meal/Uniform Allowance	1,987.50	0.00	(1,987.50)	0.00%	2,430.00	442.50
101-441-000-702-040 Education/Training/Other Bonus	475.00	1,000.00	525.00	47.50%	3,942.02	3,467.02
101-441-000-702-050 Residency Bonus	5,000.00	6,500.00	1,500.00	76.92%	5,000.00	0.00
101-441-000-702-060 Longevity	0.00	0.00	0.00	0.00%	(183.50)	(183.50)
101-441-000-702-150 Regular Overtime	63,353.22	85,000.00	21,646.78	74.53%	63,453.04	99.82
101-441-000-702-200 Doubletime	9,489.67	9,000.00	(489.67)	105.44%	36,371.71	26,882.04
101-441-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	1,030.61	1,030.61
101-441-000-713-000 Compensated Absences	12,228.36	20,000.00	7,771.64	61.14%	15,515.77	3,287.41
101-441-000-715-001 FICA	44,044.14	65,400.00	21,355.86	67.35%	41,933.38	(2,110.76)
101-441-000-719-000 Health Insurance	118,641.78	179,550.00	60,908.22	66.08%	135,279.04	16,637.26
101-441-000-720-001 Life Insurance	1,225.05	1,900.00	674.95	64.48%	1,384.12	159.07
101-441-000-722-002 DC Plan City Contribution	7,891.29	7,000.00	(891.29)	112.73%	5,001.88	(2,889.41)
101-441-000-740-000 Operating Supplies	86,415.94	150,000.00	63,584.06	57.61%	47,693.23	(38,722.71)
101-441-000-740-001 Salt	70,088.16	211,500.00	141,411.84	33.14%	111,563.32	41,475.16
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	2,137.78	3,900.00	1,762.22	54.81%	1,892.03	(245.75)

City of Taylor  
**General Fund- Detail**  
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-441-000-801-000 Professional Services	13,920.00	13,913.00	(7.00)	100.05%	11,138.53	(2,781.47)
101-441-000-818-000 Contractual Service	15,394.80	32,800.00	17,405.20	46.94%	6,291.65	(9,103.15)
101-441-000-860-000 Training/Transphtn	300.00	4,000.00	3,700.00	7.50%	820.00	520.00
101-441-000-920-000 Utilities	63,717.80	80,000.00	16,282.20	79.65%	55,779.33	(7,938.47)
101-441-000-932-000 Right-of-Way / Act 48	153,758.78	293,576.00	139,817.22	52.37%	96,018.70	(57,740.08)
101-441-000-956-000 Miscellaneous	5,513.78	5,087.00	(426.78)	108.39%	439.99	(5,073.79)
101-441-000-981-000 Vehicles	30,492.95	30,618.00	125.05	99.59%	30,617.92	124.97
101-441-000-983-003 Leased Equipment	484.35	10,000.00	9,515.65	4.84%	2,107.42	1,623.07
<b>Total Department of Public Works</b>	<b>1,221,083.77</b>	<b>1,943,644.00</b>	<b>722,560.23</b>	<b>62.82%</b>	<b>1,117,891.00</b>	<b>(103,192.77)</b>
<b>Street Lighting:</b>						
101-448-000-818-007 Street Lighting	976,664.79	1,700,400.00	<b>723,735.21</b>	57.44%	979,317.06	2,652.27
<b>Total Street Lighting</b>	<b>976,664.79</b>	<b>1,700,400.00</b>	<b>723,735.21</b>	<b>57.44%</b>	<b>979,317.06</b>	<b>2,652.27</b>
<b>Public Utilities:</b>						
101-264-000-850-000 Telephone	62,281.56	80,000.00	17,718.44	77.85%	43,782.29	(18,499.27)
101-264-000-920-000 Public Utilities	144,479.23	244,000.00	99,520.77	59.21%	144,215.58	(263.65)
101-264-000-850-002 Tablets	8,936.52	9,000.00	63.48	99.29%	4,521.89	(4,414.63)
<b>Total Public Utilities</b>	<b>215,697.31</b>	<b>333,000.00</b>	<b>117,302.69</b>	<b>64.77%</b>	<b>192,519.76</b>	<b>(23,177.55)</b>
<b>Senior Center:</b>						
101-672-000-702-000 Personal Services	21,033.66	30,000.00	8,966.34	70.11%	26,116.92	5,083.26
101-672-000-702-010 Pay in Lieu- Insurance	121.50	200.00	78.50	60.75%	1,026.00	904.50
101-672-000-713-000 Compensated Absences	24.71	0.00	(24.71)	0.00%	0.00	(24.71)
101-672-000-715-001 FICA	1,620.44	2,400.00	779.56	67.52%	2,076.56	456.12
101-672-000-719-000 Health Insurance	41.34	200.00	158.66	20.67%	302.60	261.26
101-672-000-720-001 Life Insurance	1.00	100.00	99.00	1.00%	12.72	11.72
101-672-000-722-002 DC Plan City Contribution	24.93	100.00	75.07	24.93%	229.59	204.66
101-672-000-740-000 Operating Supplies	7,409.78	15,400.00	7,990.22	48.12%	4,522.46	(2,887.32)
101-672-000-801-000 Professional Services	5,442.75	11,600.00	6,157.25	46.92%	5,945.00	502.25
101-672-000-818-000 Contractual Service	736.79	3,900.00	3,163.21	18.89%	1,335.08	598.29
101-672-000-881-000 Senior Events	671.72	2,100.00	1,428.28	31.99%	728.17	56.45
101-672-000-920-000 Public Utilities	18,753.95	26,000.00	7,246.05	72.13%	17,770.30	(983.65)
101-672-000-956-021 Senior Olympics	200.00	200.00	0.00	100.00%	200.00	0.00
101-672-000-977-000 Equipment	0.00	0.00	0.00	0.00%	8,896.54	8,896.54
101-672-000-980-000 Capital Outlay	4,614.20	10,700.00	6,085.80	43.12%	0.00	(4,614.20)
101-672-674-702-000 Personal Services- SMART Grant	67,197.68	101,200.00	34,002.32	66.40%	57,009.51	(10,188.17)
101-672-674-702-010 Pay in Lieu- Insurance- SMART Grant	2,578.50	3,500.00	921.50	73.67%	1,674.00	(904.50)
101-672-674-702-150 Regular Overtime- SMART Grant	135.00	0.00	(135.00)	0.00%	72.00	(63.00)
101-672-674-713-000 Compensated Absences- SMART Grant	524.41	0.00	(524.41)	0.00%	0.00	(524.41)
101-672-674-715-001 FICA- SMART Grant	5,388.26	8,100.00	2,711.74	66.52%	4,494.86	(893.40)
101-672-674-719-000 Health Insurance- SMART Grant	877.31	1,000.00	122.69	87.73%	493.73	(383.58)
101-672-674-720-001 Life Insurance- SMART Grant	21.27	100.00	78.73	21.27%	20.72	(0.55)
101-672-674-722-002 DC Plan City Contribution- SMART Grant	528.95	900.00	371.05	58.77%	374.55	(154.40)
<b>Total Senior Center</b>	<b>137,948.15</b>	<b>217,700.00</b>	<b>79,751.85</b>	<b>63.37%</b>	<b>133,301.31</b>	<b>(4,646.84)</b>

City of Taylor  
 General Fund - Detail  
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Community Development</b>						
101-690-000-702-000 Personal Services	79,267.67	108,500.00	, 29,232.33	73.06%	73,882.27	(5,385.40)
101-690-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-690-000-713-000 Compensated Absences	712.90	0.00	(712.90)	0.00%	1,250.00	537.10
101-690-000-715-001 FICA	5,901.10	8,400.00	2,498.90	70.25%	5,565.75	(335.35)
101-690-000-719-000 Health Insurance	17,129.23	26,200.00	9,070.77	65.38%	17,208.10	78.87
101-690-000-720-001 Life Insurance	648.02	800.00	151.98	81.00%	607.58	(40.44)
101-690-000-722-002 DC Plan City Contribution	3,052.97	4,400.00	1,347.03	69.39%	3,165.97	113.00
101-690-000-740-000 Operating Supplies	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-690-000-956-000 Miscellaneous	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-690-000-961-000 Grant Exp To Be Reimbursed - HOME	54,833.33	230,000.00	175,166.67	23.84%	118,265.45	63,432.12
101-690-000-970-000 Capital Outlay	586.35	0.00	(586.35)	0.00%	3,918.94	3,332.59
<b>Total Community Development</b>	<b>162,631.57</b>	<b>383,300.00</b>	<b>220,668.43</b>	<b>42.43%</b>	<b>224,364.06</b>	<b>61,732.49</b>
<b>Planning Department</b>						
101-721-000-702-000 Personal Services	79,192.35	115,100.00	35,907.65	68.80%	72,539.01	(6,653.34)
101-721-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-721-000-702-060 Longevity	0.00	0.00	0.00	0.00%	7.50	7.50
101-721-000-715-001 FICA	5,852.35	8,900.00	3,047.65	65.76%	5,365.82	(486.53)
101-721-000-719-000 Health Insurance	16,734.15	21,200.00	4,465.85	78.93%	12,921.52	(3,812.63)
101-721-000-720-001 Life Insurance	358.67	500.00	141.33	71.73%	303.79	(54.88)
101-721-000-725-000 Meeting Fees	6,340.00	10,000.00	3,660.00	63.40%	4,050.00	(2,290.00)
101-721-000-801-000 Professional Services	1,188.50	2,000.00	811.50	59.43%	856.00	(332.50)
101-721-000-818-000 Contractual Service	0.00	550.00	550.00	0.00%	185.00	185.00
101-721-000-860-000 Training/Transpntn	185.00	6,300.00	6,115.00	2.94%	0.00	(185.00)
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>111,645.77</b>	<b>167,250.00</b>	<b>55,604.23</b>	<b>66.75%</b>	<b>96,758.14</b>	<b>(14,887.63)</b>
<b>Economic Development</b>						
101-728-000-702-000 Personal Services	133,454.58	177,600.00	44,145.42	75.14%	126,865.80	(6,588.78)
101-728-000-702-010 Pay in Lieu- Insurance	2,700.00	5,400.00	2,700.00	50.00%	5,400.00	2,700.00
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%	846.94	846.94
101-728-000-715-001 FICA	10,280.47	14,100.00	3,819.53	72.91%	10,077.52	(202.95)
101-728-000-719-000 Health Insurance	11,500.35	10,400.00	(1,100.35)	110.58%	7,431.51	(4,068.84)
101-728-000-720-001 Life Insurance	891.01	1,100.00	208.99	81.00%	835.42	(55.59)
101-728-000-722-002 DC Plan City Contribution	5,201.28	7,400.00	2,198.72	70.29%	4,866.57	(334.71)
<b>Total Economic Development</b>	<b>164,402.69</b>	<b>219,200.00</b>	<b>54,797.31</b>	<b>75.00%</b>	<b>156,698.76</b>	<b>(7,703.93)</b>

City of Taylor  
**General Fund - Detail**  
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Parks:</b>						
101-751-751-702-000 Personal Services	136,209.87	204,800.00	68,590.13	66.51%	151,844.31	15,634.44
101-751-751-702-010 Pay in Lieu- Insurance	1,200.00	0.00	(1,200.00)	0.00%	0.00	(1,200.00)
101-751-751-702-030 Meal/Uniform Allowance	851.05	0.00	(851.05)	0.00%	444.75	(406.30)
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	1,600.00	1,200.00	(400.00)	133.33%	800.00	(800.00)
101-751-751-702-060 Longevity	0.00	0.00	0.00	0.00%	42.75	42.75
101-751-751-702-150 Regular Overtime	33,405.74	30,000.00	(3,405.74)	111.35%	29,455.08	(3,950.66)
101-751-751-702-200 Doubletime	4,638.58	3,000.00	(1,638.58)	154.62%	3,852.80	(785.78)
101-751-751-713-000 Compensated Absences	4,114.48	5,000.00	885.52	82.29%	4,156.16	41.68
101-751-751-715-001 FICA	13,385.52	18,700.00	5,314.48	71.58%	14,070.97	685.45
101-751-751-719-000 Health Insurance	28,857.72	40,320.00	11,462.28	71.57%	34,112.79	5,255.07
101-751-751-720-001 Life Insurance	273.30	400.00	126.70	68.33%	286.70	13.40
101-751-751-722-002 DC Plan City Contribution	3,681.54	1,900.00	(1,781.54)	193.77%	1,884.98	(1,796.56)
101-751-751-740-000 Operating Supplies	50.19	0.00	(50.19)	0.00%	563.78	513.59
101-751-751-920-000 Utilities	51,569.50	72,500.00	20,930.50	71.13%	41,327.32	(10,242.18)
101-751-751-920-001 Utilities - Splash Pad/Activity Building	21,910.25	36,100.00	14,189.75	60.69%	25,122.76	3,212.51
101-751-751-956-000 Miscellaneous	219.87	1,500.00	1,280.13	14.66%	0.00	(219.87)
101-751-751-970-001 MEDC Grant Expense - Parks	0.00	0.00	0.00	0.00%	61,500.00	61,500.00
101-751-751-970-002 WCCC Contribution Expenditure	0.00	0.00	0.00	0.00%	55,000.00	55,000.00
101-751-751-977-000 Equipment	0.00	0.00	0.00	0.00%	6,833.00	6,833.00
101-751-751-977-001 Park Improvements	0.00	0.00	0.00	0.00%	250,599.20	250,599.20
101-751-751-977-002 Vehicles	0.00	0.00	0.00	0.00%	26,003.76	26,003.76
<b>Total Parks</b>	<b>301,987.61</b>	<b>415,720.00</b>	<b>113,732.39</b>	<b>72.64 %</b>	<b>707,931.11</b>	<b>405,943.50</b>
<b>Petting Farm:</b>						
101-751-752-702-000 Personal Services	108,061.25	109,289.00	1,227.75	98.88%	87,361.63	(20,699.62)
101-751-752-702-150 Regular Overtime	500.17	0.00	(500.17)	0.00%	282.30	(217.87)
101-751-752-715-001 FICA	8,305.17	8,361.00	55.83	99.33%	6,704.84	(1,600.33)
101-751-752-719-000 Health Insurance	918.64	1,222.00	303.36	75.18%	1,024.01	105.37
101-751-752-720-001 Life Insurance	44.53	103.00	58.47	43.23%	82.03	37.50
101-751-752-722-002 DC Plan City Contribution	456.31	622.00	165.69	73.36%	454.96	(1.35)
101-751-752-740-000 Operating Supplies	52,651.92	50,200.00	(2,451.92)	104.88%	39,400.48	(13,251.44)
101-751-752-802-000 Merchant Credit Fees	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-751-752-818-000 Contractual Service	19,538.72	25,000.00	5,461.28	78.15%	17,249.89	(2,288.83)
101-751-752-920-000 Utilities	7,540.52	18,500.00	10,959.48	40.76%	10,435.59	2,895.07
101-751-752-977-000 Equipment	0.00	0.00	0.00	0.00%	2,650.00	2,650.00
<b>Total Petting Farm</b>	<b>198,017.23</b>	<b>214,297.00</b>	<b>16,279.77</b>	<b>92.40%</b>	<b>165,645.73</b>	<b>(32,371.50)</b>
<b>Parks and Rec. Events/Programs:</b>						
101-751-753-702-000 Personal Services	13,189.36	27,100.00	13,910.64	48.67%	63,778.91	50,589.55
101-751-753-702-001 Personal Svcs - Northwest Pool	26,893.38	25,185.00	(1,708.38)	106.78%	0.00	(26,893.38)
101-751-753-702-002 Personal Services - Splash Pad	10,775.88	27,128.00	16,352.12	39.72%	0.00	(10,775.88)
101-751-753-702-003 Personal Svcs - Adult Softball	0.00	7,260.00	7,260.00	0.00%	0.00	0.00
101-751-753-702-004 Personal Svcs - Summer Camp	21,350.75	21,835.00	484.25	97.78%	0.00	(21,350.75)
101-751-753-702-150 Regular Overtime	157.51	0.00	(157.51)	0.00%	317.46	159.95
101-751-753-715-001 FICA	5,536.05	8,982.00	3,445.95	61.63%	4,903.36	(632.69)
101-751-753-740-000 Operating Supplies	299.92	2,800.00	2,500.08	10.71%	1,420.49	1,120.57
101-751-753-740-400 Hallow-Palooza Event Expense	6,821.74	8,600.00	1,778.26	79.32%	2,641.94	(4,179.80)
101-751-753-740-401 WinterFest Event Expense	42,364.33	49,200.00	6,835.67	86.11%	33,506.63	(8,857.70)
101-751-753-740-402 Daddy Daughter Dance Exp	4,826.01	6,500.00	1,673.99	74.25%	4,697.66	(128.35)
101-751-753-740-403 Spring Event Exp.	258.00	7,500.00	7,242.00	3.44%	3,303.02	3,045.02
101-751-753-740-404 Movies in Park Expense	1,491.06	3,500.00	2,008.94	42.60%	570.00	(921.06)
101-751-753-740-405 Mother/Son Event Expense	3,486.56	4,500.00	1,013.44	77.48%	0.00	(3,486.56)
101-751-753-740-406 Restaurant Event Expense	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
101-751-753-740-407 50th Anniversary Event Expenses	6,191.45	0.00	(6,191.45)	0.00%	0.00	(6,191.45)
101-751-753-740-744 Softball Operating Expenses	3,967.40	6,700.00	2,732.60	59.21%	7,352.73	3,385.33
101-751-753-818-000 Contractual Service	41.97	0.00	(41.97)	0.00%	0.00	(41.97)
101-751-753-860-001 Trans-Spec Act-Rec Programs	25,474.14	36,100.00	10,625.86	70.57%	35,804.12	10,329.98
101-751-753-956-001 Farmers Market Expense	8.00	0.00	(8.00)	0.00%	0.00	(8.00)
<b>Total Parks and Rec. Events/Programs</b>	<b>173,133.51</b>	<b>252,890.00</b>	<b>79,756.49</b>	<b>68.46%</b>	<b>158,296.32</b>	<b>(14,837.19)</b>

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
<b>Recreation Center:</b>						
101-751-754-702-000 Personal Services	96,487.21	197,800.00	101,312.79	48.78%	94,839.20	(1,648.01)
101-751-754-702-150 Regular Overtime	359.74	0.00	(359.74)	0.00%	83.49	(276.25)
101-751-754-715-001 FICA	7,362.93	15,200.00	7,837.07	48.44%	7,218.15	(144.78)
101-751-754-719-000 Health Insurance	3,336.27	4,400.00	1,063.73	75.82%	3,669.43	333.16
101-751-754-720-001 Life Insurance	35.62	100.00	64.38	35.62%	65.62	30.00
101-751-754-722-002 DC Plan City Contribution	443.08	700.00	256.92	63.30%	470.16	27.08
101-751-754-740-000 Operating Supplies	7,505.79	22,000.00	14,494.21	34.12%	5,233.43	(2,272.36)
101-751-754-802-000 Merchant Credit Fees	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-751-754-818-000 Contractual Service	1,420.72	2,300.00	879.28	61.77%	1,882.72	462.00
101-751-754-818-001 Rec Center Activities - Classes	10,733.80	14,000.00	3,266.20	76.67%	10,034.15	(699.65)
101-751-754-920-000 Utilities	35,487.39	35,000.00	(487.39)	101.39%	33,437.89	(2,049.50)
101-751-754-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
<b>Total Recreation Center</b>	<b>163,172.55</b>	<b>304,500.00</b>	<b>141,327.45</b>	<b>53.59%</b>	<b>156,934.24</b>	<b>(6,238.31)</b>
<b>Parks and Rec. Administration:</b>						
101-751-755-702-000 Personal Services	36,545.80	51,100.00	14,554.20	71.52%	33,237.60	(3,308.20)
101-751-755-715-001 FICA	2,795.68	4,000.00	1,204.32	69.89%	2,542.79	(252.89)
101-751-755-720-001 Life Insurance	44.53	100.00	55.47	44.53%	54.67	10.14
101-751-755-722-002 DC Plan City Contribution	692.46	800.00	107.54	86.56%	691.75	(0.71)
<b>Total Parks and Rec. Administration</b>	<b>40,078.47</b>	<b>56,000.00</b>	<b>15,921.53</b>	<b>71.57%</b>	<b>36,526.81</b>	<b>(3,551.66)</b>
<b>Taylor Sportsplex:</b>						
101-786-000-702-000 Personal Services	373,217.87	473,000.00	99,782.13	78.90%	323,287.80	(49,930.07)
101-786-000-702-010 Pay in Lieu- Insurance	5,211.00	2,100.00	(3,111.00)	248.14%	1,611.00	(3,600.00)
101-786-000-702-050 Residency Bonus	62.50	63.00	0.50	99.21%	62.50	0.00
101-786-000-702-150 Regular Overtime	5,729.40	0.00	(5,729.40)	0.00%	5,628.35	(101.05)
101-786-000-713-000 Compensated Absences	733.27	0.00	(733.27)	0.00%	141.16	(592.11)
101-786-000-715-001 FICA	29,331.19	38,000.00	8,668.81	77.19%	25,063.75	(4,267.44)
101-786-000-719-000 Health Insurance	9,485.10	10,100.00	614.90	93.91%	18,232.69	8,747.59
101-786-000-720-001 Life Insurance	268.56	400.00	131.44	67.14%	299.26	30.70
101-786-000-722-002 DC City Plan Contribution	2,223.95	2,600.00	376.05	85.54%	1,573.05	(650.90)
101-786-000-740-000 Operations	90,688.86	133,300.00	42,611.14	68.03%	61,705.38	(28,983.48)
101-786-000-802-000 Merchant Bank Fees	9,863.43	10,000.00	136.57	98.63%	10,059.10	195.67
101-786-000-818-001 TSX Referee/Instructors	17,887.75	40,000.00	22,112.25	44.72%	24,433.00	6,545.25
101-786-000-882-002 Tsx Food COGS	43,131.45	70,400.00	27,268.55	61.27%	60,451.41	17,319.96
101-786-000-882-003 Other Expenditures	1,420.72	0.00	(1,420.72)	0.00%	1,420.72	0.00
101-786-000-920-000 Utilities	239,635.32	383,700.00	144,064.68	62.45%	253,122.87	13,487.55
101-786-000-930-000 Repairs & Maintenance	94,108.32	172,800.00	78,691.68	54.46%	97,608.18	3,499.86
101-786-000-970-000 Capital Outlay	0.00	100,000.00	100,000.00	0.00%	0.00	0.00
<b>Total Taylor Sportsplex</b>	<b>922,998.69</b>	<b>1,436,463.00</b>	<b>513,464.31</b>	<b>64.25%</b>	<b>884,700.22</b>	<b>(38,298.47)</b>
<b>Insurance/Risk Management</b>						
101-851-000-702-000 Personal Services	0.00	0.00	0.00	0.00%	44,468.75	44,468.75
101-851-000-715-001 FICA	0.00	0.00	0.00	0.00%	1,617.53	1,617.53
101-851-000-801-000 Professional Services	324,619.93	450,000.00	125,380.07	72.14%	295,559.55	(29,060.38)
101-851-000-818-000 Contractual Service	1,102,131.83	1,300,000.00	197,868.17	84.78%	1,079,149.55	(22,982.28)
101-851-000-860-000 Training/Transpnt	5,250.00	17,500.00	12,250.00	30.00%	1,500.00	(3,750.00)
101-851-000-956-000 Miscellaneous	433.74	7,500.00	7,066.26	5.78%	0.00	(433.74)
<b>Total Insurance/Risk Management</b>	<b>1,432,435.50</b>	<b>1,775,000.00</b>	<b>342,564.50</b>	<b>80.70%</b>	<b>1,422,295.38</b>	<b>(10,140.12)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Employee Fringe Benefits:</b>						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	34,650.00	45,000.00	10,350.00	77.00%	31,950.00	(2,700.00)
101-858-000-715-001 Retiree FICA	2,650.77	3,500.00	849.23	75.74%	2,444.22	(206.55)
101-858-000-852-001 Retiree Health Insurance	2,757,872.33	3,900,000.00	1,142,127.67	70.71%	2,635,414.71	(122,457.62)
101-858-000-852-003 Retiree Medicare Part B	229,657.20	446,000.00	216,342.80	51.49%	194,587.80	(35,069.40)
101-858-000-853-000 Life Insurance	(4,922.60)	0.00	4,922.60	0.00%	(9,904.20)	(4,981.60)
101-858-000-854-010 Retiree Life Insurance	3,334.96	6,500.00	3,165.04	51.31%	3,346.65	11.69
101-858-000-861-001 GERS City Contribution	1,922,371.03	2,217,809.00	295,437.97	86.68%	1,897,362.18	(25,008.85)
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	0.00	0.00%	(33,248.99)	(33,248.99)
101-858-000-871-000 Workers Comp Self Ins	105,039.74	300,000.00	194,960.26	35.01%	104,923.24	(116.50)
<b>Total Employee Fringe Benefits</b>	<b>5,050,653.43</b>	<b>6,918,809.00</b>	<b>1,868,155.57</b>	<b>73.00%</b>	<b>4,826,875.61</b>	<b>(223,777.82)</b>
<b>General Administration:</b>						
101-894-000-802-000 Merchant & Bank Fees	3,075.43	28,800.00	25,724.57	10.68%	20,283.51	17,208.08
101-894-000-818-000 Contractual Service	0.00	0.00	0.00	0.00%	390.90	390.90
101-894-000-895-000 Special Projects	4,920.00	4,920.00	0.00	100.00%	17,420.00	12,500.00
101-894-000-956-000 Miscellaneous	78,168.62	222,000.00	143,831.38	35.21%	1,285.00	(76,883.62)
101-894-000-956-012 Land Acquisition	155,477.65	155,478.00	0.35	100.00%	179,495.63	24,017.98
101-894-000-956-022 Capital Outlay	0.00	0.00	0.00	0.00%	163,830.91	163,830.91
101-894-000-964-000 Refunds & Rebates	0.00	20,000.00	20,000.00	0.00%	8,402.86	8,402.86
<b>Total General Administration</b>	<b>241,641.70</b>	<b>431,198.00</b>	<b>189,556.30</b>	<b>56.04%</b>	<b>391,108.81</b>	<b>149,467.11</b>
<b>Motor Vehicle Pool:</b>						
101-895-000-702-000 Personal Services	110,786.56	152,700.00	41,913.44	72.55%	113,129.72	2,343.16
101-895-000-702-030 Meal/Uniform Allowance	160.74	0.00	(160.74)	0.00%	240.00	79.26
101-895-000-702-050 Residency Bonus	750.00	1,300.00	550.00	57.69%	750.00	0.00
101-895-000-702-060 Longevity	0.00	0.00	0.00	0.00%	42.25	42.25
101-895-000-702-150 Regular Overtime	11,687.63	12,000.00	312.37	97.40%	8,742.03	(2,945.60)
101-895-000-702-200 Doubletime	2,380.78	4,000.00	1,619.22	59.52%	5,699.77	3,318.99
101-895-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	288.79	288.79
101-895-000-713-000 Compensated Absences	3,920.40	4,000.00	79.60	98.01%	2,914.80	(1,005.60)
101-895-000-715-001 FICA	9,216.48	13,500.00	4,283.52	68.27%	9,415.80	199.32
101-895-000-719-000 Health Insurance	39,165.23	68,250.00	29,084.77	57.38%	40,202.91	1,037.68
101-895-000-720-001 Life Insurance	208.01	400.00	191.99	52.00%	255.49	47.48
101-895-000-722-002 DC Plan City Contribution	3,081.47	4,000.00	918.53	77.04%	3,420.91	339.44
101-895-000-740-000 Operating Supplies	10,152.22	10,000.00	(152.22)	101.52%	6,218.25	(3,933.97)
101-895-000-751-000 Gas & Oil	181,142.61	230,000.00	48,857.39	78.76%	119,759.64	(61,382.97)
101-895-000-768-000 Uniforms	1,693.59	1,800.00	106.41	94.09%	1,952.20	258.61
101-895-000-860-000 Training/Transpnt	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	122,229.03	160,000.00	37,770.97	76.39%	133,366.83	11,137.80
101-895-000-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	5,411.60	5,411.60
101-895-000-980-007 Underground Storage Tanks	150,669.72	295,267.00	144,597.28	51.03%	118,146.48	(32,523.24)
<b>Total Motor Vehicle Pool</b>	<b>647,244.47</b>	<b>970,617.00</b>	<b>323,372.53</b>	<b>66.68%</b>	<b>569,957.47</b>	<b>(77,287.00)</b>
<b>Debt Service:</b>						
101-906-000-991-000 Principal	80,539.16	80,540.00	0.84	100.00%	77,981.17	(2,557.99)
101-906-000-991-001 Principal - PNC	205,966.10	247,644.00	41,677.90	83.17%	201,207.06	(4,759.04)
101-906-000-991-003 Principal - Dell Servers	16,478.73	16,479.00	0.27	100.00%	15,425.09	(1,053.64)
101-906-000-991-004 Principal - Caterpillar Excavator	15,057.86	15,058.00	0.14	100.00%	14,706.39	(351.47)
101-906-000-991-005 Principal - Wells Fargo Copier Lease	22,069.06	29,652.00	7,582.94	74.43%	(831.47)	(22,900.53)
101-906-000-991-006 Principal - Dell Lease VDI Hardware & Backup	15,124.36	217,189.00	202,064.64	6.96%	0.00	(15,124.36)
101-906-000-991-007 Principal - Fire Capital Lease	47,978.77	133,249.00	85,270.23	36.01%	0.00	(47,978.77)
101-906-000-995-000 Interest	1,637.84	1,638.00	0.16	99.99%	4,195.83	2,557.99
101-906-000-995-001 Interest - PNC	12,605.36	14,643.00	2,037.64	86.08%	17,364.44	4,759.08
101-906-000-995-003 Interest - Dell Servers	1,123.34	1,124.00	0.66	99.94%	2,176.98	1,053.64
101-906-000-995-004 Interest - Caterpillar Excavator	1,287.97	1,288.00	0.03	100.00%	1,639.44	351.47
101-906-000-995-005 Interest - Wells Fargo Copier Lease	6,643.46	8,631.00	1,987.54	76.97%	831.47	(5,811.99)
101-906-000-995-007 Interest - Fire Capital Lease	5,304.55	0.00	(5,304.55)	0.00%	0.00	(5,304.55)
<b>Total Debt Service</b>	<b>431,816.56</b>	<b>767,135.00</b>	<b>335,318.44</b>	<b>56.29%</b>	<b>334,696.40</b>	<b>(97,120.16)</b>

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

	<i>YTD</i>	<i>Annual</i>	<i>Variance</i>	<i>YTD</i>		<i>Variance</i>
	<i>Actual</i>	<i>Budget</i>		<i>Used</i>	<i>Prior Year</i>	
Other Financing Uses(Transfers):						
101-966-000-999-203 Trans To Local St Fund	0.00	186,000.00	186,000.00	0.00%	0.00	0.00
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 Fund	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>776,948.00</b>	<b>776,948.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>29,079,439.82</b>	<b>42,759,074.00</b>	<b>13,679,634.18</b>	<b>68.01%</b>	<b>28,603,774.99</b>	<b>(475,664.83)</b>
<b>Total Change in Fund Balance</b>	<b>24,164.45</b>	<b>(1,342,889.00)</b>	<b>1,367,053.45</b>	<b>-1.80%</b>	<b>762,027.12</b>	<b>(737,862.67)</b>

City of Taylor

**Major Road Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Nine Months Ending March 31, 2019

	<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>						
State Grants	\$2,553,765.02	\$3,996,885.00	<b>(\$1,443,119.98)</b>	63.89%	\$2,422,070.91	<b>\$131,694.11</b>
Interest and Rents	1,055.50	2,500.00	<b>(1,444.50)</b>	42.22%	1,300.52	<b>(245.02)</b>
<b>Total Revenue</b>	<b>2,554,820.52</b>	<b>3,999,385.00</b>	<b>(1,444,564.48)</b>	<b>63.88%</b>	<b>2,423,371.43</b>	<b>131,449.09</b>
<b>Expenditures</b>						
Other Services and Charges	768,438.66	1,893,002.00	<b>1,124,563.34</b>	40.59%	1,053,926.46	<b>285,487.80</b>
Debt Service	357,850.00	357,850.00	<b>0.00</b>	100.00%	359,912.50	<b>2,062.50</b>
Transfers (Out)	0.00	1,950,000.00	<b>1,950,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,126,288.66</b>	<b>4,200,852.00</b>	<b>3,074,563.34</b>	<b>26.81%</b>	<b>1,413,838.96</b>	<b>287,550.30</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,428,531.86</b>	<b>(201,467.00)</b>	<b>1,629,998.86</b>	<b>-709.06%</b>	<b>1,009,532.47</b>	<b>418,999.39</b>

City of Taylor

**Local Street Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Nine Months Ending March 31, 2019

	<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>						
State Grants	\$1,656,935.27	\$2,298,931.00	<b>(\$641,995.73)</b>	72.07%	\$867,015.66	<b>\$789,919.61</b>
Interest and Rents	761.67	2,000.00	<b>(1,238.33)</b>	38.08%	922.49	<b>(160.82)</b>
Other Revenue	45,298.55	45,299.00	<b>(0.45)</b>	100.00%	0.00	<b>45,298.55</b>
Transfers In	0.00	2,136,000.00	<b>(2,136,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Revenue</b>	<b>1,702,995.49</b>	<b>4,482,230.00</b>	<b>(2,779,234.51)</b>	<b>37.99%</b>	<b>867,938.15</b>	<b>835,057.34</b>
<b>Expenditures</b>						
Other Services and Charges	2,383,551.34	5,236,817.00	<b>2,853,265.66</b>	45.52%	2,210,705.90	<b>(172,845.44)</b>
Debt Service	1,596.67	68,027.00	<b>66,430.33</b>	2.35%	3,026.67	<b>1,430.00</b>
<b>Total Expenditures</b>	<b>2,385,148.01</b>	<b>5,304,844.00</b>	<b>2,919,695.99</b>	<b>44.96%</b>	<b>2,213,732.57</b>	<b>(171,415.44)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(682,152.52)</b>	<b>(822,614.00)</b>	<b>140,461.48</b>	<b>82.92%</b>	<b>(1,345,794.42)</b>	<b>663,641.90</b>

City of Taylor

**Police and Fire Retirement Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Nine Months Ending March 31, 2019

	<b>YTD</b> <b>Actual</b>	<b>Annual</b> <b>Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD</b> <b>Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$7,887,263.55	\$8,797,219.00	<b>(\$909,955.45)</b>	89.66%	\$7,985,623.3	<b>(\$98,359.77)</b>
Federal Grants	0.00	0.00	<b>0.00</b>	0.00%	254,660.78	<b>(254,660.78)</b>
Interest and Rents	44,683.53	0.00	<b>44,683.53</b>	0.00%	31,625.53	<b>13,058.00</b>
<b>Total Revenue</b>	<b>7,931,947.08</b>	<b>8,797,219.00</b>	<b>(865,271.92)</b>	<b>90.16%</b>	<b>8,271,909.63</b>	<b>(339,962.55)</b>
<b>Expenditures</b>						
Personal Services	3,186,387.85	5,736,384.00	<b>2,549,996.15</b>	55.55%	2,501,155.64	<b>(685,232.21)</b>
Other Services and Charges	3,171,627.03	3,990,000.00	<b>818,372.97</b>	79.49%	2,863,297.52	<b>(308,329.51)</b>
<b>Total Expenditures</b>	<b>6,358,014.88</b>	<b>9,726,384.00</b>	<b>3,368,369.12</b>	<b>65.37%</b>	<b>5,364,453.16</b>	<b>(993,561.72)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,573,932.20</b>	<b>(929,165.00)</b>	<b>2,503,097.20</b>	<b>-169.39%</b>	<b>2,907,456.47</b>	<b>(1,333,524.27)</b>

City of Taylor

**Building and Grounds Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Nine Months Ending March 31, 2019

	<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	\$3,207,512.76	\$3,567,962.00	<b>(\$360,449.24)</b>	89.90%	\$3,320,250.1	<b>(\$112,737.40)</b>
Interest and Rents	10,328.22	5,000.00	<b>5,328.22</b>	206.56%	8,604.26	<b>1,723.96</b>
Transfers In	69,900.00	77,800.00	<b>(7,900.00)</b>	89.85%	65,025.00	<b>4,875.00</b>
<b>Total Revenue</b>	<b>3,287,740.98</b>	<b>3,650,762.00</b>	<b>(363,021.02)</b>	<b>90.06%</b>	<b>3,393,879.42</b>	<b>(106,138.44)</b>
<b>Expenditures</b>						
Personal Services	302,571.75	516,895.00	<b>214,323.25</b>	58.54%	361,828.41	<b>59,256.66</b>
Supplies	10,467.65	7,800.00	<b>(2,667.65)</b>	134.20%	1,275.65	<b>(9,192.00)</b>
Other Services and Charges	688,773.49	1,867,269.00	<b>1,178,495.51</b>	36.89%	615,299.52	<b>(73,473.97)</b>
Capital Outlay	951,033.55	1,405,000.00	<b>453,966.45</b>	67.69%	565,103.51	<b>(385,930.04)</b>
Debt Service	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,952,846.44</b>	<b>3,797,964.00</b>	<b>1,845,117.56</b>	<b>51.42%</b>	<b>1,543,507.09</b>	<b>(409,339.35)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,334,894.54</b>	<b>(147,202.00)</b>	<b>1,482,096.54</b>	<b>-906.8 5%</b>	<b>1,850,372.33</b>	<b>(515,477.79)</b>

City of Taylor

**Act 179/Rubbish Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Nine Months Ending March 31, 2019

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>YTD Used</b>	<b>Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$3,933,777.34	\$4,528,929.00	<b>(\$595,151.66)</b>	86.86%	\$4,192,734.92	<b>(\$258,957.58)</b>
Charges for Services	332,624.02	501,000.00	<b>(168,375.98)</b>	66.39%	481,739.57	<b>(149,115.55)</b>
Interest and Rents	8,728.60	8,300.00	<b>428.60</b>	105.16%	9,683.04	<b>(954.44)</b>
Other Revenue	3,559.31	0.00	<b>3,559.31</b>	0.00%	1,890.00	<b>1,669.31</b>
<b>Total Revenue</b>	<b>4,278,689.27</b>	<b>5,038,229.00</b>	<b>(759,539.73)</b>	<b>84.92%</b>	<b>4,686,047.53</b>	<b>(407,358.26)</b>
<b>Expenditures</b>						
Personal Services	1,439,584.82	1,649,836.00	<b>210,251.18</b>	87.26%	1,334,643.30	<b>(104,941.52)</b>
Supplies	86,767.68	122,300.00	<b>35,532.32</b>	70.95%	85,645.82	<b>(1,121.86)</b>
Other Services and Charges	2,475,447.98	3,372,851.00	<b>897,403.02</b>	73.39%	1,925,289.77	<b>(550,158.21)</b>
Capital Outlay	5,900.00	15,000.00	<b>9,100.00</b>	39.33%	426,449.62	<b>420,549.62</b>
Debt Service	229,473.70	229,474.00	<b>0.30</b>	100.00%	437,733.50	<b>208,259.80</b>
<b>Total Expenditures</b>	<b>4,237,174.18</b>	<b>5,389,461.00</b>	<b>1,152,286.82</b>	<b>78.62%</b>	<b>4,209,762.01</b>	<b>(27,412.17)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>41,515.09</b>	<b>(351,232.00)</b>	<b>392,747.09</b>	<b>-11.82%</b>	<b>476,285.52</b>	<b>(434,770.43)</b>

City of Taylor

**1996 Voter Approved Levy - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Nine Months Ending March 31, 2019

	<b><i>YTD</i></b>	<b><i>Annual</i></b>			<b><i>YTD</i></b>	
	<b><i>Actual</i></b>	<b><i>Budget</i></b>	<b><i>Variance</i></b>	<b><i>Used</i></b>	<b><i>Prior Year</i></b>	<b><i>Variance</i></b>
<b>Revenue</b>						
Interest and Rents	\$215.68	\$0.00	<b>\$215.68</b>	0.00%	\$1,224.90	<b>(\$1,009.22)</b>
<b>Total Revenue</b>	<b>215.68</b>	<b>0.00</b>	<b>215.68</b>	<b>0.00%</b>	<b>1,224.90</b>	<b>(1,009.22)</b>
<b>Expenditures</b>						
<b>Total Revenue Over (Under)</b>	<b>215.68</b>	<b>0.00</b>	<b>215.68</b>	<b>0.00%</b>	<b>1,224.90</b>	<b>(1,009.22)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>YTD Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Licenses and Permits	\$257,000.00	\$217,500.00	<b>\$39,500.00</b>	118.16%	\$215,330.00	<b>\$41,670.00</b>
Charges for Services	1,089,577.81	1,605,000.0	<b>(515,422.19)</b>	67.89%	1,232,692.34	<b>(143,114.53)</b>
Interest and Rents	6,951.50	2,500.00	<b>4,451.50</b>	278.06%	5,916.49	<b>1,035.01</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>1,353,529.31</b>	<b>2,054,537.0</b> <b>0</b>	<b>(701,007.69)</b>	<b>65.88%</b>	<b>1,453,938.83</b>	<b>(100,409.52)</b>
<b>Expenditures</b>						
Personal Services	370,496.43	620,400.00	<b>249,903.57</b>	59.72%	308,863.01	<b>(61,633.42)</b>
Supplies	4,705.71	6,000.00	<b>1,294.29</b>	78.43%	2,804.75	<b>(1,900.96)</b>
Other Services and Charges	1,005,613.30	1,361,637.0	<b>356,023.70</b>	73.85%	952,539.37	<b>(53,073.93)</b>
Capital Outlay	37,966.10	655,821.00	<b>617,854.90</b>	5.79%	0.00	<b>(37,966.10)</b>
<b>Total Expenditures</b>	<b>1,418,781.54</b>	<b>2,643,858.0</b>	<b>1,225,076.46</b>	<b>53.66%</b>	<b>1,264,207.13</b>	<b>(154,574.41)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(65,252.23)</b>	<b>(589,321.00)</b>	<b>524,068.77</b>	<b>11.07%</b>	<b>189,731.70</b>	<b>(254,983.93)</b>

City of Taylor

**Federal Forfeiture - Treasury - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Nine Months Ending March 31, 2019

	<b>YTD</b>	<b>Annual</b>			<b>YTD</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Used</b>	<b>Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Fines and Forfeitures	\$6,660.35	<b>\$0.00</b>	<b>\$6,660.35</b>	0.00%	\$0.00	<b>\$6,660.35</b>
Interest and Rents	982.42	0.00	<b>982.42</b>	0.00%	807.79	<b>174.63</b>
Other Revenue	0.00	0.00	<b>0.00</b>	0.00%	32,489.30	<b>(32,489.30)</b>
<b>Total Revenue</b>	<b>7,642.77</b>	<b>0.00</b>	<b>7,642.77</b>	<b>0.00%</b>	<b>33,297.09</b>	<b>(25,654.32)</b>
<b>Expenditures</b>						
Other Services and Charges	14,359.39	30,000.00	<b>15,640.61</b>	47.86%	108,689.91	<b>94,330.52</b>
<b>Total Expenditures</b>	<b>14,359.39</b>	<b>30,000.00</b>	<b>15,640.61</b>	<b>47.86%</b>	<b>108,689.91</b>	<b>94,330.52</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(6,716.62)</b>	<b>(30,000.00)</b>	<b>23,283.38</b>	<b>22.39%</b>	<b>(75,392.82)</b>	<b>68,676.20</b>

City of Taylor

**Federal Forfeiture - Justice - Summary**

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

For the Nine Months Ending March 31, 2019

	<b>YTD</b>	<b>Annual</b>			<b>YTD</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Used</b>	<b>Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Fines and Forfeitures	\$5,078.00	\$0.00	<b>\$5,078.00</b>	0.00%	\$42,386.87	<b>(\$37,308.87)</b>
Interest and Rents	1,059.52	0.00	<b>1,059.52</b>	0.00%	821.25	<b>238.27</b>
<b>Total Revenue</b>	<b>6,137.52</b>	<b>0.00</b>	<b>6,137.52</b>	<b>0.00%</b>	<b>43,208.12</b>	<b>(37,070.60)</b>
<b>Expenditures</b>						
Other Services and Charges	13,850.00	30,000.00	<b>16,150.00</b>	46.17%	1,559.90	<b>(12,290.10)</b>
<b>Total Expenditures</b>	<b>13,850.00</b>	<b>30,000.00</b>	<b>16,150.00</b>	<b>46.17%</b>	<b>1,559.90</b>	<b>(12,290.10)</b>
<b>Total Revenue Over (Under)</b>	<b>(7,712.48)</b>	<b>(30,000.00)</b>	<b>22,287.52</b>	<b>25.71%</b>	<b>41,648.22</b>	<b>(49,360.70)</b>

City of Taylor

**State OWI Fund - Summary**

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

For the Nine Months Ending March 31, 2019

	<b>YTD</b>	<b>Annual</b>		<b>%</b>	<b>YTD</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Used</b>	<b>Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Interest and Rents	\$46.79	\$0.00	<b>\$46.79</b>	0.00%	\$42.12	<b>\$4.67</b>
<b>Total Revenue</b>	<b>46.79</b>	<b>0.00</b>	<b>46.79</b>	<b>0.00%</b>	<b>42.12</b>	<b>4.67</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	2,000.00	<b>2,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>46.79</b>	<b>(2,000.00)</b>	<b>2,046.79</b>	<b>-2.34%</b>	<b>42.12</b>	<b>4.67</b>

City of Taylor

**State Forfeiture Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Nine Months Ending March 31, 2019

	<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	\$64,724.29	\$0.00	\$64,724.29	0.00%	\$108,439.76	<b>(\$43,715.47)</b>
Interest and Rents	2,995.59	<b>0.00</b>	<b>2,995.59</b>	0.00%	3,260.44	<b>(264.85)</b>
Transfers In	0.00	0.00	<b>0.00</b>	0.00%	7,885.10	<b>(7,885.10)</b>
<b>Total Revenue</b>	<b>67,719.88</b>	<b>0.00</b>	<b>67,719.88</b>	<b>0.00%</b>	<b>119,585.30</b>	<b>(51,865.42)</b>
<b>Expenditures</b>						
Other Services and Charges	8,116.53	10,000.00	<b>1,883.47</b>	81.17%	180,984.49	<b>172,867.96</b>
Capital Outlay	469,761.64	561,580.00	<b>91,818.36</b>	83.65%	0.00	<b>(469,761.64)</b>
<b>Total Expenditures</b>	<b>477,878.17</b>	<b>571,580.00</b>	<b>93,701.83</b>	<b>83.61%</b>	<b>180,984.49</b>	<b>(296,893.68)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(410,158.29)</b>	<b>(571,580.00)</b>	<b>161,421.71</b>	<b>71.76%</b>	<b>(61,399.19)</b>	<b>(348,759.10)</b>

City of Taylor

**DARE/Great Fund - Summary**

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

For the Nine Months Ending March 31, 2019

	<b><i>YTD</i></b>	<b><i>Annual</i></b>		<b><i>%</i></b>	<b><i>YTD</i></b>	
	<b><i>Actual</i></b>	<b><i>Budget</i></b>	<b><i>Variance</i></b>	<b><i>Used</i></b>	<b><i>Prior Year</i></b>	<b><i>Variance</i></b>
<b>Revenue</b>						
Interest and Rents	\$34.40	\$0.00	<b>\$34.40</b>	0.00%	\$28.88	<b>\$5.52</b>
Other Revenue	0.00	2,000.00	<b>(2,000.00)</b>	0.00%	3,988.00	<b>(3,988.00)</b>
<b>Total Revenue</b>	<b>34.40</b>	<b>2,000.00</b>	<b>(1,965.60)</b>	<b>1.72%</b>	<b>4,016.88</b>	<b>(3,982.48)</b>
<b>Expenditures</b>						
Other Services and Charges	500.00	2,000.00	<b>1,500.00</b>	25.00%	1,362.28	<b>862.28</b>
<b>Total Expenditures</b>	<b>500.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>25.00%</b>	<b>1,362.28</b>	<b>862.28</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(465.60)</b>	<b>0.00</b>	<b>(465.60)</b>	<b>0.00%</b>	<b>2,654.60</b>	<b>(3,120.20)</b>

City of Taylor

**Library Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Nine Months Ending March 31, 2019

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>YTD Used</b>	<b>Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$851,823.40	\$998,600.00	<b>(\$146,776.60)</b>	85.30%	\$907,904.54	<b>(\$56,081.14)</b>
Federal Grants	0.00	5,000.00	<b>(5,000.00)</b>	0.00%	4,387.15	<b>(4,387.15)</b>
State Grants	20,536.00	183,000.00	<b>(162,464.00)</b>	11.22%	117,558.71	<b>(97,022.71)</b>
Contribution From Local Units	<b>0.00</b>	16,144.00	<b>(16,144.00)</b>	0.00%	5,948.00	<b>(5,948.00)</b>
Fines and Forfeitures	23,185.34	34,100.00	<b>(10,914.66)</b>	67.99%	22,659.97	<b>525.37</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>964,947.74</b>	<b>1,236,844.00</b>	<b>(271,896.26)</b>	<b>78.02%</b>	<b>1,058,458.37</b>	<b>(93,510.63)</b>
<b>Expenditures</b>						
Personal Services	416,255.44	671,321.00	<b>255,065.56</b>	62.01%	407,620.22	<b>(8,635.22)</b>
Supplies	2,694.54	12,000.00	<b>9,305.46</b>	22.45%	6,206.17	<b>3,511.63</b>
Other Services and Charges	175,904.80	313,700.00	<b>137,795.20</b>	56.07%	178,559.83	<b>2,655.03</b>
Capital Outlay	18,420.41	165,344.00	<b>146,923.59</b>	11.14%	39,890.89	<b>21,470.48</b>
Transfers (Out)	97,845.75	134,533.00	<b>36,687.25</b>	72.73%	95,850.00	<b>(1,995.75)</b>
<b>Total Expenditures</b>	<b>711,120.94</b>	<b>1,296,898.00</b>	<b>585,777.06</b>	<b>54.83%</b>	<b>728,127.11</b>	<b>17,006.17</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>253,826.80</b>	<b>(60,054.00)</b>	<b>313,880.80</b>	<b>-422.66%</b>	<b>330,331.26</b>	<b>(76,504.46)</b>

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

	<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>						
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	\$49,227.26	(\$49,227.26)
Other Revenue	117,704.95	0.00	117,704.95	0.00%	79,663.45	38,041.50
<b>Total Revenue</b>	<b>117,704.95</b>	<b>0.00</b>	<b>117,704.95</b>	<b>0.00%</b>	<b>128,890.71</b>	<b>(11,185.76)</b>
<b>Expenditures</b>						
Other Services and Charges	122,347.10	0.00	(122,347.10)	0.00%	219,917.28	97,570.18
<b>Total Expenditures</b>	<b>122,347.10</b>	<b>0.00</b>	<b>(122,347.10)</b>	<b>0.00%</b>	<b>219,917.28</b>	<b>97,570.18</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(4,642.15)</b>	<b>0.00</b>	<b>(4,642.15)</b>	<b>0.00%</b>	<b>(91,026.57)</b>	<b>86,384.42</b>

City of Taylor

**NSP Fund - Summary**

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

For the Nine Months Ending March 31, 2019

	<i>YTD</i> <b>Actual</b>	<i>Annual</i> <b>Budget</b>	<i>Variance</i>	<i>Used</i>	<u><i>YTD</i></u> <b>Prior Year</b>	<i>Variance</i>
<b>Revenue</b>						
Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$38,393.73	<b>(\$38,393.73)</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>38,393.73</b>	<b>(38,393.73)</b>
<b>Expenditures</b>						
Other Services and Charges	7,265.15	40,000.00	<b>32,734.85</b>	18.16%	7,589.30	<b>324.15</b>
<b>Total Expenditures</b>	<b>7,265.15</b>	<b>40,000.00</b>	<b>32,734.85</b>	<b>18.16%</b>	<b>7,589.30</b>	<b>324.15</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(7,265.15)</b>	<b>(40,000.00)</b>	<b>32,734.85</b>	<b>18.16%</b>	<b>30,804.43</b>	<b>(38,069.58)</b>

City of Taylor

**Golf Course Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Nine Months Ending March 31, 2019

	<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	\$1,682,162.07	\$3,258,500.00	<b>(\$1,576,337.93)</b>	51.62%	\$1,682,469.51	<b>(\$307.44)</b>
Fines and Forfeitures	144,632.32	106,000.00	<b>38,632.32</b>	136.45%	122,777.00	<b>21,855.32</b>
Interest and Rents	2,895.29	2,000.00	<b>895.29</b>	144.76%	2,820.78	<b>74.51</b>
Other Revenue	(0.23)	0.00	<b>(0.23)</b>	0.00%	0.00	<b>(0.23)</b>
Transfers In	6,524.00	111,411.00	<b>(104,887.00)</b>	5.86%	68,381.87	<b>(61,857.87)</b>
<b>Total Revenue</b>	<b>1,836,213.45</b>	<b>3,477,911.00</b>	<b>(1,641,697.55)</b>	<b>52.80%</b>	<b>1,876,449.16</b>	<b>(40,235.71)</b>
<b>Expenditures</b>						
Personal Services	802,252.42	1,098,091.00	<b>295,838.58</b>	73.06%	696,008.93	<b>(106,243.49)</b>
Supplies	614,238.90	1,016,516.00	<b>402,277.10</b>	60.43%	513,959.14	<b>(100,279.76)</b>
Other Services and Charges	656,067.32	1,011,200.00	<b>355,132.68</b>	64.88%	702,000.43	<b>45,933.11</b>
Capital Outlay	111,411.43	181,411.00	<b>69,999.57</b>	61.41%	230,022.00	<b>118,610.57</b>
Debt Service	120,854.60	124,400.00	<b>3,545.40</b>	97.15%	120,061.74	<b>(792.86)</b>
<b>Total Expenditures</b>	<b>2,304,824.67</b>	<b>3,431,618.00</b>	<b>1,126,793.33</b>	<b>67.16%</b>	<b>2,262,052.24</b>	<b>(42,772.43)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(468,611.22)</b>	<b>46,293.00</b>	<b>(514,904.22)</b>	<b>-1012.27%</b>	<b>(385,603.08)</b>	<b>(83,008.14)</b>

City of Taylor  
**Sewer Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Nine Months Ending March 31, 2019

	<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	<b>(\$4,976,000.00)</b>	0.00%	\$355,212.08	<b>(\$355,212.08)</b>
State Grants	43,624.20	167,744.00	<b>(124,119.80)</b>	26.01%	768,132.40	<b>(724,508.20)</b>
Charges for Services	5,760,426.28	8,315,000.00	<b>(2,554,573.72)</b>	69.28%	5,692,683.39	<b>67,742.89</b>
Interest and Rents	132,601.18	39,000.00	<b>93,601.18</b>	340.00%	81,733.82	<b>50,867.36</b>
Other Revenue	0.00	0.00	<b>0.00</b>	0.00%	332.00	<b>(332.00)</b>
<b>Total Revenue</b>	<b>5,936,651.66</b>	<b>13,497,744.00</b>	<b>(7,561,092.34)</b>	<b>43.98%</b>	<b>6,898,093.69</b>	<b>(961,442.03)</b>
<b>Expenditures</b>						
Personal Services	726,409.77	882,000.00	<b>155,590.23</b>	82.36%	734,960.03	<b>8,550.26</b>
Supplies	24,921.72	37,000.00	<b>12,078.28</b>	67.36%	11,042.54	<b>(13,879.18)</b>
Other Services and Charges	2,756,936.20	5,338,252.00	<b>2,581,315.80</b>	51.64%	2,930,871.80	<b>173,935.60</b>
Capital Outlay	400,570.50	3,508,286.00	<b>3,107,715.50</b>	11.42%	1,115,453.75	<b>714,883.25</b>
Debt Service	152,480.77	4,067,624.00	<b>3,915,143.23</b>	3.75%	1,261,483.14	<b>1,109,002.37</b>
Transfers (Out)	0.00	230,000.00	<b>230,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>4,061,318.96</b>	<b>14,063,162.00</b>	<b>10,001,843.04</b>	<b>28.88%</b>	<b>6,053,811.26</b>	<b>1,992,492.30</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,875,332.70</b>	<b>(565,418.00)</b>	<b>2,440,750.70</b>	<b>-331.67%</b>	<b>844,282.43</b>	<b>1,031,050.27</b>

City of Taylor

**Water Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Nine Months Ending March 31, 2019

	<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	\$7,996,923.91	\$10,712,000.00	<b>(\$2,715,076.09)</b>	74.65%	\$7,957,350.29	\$39,573.62
Interest and Rents	25,053.43	6,500.00	<b>18,553.43</b>	385.44%	13,692.72	<b>11,360.71</b>
Other Revenue	(192.42)	0.00	<b>(192.42)</b>	0.00%	1,861.40	<b>(2,053.82)</b>
Transfers In	0.00	360,000.00	<b>(360,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Revenue</b>	<b>8,021,784.92</b>	<b>11,078,500.00</b>	<b>(3,056,715.08)</b>	<b>72.41%</b>	<b>7,972,904.41</b>	<b>48,880.51</b>
<b>Expenditures</b>						
Personal Services	2,115,790.01	2,568,399.00	<b>452,608.99</b>	82.38%	2,114,282.42	<b>(1,507.59)</b>
Supplies	163,504.27	381,500.00	<b>217,995.73</b>	42.86%	165,409.98	<b>1,905.71</b>
Other Services and Charges	3,444,847.49	6,141,585.00	<b>2,696,737.51</b>	56.09%	3,554,071.19	<b>109,223.70</b>
Capital Outlay	360,536.39	2,148,341.00	<b>1,787,804.61</b>	16.78%	3,101,006.61	<b>2,740,470.22</b>
Debt Service	5,573.48	191,462.00	<b>185,888.52</b>	2.91%	8,221.45	<b>2,647.97</b>
<b>Total Expenditures</b>	<b>6,090,251.64</b>	<b>11,431,287.00</b>	<b>5,341,035.36</b>	<b>53.28%</b>	<b>8,942,991.65</b>	<b>2,852,740.01</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,931,533.28</b>	<b>(352,787.00)</b>	<b>2,284,320.28</b>	<b>-547.51%</b>	<b>(970,087.24)</b>	<b>2,901,620.52</b>

City of Taylor

**Ecorse Creek Sewer System Fund - Summary**

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

For the Nine Months Ending March 31, 2019

	<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	\$329,574.49	\$450,250.00	<b>(\$120,675.51)</b>	73.20%	\$324,572.82	<b>\$5,001.67</b>
Interest and Rents	12,216.56	5,000.00	<b>7,216.56</b>	244.33%	10,779.21	<b>1,437.35</b>
<b>Total Revenue</b>	<b>341,791.05</b>	<b>455,250.00</b>	<b>(113,458.95)</b>	<b>75.08%</b>	<b>335,352.03</b>	<b>6,439.02</b>
<b>Expenditures</b>						
Other Services and Charges	38,000.99	242,550.00	<b>204,549.01</b>	15.67%	64,610.14	<b>26,609.15</b>
Debt Service	38,008.62	0.00	<b>(38,008.62)</b>	0.00%	31,279.10	<b>(6,729.52)</b>
<b>Total Expenditures</b>	<b>76,009.61</b>	<b>242,550.00</b>	<b>166,540.39</b>	<b>31.34%</b>	<b>95,889.24</b>	<b>19,879.63</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>265,781.44</b>	<b>212,700.00</b>	<b>53,081.44</b>	<b>124.96%</b>	<b>239,462.79</b>	<b>26,318.65</b>