

City of Taylor

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD L. BOURASSA
Treasurer

23555 GODDARD ROAD
TAYLOR, MICHIGAN 48180

PHONE: (734) 287-6550 (Menu) - FAX: (734) 374-1343

www.cityoftaylor.com

CITY COUNCIL

TIMOHY WOOLLEY
Chairman

ANGELA CROFT
Chairwoman Pro-Tem

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

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 5/13/2019

Subject: Monthly Financial Report — April 2019 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended April 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 April 2019 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended April 2019 was \$31.4 million, which represents 72.2% of budgeted revenue.

- A. Tax related revenue budget of \$10.9 million represents 25.0% of the total general fund revenue budget. The \$10.0 million revenue received and recorded through April 2019 represents 91.6% of the total budgeted amount. The annual tax collection period ended March 1st. 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 \$7.5 million which represents 17.3% 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. The April amount was received but not recorded as of the date of these financials due to timing.
- C. Court Fines and Forfeitures budget of \$7.9 million represents 18.2% 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 \$6.1 million revenue received and recorded through April 2019 represents 76.8% of the total budgeted amount. This is on pace to meet the annual budget.

D. Other financing sources budget of \$5.7 million represents 13.1% 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 April 2019 is \$4.8 million or 84.3%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended April 2019 were \$31.9 million or 75.5% 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 83.3% (10/12). Below are departments which actual expenditures exceed 83.3%.

- A. **Information Technologies** expenditures are slightly higher than expected budget due to timing of software license payments. The department should finish the year at or below budget.
- B. **Corporate Counsel** expenditures are trending slightly higher than budgeted due to litigation involving JRV/Sportsplex and Pinewood. Regular corporation counsel expenses are trending higher as well.
- C. **Petting Farm** department expenditures are at 91.6% of budget. This is due to timing of costs associated with programs and events that took place during the summer and fall months. The department will review prior to year-end to see if the budget should be amended.
- D. **Employee Fringes** expenditures are slightly higher than expected budget. This is due to timing of health insurance premiums. Monthly health insurance premiums are typically paid 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 April 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 Ten Months Ending April 30, 2019

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
Revenue						
Tax Related Revenue:	\$9,985,299.18	\$10,902,892.00	(\$917,592.82)	91.58%	\$10,161,794.01	(\$176,494.83)
Licenses and Permits:	819,010.48	1,403,000.00	(583,989.52)	58.38%	763,912.08	55,098.40
Federal Grants:	181,584.44	657,300.00	(475,715.56)	27.63%	1,283,512.55	(1,101,928.11)
State Grants:	445,539.83	711,081.00	(265,541.17)	62.66%	345,644.02	99,895.81
State Sharing Revenue:	3,838,369.00	7,537,941.00	(3,699,572.00)	50.92%	4,850,686.00	(1,012,317.00)
Contributions From Local Units:	0.00	750,000.00	(750,000.00)	0.00%	1,000,000.00	(1,000,000.00)
Charges for Services:	2,413,190.95	3,116,145.00	(702,954.05)	77.44%	1,711,198.38	701,992.57
Charges for Services - Sportsplex:	1,072,747.96	1,447,400.00	(374,652.04)	74.12%	1,252,838.28	(180,090.32)
Fines and Forfeitures:	6,083,821.68	7,925,500.00	(1,841,678.32)	76.76%	4,868,140.07	1,215,681.61
Interest and Rents:	828,705.85	912,450.00	(83,744.15)	90.82%	762,299.89	66,405.96
Other Revenue:	968,379.49	2,517,406.00	(1,549,026.51)	38.47%	1,019,303.90	(50,924.41)
Other Financing Sources:	4,804,775.56	5,698,648.00	(893,872.44)	84.31%	5,627,679.32	(822,903.76)
Total Revenue	31,441,424.42	43,579,763.00	(12,138,338.58)	72.15%	33,647,008.50	(2,205,584.08)
Expenditures						
City Council	142,383.74	174,300.00	31,916.26	81.69%	139,979.32	(2,404.42)
23rd District Court	1,844,599.44	2,425,197.00	580,597.56	76.06%	1,726,100.60	(118,498.84)
Office of the Mayor	238,253.03	294,700.00	56,446.97	80.85%	248,093.22	9,840.19
Budget and Finance/Purchasing	521,707.85	657,500.00	135,792.15	79.35%	512,217.52	(9,490.33)
City Clerk	266,731.90	354,440.00	87,708.10	75.25%	246,702.72	(20,029.18)
Information Technology	442,938.40	505,000.00	62,061.60	87.71%	306,411.08	(136,527.32)
Customer Assistance Center	315,014.42	441,500.00	126,485.58	71.35%	372,177.62	57,163.20
City Treasurer	259,978.09	343,820.00	83,841.91	75.61%	276,054.38	16,076.29
Assessor	254,344.15	335,278.00	80,933.85	75.86%	272,596.35	18,252.20
Corporate Counsel	361,166.01	422,000.00	60,833.99	85.58%	296,547.17	(64,618.84)
Human Resources	533,674.75	714,552.00	180,877.25	74.69%	436,163.63	(97,511.12)
Police Department	8,123,196.40	10,035,581.00	1,912,384.60	80.94%	7,735,769.77	(387,426.63)
Fire Department	4,790,354.16	6,504,284.00	1,713,929.84	73.65%	4,994,353.68	203,999.52
Ordinance Department	102,649.87	170,900.00	68,250.13	60.06%	53,899.15	(48,750.72)
Department of Public Works	1,373,998.46	2,145,307.00	771,308.54	64.05%	1,306,623.78	(67,374.68)
Street Lighting	1,079,196.12	1,700,400.00	621,203.88	63.47%	1,047,942.32	(31,253.80)
Public Utilities	238,405.91	333,000.00	94,594.09	71.59%	227,507.66	(10,898.25)
Senior Center	153,679.72	217,700.00	64,020.28	70.59%	149,124.66	(4,555.06)
Community Development	188,095.62	381,000.00	192,904.38	49.37%	241,136.98	53,041.36
Planning Department	124,261.93	167,250.00	42,988.07	74.30%	109,100.49	(15,161.44)
Economic Development	182,206.47	229,020.00	46,813.53	79.56%	173,641.01	(8,565.46)
Parks	332,234.37	418,320.00	86,085.63	79.42%	764,929.69	432,695.32
Petting Farm	220,146.94	240,308.00	20,161.06	91.61%	184,384.57	(35,762.37)
Parks and Rec. Events/Programs	193,303.72	240,790.00	47,486.28	80.28%	163,568.50	(29,735.22)
Recreation Center	180,920.16	254,300.00	73,379.84	71.14%	177,639.24	(3,280.92)
Parks and Rec. Administration	44,219.65	56,000.00	11,780.35	78.96%	40,751.04	(3,468.61)
Taylor Sportsplex	1,149,368.08	1,436,463.00	287,094.92	80.01%	995,701.70	(153,666.38)
Insurance/Risk Management	1,473,919.17	1,825,000.00	351,080.83	80.76%	1,447,339.13	(26,580.04)
Employee Fringe Benefits	5,335,364.92	6,323,372.00	988,007.08	84.38%	5,480,439.04	145,074.12
General Administration	262,078.56	610,198.00	348,119.44	42.95%	424,510.39	162,431.83
Motor Vehicle Pool	718,935.87	955,717.00	236,781.13	75.22%	621,520.69	(97,415.18)
Debt Service	498,630.01	627,069.00	128,438.99	79.52%	362,934.10	(135,695.91)
Other Financing Uses(Transfers)	0.00	794,948.00	794,948.00	0.00%	0.00	0.00
Total Expenditures	31,945,957.89	42,335,214.00	10,389,256.11	75.46%	31,535,861.20	(410,096.69)
Total Change in Fund Balance	(504,533.47)	1,244,549.00	(1,749,082.47)	-40.54%	2,111,147.30	(2,615,680.77)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	8,130,754.66	8,816,892.00	(686,137.34)	92.22%	7,989,222.91	141,531.75
101-000-000-404-000 Streetlight Assmnt	741,729.22	910,000.00	(168,270.78)	81.51%	774,928.10	(33,198.88)
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)
101-000-000-411-000 Delinquent Real Taxes	0.00	17,000.00	(17,000.00)	0.00%	0.00	0.00
101-000-000-412-000 Delinquent Personal Property	0.00	130,000.00	(130,000.00)	0.00%	0.00	0.00
101-000-000-415-000 Tax - County Chargebacks	0.00	(11,000.00)	11,000.00	0.00%	0.00	0.00
101-000-000-441-001 LCSA PPT Reimbursement	298,371.36	150,000.00	148,371.36	198.91%	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%	762,585.64	(6,181.70)
Total Tax Related Revenue:	9,985,299.18	10,902,892.00	(917,592.82)	91.58%	10,161,794.01	(176,494.83)
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	328,697.50	228,300.00	100,397.50	143.98%	753,646.08	(424,948.58)
101-000-000-477-000 Other Permits & Licenses	13,194.84	15,100.00	(1,905.16)	87.38%	10,266.00	2,928.84
101-000-000-477-001 Franchise Fees	387,848.80	938,400.00	(550,551.20)	41.33%	0.00	387,848.80
101-000-000-477-002 PEG Fees	89,269.34	221,200.00	(131,930.66)	40.36%	0.00	89,269.34
Total Licenses and Permits:	819,010.48	1,403,000.00	(583,989.52)	58.38%	763,912.08	55,098.40
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	13,092.55	15,000.00	(1,907.45)	87.28%	10,128.76	2,963.79
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 \	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%	3,333.33	(3,333.33)
101-000-000-533-000 Federal Grants	31,603.20	33,000.00	(1,396.80)	95.77%	25,323.74	6,279.46
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)
Total Federal Grants:	181,584.44	657,300.00	(475,715.56)	27.63%	1,283,512.55	(1,101,928.11)
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	6,970.50	13,250.00	(6,279.50)	52.61%	7,185.75	(215.25)
101-000-000-544-001 Judicial Case flow 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	9,717.00	(4,585.00)	52.81%	5,593.00	(461.00)
101-000-000-547-000 Downriver RDWI OSHP Court Gr	73,567.96	85,550.00	(11,982.04)	85.99%	170,836.46	(97,268.50)
101-000-000-547-001 Downriver RDWI OHSP -	0.00	10,000.00	(10,000.00)	0.00%	550.00	(550.00)
101-000-000-549-000 MEDC Grant	47,500.00	47,500.00	0.00	100.00%	0.00	47,500.00
101-000-000-571-008 MDEQ Reclamation Grant	137,933.61	77,550.00	60,383.61	177.86%	24,763.06	113,170.55
101-000-000-571-011 Michigan RDWI SCAO Court Gra	63,934.00	170,214.00	(106,280.00)	37.56%	28,783.10	35,150.90
101-000-000-572-000 Liquor License Fees	40,979.26	45,000.00	(4,020.74)	91.07%	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
Total State Grants:	445,539.83	711,081.00	(265,541.17)	62.66%	345,644.02	99,895.81

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	2,821,678.00	5,555,541.00	(2,733,863.00)	50.79%	3,494,926.00	(673,248.00)
101-000-000-574-001 Statutory Revenue Sharing	1,016,691.00	1,982,400.00	(965,709.00)	51.29%	1,355,760.00	(339,069.00)
Total State Sharing Revenue:	3,838,369.00	7,537,941.00	(3,699,572.00)	50.92%	4,850,686.00	(1,012,317.00)
Contributions From Local Units::						
101-000-000-583-000 Contribution from TCDC	0.00	750,000.00	(750,000.00)	0.00%	1,000,000.00	(1,000,000.00)
Total Contributions From Local Units:	0.00	750,000.00	(750,000.00)	0.00%	1,000,000.00	(1,000,000.00)
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	106,565.70	150,000.00	(43,434.30)	71.04%	77,022.50	29,543.20
101-000-000-607-002 Background Check Fee	800.00	800.00	0.00	100.00%	820.00	(20.00)
101-000-000-607-004 Fire Fees	10,545.68	15,000.00	(4,454.32)	70.30%	7,914.00	2,631.68
101-000-000-607-005 ALS Transporting Rev(Fire	1,445,236.21	1,700,000.00	(254,763.79)	85.01%	580,784.46	864,451.75
101-000-000-607-007 Fire - Cost Recovery Fees	57,750.25	95,000.00	(37,249.75)	60.79%	75,206.09	(17,455.84)
101-000-000-607-008 Police/Fire False Alarm	93,319.31	95,000.00	(1,680.69)	98.23%	150,049.50	(56,730.19)
101-000-000-608-000 Administration/Review fee	15,376.50	100,000.00	(84,623.50)	15.38%	260,886.00	(245,509.50)
101-000-000-626-000 Charges For Svcs	153,978.38	320,000.00	(166,021.62)	48.12%	139,563.92	14,414.46
101-000-000-640-001 GTG - Tree Program Revenue	3,000.00	2,400.00	600.00	125.00%	400.00	2,600.00
101-000-000-640-002 GTG Neighborhood	10,000.00	10,000.00	0.00	100.00%	0.00	10,000.00
101-000-000-651-009 Gun Range	9,900.00	12,000.00	(2,100.00)	82.50%	8,100.00	1,800.00
101-000-000-651-030 Police Receipts-Other	156,504.62	205,000.00	(48,495.38)	76.34%	95,090.86	61,413.76
101-000-000-651-040 Parks Use Fees	58,006.75	45,000.00	13,006.75	128.90%	40,394.50	17,612.25
101-000-000-651-041 Petting Farm Fees and Sales	73,663.50	125,000.00	(51,336.50)	58.93%	78,075.80	(4,412.30)
101-000-000-651-042 Recreation Programs, Spec	7,193.70	5,000.00	2,193.70	143.87%	3,000.00	4,193.70
101-000-000-651-043 Recreation Center Fees	111,354.88	90,000.00	21,354.88	123.73%	105,428.50	5,926.38
101-000-000-651-044 Splash Pad Revenue	7,491.00	15,000.00	(7,509.00)	49.94%	8,790.00	(1,299.00)
101-000-000-651-045 Northwest Pool Revenue	11,821.47	14,000.00	(2,178.53)	84.44%	6,607.00	5,214.47
101-000-000-651-744 Softball League Fees	22,864.00	34,000.00	(11,136.00)	67.25%	25,775.00	(2911.00)
101-000-000-652-400 Hallow-Palooza Revenue	5,014.00	4,600.00	414.00	109.00%	5,235.25	(221.25)
101-000-000-652-401 WinterFest Revenue	44,870.00	43,845.00	1,025.00	102.34%	35,065.00	9,805.00
101-000-000-652-402 Daddy Daughter Dance	4,935.00	6,500.00	(1,565.00)	75.92%	4,725.00	210.00
101-000-000-652-403 Spring Event Revenue	1,490.00	9,000.00	(7,510.00)	16.56%	2,265.00	(775.00)
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
Total Charges for Services:	2,413,190.95	3,116,145.00	(702,954.05)	77.44%	1,711,198.38	701,992.57

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Charges for Services - Sportsplex::						
101-000-786-643-001 Ice Rental	330,839.50	424,000.00	(93,160.50)	78.03%	348,262.75	(17,423.25)
101-000-786-643-002 Public Skate	9,737.00	8,500.00	1,237.00	114.55%	8,692.00	1,045.00
101-000-786-643-003 Tournament Ice	232,558.00	301,000.00	(68,442.00)	77.26%	260,572.74	(28,014.74)
101-000-786-643-004 Inline Hockey Fees	39,701.27	25,000.00	14,701.27	158.81%	15,652.75	24,048.52
101-000-786-643-005 Freestyle Fee	9,740.00	7,000.00	2,740.00	139.14%	5,240.00	4,500.00
101-000-786-643-006 Skate Rental	3,706.00	3,100.00	606.00	119.55%	3,390.00	316.00
101-000-786-643-007 Drop-in Hockey	2,435.00	5,600.00	(3,165.00)	43.48%	5,366.00	(2,931.00)
101-000-786-643-008 Stick Puck	7,781.00	13,200.00	(5,419.00)	58.95%	10,102.00	(2,321.00)
101-000-786-644-001 Soccer Rental	160,687.55	175,000.00	(14,312.45)	91.82%	177,010.10	(16,322.55)
101-000-786-644-002 Soccer League	110,418.50	221,600.00	(111,181.50)	49.83%	190,713.79	(80,295.29)
101-000-786-645-001 Birthday Party Rental	10,979.50	15,000.00	(4,020.50)	73.20%	16,045.00	(5,065.50)
101-000-786-645-002 Room Rental	2,185.00	5,300.00	(3,115.00)	41.23%	3,230.00	(1,045.00)
101-000-786-646-000 Merchandise/Learn to Skate	0.00	15,100.00	(15,100.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	83,778.50	125,500.00	(41,721.50)	66.76%	134,367.35	(50,588.85)
101-000-786-646-003 Other Revenue	68,201.14	78,500.00	(10,298.86)	86.88%	74,193.80	(5,992.66)
101-000-786-646-004 Marketing Revenue	0.00	24,000.00	(24,000.00)	0.00%	0.00	0.00
Total Charges for Services - Sportsplex:	1,072,747.96	1,447,400.00	(374,652.04)	74.12%	1,252,838.28	(180,090.32)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	5,850,006.52	7,600,000.00	(1,749,993.48)	76.97%	4,580,548.31	1,269,458.21
101-000-000-656-003 Deposits Forfeited	8,323.00	8,500.00	(177.00)	97.92%	8,200.00	123.00
101-000-000-656-002 Ordinance Fines	225,492.16	317,000.00	(91,507.84)	71.13%	279,391.76	(53,899.60)
Total Fines and Forfeitures:	6,083,821.68	7,925,500.00	(1,841,678.32)	76.76%	4,868,140.07	1,215,681.61
Interest and Rents::						
101-000-000-665-000 Interest Earnings	74,941.73	3,000.00	71,941.73	2498.06%	5,007.86	69,933.87
101-000-000-667-203 Local Street Rentals	441,180.12	652,000.00	(210,819.88)	67.67%	431,109.11	10,071.01
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	49,800.00	49,900.00	(100.00)	99.80%	37,940.00	11,860.00
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	261,090.25	198,750.00	62,340.25	131.37%	287,692.92	(26,602.67)
Total Interest and Rents:	828,705.85	912,450.00	(83,744.15)	90.82%	762,299.89	66,405.96
Other Revenue::						
101-000-000-673-000 Land Sales	329,339.23	525,478.00	(196,138.77)	62.67%	190,904.87	138,434.36
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	494.00	0.00	494.00	0.00%	61,980.54	(61,486.54)
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	3,550.00	360.00	3,190.00	986.11%	0.00	3,550.00
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	488,046.53	483,000.00	5,046.53	101.04%	285,551.28	202,495.25
101-000-000-690-672 Senior Sery Other Rev	15,178.17	7,000.00	8,178.17	216.83%	16,244.50	(1,066.33)
101-000-000-690-677 Worker's Comp Revenue	6,712.10	5,000.00	1,712.10	134.24%	9,943.22	(3,231.12)
101-000-000-694-000 Sundry	12,994.44	420,000.00	(407,005.56)	3.09%	12,518.37	476.07
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	109,552.22	157,550.00	(47,997.78)	69.53%	111,011.15	(1,458.93)
Total Other Revenue:	968,379.49	2,517,406.00	(1,549,026.51)	38.47%	1,019,303.90	(50,924.41)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Other Financing Sources::						
101-000-000-696-000 Proceeds from Insurance	11,583.53	0.00	11,583.53	0.00%	666,534.20	(654,950.67)
101-000-000-699-203 Reimb From Local Rds	517,838.88	978,000.00	(460,161.12)	52.95%	574,074.72	(56,235.84)
101-000-000-699-211 Reimb from TBA Fund	0.00	50,000.00	(50,000.00)	0.00%	25,000.00	(25,000.00)
101-000-000-699-226 Reimburse from Rubbish Fd	396,321.00	396,321.00	0.00	100.00%	386,000.00	10,321.00
101-000-000-699-247 Trans From Tifa Fund	1,103,900.00	1,103,900.00	0.00	100.00%	1,110,150.00	(6,250.00)
101-000-000-699-249 Reimb from Bldg. DeptFd249	1,059,678.00	1,059,678.00	0.00	100.00%	1,050,482.70	9,195.30
101-000-000-699-271 Reimbursement from Library Fun	130,461.00	130,461.00	0.00	100.00%	127,800.00	2,661.00
101-000-000-699-274 Reimb From CDBG	13,136.96	100,000.00	(86,863.04)	13.14%	0.00	13,136.96
101-000-000-699-584 Reimb From TMGC/LTGC	0.00	12,217.00	(12,217.00)	0.00%	0.00	0.00
101-000-000-699-591 Charge To Water Fnd	1,259,021.00	1,256,821.00	2,200.00	100.18%	1,290,300.00	(31,279.00)
101-000-000-699-731 Reimb From GERS Pension	0.00	15,000.00	(15,000.00)	0.00%	0.00	0.00
101-000-000-699-202 Reimb From Major Rds	312,835.19	596,250.00	(283,414.81)	52.47%	397,337.70	(84,502.51)
Total Other Financing Sources:	4,804,775.56	5,698,648.00	(893,872.44)	84.31%	5,627,679.32	(822,903.76)
Total Revenue	31,441,424.42	43,579,763.00	(12,138,338.58)	72.15%	33,647,008.50	(2,205,584.08)
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	124,598.13	152,300.00	27,701.87	81.81%	122,069.20	(2,528.93)
101-101-000-702-010 Pay in Lieu- Insurance	4,000.00	4,800.00	800.00	83.33%	1,600.00	(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	9,786.27	12,100.00	2,313.73	80.88%	9,363.95	(422.32)
101-101-000-719-000 Health Insurance	1,029.16	1,300.00	270.84	79.17%	4,403.50	3,374.34
101-101-000-720-001 Life Insurance	200.34	400.00	199.66	50.09%	273.53	73.19
101-101-000-722-002 DC Plan City Contribution	1,610.20	2,400.00	789.80	67.09%	1,761.64	151.44
101-101-000-956-000 Miscellaneous	659.64	500.00	(159.64)	131.93%	0.00	(659.64)
Total City Council	142,383.74	174,300.00	31,916.26	81.69%	139,979.32	(2,404.42)
23rd District Court:						
101-136-000-702-000 Personal Services	1,114,786.98	1,420,117.00	305,330.02	78.50%	991,580.99	(123,205.99)
101-136-000-702-010 Pay in Lieu- Insurance	38,100.00	51,000.00	12,900.00	74.71%	29,350.00	(8,750.00)
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	9,200.00	65.00	99.29%	2,672.00	(6,463.00)
101-136-000-702-150 Regular Overtime	9,863.76	20,000.00	10,136.24	49.32%	18,431.30	8,567.54
101-136-000-702-400 Payroll Offset - Grants Regular	(37,299.81)	(181,959.00)	(144,659.19)	20.50%	(99,706.55)	(62,406.74)
101-136-000-713-000 Compensated Absences	1,788.80	2,000.00	211.20	89.44%	2,133.09	344.29
101-136-000-715-001 FICA	82,469.27	113,100.00	30,630.73	72.92%	71,766.85	(10,702.42)
101-136-000-716-000 Fringe Offset - Grants	(8,547.53)	(42,918.00)	(34,370.47)	19.92%	(21,717.06)	(13,169.53)
101-136-000-719-000 Health Insurance	185,696.82	250,200.00	64,503.18	74.22%	183,684.25	(2,012.57)
101-136-000-720-001 Life Insurance	4,134.71	6,300.00	2,165.29	65.63%	4,811.02	676.31
101-136-000-722-001 MERS Pens Contribution	43,351.54	65,000.00	21,648.46	66.69%	43,271.98	(79.56)
101-136-000-722-002 DC Plan City Contribution	10,085.61	13,100.00	3,014.39	76.99%	8,603.40	(1,482.21)
101-136-000-727-000 Office Supplies	22,085.80	34,700.00	12,614.20	63.65%	26,328.99	4,243.19
101-136-000-730-000 Postage	105.55	300.00	194.45	35.18%	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	64,998.66	113,000.00	48,001.34	57.52%	89,700.78	24,702.12
101-136-000-818-000 Contractual Service	65,354.64	69,800.00	4,445.36	93.63%	54,663.64	(10,691.00)
101-136-000-860-000 Training/Transit	3,267.04	4,500.00	1,232.96	72.60%	1,348.15	(1,918.89)
101-136-000-920-000 Utilities	51,085.43	62,000.00	10,914.57	82.40%	58,048.74	6,963.31
101-136-000-930-000 Repair & Maintenance	8,146.49	11,500.00	3,353.51	70.84%	7,770.92	(375.57)
101-136-000-956-000 Miscellaneous	11,082.43	15,000.00	3,917.57	73.88%	5,374.68	(5,707.75)
101-136-000-956-001 Misc-Drug Crt P/I Exp	13,623.58	90,414.00	76,790.42	15.07%	8,703.80	(4,919.78)
101-136-000-980-000 Office Equipment	0.00	0.00	0.00	0.00%	50,064.10	50,064.10

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	<i>YTD</i> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>
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%	2,630.00	263.00
101-136-000-991-000 Principal - Wells Fargo Copier	7,475.97	9,017.00	1,541.03	82.91%	1,182.83	(6,293.14)
101-136-000-995-000 Interest - Wells Fargo Copier	2,225.93	2,626.00	400.07	84.77%	757.55	(1,468.38)
101-136-547-702-000 Personal Services - Downriver RI	37,299.81	147,100.00	109,800.19	25.36%	99,706.55	62,406.74
101-136-547-711-000 Fringes - RDWI	8,547.53	24,200.00	15,652.47	35.32%	21,717.06	13,169.53
101-136-547-956-001 Misc - RDWI Program Income E)	8,183.51	10,000.00	1,816.49	81.84%	5,691.45	(2,492.06)
101-136-547-961-000 Grant Exp Reimbursed - RDWI C	50,151.24	1,800.00	(48,351.24)	2786.18%	4,123.18	(46,028.06)
101-136-571-961-000 Grant Exp Reimbursed - MDCGF	20,004.75	85,000.00	64,995.25	23.54%	48,142.10	28,137.35
Total 23rd District Court	1,844,599.44	2,425,197.00	580,597.56	76.06%	1,726,100.60	(118,498.84)
Office of the Mayor:						
101-171-000-702-000 Personal Services	180,883.44	227,500.00	46,616.56	79.51%	194,376.10	13,492.66
101-171-000-702-010 Pay in Lieu- Insurance	4,000.00	4,800.00	800.00	83.33%	4,000.00	0.00
101-171-000-713-000 Compensated Absences	5,619.47	3,600.00	(2,019.47)	156.10%	970.96	(4,648.51)
101-171-000-715-001 FICA	14,209.69	17,500.00	3,290.31	81.20%	14,574.69	365.00
101-171-000-719-000 Health Insurance	29,072.56	35,000.00	5,927.44	83.06%	28,900.84	(171.72)
101-171-000-720-001 Life Insurance	770.53	1,100.00	329.47	70.05%	868.37	97.84
101-171-000-722-002 DC Plan City Contribution	3,697.34	5,200.00	1,502.66	71.10%	4,402.26	704.92
Total Office of the Mayor	238,253.03	294,700.00	56,446.97	80.85%	248,093.22	9,840.19
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	0.00	600.00	600.00	0.00%	300.00	300.00
101-191-000-818-000 Contractual Service	86,287.63	95,000.00	8,712.37	90.83%	80,450.00	(5,837.63)
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	13,027.19	30,300.00	17,272.81	42.99%	20,030.23	7,003.04
101-191-000-897-000 General Office/Store Supplies	12,077.69	13,300.00	1,222.31	90.81%	8,325.18	(3,752.51)
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	222,283.66	275,300.00	53,016.34	80.74%	213,855.14	(8,428.52)
101-191-191-702-050 Residency Bonus	1,500.00	1,500.00	0.00	100.00%	1,500.00	0.00
101-191-191-702-060 Longevity	0.00	0.00	0.00	0.00%	7.50	7.50
101-191-191-713-000 Compensated Absences	3,302.18	6,000.00	2,697.82	55.04%	5,144.15	1,841.97
101-191-191-715-001 FICA	16,684.55	21,700.00	5,015.45	76.89%	16,218.42	(466.13)
101-191-191-719-000 Health Insurance	45,637.76	60,000.00	14,362.24	76.06%	49,003.09	3,365.33
101-191-191-720-001 Life Insurance	1,041.34	1,300.00	258.66	80.10%	1,107.82	66.48
101-191-191-722-002 DC Plan City Contribution	8,312.23	11,900.00	3,587.77	69.85%	9,749.50	1,437.27
101-191-233-702-000 Personal Services	82,384.74	102,100.00	19,715.26	80.69%	77,511.16	(4,873.58)
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%	990.39	(971.16)
101-191-233-715-001 FICA	6,294.60	8,100.00	1,805.40	77.71%	5,866.58	(428.02)
101-191-233-719-000 Health Insurance	15,106.19	20,000.00	4,893.81	75.53%	15,776.45	670.26
101-191-233-720-001 Life Insurance	648.02	800.00	151.98	81.00%	675.43	27.41
101-191-233-722-002 DC Plan City Contribution	4,349.52	6,100.00	1,750.48	71.30%	4,914.94	565.42
Total Budget and Finance/Purchasing	521,707.85	657,500.00	135,792.15	79.35%	512,217.52	(9,490.33)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
City Clerk:						
101-215-000-702-000 Personal Services	144,196.83	172,200.00	28,003.17	83.74%	131,202.00	(12,994.83)
101-215-000-702-010 Pay in Lieu- Insurance	600.00	1,800.00	1,200.00	33.33%	1,500.00	900.00
101-215-000-702-040 Education/Training/Other Bonus	200.00	200.00	0.00	100.00%	0.00	(200.00)
101-215-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-215-000-702-150 Regular Overtime	5,287.96	5,500.00	212.04	96.14%	3,734.99	(1,552.97)
101-215-000-703-002 Civil Service	2,620.00	5,000.00	2,380.00	52.40%	4,326.38	1,706.38
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	11,599.18	14,000.00	2,400.82	82.85%	10,521.15	(1,078.03)
101-215-000-719-000 Health Insurance	9,008.17	12,000.00	2,991.83	75.07%	7,706.56	(1,301.61)
101-215-000-720-001 Life Insurance	614.21	800.00	185.79	76.78%	817.94	203.73
101-215-000-722-002 DC Plan City Contribution	2,415.95	3,500.00	1,084.05	69.03%	2,979.52	563.57
101-215-000-725-004 Election Worker Payroll	56,291.50	56,500.00	208.50	99.63%	30,940.00	(25,351.50)
101-215-000-740-000 Operating Supplies	2,595.02	4,000.00	1,404.98	64.88%	2,517.63	(77.39)
101-215-000-740-001 Election Supplies	14,750.96	23,000.00	8,249.04	64.13%	22,732.36	7,981.40
101-215-000-818-000 Contractual Service	3,513.90	8,300.00	4,786.10	42.34%	3,688.01	174.11
101-215-000-860-000 Training/Transpntn	2,444.06	3,500.00	1,055.94	69.83%	1,662.16	(781.90)
101-215-000-900-001 Printing & Publishing	6,357.35	10,000.00	3,642.65	63.57%	6,561.50	204.15
101-215-000-901-000 Dues & Subscriptions	740.00	740.00	0.00	100.00%	570.00	(170.00)
101-215-000-980-001 Voting Equipment	0.00	26,500.00	26,500.00	0.00%	13,355.60	13,355.60
101-215-000-980-258 I.T. Equipment Exp	946.72	5,000.00	4,053.28	18.93%	0.00	(946.72)
Total City Clerk	266,731.90	354,440.00	87,708.10	75.25%	246,702.72	(20,029.18)
Information Technology:						
101-228-000-702-000 Personal Services	154,831.68	193,900.00	39,068.32	79.85%	148,830.87	(6,000.81)
101-228-000-702-010 Pay in Lieu- Insurance	1,500.00	3,600.00	2,100.00	41.67%	1,800.00	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	3,700.00	13.53	99.63%	3,538.37	(148.10)
101-228-000-715-001 FICA	11,959.47	14,900.00	2,940.53	80.26%	11,528.81	(430.66)
101-228-000-719-000 Health Insurance	21,112.05	33,500.00	12,387.95	63.02%	22,934.37	1,822.32
101-228-000-720-001 Life Insurance	810.02	1,400.00	589.98	57.86%	844.28	34.26
101-228-000-722-002 DC Plan City Contribution	3,876.29	7,200.00	3,323.71	53.84%	4,362.70	486.41
101-228-000-740-000 Operating Supplies	1,963.65	3,900.00	1,936.35	50.35%	95.35	(1,868.30)
101-228-000-818-000 Contractual Service	213,450.77	201,900.00	(11,550.77)	105.72%	96,237.73	(117,213.04)
101-228-000-860-000 Training/Transpntn	0.00	8,800.00	8,800.00	0.00%	400.00	400.00
101-228-000-980-000 Office Equipment	250.00	2,000.00	1,750.00	12.50%	0.00	(250.00)
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)
Total Information Technology	442,938.40	505,000.00	62,061.60	87.71%	306,411.08	(136,527.32)
Customer Assistance Center:						
101-234-000-702-000 Personal Services	246,880.36	345,000.00	98,119.64	71.56%	270,217.26	23,336.90
101-234-000-702-010 Pay in Lieu- Insurance	7,200.00	12,000.00	4,800.00	60.00%	10,000.00	2,800.00
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	100.00	81.25	18.75%	73.59	54.84
101-234-000-713-000 Compensated Absences	6,662.33	7,000.00	337.67	95.18%	711.44	(5,950.89)
101-234-000-715-001 FICA	19,788.39	29,100.00	9,311.61	68.00%	21,041.04	1,252.65
101-234-000-719-000 Health Insurance	28,813.28	36,000.00	7,186.72	80.04%	62,413.79	33,600.51
101-234-000-720-001 Life Insurance	653.28	1,300.00	646.72	50.25%	1,000.30	347.02
101-234-000-722-002 DC Plan City Contribution	2,412.31	4,500.00	2,087.69	53.61%	3,206.18	793.87
101-234-000-860-000 Training/Transpntn	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000-896-000 Office Equipment Pool	93.00	1,000.00	907.00	9.30%	1,464.38	1,371.38
101-234-000-956-000 Miscellaneous	492.72	500.00	7.28	98.54%	527.14	34.42
Total Customer Assistance Center	315,014.42	441,500.00	126,485.58	71.35%	372,177.62	57,163.20

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
City Treasurer:						
101-253-000-702-000 Personal Services	121,538.09	162,000.00	40,461.91	75.02%	123,242.85	1,704.76
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	1,000.00	0.00	100.00%	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%	8,400.46	5,496.35
101-253-000-713-000 Compensated Absences	1,962.40	2,000.00	37.60	98.12%	22,503.83	20,541.43
101-253-000-715-001 FICA	9,201.42	12,500.00	3,298.58	73.61%	11,429.92	2,228.50
101-253-000-719-000 Health Insurance	32,001.28	36,000.00	3,998.72	88.89%	21,261.61	(10,739.67)
101-253-000-720-001 Life Insurance	381.84	800.00	418.16	47.73%	526.98	145.14
101-253-000-722-002 DC Plan City Contribution	580.00	420.00	(160.00)	138.10%	0.00	(580.00)
101-253-000-730-000 Postage	63,571.65	64,700.00	1,128.35	98.26%	53,619.62	(9,952.03)
101-253-000-801-000 Professional Services	20,261.30	40,000.00	19,738.70	50.65%	27,557.45	7,296.15
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%	5,322.37	(1,253.63)
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
Total City Treasurer	259,978.09	343,820.00	83,841.91	75.61%	276,054.38	16,076.29
Assessor:						
101-257-000-702-000 Personal Services	147,086.77	200,300.00	53,213.23	73.43%	147,738.55	651.78
101-257-000-702-010 Pay in Lieu- Insurance	750.00	0.00	(750.00)	0.00%	0.00	(750.00)
101-257-000-702-040 Education/Training/Other Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
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	3,000.00	203.48	93.22%	2,237.91	(558.61)
101-257-000-715-001 FICA	10,509.35	15,400.00	4,890.65	68.24%	10,546.27	36.92
101-257-000-719-000 Health Insurance	31,366.33	36,000.00	4,633.67	87.13%	41,855.40	10,489.07
101-257-000-720-001 Life Insurance	729.18	900.00	170.82	81.02%	708.56	(20.62)
101-257-000-722-002 DC Plan City Contribution	3,366.92	5,600.00	2,233.08	60.12%	3,045.70	(321.22)
101-257-000-725-000 Meeting Fees	1,750.00	2,300.00	550.00	76.09%	300.00	(1,450.00)
101-257-000-801-000 Professional Services	32,036.54	40,500.00	8,463.46	79.10%	35,025.62	2,989.08
101-257-000-818-000 Contractual Services	3,875.00	4,500.00	625.00	86.11%	3,795.00	(80.00)
101-257-000-860-000 Training/Transpnt	725.00	6,500.00	5,775.00	11.15%	150.00	(575.00)
101-257-000-956-000 Miscellaneous	274.55	700.00	425.45	39.22%	594.18	319.63
101-257-000-970-000 Capital Outlay	18,577.99	18,578.00	0.01	100.00%	26,099.16	7,521.17
Total Assessor	254,344.15	335,278.00	80,933.85	75.86%	272,596.35	18,252.20
Corporate Counsel:						
101-266-000-801-000 Professional Services	274,265.28	320,000.00	45,734.72	85.71%	226,373.23	(47,892.05)
101-266-000-801-001 Prosecutor Services	86,900.73	102,000.00	15,099.27	85.20%	70,173.94	(16,726.79)
Total Corporate Counsel	361,166.01	422,000.00	60,833.99	85.58%	296,547.17	(64,618.84)
Human Resources:						
101-270-000-702-000 Personal Services	194,625.87	258,100.00	63,474.13	75.41%	162,146.76	(32,479.11)
101-270-000-702-010 Pay in Lieu- Insurance	4,000.00	4,800.00	800.00	83.33%	4,000.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	262.50	240.00	(22.50)	109.38%	217.50	(45.00)
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	16,481.77	15,000.00	(1,481.77)	109.88%	13,995.36	(2,486.41)
101-270-000-702-200 Double-time	585.80	586.00	0.20	99.97%	705.54	119.74
101-270-000-702-300 Triple Time	307.55	308.00	0.45	99.85%	286.55	(21.00)
101-270-000-713-000 Compensated Absences	2,268.80	2,500.00	231.20	90.75%	2,318.94	50.14
101-270-000-715-001 FICA	15,917.78	18,418.00	2,500.22	86.43%	13,502.06	(2,415.72)
101-270-000-719-000 Health Insurance	31,981.07	34,700.00	2,718.93	92.16%	22,899.04	(9,082.03)
101-270-000-720-001 Life Insurance	752.53	1,300.00	547.47	57.89%	884.82	132.29
101-270-000-722-002 DC Plan City Contribution	3,421.24	7,800.00	4,378.76	43.86%	4,972.84	1,551.60

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	YTD	Annual	Variance	YTD		Variance
	Actual	Budget		Used	Prior Year	
101-270-000-801-000 Professional Services	112,707.13	165,000.00	52,292.87	68.31%	69,315.31	(43,391.82)
101-270-000-818-000 Contractual Service	144,829.59	180,000.00	35,170.41	80.46%	136,346.82	(8,482.77)
101-270-000-860-000 Training/Transpnt	162.18	15,000.00	14,837.82	1.08%	0.00	(162.18)
101-270-000-956-000 Miscellaneous	5,094.94	6,300.00	1,205.06	80.87%	1,553.27	(3,541.67)
101-270-000-956-013 Unemployment	(724.00)	1,000.00	1,724.00	-72.40%	1,448.00	2,172.00
101-270-000-970-000 Capital Outlay	0.00	2,500.00	2,500.00	0.00%	509.82	509.82
Total Human Resources	533,674.75	714,552.00	180,877.25	74.69%	436,163.63	(97,511.12)
Police Department:						
101-301-000-702-000 Personal Services	4,364,219.65	5,500,500.00	1,136,280.35	79.34%	4,375,024.10	10,804.45
101-301-000-702-010 Pay in Lieu- Insurance	36,850.00	48,000.00	11,150.00	76.77%	48,200.00	11,350.00
101-301-000-702-020 Workers Comp/ Disability	4,757.76	5,000.00	242.24	95.16%	26,213.36	21,455.60
101-301-000-702-030 Meal/Uniform Allowance	2,509.10	2,500.00	(9.10)	100.36%	2,179.65	(329.45)
101-301-000-702-040 Education/Training/Other Bonus	34,636.33	45,000.00	10,363.67	76.97%	40,594.22	5,957.89
101-301-000-702-050 Residency Bonus	1,500.00	1,500.00	0.00	100.00%	500.00	(1,000.00)
101-301-000-702-060 Longevity	69,354.00	69,500.00	146.00	99.79%	3,854.41	(65,499.59)
101-301-000-702-150 Regular Overtime	162.52	50.00	(112.52)	325.04%	0.00	(162.52)
101-301-000-702-151 Holiday Overtime	270,133.71	225,500.00	(44,633.71)	119.79%	264,019.35	(6,114.36)
101-301-000-702-152 Emergency Overtime	576,657.29	700,000.00	123,342.71	82.38%	623,657.28	46,999.99
101-301-000-702-155 Special Event Overtime	0.00	20,000.00	20,000.00	0.00%	0.00	0.00
101-301-000-702-158 Traffic Detail Overtime	658,482.82	800,000.00	141,517.18	82.31%	493,392.58	(165,090.24)
101-301-000-702-200 Double-time	0.00	0.00	0.00	0.00%	1,237.23	1,237.23
101-301-000-702-400 Payroll Offset - Grants Regular	(2,600.00)	(2,600.00)	0.00	100.00%	0.00	2,600.00
101-301-000-702-401 Payroll Offset - Grants OT	(19,998.72)	(277,500.00)	(257,501.28)	7.21%	(31,208.01)	(11,209.29)
101-301-000-713-000 Compensated Absences	476,563.22	485,000.00	8,436.78	98.26%	436,276.57	(40,286.65)
101-301-000-715-001 FICA	133,842.44	161,200.00	27,357.56	83.03%	126,514.29	(7,328.15)
101-301-000-716-000 Fringe Offset - Grants	(4,084.47)	(65,500.00)	(61,415.53)	6.24%	(7,985.25)	(3,900.78)
101-301-000-719-000 Health Insurance	854,777.94	1,050,000.00	195,222.06	81.41%	891,077.10	36,299.16
101-301-000-720-001 Life Insurance	11,711.67	18,000.00	6,288.33	65.06%	16,313.66	4,601.99
101-301-000-722-002 DC Plan City Contribution	8,997.91	10,400.00	1,402.09	86.52%	8,655.93	(341.98)
101-301-000-724-000 VEBA - Employer Contribution	28,905.41	42,000.00	13,094.59	68.82%	19,916.21	(8,989.20)
101-301-000-727-000 Office Supplies	3,692.36	5,000.00	1,307.64	73.85%	3,210.09	(482.27)
101-301-000-740-000 Operating Supplies	41,546.75	48,000.00	6,453.25	86.56%	22,703.91	(18,842.84)
101-301-000-768-000 Uniforms	18,704.61	25,000.00	6,295.39	74.82%	2,998.37	(15,706.24)
101-301-000-768-001 Aux Uniforms & other	3,155.99	6,000.00	2,844.01	52.60%	3,020.00	(135.99)
101-301-000-768-002 Uniforms - PSO	1,423.88	3,000.00	1,576.12	47.46%	2,651.70	1,227.82
101-301-000-801-000 Professional Services	1,780.00	1,780.00	0.00	100.00%	225.00	(1,555.00)
101-301-000-818-000 Contractual Service	75,561.43	90,000.00	14,438.57	83.96%	57,742.14	(17,819.29)
101-301-000-818-001 TPD Info Technologies	64,734.29	96,500.00	31,765.71	67.08%	68,555.49	3,821.20
101-301-000-818-006 Board Of Prisoners	117,869.44	190,000.00	72,130.56	62.04%	91,962.30	(25,907.14)
101-301-000-860-000 Training/Transpnt	17,175.47	12,000.00	(5,175.47)	143.13%	1,020.00	(16,155.47)
101-301-000-860-002 Leased Equipment - Body Cams	140,622.98	183,596.00	42,973.02	76.59%	0.00	(140,622.98)
101-301-000-920-000 Utilities	18,455.92	36,300.00	17,844.08	50.84%	24,220.69	5,764.77
101-301-000-930-000 Repair & Maintenance	41,071.02	38,500.00	(2,571.02)	106.68%	25,025.48	(16,045.54)
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-000-956-000 Miscellaneous	4,514.01	4,500.00	(14.01)	100.31%	250.36	(4,263.65)
101-301-000-960-000 Act 302 Training	5,249.00	5,000.00	(249.00)	104.98%	11,479.30	6,230.30
101-301-000-960-001 M911 Dispatcher Training	13,035.00	13,035.00	0.00	100.00%	14,117.00	1,082.00
101-301-000-961-000 Grant Exp-To Be Reimburse	0.00	5,820.00	5,820.00	0.00%	0.00	0.00
101-301-501-702-152 Emergency Overtime- ICE	13,092.03	15,000.00	1,907.97	87.28%	9,886.46	(3,205.57)
101-301-502-702-152 Overtime - Party Patrol	532.20	2,500.00	1,967.80	21.29%	960.54	428.34
101-301-502-715-001 FICA- Party Patrol	0.00	500.00	500.00	0.00%	0.00	0.00
101-301-503-702-152 Emergency Overtime - OWI/Seat	6,001.29	25,000.00	18,998.71	24.01%	13,146.64	7,145.35
101-301-503-711-000 Fringes - OWI/Seatbelt	4,084.47	0.00	(4,084.47)	0.00%	7,985.25	3,900.78
101-301-503-715-001 FICA-OWI/Seatbelt	0.00	5,000.00	5,000.00	0.00%	0.00	0.00
101-301-504-961-000 Grant Exp Reimbursed - JAG	16,186.77	22,000.00	5,813.23	73.58%	11,862.00	(4,324.77)
101-301-505-702-000 Personal Services - COPS	0.00	220,000.00	220,000.00	0.00%	0.00	0.00
101-301-505-711-000 Fringes - COPS	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-506-702-152 Emergency Overtime - HSI	373.20	10,000.00	9,626.80	3.73%	7,214.37	6,841.17

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
101-301-506-961-000 Grant Exp Reimbursement - HSI	4,615.71	5,000.00	384.29	92.31%	0.00	(4,615.71)
101-301-507-961-000 Ballistic Vest Grant Expense	2,340.00	8,000.00	5,660.00	29.25%	17,100.00	14,760.00
Total Police Department	8,123,196.40	10,035,581.00	1,912,384.60	80.94%	7,735,769.77	(387,426.63)
Fire Department:						
101-336-000-702-000 Personal Services	2,272,904.79	2,818,900.00	545,995.21	80.63%	2,131,570.62	(141,334.17)
101-336-000-702-010 Pay in Lieu- Insurance	29,500.00	28,800.00	(700.00)	102.43%	24,900.00	(4,600.00)
101-336-000-702-020 Workers Comp/Disability	0.00	0.00	0.00	0.00%	8,934.88	8,934.88
101-336-000-702-030 Meal/Uniform Allowance	64,115.99	66,000.00	1,884.01	97.15%	55,666.39	(8,449.60)
101-336-000-702-040 Education/Training/Other Bonus	185,424.41	185,500.00	75.59	99.96%	184,431.95	(992.46)
101-336-000-702-060 Longevity	50,918.00	51,000.00	82.00	99.84%	30,767.06	(20,150.94)
101-336-000-702-151 Holiday Overtime	120,384.90	110,000.00	(10,384.90)	109.44%	114,224.94	(6,159.96)
101-336-000-702-152 Emergency Overtime	455,570.71	500,000.00	44,429.29	91.11%	382,543.42	(73,027.29)
101-336-000-702-200 Double-time	17,782.06	15,000.00	(2,782.06)	118.55%	11,807.78	(5,974.28)
101-336-000-713-000 Compensated Absences	329,984.75	325,000.00	(4,984.75)	101.53%	284,402.37	(45,582.38)
101-336-000-715-001 FICA	78,456.87	95,000.00	16,543.13	82.59%	62,029.30	(16,427.57)
101-336-000-719-000 Health Insurance	558,573.23	650,000.00	91,426.77	85.93%	582,551.28	23,978.05
101-336-000-720-001 Life Insurance	7,056.86	11,400.00	4,343.14	61.90%	8,722.58	1,665.72
101-336-000-722-002 DC Plan City Contribution	15,403.08	21,300.00	5,896.92	72.31%	11,711.82	(3,691.26)
101-336-000-724-000 VEBA - Employer Contribution	4,150.38	4,500.00	349.62	92.23%	1,095.44	(3,054.94)
101-336-000-740-000 Operating Supplies	9,388.14	11,900.00	2,511.86	78.89%	7,629.02	(1,759.12)
101-336-000-740-004 ALS Transporting Oper	54,018.74	50,000.00	(4,018.74)	108.04%	38,057.20	(15,961.54)
101-336-000-768-000 Uniforms	35,959.21	54,300.00	18,340.79	66.22%	23,649.76	(12,309.45)
101-336-000-801-000 Professional Services	3,964.05	5,600.00	1,635.95	70.79%	2,692.36	(1,271.69)
101-336-000-818-000 Contractual Service	146,520.03	182,000.00	35,479.97	80.51%	57,295.03	(89,225.00)
101-336-000-860-000 Training/Transpnt	16,775.28	35,900.00	19,124.72	46.73%	7,547.79	(9,227.49)
101-336-000-920-000 Utilities	52,895.52	66,000.00	13,104.48	80.14%	52,820.82	(74.70)
101-336-000-930-000 Repair & Maintenance	59,595.67	75,900.00	16,304.33	78.52%	44,316.76	(15,278.91)
101-336-000-956-000 Miscellaneous	1,692.90	7,900.00	6,207.10	21.43%	3,903.82	2,210.92
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%	855,258.00	637,892.00
101-336-535-702-060 Longevity- SAFER	0.00	0.00	0.00	0.00%	(31,628.06)	(31,628.06)
Total Fire Department	4,790,354.16	6,504,284.00	1,713,929.84	73.65%	4,994,353.68	203,999.52
Ordinance Department:						
101-371-000-702-000 Personal Services	29,773.79	30,000.00	226.21	99.25%	19,703.96	(10,069.83)
101-371-000-702-010 Pay in Lieu- Insurance	255.00	200.00	(55.00)	127.50%	120.00	(135.00)
101-371-000-702-020 Workers Comp/Disability	179.51	0.00	(179.51)	0.00%	0.00	(179.51)
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	2,266.71	2,000.00	(266.71)	113.34%	1,194.00	(1,072.71)
101-371-000-702-200 Double-time	1,144.77	200.00	(944.77)	572.39%	337.74	(807.03)
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	2,546.71	2,300.00	(246.71)	110.73%	1,707.26	(839.45)
101-371-000-719-000 Health Insurance	4,040.65	4,500.00	459.35	89.79%	5,103.48	1,062.83
101-371-000-720-001 Life Insurance	49.87	100.00	50.13	49.87%	74.03	24.16
101-371-000-722-002 DC Plan City Contribution	381.50	600.00	218.50	63.58%	200.03	(181.47)
101-371-000-768-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	0.00	0.00

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-371-000-818-000 Contractual Service	60,340.96	123,900.00	63,559.04	48.70%	19,578.59	(40,762.37)
101-371-000-818-008 Demolitions	0.00	0.00	0.00	0.00%	2,900.00	2,900.00
101-371-000-860-000 Training/Transpnt	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000-956-000 Miscellaneous	1,088.14	2,000.00	911.86	54.41%	1,117.67	29.53
Total Ordinance Department	102,649.87	170,900.00	68,250.13	60.06%	53,899.15	(48,750.72)
Department of Public Works:						
101-441-000-702-000 Personal Services	555,099.79	726,000.00	170,900.21	76.46%	491,626.89	(63,472.90)
101-441-000-702-010 Pay in Lieu- Insurance	4,350.00	5,900.00	1,550.00	73.73%	5,250.00	900.00
101-441-000-702-020 Workers Comp/Disability	5,800.32	7,000.00	1,199.68	82.86%	0.00	(5,800.32)
101-441-000-702-030 Meal/Uniform Allowance	2,010.00	2,300.00	290.00	87.39%	2,655.00	645.00
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	66,600.49	85,000.00	18,399.51	78.35%	68,251.28	1,650.79
101-441-000-702-200 Double-time	9,489.67	9,000.00	(489.67)	105.44%	39,775.52	30,285.85
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%	16,390.17	4,161.81
101-441-000-715-001 FICA	48,136.51	65,400.00	17,263.49	73.60%	46,617.31	(1,519.20)
101-441-000-719-000 Health Insurance	134,273.13	153,000.00	18,726.87	87.76%	149,774.52	15,501.39
101-441-000-720-001 Life Insurance	1,225.05	1,900.00	674.95	64.48%	1,534.21	309.16
101-441-000-722-002 DC Plan City Contribution	7,891.29	7,000.00	(891.29)	112.73%	5,503.74	(2,387.55)
101-441-000-740-000 Operating Supplies	93,821.29	150,000.00	56,178.71	62.55%	60,699.84	(33,121.45)
101-441-000-740-001 Salt	93,069.99	211,500.00	118,430.01	44.00%	154,627.54	61,557.55
101-441-000-740-002 GTG Tree Program Expense	2,188.60	3,000.00	811.40	72.95%	0.00	(2,188.60)
101-441-000-740-003 GTG Neighborhood	0.00	145,000.00	145,000.00	0.00%	0.00	0.00
101-441-000-768-000 Uniforms	2,339.01	3,900.00	1,560.99	59.97%	1,892.03	(446.98)
101-441-000-801-000 Professional Services	16,860.00	13,913.00	(2,947.00)	121.18%	11,138.53	(5,721.47)
101-441-000-818-000 Contractual Service	16,855.55	32,800.00	15,944.45	51.39%	7,300.01	(9,555.54)
101-441-000-860-000 Training/Transpnt	300.00	4,000.00	3,700.00	7.50%	820.00	520.00
101-441-000-920-000 Utilities	85,131.95	80,000.00	(5,131.95)	106.41%	76,709.03	(8,422.92)
101-441-000-932-000 Right-of-Way / Act 48	174,361.38	293,576.00	119,214.62	59.39%	121,498.70	(52,862.68)
101-441-000-956-000 Miscellaneous	5,513.78	6,000.00	486.22	91.90%	449.99	(5,063.79)
101-441-000-977-000 Equipment	0.00	0.00	0.00	0.00%	1,595.00	1,595.00
101-441-000-981-000 Vehicles	30,492.95	100,618.00	70,125.05	30.31%	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
Total Department of Public Works	1,373,998.46	2,145,307.00	771,308.54	64.05%	1,306,623.78	(67,374.68)
Street Lighting:						
101-448-000-818-007 Street Lighting	1,079,196.12	1,700,400.00	621,203.88	63.47%	1,047,942.32	(31,253.80)
Total Street Lighting	1,079,196.12	1,700,400.00	621,203.88	63.47%	1,047,942.32	(31,253.80)
Public Utilities:						
101-264-000-850-000 Telephone	68,724.16	80,000.00	11,275.84	85.91%	53,702.52	(15,021.64)
101-264-000-920-000 Public Utilities	159,784.01	244,000.00	84,215.99	65.49%	169,283.25	9,499.24
101-264-000-850-002 Tablets	9,897.74	9,000.00	(897.74)	109.97%	4,521.89	(5,375.85)
Total Public Utilities	238,405.91	333,000.00	94,594.09	71.59%	227,507.66	(10,898.25)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Ten Months Ending April 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Senior Center:						
101-672-000-702-000 Personal Services	23,108.02	30,000.00	6,891.98	77.03%	29,022.76	5,914.74
101-672-000-702-010 Pay in Lieu- Insurance	135.00	200.00	65.00	67.50%	1,140.00	1,005.00
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	1,780.18	2,400.00	619.82	74.17%	2,307.59	527.41
101-672-000-719-000 Health Insurance	45.21	200.00	154.79	22.61%	335.54	290.33
101-672-000-720-001 Life Insurance	1.00	100.00	99.00	1.00%	13.88	12.88
101-672-000-722-002 DC Plan City Contribution	24.93	100.00	75.07	24.93%	252.74	227.81
101-672-000-740-000 Operating Supplies	8,122.34	15,400.00	7,277.66	52.74%	5,399.29	(2,723.05)
101-672-000-801-000 Professional Services	7,111.50	11,600.00	4,488.50	61.31%	7,159.75	48.25
101-672-000-818-000 Contractual Service	843.36	3,900.00	3,056.64	21.62%	1,438.99	595.63
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	21,552.67	26,000.00	4,447.33	82.89%	21,526.60	(26.07)
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 Gran	74,446.14	100,400.00	25,953.86	74.15%	62,833.77	(11,612.37)
101-672-674-702-010 Pay in Lieu- Insurance- SMART	2,865.00	3,500.00	635.00	81.86%	1,860.00	(1,005.00)
101-672-674-702-150 Regular Overtime- SMART Grani	135.00	200.00	65.00	67.50%	72.00	(63.00)
101-672-674-713-000 Compensated Absences- SMAR-	524.41	600.00	75.59	87.40%	0.00	(524.41)
101-672-674-715-001 FICA- SMART Grant	5,964.69	8,100.00	2,135.31	73.64%	4,954.64	(1,010.05)
101-672-674-719-000 Health Insurance- SMART Grant	959.42	1,000.00	40.58	95.94%	547.48	(411.94)
101-672-674-720-001 Life Insurance- SMART Grant	21.27	100.00	78.73	21.27%	22.61	134
101-672-674-722-002 DC Plan City Contribution- SMAF	528.95	900.00	371.05	58.77%	412.31	(116.64)
Total Senior Center	153,679.72	217,700.00	64,020.28	70.59%	149,124.66	(4,555.06)
Community Development:						
101-690-000-702-000 Personal Services	87,611.59	108,500.00	20,888.41	80.75%	81,922.79	(5,688.80)
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	2,085.98	1,000.00	(1,085.98)	208.60%	1,250.00	(835.98)
101-690-000-715-001 FICA	6,616.80	8,400.00	1,783.20	78.77%	6,156.99	(459.81)
101-690-000-719-000 Health Insurance	19,263.35	22,900.00	3,636.65	84.12%	19,109.80	(153.55)
101-690-000-720-001 Life Insurance	648.02	800.00	151.98	81.00%	675.43	27.41
101-690-000-722-002 DC Plan City Contribution	3,052.97	4,400.00	1,347.03	69.39%	3,487.58	434.61
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	1,900.00	1,900.00	0.00%	0.00	0.00
101-690-000-961-000 Grant Exp To Be Reimbursed -	67,730.56	230,000.00	162,269.44	29.45%	124,115.45	56,384.89
101-690-000-970-000 Capital Outlay	586.35	600.00	13.65	97.73%	3,918.94	3,332.59
Total Community Development	188,095.62	381,000.00	192,904.38	49.37%	241,136.98	53,041.36
Planning Department:						
101-721-000-702-000 Personal Services	87,460.80	115,100.00	27,639.20	75.99%	81,660.85	(5,799.95)
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	6,456.82	8,900.00	2,443.18	72.55%	6,034.12	(422.70)
101-721-000-719-000 Health Insurance	18,817.39	21,200.00	2,382.61	88.76%	14,299.80	(4,517.59)
101-721-000-720-001 Life Insurance	358.67	500.00	141.33	71.73%	337.72	(20.95)
101-721-000-725-000 Meeting Fees	8,000.00	10,000.00	2,000.00	80.00%	5,190.00	(2,810.00)
101-721-000-801-000 Professional Services	1,188.50	2,000.00	811.50	59.43%	856.00	(332.50)
101-721-000-818-000 Contractual Service	0.00	550.00	550.00	0.00%	185.00	185.00
101-721-000-860-000 Training/Transpnt	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)
Total Planning Department	124,261.93	167,250.00	42,988.07	74.30%	109,100.49	(15,161.44)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Economic Development:						
101-728-000-702-000 Personal Services	147,502.40	182,700.00	35,197.60	80.73%	140,638.18	(6,864.22)
101-728-000-702-010 Pay in Lieu- Insurance	3,000.00	5,400.00	2,400.00	55.56%	6,000.00	3,000.00
101-728-000-702-050 Residency Bonus	375.00	400.00	25.00	93.75%	375.00	0.00
101-728-000-715-001 FICA	11,419.50	14,420.00	3,000.50	79.19%	11,155.98	(263.52)
101-728-000-719-000 Health Insurance	12,953.39	14,700.00	1,746.61	88.12%	8,254.71	(4,698.68)
101-728-000-720-001 Life Insurance	891.01	1,100.00	208.99	81.00%	928.72	37.71
101-728-000-722-002 DC Plan City Contribution	5,201.28	7,500.00	2,298.72	69.35%	5,441.48	240.20
Total Economic Development	182,206.47	229,020.00	46,813.53	79.56%	173,641.01	(8,565.46)
Parks:						
101-751-751-702-000 Personal Services	151,025.00	204,800.00	53,775.00	73.74%	169,746.26	18,721.26
101-751-751-702-010 Pay in Lieu- Insurance	1,350.00	1,300.00	(50.00)	103.85%	0.00	(1,350.00)
101-751-751-702-030 Meal/Uniform Allowance	867.55	900.00	32.45	96.39%	462.75	(404.80)
101-751-751-702-040 Education/Training/Other Bonus	20.00	300.00	280.00	6.67%	30.00	10.00
101-751-751-702-050 Residency Bonus	1,600.00	1,600.00	0.00	100.00%	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	35,235.23	30,000.00	(5,235.23)	117.45%	30,499.40	(4,735.83)
101-751-751-702-200 Double-time	4,714.20	3,000.00	(1,714.20)	157.14%	4,058.45	(655.75)
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	14,622.46	18,700.00	4,077.54	78.19%	15,483.87	861.41
101-751-751-719-000 Health Insurance	32,311.81	40,320.00	8,008.19	80.14%	37,972.09	5,660.28
101-751-751-720-001 Life Insurance	273.30	400.00	126.70	68.33%	328.23	54.93
101-751-751-722-002 DC Plan City Contribution	3,681.54	1,900.00	(1,781.54)	193.77%	2,194.40	(1,487.14)
101-751-751-740-000 Operating Supplies	120.18	0.00	(120.18)	0.00%	608.21	488.03
101-751-751-920-000 Utilities	59,631.83	72,500.00	12,868.17	82.25%	46,308.70	(13,323.13)
101-751-751-920-001 Utilities - Splash Pad/Activity	22,422.49	36,100.00	13,677.51	62.11%	27,302.46	4,879.97
101-751-751-956-000 Miscellaneous	244.30	1,500.00	1,255.70	16.29%	0.00	(244.30)
101-751-751-970-000 Wayne County Grant Exp -	0.00	0.00	0.00	0.00%	25,000.00	25,000.00
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
Total Parks	332,234.37	418,320.00	86,085.63	79.42%	764,929.69	432,695.32
Petting Farm:						
101-751-752-702-000 Personal Services	120,028.98	135,000.00	14,971.02	88.91%	96,808.92	(23,220.06)
101-751-752-702-150 Regular Overtime	515.17	300.00	(215.17)	171.72%	292.71	(222.46)
101-751-752-715-001 FICA	9,221.81	8,361.00	(860.81)	110.30%	7,428.37	(1,793.44)
101-751-752-719-000 Health Insurance	1,029.16	1,222.00	192.84	84.22%	1,135.49	106.33
101-751-752-720-001 Life Insurance	44.53	103.00	58.47	43.23%	91.19	46.66
101-751-752-722-002 DC Plan City Contribution	456.31	622.00	165.69	73.36%	501.73	45.42
101-751-752-740-000 Operating Supplies	57,955.05	50,200.00	(7,755.05)	115.45%	43,541.79	(14,413.26)
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	22,610.22	25,000.00	2,389.78	90.44%	20,618.39	(1,991.83)
101-751-752-920-000 Utilities	8,285.71	18,500.00	10,214.29	44.79%	11,315.98	3,030.27
101-751-752-977-000 Equipment	0.00	0.00	0.00	0.00%	2,650.00	2,650.00
Total Petting Farm	220,146.94	240,308.00	20,161.06	91.61%	184,384.57	(35,762.37)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	14,312.27	15,000.00	687.73	95.42%	64,684.73	50,372.46
101-751-753-702-001 Personal Svcs - Northwest Pool	26,893.38	27,585.00	691.62	97.49%	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	1,200.00	1,042.49	13.13%	317.46	159.95
101-751-753-715-001 FICA	5,621.95	8,982.00	3,360.05	62.59%	4,972.65	(649.30)
101-751-753-740-000 Operating Supplies	379.91	2,800.00	2,420.09	13.57%	1,490.48	1,110.57
101-751-753-740-400 Hallow-Palooza Event Expense	6,821.74	8,600.00	1,778.26	79.32%	3,800.58	(3,021.16)
101-751-753-740-401 WinterFest Event Expense	42,364.33	42,000.00	(364.33)	100.87%	33,506.63	(8,857.70)
101-751-753-740-402 Daddy Daughter Dance Exp	5,965.81	6,500.00	534.19	91.78%	4,697.66	(1,268.15)
101-751-753-740-403 Spring Event Exp.	4,713.56	7,500.00	2,786.44	62.85%	4,701.44	(12.12)
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	3,713.56	4,500.00	786.44	82.52%	0.00	(3,713.56)
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	6,191.45	3,600.00	(2,591.45)	171.98%	0.00	(6,191.45)
101-751-753-740-408 Concert Series Event -	7,250.00	0.00	(7,250.00)	0.00%	0.00	(7,250.00)
101-751-753-740-744 Softball Operating Expenses	5,700.63	6,700.00	999.37	85.08%	7,352.73	1,652.10
101-751-753-818-000 Contractual Service	41.97	0.00	(41.97)	0.00%	0.00	(41.97)
101-751-753-860-001 Trans.Spec Act-Rec Progrms	29,549.96	36,100.00	6,550.04	81.86%	37,474.14	7,924.18
101-751-753-956-001 Farmers Market Expense	8.00	0.00	(8.00)	0.00%	0.00	(8.00)
Total Parks and Rec. Events/Programs	193,303.72	240,790.00	47,486.28	80.28%	163,568.50	(29,735.22)
Recreation Center:						
101-751-754-702-000 Personal Services	106,536.37	139,000.00	32,463.63	76.64%	105,564.43	(971.94)
101-751-754-702-150 Regular Overtime	372.34	600.00	227.66	62.06%	83.49	(288.85)
101-751-754-715-001 FICA	8,127.83	15,200.00	7,072.17	53.47%	8,034.11	(93.72)
101-751-754-719-000 Health Insurance	3,750.45	4,400.00	649.55	85.24%	4,070.97	320.52
101-751-754-720-001 Life Insurance	35.62	100.00	64.38	35.62%	72.95	37.33
101-751-754-722-002 DC Plan City Contribution	443.08	700.00	256.92	63.30%	519.39	76.31
101-751-754-740-000 Operating Supplies	8,028.99	10,000.00	1,971.01	80.29%	5,549.28	(2,479.71)
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	1,565.20	2,300.00	734.80	68.05%	2,060.20	495.00
101-751-754-818-001 Rec Center Activities Classes	12,872.30	14,000.00	1,127.70	91.95%	11,341.05	(1,531.25)
101-751-754-920-000 Utilities	39,187.98	55,000.00	15,812.02	71.25%	40,343.37	1,155.39
101-751-754-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
Total Recreation Center	180,920.16	254,300.00	73,379.84	71.14%	177,639.24	(3,280.92)
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	40,392.70	51,100.00	10,707.30	79.05%	37,084.50	(3,308.20)
101-751-755-715-001 FICA	3,089.96	4,000.00	910.04	77.25%	2,837.07	(252.89)
101-751-755-720-001 Life Insurance	44.53	100.00	55.47	44.53%	60.78	16.25
101-751-755-722-002 DC Plan City Contribution	692.46	800.00	107.54	86.56%	768.69	76.23
Total Parks and Rec. Administration	44,219.65	56,000.00	11,780.35	78.96%	40,751.04	(3,468.61)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	414,522.77	464,300.00	49,777.23	89.28%	356,941.68	(57,581.09)
101-786-000-702-010 Pay in Lieu- Insurance	5,790.00	4,800.00	(990.00)	120.63%	2,190.00	(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	6,072.90	4,000.00	(2,072.90)	151.82%	5,747.08	(325.82)
101-786-000-713-000 Compensated Absences	877.25	0.00	(877.25)	0.00%	141.16	(736.09)
101-786-000-715-001 FICA	32,559.24	38,000.00	5,440.76	85.68%	27,679.25	(4,879.99)
101-786-000-719-000 Health Insurance	10,659.83	10,100.00	(559.83)	105.54%	19,388.09	8,728.26
101-786-000-720-001 Life Insurance	268.56	400.00	131.44	67.14%	335.39	66.83
101-786-000-722-002 DC City Plan Contribution	2,223.95	2,600.00	376.05	85.54%	1,809.24	(414.71)
101-786-000-740-000 Operations	99,373.86	133,300.00	33,926.14	74.55%	67,531.56	(31,842.30)
101-786-000-802-000 Merchant Bank Fees	11,928.41	10,000.00	(1,928.41)	119.28%	11,464.51	(463.90)
101-786-000-818-001 TSX Referee/Instructors	23,842.10	40,000.00	16,157.90	59.61%	27,281.00	3,438.90
101-786-000-882-002 Tsx Food COGS	48,487.09	70,400.00	21,912.91	68.87%	65,339.19	16,852.10
101-786-000-882-003 Other Expenditures	1,565.20	2,000.00	434.80	78.26%	1,565.20	0.00
101-786-000-920-000 Utilities	299,781.19	383,700.00	83,918.81	78.13%	307,655.59	7,874.40
101-786-000-930-000 Repairs & Maintenance	101,353.23	172,800.00	71,446.77	58.65%	100,570.26	(782.97)
101-786-000-970-000 Capital Outlay	90,000.00	100,000.00	10,000.00	90.00%	0.00	(90,000.00)
Total Taylor Sportsplex	1,149,368.08	1,436,463.00	287,094.92	80.01%	995,701.70	(153,666.38)
Insurance/Risk Management:						
101-851-000-702-000 Personal Services	0.00	0.00	0.00	0.00%	44,468.75	44,468.75
101-851-000-715-001 FICA	0.00	0.00	0.00	0.00%	1,617.53	1,617.53
101-851-000-801-000 Professional Services	354,444.60	500,000.00	145,555.40	70.89%	305,419.30	(49,025.30)
101-851-000-818-000 Contractual Service	1,110,490.83	1,300,000.00	189,509.17	85.42%	1,093,933.55	(16,557.28)
101-851-000-860-000 Training/Transpnt	5,250.00	17,500.00	12,250.00	30.00%	1,900.00	(3,350.00)
101-851-000-956-000 Miscellaneous	3,733.74	7,500.00	3,766.26	49.78%	0.00	(3,733.74)
Total Insurance/Risk Management	1,473,919.17	1,825,000.00	351,080.83	80.76%	1,447,339.13	(26,580.04)
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	38,500.00	45,000.00	6,500.00	85.56%	35,800.00	(2,700.00)
101-858-000-715-001 Retiree FICA	2,945.30	3,500.00	554.70	84.15%	2,738.75	(206.55)
101-858-000-852-001 Retiree Health Insurance	3,021,804.18	3,600,000.00	578,195.82	83.94%	3,237,245.85	215,441.67
101-858-000-852-003 Retiree Medicare Part B	229,657.20	446,000.00	216,342.80	51.49%	217,135.20	(12,522.00)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(9,965.16)	(9,965.16)
101-858-000-854-010 Retiree Life Insurance	3,851.23	6,500.00	2,648.77	59.25%	3,867.48	16.25
101-858-000-861-001 GERS City Contribution	1,922,371.03	1,922,372.00	0.97	100.00%	1,897,362.18	(25,008.85)
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	0.00	0.00%	(32,926.51)	(32,926.51)
101-858-000-871-000 Workers Comp Self Ins	116,235.98	300,000.00	183,764.02	38.75%	129,181.25	12,945.27
Total Employee Fringe Benefits	5,335,364.92	6,323,372.00	988,007.08	84.38%	5,480,439.04	145,074.12
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	4,718.16	28,800.00	24,081.84	16.38%	20,706.19	15,988.03
101-894-000-818-000 Contractual Service	0.00	0.00	0.00	0.00%	469.08	469.08
101-894-000-895-000 Special Projects	4,920.00	4,920.00	0.00	100.00%	17,420.00	12,500.00
101-894-000-930-000 Repairs & Maintenance- Insurance	0.00	0.00	0.00	0.00%	32,900.72	32,900.72
101-894-000-956-000 Miscellaneous	96,962.75	179,000.00	82,037.25	54.17%	1,285.00	(95,677.75)
101-894-000-956-004 PEG Expense	0.00	222,000.00	222,000.00	0.00%	0.00	0.00
101-894-000-956-012 Land Acquisition	155,477.65	155,478.00	0.35	100.00%	179,495.63	24,017.98
101-894-000-956-022 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
Total General Administration	262,078.56	610,198.00	348,119.44	42.95%	424,510.39	162,431.83

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Ten Months Ending April 30, 2019

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	124,689.36	152,700.00	28,010.64	81.66%	124,638.52	(50.84)
101-895-000-702-030 Meal/Uniform Allowance	160.74	100.00	(60.74)	160.74%	270.00	109.26
101-895-000-702-040 Education/Training/Other Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
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	11,930.87	12,000.00	69.13	99.42%	9,083.77	(2,847.10)
101-895-000-702-200 Double-time	2,380.78	4,000.00	1,619.22	59.52%	6,241.63	3,860.85
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	10,223.54	13,500.00	3,276.46	75.73%	10,298.25	74.71
101-895-000-719-000 Health Insurance	44,040.18	52,250.00	8,209.82	84.29%	44,689.38	649.20
101-895-000-720-001 Life Insurance	208.01	400.00	191.99	52.00%	284.02	76.01
101-895-000-722-002 DC Plan City Contribution	3,081.47	4,000.00	918.53	77.04%	3,723.63	642.16
101-895-000-740-000 Operating Supplies	12,286.48	10,000.00	(2,286.48)	122.86%	6,497.17	(5,789.31)
101-895-000-751-000 Gas & Oil	197,132.18	230,000.00	32,867.82	85.71%	141,244.62	(55,887.56)
101-895-000-768-000 Uniforms	2,202.78	1,800.00	(402.78)	122.38%	2,110.30	(92.48)
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	136,143.41	160,000.00	23,856.59	85.09%	112,704.55	(23,438.86)
101-895-000-977-000 Equipment	2,954.72	10,000.00	7,045.28	29.55%	5,411.60	2,456.88
101-895-000-980-007 Underground Storage Tanks	166,830.95	295,267.00	128,436.05	56.50%	150,327.41	(16,503.54)
Total Motor Vehicle Pool	718,935.87	955,717.00	236,781.13	75.22%	621,520.69	(97,415.18)
Debt Service:						
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	226,784.26	247,644.00	20,859.74	91.58%	221,544.19	(5,240.07)
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 Le	24,583.82	29,652.00	5,068.18	82.91%	3,889.66	(20,694.16)
101-906-000-991-006 Principal - Dell Lease VDI Hardw	26,791.72	91,980.00	65,188.28	29.13%	0.00	(26,791.72)
101-906-000-991-007 Principal - Fire Capital Lease	72,074.66	96,242.00	24,167.34	74.89%	0.00	(72,074.66)
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	13,644.35	14,643.00	998.65	93.18%	18,884.45	5,240.10
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 Les	7,318.98	8,632.00	1,313.02	84.79%	2,490.90	(4,828.08)
101-906-000-995-006 Interest- Dell Lease VDI Hardwar	3,457.00	11,824.00	8,367.00	29.24%	0.00	(3,457.00)
101-906-000-995-007 Interest - Fire Capital Lease	7,850.32	10,325.00	2,474.68	76.03%	0.00	(7,850.32)
Total Debt Service	498,630.01	627,069.00	128,438.99	79.52%	362,934.10	(135,695.91)
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	268,000.00	268,000.00	0.00%	0.00	0.00
101-966-000-999-584 Transfer to Golf Fund	0.00	111,411.00	111,411.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	0.00	794,948.00	794,948.00	0.00%	0.00	0.00
Total Expenditures	31,945,957.89	42,335,214.00	10,389,256.11	75.46%	31,535,861.20	(410,096.69)
Total Change in Fund Balance	(504,533.47)	1,244,549.00	(1,749,082.47)	-40.54%	2,111,147.30	(2,615,680.77)

City of Taylor
Major Road Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
Revenue						
State Grants	\$2,553,765.02	\$4,200,000.00	(\$1,646,234.98)	60.80%	\$2,814,489.78	(\$260,724.76)
Interest and Rents	1,222.23	2,500.00	(1,277.77)	48.89%	1,400.47	(178.24)
Total Revenue	2,554,987.25	4,202,500.00	(1,647,512.75)	60.80%	2,815,890.25	(260,903.00)
Expenditures						
Other Services and Charges	870,149.88	1,965,802.00	1,095,652.12	44.26%	1,141,772.32	271,622.44
Debt Service	357,850.00	357,850.00	0.00	100.00%	359,912.50	2,062.50
Transfers (Out)	0.00	1,950,000.00	1,950,000.00	0.00%	0.00	0.00
Total Expenditures	1,227,999.88	4,273,652.00	3,045,652.12	28.73%	1,501,684.82	273,684.94
Total Revenue Over (Under) Expenditures	1,326,987.37	(71,152.00)	1,398,139.37	-1865.00%	1,314,205.43	12,781.94

City of Taylor
Local Street Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$1,656,935.27	\$2,298,931.00	(\$641,995.73)	72.07%	\$1,430,111.78	\$226,823.49
Interest and Rents	832.28	2,000.00	(1,167.72)	41.61%	1,040.40	(208.12)
Other Revenue	45,298.55	45,299.00	(0.45)	100.00%	0.00	45,298.55
Transfers In	0.00	2,136,000.00	(2,136,000.00)	0.00%	0.00	0.00
Total Revenue	1,703,066.10	4,482,230.00	(2,779,163.90)	38.00%	1,431,152.18	271,913.92
Expenditures						
Other Services and Charges	2,514,552.08	5,236,817.00	2,722,264.92	48.02%	2,391,487.94	(123,064.14)
Debt Service	1,596.67	68,027.00	66,430.33	2.35%	3,026.67	1,430.00
Total Expenditures	2,516,148.75	5,304,844.00	2,788,695.25	47.43%	2,394,514.61	(121,634.14)
Total Revenue Over (Under) Expenditures	(813,082.65)	(822,614.00)	9,531.35	98.84%	(963,362.43)	150,279.78

City of Taylor
Police and Fire Retirement Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$7,887,263.55	\$8,566,619.00	(\$679,355.45)	92.07%	\$8,052,883.47	(\$165,619.92)
Federal Grants	0.00	0.00	0.00	0.00%	254,660.78	(254,660.78)
Interest and Rents	51,145.69	38,000.00	13,145.69	134.59%	35,486.23	15,659.46
Total Revenue	7,938,409.24	8,604,619.00	(666,209.76)	92.26%	8,343,030.48	(404,621.24)
Expenditures						
Personal Services	3,187,953.00	6,592,608.00	3,404,655.00	48.36%	2,501,909.19	(686,043.81)
Other Services and Charges	3,489,461.14	3,850,000.00	360,538.86	90.64%	3,455,865.09	(33,596.05)
Total Expenditures	6,677,414.14	10,442,608.00	3,765,193.86	63.94%	5,957,774.28	(719,639.86)
Total Revenue Over (Under) Expenditures	1,260,995.10	(1,837,989.00)	3,098,984.0	-68.61%	2,385,256.20	(1,124,261.10)

City of Taylor
Building and Grounds Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$3,207,512.76	\$3,433,262.00	(\$225,749.24)	93.42%	\$3,347,602.83	(\$140,090.07)
Interest and Rents	11,770.98	5,000.00	6,770.98	235.42%	9,673.19	2,097.79
Other Revenue	24,424.00	0.00	24,424.00	0.00%	0.00	24,424.00
Transfers In	93,200.00	93,200.00	0.00	100.00%	86,700.00	6,500.00
Total Revenue	3,336,907.74	3,531,462.00	(194,554.26)	94.49%	3,443,976.02	(107,068.28)
Expenditures						
Personal Services	326,241.63	499,195.00	172,953.37	65.35%	384,676.53	58,434.90
Supplies	11,060.18	13,600.00	2,539.82	81.32%	1,352.02	(9,708.16)
Other Services and Charges	1,597,557.05	1,878,469.00	280,911.95	85.05%	1,527,488.58	(70,068.47)
Capital Outlay	1,034,759.20	1,602,277.00	567,517.80	64.58%	565,103.51	(469,655.69)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	2,969,618.06	3,994,541.00	1,024,922.94	74.34%	2,478,620.64	(490,997.42)
Total Revenue Over (Under) Expenditures	367,289.68	(463,079.00)	830,368.68	-79.31%	965,355.38	(598,065.70)

City of Taylor
 Act 179/Rubbish Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$3,933,777.34	\$4,296,057.00	(\$362,279.66)	91.57%	\$4,226,280.81	(\$292,503.47)
Charges for Services	358,558.46	521,000.00	(162,441.54)	68.82%	553,300.21	(194,741.75)
Interest and Rents	9,766.05	8,300.00	1,466.05	117.66%	10,152.91	(386.86)
Other Revenue	4,749.31	3,000.00	1,749.31	158.31%	1,890.00	2,859.31
Total Revenue	4,306,851.16	4,828,357.00	(521,505.84)	89.20%	4,791,623.93	(484,772.77)
Expenditures						
Personal Services	1,532,362.84	1,763,740.00	231,377.16	86.88%	1,394,567.91	(137,794.93)
Supplies	94,647.72	133,300.00	38,652.28	71.00%	92,580.65	(2,067.07)
Other Services and Charges	2,603,614.99	3,369,421.00	765,806.01	77.27%	2,556,784.54	(46,830.45)
Capital Outlay	5,900.00	21,000.00	15,100.00	28.10%	426,449.62	420,549.62
Debt Service	229,473.70	229,474.00	0.30	100.00%	437,733.50	208,259.80
Total Expenditures	4,465,999.25	5,516,935.00	1,050,935.75	80.95%	4,908,116.22	442,116.97
Total Revenue Over (Under) Expenditures	(159,148.09)	(688,578.00)	529,429.91	23.11%	(116,492.29)	(42,655.80)

City of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	YTD <i>Actual</i>	<i>Annual</i> Budget	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
Revenue						
Licenses and Permits	\$289,150.00	\$292,000.00	<i>(\$2,850.00)</i>	99.02%	\$241,330.00	<i>\$47,820.00</i>
Charges for Services	1,254,657.16	1,611,000.00	<i>(356,342.84)</i>	77.88%	1,449,336.66	<i>(194,679.50)</i>
Interest and Rents	7,779.91	8,000.00	<i>(220.09)</i>	97.25%	6,754.19	<i>1,025.72</i>
Other Revenue	0.00	0.00	<i>0.00</i>	0.00%	2,086.51	<i>(2,086.51)</i>
Transfers In	0.00	229,537.00	<i>(229,537.00)</i>	0.00%	0.00	<i>0.00</i>
Total Revenue	1,551,587.07	2,140,537.00	<i>(588,949.93)</i>	72.49%	1,699,507.36	<i>(147,920.29)</i>
Expenditures						
Personal Services	414,418.57	532,800.00	<i>118,381.43</i>	77.78%	340,903.06	<i>(73,515.51)</i>
Supplies	5,070.30	9,000.00	<i>3,929.70</i>	56.34%	3,140.16	<i>(1,930.14)</i>
Other Services and Charges	1,298,596.07	1,419,978.00	<i>121,381.93</i>	91.45%	1,255,883.78	<i>(42,712.29)</i>
Capital Outlay	72,722.42	857,821.00	<i>785,098.58</i>	8.48%	0.00	<i>(72,722.42)</i>
Total Expenditures	1,790,807.36	2,819,599.00	<i>1,028,791.64</i>	63.51%	1,599,927.00	<i>(190,880.36)</i>
Total Revenue Over (Under) Expenditures	<i>(239,220.29)</i>	<i>(679,062.00)</i>	<i>439,841.71</i>	35.23%	99,580.36	<i>(338,800.65)</i>

City of Taylor
Federal Forfeiture - Treasury - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$18,385.35	\$2,000.00	\$16,385.35	919.27%	\$0.00	\$18,385.35
Interest and Rents	1,103.40	1,000.00	103.40	110.34%	917.35	186.05
Other Revenue	0.00	0.00	0.00	0.00%	59,405.30	(59,405.30)
Total Revenue	19,488.75	3,000.00	16,488.75	649.63%	60,322.65	(40,833.90)
Expenditures						
Other Services and Charges	14,359.39	30,000.00	15,640.61	47.86%	114,329.42	99,970.03
Total Expenditures	14,359.39	30,000.00	15,640.61	47.86%	114,329.42	99,970.03
Total Revenue Over (Under) Expenditures	5,129.36	(27,000.00)	32,129.36	-19.00%	(54,006.77)	59,136.13

City of Taylor
Federal Forfeiture - Justice - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$6,483.27	\$5,100.00	\$1,383.27	127.12%	\$42,386.87	(\$35,903.60)
Interest and Rents	1,182.36	1,000.00	182.36	118.24%	956.95	225.41
Total Revenue	7,665.63	6,100.00	1,565.63	125.67%	43,343.82	(35,678.19)
Expenditures						
Other Services and Charges	13,850.00	30,000.00	16,150.00	46.17%	1,559.90	(12,290.10)
Total Expenditures	13,850.00	30,000.00	16,150.00	46.17%	1,559.90	(12,290.10)
Total Revenue Over (Under) Expenditures	(6,184.37)	(23,900.00)	17,715.63	25.88%	41,783.92	(47,968.29)

City of Taylor
 State OWI Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
Revenue						
Interest and Rents	\$52.37	\$50.00	\$Z37	104.74%	\$48.05	\$4.32
Total Revenue	52.37	50.00	2.37	104.74%	48.05	4.32
Expenditures						
Other Services and Charges	0.00	2,000.00	<i>2,000.00</i>	0.00%	0.00	<i>0.00</i>
Total Expenditures	0.00	2,000.00	<i>2,000.00</i>	0.00%	0.00	<i>0.00</i>
Total Revenue Over (Under) Expenditures	52.37	(1,950.00)	<i>2,002.37</i>	-2.69%	48.05	4.32

City of Taylor
State Forfeiture Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$58,629.29	\$42,500.00	\$16,129.29	137.95%	\$164,308.16	(\$105,678.87)
Interest and Rents	3,276.31	2,900.00	376.31	112.98%	3,702.09	(425.78)
Transfers In	0.00	0.00	0.00	0.00%	7,885.10	(7,885.10)
Total Revenue	61,905.60	45,400.00	16,505.60	136.36%	175,895.35	(113,989.75)
Expenditures						
Other Services and Charges	8,866.53	14,000.00	5,133.47	63.33%	221,775.70	212,909.17
Capital Outlay	484,635.12	561,580.00	76,944.88	86.30%	0.00	(484,635.12)
Total Expenditures	493,501.65	575,580.00	82,078.35	85.74%	221,775.70	(271,725.95)
Total Revenue Over (Under) Expenditures	(431,596.05)	(530,180.00)	98,583.95	81.41%	(45,880.35)	(385,715.70)

City of Taylor
DARE/Great Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$38.38	\$0.00	\$38.38	0.00%	\$33.31	\$5.07
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	3,988.00	(3,988.00)
Total Revenue	38.38	2,000.00	(1,961.62)	1.92%	4,021.31	(3,982.93)
Expenditures						
Other Services and Charges	500.00	2,000.00	1,500.00	25.00%	1,362.28	862.28
Total Expenditures	500.00	2,000.00	1,500.00	25.00%	1,362.28	862.28
Total Revenue Over (Under) Expenditures	(461.62)	0.00	(461.62)	0.00%	2,659.03	(3,120.65)

City of Taylor
Library Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$851,823.40	\$998,600.00	(\$146,776.60)	85.30%	\$915,168.08	(\$63,344.68)
Federal Grants	0.00	5,000.00	(5,000.00)	0.00%	4,387.15	(4,387.15)
State Grants	20,536.00	183,000.00	(162,464.00)	11.22%	117,558.71	(97,022.71)
Contribution From Local Units	0.00	16,144.00	(16,144.00)	0.00%	5,948.00	(5,948.00)
Fines and Forfeitures	26,194.81	34,100.00	(7,905.19)	76.82%	24,748.82	1,445.99
Other Revenue	69,403.00	0.00	69,403.00	0.00%	0.00	69,403.00
Total Revenue	967,957.21	1,236,844.00	(268,886.79)	78.26%	1,067,810.76	(99,853.55)
Expenditures						
Personal Services	473,925.59	671,321.00	197,395.41	70.60%	452,633.15	(21,292.44)
Supplies	3,688.61	12,000.00	8,311.39	30.74%	6,445.96	2,757.35
Other Services and Charges	214,557.78	313,700.00	99,142.22	68.40%	192,559.55	(21,998.23)
Capital Outlay	56,810.01	165,344.00	108,533.99	34.36%	40,328.79	(16,481.22)
Transfers (Out)	130,461.00	134,533.00	4,072.00	96.97%	127,800.00	(2,661.00)
Total Expenditures	879,442.99	1,296,898.00	417,455.01	67.81%	819,767.45	(59,675.54)
Total Revenue Over (Under) Expenditures	88,514.22	(60,054.00)	148,568.22	-147.39%	248,043.31	(159,529.09)

City of Taylor
 CDBG Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	YTD <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	<u>YTD</u> <i>Prior Year</i>	<i>Variance</i>
Revenue						
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	\$156,858.71	(\$156,858.71)
Other Revenue	128,204.95	0.00	128,204.95	0.00%	85,470.45	42,734.50
Total Revenue	128,204.95	0.00	128,204.95	0.00%	242,329.16	(114,124.21)
Expenditures						
Other Services and Charges	157,103.11	0.00	(157,103.11)	0.00%	305,477.39	148,374.28
Total Expenditures	157,103.11	0.00	(157,103.11)	0.00%	305,477.39	148,374.28
Total Revenue Over (Under) Expenditures	(28,898.16)	0.00	(28,898.16)	0.00%	(63,148.23)	34,250.07

City of Taylor
Golf Course Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$1,847,545.00	\$3,260,500.00	(\$1,412,955.00)	56.66%	\$1,794,186.52	\$53,358.48
Fines and Forfeitures	149,428.07	106,000.00	43,428.07	140.97%	122,777.00	26,651.07
Interest and Rents	2,985.39	4,000.00	(1,014.61)	74.63%	2,918.75	66.64
Other Revenue	30,303.57	0.00	30,303.57	0.00%	0.00	30,303.57
Transfers In	32,153.04	118,411.00	(86,257.96)	27.15%	68,381.87	(36,228.83)
Total Revenue	2,062,415.07	3,488,911.00	(1,426,495.93)	59.11%	1,988,264.14	74,150.93
Expenditures						
Personal Services	877,832.94	1,128,959.00	251,126.06	77.76%	749,291.40	(128,541.54)
Supplies	686,138.62	1,013,716.00	327,577.38	67.69%	573,292.01	(112,846.61)
Other Services and Charges	737,974.44	1,011,200.00	273,225.56	72.98%	888,806.06	150,831.62
Capital Outlay	111,411.43	181,411.00	69,999.57	61.41%	230,022.00	118,610.57
Debt Service	120,854.60	152,700.00	31,845.40	79.15%	120,061.74	(792.86)
Total Expenditures	2,534,212.03	3,487,986.00	953,773.97	72.66%	2,561,473.21	27,261.18
Total Revenue Over (Under) Expenditures	(471,796.96)	925.00	(472,721.96)	-51005.08%	(573,209.07)	101,412.11

City of Taylor
 Sewer Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$0.00	\$3,266,000.00	(\$3,266,000.00)	0.00%	\$355,212.08	(\$355,212.08)
State Grants	43,624.20	167,744.00	(124,119.80)	26.01%	1,112,473.39	(1,068,849.19)
Charges for Services	6,428,540.61	8,006,000.00	(1,577,459.39)	80.30%	6,244,468.02	184,072.59
Interest and Rents	150,565.42	80,000.00	70,565.42	188.21%	92,046.87	58,518.55
Other Revenue	0.00	0.00	0.00	0.00%	332.00	(332.00)
Total Revenue	6,622,730.23	11,519,744.00	(4,897,013.77)	57.49%	7,804,532.36	(1,181,802.13)
Expenditures						
Personal Services	771,869.80	865,772.00	93,902.20	89.15%	775,021.33	3,151.53
Supplies	26,231.23	44,000.00	17,768.77	59.62%	12,793.26	(13,437.97)
Other Services and Charges	3,175,659.89	4,944,411.00	1,768,751.11	64.23%	3,354,480.47	178,820.58
Capital Outlay	448,617.76	3,719,000.00	3,270,382.24	12.06%	1,117,023.75	668,405.99
Debt Service	152,480.77	3,657,791.00	3,505,310.23	4.17%	1,371,057.50	1,218,576.73
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	4,574,859.45	13,460,974.00	8,886,114.55	33.99%	6,630,376.31	2,055,516.86
Total Revenue Over (Under) Expenditures	2,047,870.78	(1,941,230.00)	3,989,100.78	-105.49%	1,174,156.05	873,714.73

City of Taylor
Water Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$8,897,679.78	\$10,712,200.00	(\$1,814,520.22)	83.06%	\$8,700,203.73	\$197,476.05
Interest and Rents	26,866.10	9,000.00	17,866.10	298.51%	15,617.12	11,248.98
Other Revenue	(202.32)	500.00	(702.32)	-40.46%	1,845.19	(2,047.51)
Transfers In	0.00	500,000.00	(500,000.00)	0.00%	0.00	0.00
Total Revenue	8,924,343.56	11,221,700.00	(2,297,356.44)	79.53%	8,717,666.04	206,677.52
Expenditures						
Personal Services	2,287,590.53	2,515,709.00	228,118.47	90.93%	2,249,218.39	(38,372.14)
Supplies	183,145.64	383,000.00	199,854.36	47.82%	172,744.49	(10,401.15)
Other Services and Charges	3,974,400.73	6,166,241.00	2,191,840.27	64.45%	4,111,570.23	137,169.50
Capital Outlay	382,557.27	2,232,341.00	1,849,783.73	17.14%	3,108,273.13	2,725,715.86
Debt Service	5,774.34	191,462.00	185,687.66	3.02%	8,515.30	2,740.96
Total Expenditures	6,833,468.51	11,488,753.00	4,655,284.49	59.48%	9,650,321.54	2,816,853.03
Total Revenue Over (Under) Expenditures	2,090,875.05	(267,053.00)	2,357,928.05	-782.94%	(932,655.50)	3,023,530.55

City of Taylor
Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$366,833.73	\$400,250.00	(\$33,416.27)	91.65%	\$355,499.56	\$11,334.17
Interest and Rents	13,713.26	10,000.00	3,713.26	137.13%	12,410.42	1,302.84
Total Revenue	380,546.99	410,250.00	(29,703.01)	92.76%	367,909.98	12,637.01
Expenditures						
Other Services and Charges	38,000.99	154,500.00	116,499.01	24.60%	118,499.11	80,498.12
Debt Service	38,008.62	212,679.00	174,670.38	17.87%	31,279.10	(6,729.52)
Total Expenditures	76,009.61	367,179.00	291,169.39	20.70%	149,778.21	73,768.60
Total Revenue Over (Under) Expenditures	304,537.38	43,071.00	261,466.38	707.06%	218,131.77	86,405.61