

City of Taylor

RICK SOLLARS
Mayor

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City Clerk

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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: 6/10/2019

Subject: Monthly Financial Report — May 2019 (Unaudited)

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ended May 2019 was \$34.8 million, which represents 79.9% 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 May 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 \$5.0 million and is on pace to meet the budgeted amount.
- 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 \$6.8 million revenue received and recorded through May 2019 represents 85.9% 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 May 2019 is \$4.9 million or 85.8%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended May 2019 were \$34.6 million or 81.7% 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 91.7% (11/12). Below are departments which actual expenditures exceed 91.7%.

- A. **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. The final budget amendment presented in June will address this budget shortfall.
- B. **Petting Farm** department expenditures are over budgeted. The department will present a budget amendment in June to address this budget shortfall.

III. Other Funds

Golf Course Fund: Due to the poor weather conditions this spring, the golf course fund estimated revenues are not being achieved. The result will be an estimated \$500,000 operating deficit. The administration and Council will have to make a decision to either transfer money from the general fund to offset this amount or let the golf course fund fall into a deficit and file a deficit elimination plan with the State.

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

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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:	1,075,195.48	1,403,000.00	(327,804.52)	76.64%	1,050,936.42	24,259.06
Federal Grants:	261,871.18	657,300.00	(395,428.82)	39.84%	1,551,697.32	(1,289,826.14)
State Grants:	558,452.34	711,081.00	(152,628.66)	78.54%	395,607.17	162,845.17
State Sharing Revenue:	5,011,694.00	7,537,941.00	(2,526,247.00)	66.49%	4,850,686.00	161,008.00
Contributions From Local Units:	0.00	750,000.00	050,000.00)	0.00%	1,000,000.00	(1,000,000.00)
Charges for Services:	2,721,483.25	3,116,145.00	(394,661.75)	87.33%	1,886,327.52	835,155.73
Charges for Services - Sportsplex:	1,169,458.41	1,447,400.00	(277,941.59)	80.80%	1,333,679.55	(164,221.14)
Fines and Forfeitures:	6,806,787.44	7,925,500.00	(1,118,712.56)	85.88%	5,622,973.56	1,183,813.88
Interest and Rents:	941,405.81	912,450.00	28,955.81	103.17%	851,724.28	89,681.53
Other Revenue:	1,388,319.30	2,517,406.00	(1,129,086.70)	55.15%	1,831,659.05	(443,339.75)
Other Financing Sources:	4,889,338.27	5,698,648.00	(809,309.73)	85.80%	5,729,784.73	(840,446.46)
Total Revenue	34,809,304.66	43,579,763.00	(8,770,458.34)	79.87%	36,266,869.61	(1,457,564.95)
Expenditures						
City Council	156,414.71	174,300.00	17,885.29	89.74%	153,850.01	(2,564.70)
23rd District Court	2,046,982.29	2,425,197.00	378,214.71	84.40%	1,890,900.62	(156,081.67)
Office of the Mayor	264,442.94	294,700.00	30,257.06	89.73%	275,071.66	10,628.72
Budget and Finance/Purchasing	567,896.10	657,500.00	89,603.90	86.37%	551,337.72	(16,558.38)
City Clerk	288,766.96	354,440.00	65,673.04	81.47%	265,845.56	(22,921.40)
Information Technology	463,522.36	505,000.00	41,477.64	91.79%	346,767.02	(116,755.34)
Customer Assistance Center	346,452.75	441,500.00	95,047.25	78.47%	407,251.95	60,799.20
City Treasurer	279,368.12	343,820.00	64,451.88	81.25%	298,908.90	19,540.78
Assessor	275,878.59	335,278.00	59,399.41	82.28%	302,026.92	26,148.33
Corporate Counsel	397,632.56	422,000.00	24,367.44	94.23%	354,118.76	(43,513.80)
Human Resources	578,073.62	714,552.00	136,478.38	80.90%	487,219.02	(90,854.60)
Police Department	8,828,219.42	10,035,581.00	1,207,361.58	87.97%	8,498,720.04	(329,499.38)
Fire Department	5,193,357.18	6,504,284.00	1,310,926.82	79.85%	5,338,920.97	145,563.79
Ordinance Department	113,913.67	170,900.00	56,986.33	66.66%	57,222.24	(56,691.43)
Department of Public Works	1,542,913.00	2,145,307.00	602,394.00	71.92%	1,500,142.99	(42,770.01)
Street Lighting	1,126,083.42	1,700,400.00	574,316.58	66.22%	1,169,837.21	43,753.79
Public Utilities	285,172.41	333,000.00	47,827.59	85.64%	252,022.44	(33,149.97)
Senior Center	167,124.67	217,700.00	50,575.33	76.77%	162,842.14	(4,282.53)
Community Development	200,730.60	381,000.00	180,269.40	52.69%	401,585.41	200,854.81
Planning Department	135,742.00	167,250.00	31,508.00	81.16%	120,468.52	(15,273.48)
Economic Development	199,729.81	229,020.00	29,290.19	87.21%	190,539.33	(9,190.48)
Parks	363,564.82	418,320.00	54,755.18	86.91%	817,675.93	454,111.11
Petting Farm	240,716.25	240,308.00	(408.25)	100.17%	202,383.79	(38,332.46)
Parks and Rec. Events/Programs	204,143.69	240,790.00	36,646.31	84.78%	169,411.14	(34,732.55)
Recreation Center	205,918.13	254,300.00	48,381.87	80.97%	194,525.00	(11,393.13)
Parks and Rec. Administration	48,443.37	56,000.00	7,556.63	86.51%	44,975.30	(3,468.07)
Taylor Sportsplex	1,247,807.09	1,436,463.00	188,655.91	86.87%	1,074,664.04	(173,143.05)
Insurance/Risk Management	1,557,697.17	1,825,000.00	267,302.83	85.35%	1,774,717.14	217,019.97
Employee Fringe Benefits	5,653,522.86	6,323,372.00	669,849.14	89.41%	5,831,649.88	178,127.02
General Administration	280,511.80	610,198.00	329,686.20	45.97%	498,314.14	217,802.34
Motor Vehicle Pool	784,489.17	955,717.00	171,227.83	82.08%	663,638.86	(120,850.31)
Debt Service	550,319.09	627,069.00	76,749.91	87.76%	366,124.38	(184,194.71)
Other Financing Uses(Transfers)	0.00	794,948.00	794,948.00	0.00%	0.00	0.00
Total Expenditures	34,595,550.62	42,335,214.00	7,739,663.38	81.72%	34,663,679.03	68,128.41
Total Change in Fund Balance	213,754.04	1,244,549.00	(1,030,794.96)	17.18%	1,603,190.58	(1,389,436.54)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eleven Months Ending May 31, 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	345,246.00	228,300.00	116,946.00	151.22%	1,039,305.42	(694,059.42)
101-000-000-477-000 Other Permits & Licenses	14,556.84	15,100.00	(543.16)	96.40%	11,631.00	2,925.84
101-000-000-477-001 Franchise Fees	594,964.19	938,400.00	(343,435.81)	63.40%	0.00	594,964.19
101-000-000-477-002 PEG Fees	120,428.45	221,200.00	(100,771.55)	54.44%	0.00	120,428.45
Total Licenses and Permits:	1,075,195.48	1,403,000.00	(327,804.52)	76.64%	1,050,936.42	24,259.06
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	13,092.55	15,000.00	(1,907.45)	87.28%	11,454.06	1,638.49
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	16,563.99	30,000.00	(13,436.01)	55.21%	21,131.89	(4,567.90)
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	182,517.41	280,000.00	(97,482.59)	65.18%	244,395.79	(61,878.38)
101-000-000-506-000 Federal Grants - HSI	4,988.91	15,000.00	(10,011.09)	33.26%	7,400.97	(2,412.06)
101-000-000-507-000 Federal Grant - Justice	780.00	8,000.00	(7,220.00)	9.75%	17,100.00	(16,320.00)
101-000-000-508-000 Federal Grant - OCDEF	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	2,550.00	3,300.00	(750.00)	77.27%	3,333.33	(783.33)
101-000-000-533-000 Federal Grants	28,346.12	33,000.00	(4,653.88)	85.90%	25,323.74	3,022.38
101-000-000-535-000 SAFER Grant	0.00	0.00	0.00	0.00%	821,383.59	(821,383.59)
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	0.00	0.00	0.00	0.00%	64,664.78	(64,664.78)
Total Federal Grants:	261,871.18	657,300.00	(395,428.82)	39.84%	1,551,697.32	(1,289,826.14)
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	12,906.75	13,250.00	(343.25)	97.41%	7,185.75	5,721.00
101-000-000-544-001 Judicial Casflow Reimb	8,805.64	10,900.00	(2,094.36)	80.79%	7,816.97	988.67
101-000-000-544-002 911 Dispatcher Training	5,132.00	9,717.00	(4,585.00)	52.81%	10,187.00	(5,055.00)
101-000-000-547-000 Downriver RDWI OSHP Court	96,212.58	85,550.00	10,662.58	112.46%	170,836.46	(74,623.88)
101-000-000-547-001 Downriver RDWI OHSP - Prog	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%	14,000.00	33,500.00
101-000-000-550-000 MIDC Grant Revenue - Court	75,458.75	0.00	75,458.75	0.00%	0.00	75,458.75
101-000-000-571-008 MDEQ Reclamation Grant	137,933.61	77,550.00	60,383.61	177.86%	29,771.24	108,162.37
101-000-000-571-011 Michigan RDWI SCAO Court C	63,934.00	170,214.00	(106,280.00)	37.56%	48,117.10	15,816.90
101-000-000-572-000 Liquor License Fees	41,983.01	45,000.00	(3,016.99)	93.30%	38,556.65	3,426.36
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:	558,452.34	711,081.00	(152,628.66)	78.54%	395,607.17	162,845.17

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	3,656,106.00	5,555,541.00	(1,899,435.00)	65.81%	3,494,926.00	161,180.00
101-000-000-574-001 Statutory Revenue Sharing	1,355,588.00	1,982,400.00	(626,812.00)	68.38%	1,355,760.00	(172.00)
Total State Sharing Revenue:	5,011,694.00	7,537,941.00	(2,526,247.00)	66.49%	4,850,686.00	161,008.00
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	115,248.20	150,000.00	(34,751.80)	76.83%	90,335.00	24,913.20
101-000-000-607-002 Background Check Fee	800.00	800.00	0.00	100.00%	1,070.00	(270.00)
101-000-000-607-004 Fire Fees	10,545.68	15,000.00	(4,454.32)	70.30%	9,181.00	1,364.68
101-000-000-607-005 ALS Transporting Rev(Fire	1,604,020.18	1,700,000.00	(95,979.82)	94.35%	718,123.01	885,897.17
101-000-000-607-007 Fire - Cost Recovery Fees	66,935.85	95,000.00	(28,064.15)	70.46%	81,407.09	(14,471.24)
101-000-000-607-008 Police/Fire False Alarm Reven	99,844.31	95,000.00	4,844.31	105.10%	104,174.50	(4,330.19)
101-000-000-608-000 Administration/Review fee	48,289.50	100,000.00	(51,710.50)	48.29%	266,498.00	(218,208.50)
101-000-000-626-000 Charges For Svcs	155,821.91	320,000.00	(164,178.09)	48.69%	143,291.47	12,530.44
101-000-000-640-001 GTG - Tree Program Revenue	3,200.00	2,400.00	800.00	133.33%	2,600.00	600.00
101-000-000-640-002 GTG Neighborhood Improvement	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	178,887.32	205,000.00	(26,112.68)	87.26%	106,143.90	72,743.42
101-000-000-651-040 Parks Use Fees	67,379.75	45,000.00	22,379.75	149.73%	48,640.00	18,739.75
101-000-000-651-041 Petting Farm Fees and Sales	87,495.50	125,000.00	(37,504.50)	70.00%	89,131.80	(1,636.30)
101-000-000-651-042 Recreation Prgams, Spec Eve	9,838.70	5,000.00	4,838.70	196.77%	3,000.00	6,838.70
101-000-000-651-043 Recreation Center Fees	118,480.88	90,000.00	28,480.88	131.65%	114,996.50	3,484.38
101-000-000-651-044 Splash Pad Revenue	7,843.00	15,000.00	(7,157.00)	52.29%	11,420.00	(3,577.00)
101-000-000-651-045 Northwest Pool Revenue	12,129.47	14,000.00	(1,870.53)	86.64%	9,155.00	2,974.47
101-000-000-651-744 Softball League Fees	25,329.00	34,000.00	(8,671.00)	74.50%	28,875.00	(3,546.00)
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 Reven	4,935.00	6,500.00	(1,565.00)	75.92%	4,725.00	210.00
101-000-000-652-403 Spring Event Revenue	3,165.00	9,000.00	(5,835.00)	35.17%	4,765.00	(1,600.00)
101-000-000-652-404 Movies in the Park Revenue	1,100.00	4,000.00	(2,900.00)	27.50%	395.00	705.00
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 Rever	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-652-408 Concert Series - Revenue	30,000.00	0.00	30,000.00	0.00%	0.00	30,000.00
Total Charges for Services:	2,721,483.25	3,116,145.00	(394,661.75)	87.33%	1,886,327.52	835,155.73

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2019

	YTD <i>Actual</i>	Annual <i>Budget</i>	<i>Variance</i>		YTD <i>Used</i>	<i>Prior Year</i>	<i>Variance</i>
Charges for Services - Sportsplex::							
101-000-786-643-001 IceRental	371,603.50	424,000.00	(52,396.50)	87.64%	376,365.75	(4,762.25)	
101-000-786-643-002 PublicSkate	9,875.00	8,500.00	1,375.00	116.18%	8,778.00	1,097.00	
101-000-786-643-003 Tournament Ice	251,839.25	301,000.00	(49,160.75)	83.67%	272,777.74	(20,938.49)	
101-000-786-643-004 Inline Hockey Fees	46,202.09	25,000.00	21,202.09	184.81%	26,807.90	19,394.19	
101-000-786-643-005 FreestyleFee	10,720.00	7,000.00	3,720.00	153.14%	6,335.00	4,385.00	
101-000-786-643-006 Skate Rental	3,736.00	3,100.00	636.00	120.52%	3,393.00	343.00	
101-000-786-643-007 Drop-in Hockey	2,521.00	5,600.00	(3,079.00)	45.02%	5,378.00	(2,857.00)	
101-000-786-643-008 Stick&Puck	8,324.00	13,200.00	(4,876.00)	63.06%	10,486.00	(2,162.00)	
101-000-786-644-001 SoccerRental	168,764.05	175,000.00	(6,235.95)	96.44%	180,800.10	(12,036.05)	
101-000-786-644-002 SoccerLeague	116,557.50	221,600.00	(105,042.50)	52.60%	193,244.29	(76,686.79)	
101-000-786-645-001 BirthdayPartyRental	11,664.50	15,000.00	(3,335.50)	77.76%	16,510.00	(4,845.50)	
101-000-786-645-002 Room Rental	2,185.00	5,300.00	(3,115.00)	41.23%	3,280.00	(1,095.00)	
101-000-786-646-000 Merchandise/LearnToSkate	0.00	15,100.00	(15,100.00)	0.00%	0.00	0.00	
101-000-786-646-002 Food Sales	88,411.75	125,500.00	(37,088.25)	70.45%	139,572.85	(51,161.10)	
101-000-786-646-003 OtherRevenue	77,054.77	78,500.00	(1,445.23)	98.16%	89,950.92	(12,896.15)	
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:	1,169,458.41	1,447,400.00	(277,941.59)	80.80%	1,333,679.55	(164,221.14)	
Fines and Forfeitures::							
101-000-000-656-000 Court Fines & Forfeits	6,565,696.28	7,600,000.00	(1,034,303.72)	86.39%	5,327,771.80	1,237,924.48	
101-000-000-656-003 Deposits Forfeited	8,323.00	8,500.00	(177.00)	97.92%	8,700.00	(377.00)	
101-000-000-656-002 Ordinance Fines	232,768.16	317,000.00	(84,231.84)	73.43%	286,501.76	(53,733.60)	
Total Fines and Forfeitures:	6,806,787.44	7,925,500.00	(1,118,712.56)	85.88%	5,622,973.56	1,183,813.88	
Interest and Rents::							
101-000-000-665-000 Interest Earnings	94,085.76	3,000.00	91,085.76	3136.19%	5,756.23	88,329.53	
101-000-000-667-203 Local Street Rentals	504,947.65	652,000.00	(147,052.35)	77.45%	488,471.88	16,475.77	
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	55,685.00	49,900.00	5,785.00	111.59%	42,598.00	13,087.00	
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	284,993.65	198,750.00	86,243.65	143.39%	314,348.17	(29,354.52)	
Total Interest and Rents:	941,405.81	912,450.00	28,955.81	103.17%	851,724.28	89,681.53	
Other Revenue::							
101-000-000-673-000 Land Sales	329,339.23	525,478.00	(196,138.77)	62.67%	694,463.26	(365,124.03)	
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	3,716.35	0.00	3,716.35	0.00%	72,816.54	(69,100.19)	
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	5,310.00	360.00	4,950.00	1475.00%	0.00	5,310.00	
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	489,403.47	483,000.00	6,403.47	101.33%	578,973.56	(89,570.09)	
101-000-000-690-672 Senior Sery Other Rev	16,095.22	7,000.00	9,095.22	229.93%	17,356.60	(1,261.38)	
101-000-000-690-677 Worker's Comp Revenue	10,399.73	5,000.00	5,399.73	207.99%	13,054.60	(2,654.87)	
101-000-000-694-000 Sundry	421,990.28	420,000.00	1,990.28	100.47%	12,833.37	409,156.91	
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:	1,388,319.30	2,517,406.00	(1,129,086.70)	55.15%	1,831,659.05	(443,339.75)	

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Other Financing Sources::						
101-000-000-696-000 Proceeds from Insurance	13,224.21	0.00	13,224.21	0.00%	666,534.20	(653,309.99)
101-000-000-699-203 Reimb Frm Local Rds	580,325.12	978,000.00	(397,674.88)	59.34%	638,401.77	(58,076.65)
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	130,461.00	130,461.00	0.00	100.00%	127,800.00	2,661.00
101-000-000-699-274 Reimb Frm CDBG	13,136.96	100,000.00	(86,863.04)	13.14%	0.00	13,136.96
101-000-000-699-584 Reimb Frm TMGC/LTGC	0.00	12,217.00	(12,217.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrge 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 Frm Major Rds	333,270.98	596,250.00	(262979.02)	55.89%	435,116.06	(101,845.08)
Total Other Financing Sources:	4,889,338.27	5,698,648.00	(809,309.73)	85.80%	5,729,784.73	(840,446.46)
Total Revenue	34,809,304.66	43,579,763.00	(8,770,458.34)	79.87%	36,266,869.61	(1,457,564.95)
Expenditures City Council:						
101-101-000-702-000 Personal Services	136,948.35	152,300.00	15,351.65	89.92%	133,987.66	(2,960.69)
101-101-000-702-010 Pay in Lieu- Insurance	4,400.00	4,800.00	400.00	91.67%	2,000.00	(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
101-101-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	287.64	287.64
101-101-000-715-001 FICA	10,754.57	12,100.00	1,345.43	88.88%	10,321.22	(433.35)
101-101-000-719-000 Health Insurance	1,137.41	1,300.00	162.59	87.49%	4,509.94	3,372.53
101-101-000-720-001 Life Insurance	225.54	400.00	174.46	56.39%	301.17	75.63
101-101-000-722-002 DC Plan City Contribution	1,789.20	2,400.00	610.80	74.55%	1,934.88	145.68
101-101-000-956-000 Miscellaneous	659.64	500.00	(159.64)	131.93%	0.00	(659.64)
Total City Council	156,414.71	174,300.00	17,885.29	89.74%	153,850.01	(2,564.70)
23rd District Court:						
101-136-000-702-000 Personal Services	1,224,358.46	1,429,117.00	204,758.54	85.67%	1,088,928.60	(135,429.86)
101-136-000-702-010 Pay in Lieu- Insurance	42,000.00	51,000.00	9,000.00	82.35%	32,300.00	(9,700.00)
101-136-000-702-040 Education/Training/Other	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	13,340.42	20,000.00	6,659.58	66.70%	20,073.28	(6,732.86)
101-136-000-702-400 Payroll Offset - Grants Regular	(37,299.81)	(181,959.00)	(144,659.19)	20.50%	(99,706.55)	(62406.74)
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	90,596.32	113,100.00	22503.68	80.10%	78,808.17	(11,788.15)
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	207,058.69	250,200.00	43,141.31	82.76%	200,632.94	(6,425.75)
101-136-000-720-001 Life Insurance	4,683.99	6,300.00	1,616.01	74.35%	5,316.89	632.90
101-136-000-722-001 MERS Pens Contribution	52,739.30	65,000.00	12260.70	81.14%	43,271.98	(9,467.32)
101-136-000-722-002 DC Plan City Contribution	11,372.31	13,100.00	1,727.69	86.81%	9,414.44	(1,957.87)
101-136-000-727-000 Office Supplies	23,946.20	34,700.00	10,753.80	69.01%	30,533.75	6,587.55
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	90,501.16	104,000.00	13,498.84	87.02%	97,350.78	6,849.62
101-136-000-818-000 Contractual Service	68,599.48	69,800.00	1,200.52	98.28%	68,390.85	(208.63)
101-136-000-860-000 Training/Transpnt	3,267.04	4,500.00	1,232.96	72.60%	1,408.15	(1,858.89)
101-136-000-920-000 Utilities	56,575.00	62,000.00	5,425.00	91.25%	63,143.96	6,568.96
101-136-000-930-000 Repair & Maintenance	9,031.49	11,500.00	2,468.51	78.53%	8,408.42	(623.07)
101-136-000-956-000 Miscellaneous	12,195.58	15,000.00	2,804.42	81.30%	5,714.72	(6,480.86)
101-136-000-956-001 Misc-Drug Crt P/I Exp	14,040.25	90,414.00	76,373.75	15.53%	9,120.47	(4,919.78)

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eleven Months Ending May 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
101-136-000-980-000 Office Equipment	0.00	0.00	0.00	0.00%	50,064.10	50,064.10
101-136-000-980-258 I.T. Equipment Exp	0.00	0.00	0.00	0.00%	4,925.08	4,925.08
101-136-000-983-002 Leased Vehicles	2,367.00	3,200.00	833.00	73.97%	2,893.00	526.00
101-136-000-991-000 Principal - Wells Fargo Copier	8,244.60	9,017.00	772.40	91.43%	1,906.15	(6,338.45)
101-136-000-995-000 Interest - Wells Fargo Copier	2,427.49	2,626.00	198.51	92.44%	1,004.42	(1,423.07)
101-136-547-702-000 Personal Services -	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	10,913.26	10,000.00	(913.26)	109.13%	5,955.44	(4,957.82)
101-136-547-961-000 Grant Exp Reimbursed -	52,661.22	1,800.00	(50,861.22)	2925.62%	4,123.18	(48,538.04)
101-136-571-961-000 Grant Exp Reimbursed - PARIR	20,004.75	85,000.00	64,995.25	23.54%	51,416.60	31,411.85
Total 23rd District Court	2,046,982.29	2,425,197.00	378,214.71	84.40%	1,890,900.62	(156,081.67)
Office of the Mayor:						
101-171-000-702-000 Personal Services	202,248.82	227,500.00	25,251.18	88.90%	215,626.18	13,377.36
101-171-000-702-010 Pay in Lieu- Insurance	4,400.00	4,800.00	400.00	91.67%	4,400.00	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	15,834.95	17,500.00	1,665.05	90.49%	16,219.56	384.61
101-171-000-719-000 Health Insurance	31,334.68	35,000.00	3,665.32	89.53%	32,099.08	764.40
101-171-000-720-001 Life Insurance	867.44	1,100.00	232.56	78.86%	956.10	88.66
101-171-000-722-002 DC Plan City Contribution	4,137.58	5,200.00	1,062.42	79.57%	4,799.78	662.20
Total Office of the Mayor	264,442.94	294,700.00	30,257.06	89.73%	275,071.66	10,628.72
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	600.00	600.00	0.00	100.00%	300.00	(300.00)
101-191-000-818-000 Contractual Service	92,450.76	95,000.00	2,549.24	97.32%	80,450.00	(12,000.76)
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	13,039.58	30,300.00	17,260.42	43.03%	20,395.78	7,356.20
101-191-000-897-000 General Office/Store Supplies	10,110.18	13,300.00	3,189.82	76.02%	8,826.85	(1,283.33)
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	243,453.54	275,300.00	31,846.46	88.43%	234,686.88	(8,766.66)
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	5,234.06	6,000.00	765.94	87.23%	5,144.15	(89.91)
101-191-191-715-001 FICA	18,384.48	21,700.00	3,315.52	84.72%	17,748.24	(636.24)
101-191-191-719-000 Health Insurance	50,576.32	60,000.00	9,423.68	84.29%	53,622.63	3,046.31
101-191-191-720-001 Life Insurance	1,172.31	1,300.00	127.69	90.18%	1,219.74	47.43
101-191-191-722-002 DC Plan City Contribution	9,216.39	11,900.00	2,683.61	77.45%	10,635.94	1,419.55
101-191-233-702-000 Personal Services	90,230.92	102,100.00	11,869.08	88.38%	85,203.48	(5,027.44)
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	6,873.92	8,100.00	1,226.08	84.86%	6,435.94	(437.98)
101-191-233-719-000 Health Insurance	16,737.97	20,000.00	3,262.03	83.69%	17,263.11	525.14
101-191-233-720-001 Life Insurance	729.52	800.00	70.48	91.19%	743.67	14.15
101-191-233-722-002 DC Plan City Contribution	4,815.60	6,100.00	1,284.40	78.94%	5,371.88	556.28
Total Budget and Finance/Purchasing	567,896.10	657,500.00	89,603.90	86.37%	551,337.72	(16,558.38)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
				Used		
City Clerk:						
101-215-000-702-000 Personal Services	158,169.05	172,200.00	14,030.95	91.85%	144,809.39	(13,359.66)
101-215-000-702-010 Pay in Lieu- Insurance	600.00	1,800.00	1,200.00	33.33%	1,650.00	1,050.00
101-215-000-702-040 Education/Training/Other Boni	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	5,386.08	5,500.00	113.92	97.93%	4,053.94	(1,332.14)
101-215-000-703-002 Civil Service	2,815.00	5,000.00	2,185.00	56.30%	5,418.88	2,603.88
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	12,662.83	14,000.00	1,337.17	90.45%	11,591.64	(1,071.19)
101-215-000-719-000 Health Insurance	10,144.81	12,000.00	1,855.19	84.54%	8,436.68	(1,708.13)
101-215-000-720-001 Life Insurance	664.41	800.00	135.59	83.05%	900.58	236.17
101-215-000-722-002 DC Plan City Contribution	2,627.34	3,500.00	872.66	75.07%	3,245.82	618.48
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	3,052.87	4,000.00	947.13	76.32%	2,544.03	(508.84)
101-215-000-740-001 Election Supplies	14,760.94	22,000.00	7,239.06	67.10%	23,392.34	8,631.40
101-215-000-818-000 Contractual Service	6,931.96	8,300.00	1,368.04	83.52%	3,850.40	(3,081.56)
101-215-000-860-000 Training/Transptn	2,724.06	4,500.00	1,775.94	60.53%	1,744.13	(979.93)
101-215-000-900-001 Printing & Publishing	7,499.30	10,000.00	2,500.70	74.99%	6,561.50	(937.80)
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%	893.71	(53.01)
Total City Clerk	288,766.96	354,440.00	65,673.04	81.47%	265,845.56	(22,921.40)
Information Technology:						
101-228-000-702-000 Personal Services	169,577.54	193,900.00	24,322.46	87.46%	163,287.61	(6,289.93)
101-228-000-702-010 Pay in Lieu- Insurance	1,650.00	3,600.00	1,950.00	45.83%	2,250.00	600.00
101-228-000-702-040 Education/Training/Other Boni	150.00	200.00	50.00	75.00%	150.00	0.00
101-228-000-713-000 Compensated Absences	3,686.47	3,700.00	13.53	99.63%	3,538.37	(148.10)
101-228-000-715-001 FICA	13,069.34	14,900.00	1,830.66	87.71%	12,640.75	(428.59)
101-228-000-719-000 Health Insurance	23,393.54	33,500.00	10,106.46	69.83%	25,095.82	1,702.28
101-228-000-720-001 Life Insurance	911.90	1,400.00	488.10	65.14%	929.58	17.68
101-228-000-722-002 DC Plan City Contribution	4,294.57	7,200.00	2,905.43	59.65%	4,773.02	478.45
101-228-000-740-000 Operating Supplies	3,430.25	3,900.00	469.75	87.96%	95.35	(3,334.90)
101-228-000-818-000 Contractual Service	213,760.75	201,900.00	(11,860.75)	105.87%	117,917.92	(95,842.83)
101-228-000-860-000 Training/Transptn	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	463,522.36	505,000.00	41,477.64	91.79%	346,767.02	(116,755.34)
Customer Assistance Center:						
101-234-000-702-000 Personal Services	272,811.29	345,000.00	72,188.71	79.08%	295,915.08	23,103.79
101-234-000-702-010 Pay in Lieu- Insurance	7,800.00	12,000.00	4,200.00	65.00%	11,000.00	3,200.00
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	21,770.75	29,100.00	7,329.25	74.81%	23,037.22	1,266.47
101-234-000-719-000 Health Insurance	31,433.69	36,000.00	4,566.31	87.32%	68,259.91	36,826.22
101-234-000-720-001 Life Insurance	728.91	1,300.00	571.09	56.07%	1,101.37	372.46
101-234-000-722-002 DC Plan City Contribution	2,641.31	4,500.00	1,858.69	58.70%	3,615.66	974.35
101-234-000-860-000 Training/Transptn	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%	1,488.04	1,395.04
101-234-000-956-000 Miscellaneous	492.72	500.00	7.28	98.54%	527.14	34.42
Total Customer Assistance Center	346,452.75	441,500.00	95,047.25	78.47%	407,251.95	60,799.20

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Eleven Months Ending May 31, 2019

	YTD <i>Actual</i>	Annual <i>Budget</i>	<i>Variance</i>		YTD <i>Used</i>	<i>Prior Year</i>	<i>Variance</i>
City Treasurer:							
101-253-000-702-000 Personal Services	131,602.09	162,000.00	30,397.91	81.24%	135,937.38	4,335.29	
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	3,124.01	8,500.00	5,375.99	36.75%	8,400.46	5,276.45	
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	9,934.83	12,500.00	2,565.17	79.48%	12,354.88	2,420.05	
101-253-000-719-000 Health Insurance	35,449.73	36,000.00	550.27	98.47%	22,188.17	(13,261.56)	
101-253-000-720-001 Life Insurance	424.16	800.00	375.84	53.02%	574.45	150.29	
101-253-000-722-002 DC Plan City Contribution	660.00	420.00	(240.00)	157.14%	0.00	(660.00)	
101-253-000-730-000 Postage	63,571.65	64,700.00	1,128.35	98.26%	58,619.62	(4,952.03)	
101-253-000-801-000 Professional Services	25,063.25	40,000.00	14,936.75	62.66%	30,818.45	5,755.20	
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	279,368.12	343,820.00	64,451.88	81.25%	298,908.90	19,540.78	
Assessor:							
101-257-000-702-000 Personal Services	162,933.47	200,300.00	37,366.53	81.34%	163,335.06	401.59	
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	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	11,612.81	15,400.00	3,787.19	75.41%	11,637.44	24.63	
101-257-000-719-000 Health Insurance	35,273.30	36,000.00	726.70	97.98%	46,104.47	10,831.17	
101-257-000-720-001 Life Insurance	851.43	900.00	48.57	94.60%	782.94	(68.49)	
101-257-000-722-002 DC Plan City Contribution	3,816.98	5,600.00	1,783.02	68.16%	3,315.14	(501.84)	
101-257-000-725-000 Meeting Fees	1,750.00	2,300.00	550.00	76.09%	1,250.00	(500.00)	
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	830.00	6,500.00	5,670.00	12.77%	150.00	(680.00)	
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%	33,299.16	14,721.17	
Total Assessor	275,878.59	335,278.00	59,399.41	82.28%	302,026.92	26,148.33	
Corporate Counsel:							
101-266-000-801-000 Professional Services	298,763.48	320,000.00	21,236.52	93.36%	273,310.23	(25,453.25)	
101-266-000-801-001 Prosecutor Services	98,869.08	102,000.00	3,130.92	96.93%	80,808.53	(18,060.55)	
Total Corporate Counsel	397,632.56	422,000.00	24,367.44	94.23%	354,118.76	(43,513.80)	

City of Taylor
 General Fund
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 For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Human Resources:						
101-270-000-702-000 Personal Services	214,361.33	258,100.00	43,738.67	83.05%	177,932.64	(36,428.69)
101-270-000-702-010 Pay in Lieu- Insurance	4,400.00	4,800.00	400.00	91.67%	4,400.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	315.00	240.00	(75.00)	131.25%	217.50	(97.50)
101-270-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-270-000-702-060 Longevity	0.00	0.00	0.00	0.00%	61.00	61.00
101-270-000-702-150 Regular Overtime	18,623.77	15,000.00	(3,623.77)	124.16%	15,283.67	(3,340.10)
101-270-000-702-200 Doubletime	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	17,535.01	18,418.00	882.99	95.21%	14,778.43	(2,756.58)
101-270-000-719-000 Health Insurance	35,802.37	34,700.00	(1,102.37)	103.18%	25,060.19	(10,742.18)
101-270-000-720-001 Life Insurance	849.28	1,300.00	450.72	65.33%	974.21	124.93
101-270-000-722-002 DC Plan City Contribution	3,989.60	7,800.00	3,810.40	51.15%	5,466.36	1,476.76
101-270-000-801-000 Professional Services	113,978.13	165,000.00	51,021.87	69.08%	87,058.81	(26,919.32)
101-270-000-818-000 Contractual Service	159,523.86	180,000.00	20,476.14	88.62%	148,164.09	(11,359.77)
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	578,073.62	714,552.00	136,478.38	80.90%	487,219.02	(90,854.60)
Police Department:						
101-301-000-702-000 Personal Services	4,794,479.49	5,500,500.00	706,020.51	87.16%	4,789,554.07	(4,925.42)
101-301-000-702-010 Pay in Lieu- Insurance	40,850.00	48,000.00	7,150.00	85.10%	52,550.00	11,700.00
101-301-000-702-020 Workers Comp/ Disability	8,148.16	5,000.00	(3,148.16)	162.96%	27,723.76	19,575.60
101-301-000-702-030 Meal/Uniform Allowance	2,763.00	2,500.00	(263.00)	110.52%	2,361.65	(401.35)
101-301-000-702-040 Education/Training/Other Boni	36,156.06	45,000.00	8,843.94	80.35%	42,862.67	6,706.61
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	625,684.83	700,000.00	74,315.17	89.38%	666,497.93	40,813.10
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	720,605.24	800,000.00	79,394.76	90.08%	564,762.82	(155,842.42)
101-301-000-702-200 Doubletime	0.00	0.00	0.00	0.00%	1,237.23	1,237.23
101-301-000-702-400 Payroll Offset - Grants	(2,600.00)	(2,600.00)	0.00	100.00%	0.00	2,600.00
101-301-000-702-401 Payroll Offset - Grants OT	(23,764.32)	(277,500.00)	(253,735.68)	8.56%	(32,719.91)	(8,955.59)
101-301-000-713-000 Compensated Absences	476,563.22	485,000.00	8,436.78	98.26%	490,562.02	13,998.80
101-301-000-715-001 FICA	145,747.23	161,200.00	15,452.77	90.41%	138,461.07	(7,286.16)
101-301-000-716-000 Fringe Offset - Grants	(6,797.10)	(65,500.00)	(58,702.90)	10.38%	(7,985.25)	(1,188.15)
101-301-000-719-000 Health Insurance	944,378.42	1,050,000.00	105,621.58	89.94%	975,106.55	30,728.13
101-301-000-720-001 Life Insurance	13,190.06	18,000.00	4,809.94	73.28%	17,964.17	4,774.11
101-301-000-722-002 DC Plan City Contribution	10,031.57	10,400.00	368.43	96.46%	9,585.16	(446.41)
101-301-000-724-000 VEBA - Employer	28,905.41	42,000.00	13,094.59	68.82%	19,916.21	(8,989.20)
101-301-000-727-000 Office Supplies	3,910.75	5,000.00	1,089.25	78.22%	3,593.86	(316.89)
101-301-000-740-000 Operating Supplies	42,509.60	48,000.00	5,490.40	88.56%	26,006.46	(16,503.14)
101-301-000-768-000 Uniforms	18,844.61	25,000.00	6,155.39	75.38%	2,998.37	(15,846.24)
101-301-000-768-001 Aux Uniforms 8i other	3,179.99	6,000.00	2,820.01	53.00%	3,069.99	(110.00)
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	75,769.73	90,000.00	14,230.27	84.19%	58,186.84	(17,582.89)
101-301-000-818-001 TPD Info Technologies	89,185.94	96,500.00	7,314.06	92.42%	97,963.33	8,777.39
101-301-000-818-006 Board Of Prisoners	118,359.44	190,000.00	71,640.56	62.29%	104,354.70	(14,004.74)
101-301-000-860-000 Training/Transpnt	18,554.47	12,000.00	(6,554.47)	154.62%	3,036.00	(15,518.47)
101-301-000-860-002 Leased Equipment - Body Can	140,233.49	183,596.00	43,362.51	76.38%	0.00	(140,233.49)
101-301-000-920-000 Utilities	23,198.30	36,300.00	13,101.70	63.91%	25,161.15	1,962.85
101-301-000-930-000 Repair & Maintenance	53,446.55	38,500.00	(14,946.55)	138.82%	48,338.94	(5,107.61)
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	60,000.00	0.00%	0.00	0.00

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
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	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
101-301-000-956-000 Miscellaneous	4,524.04	4,500.00	(24.04)	100.53%	261.33	(4,262.71)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-301-000-960-000 Act 302 Training	5,249.00	5,000.00	(249.00)	104.98%	12,274.30	7,025.30
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%	11,211.76	(1,880.27)
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/Si	9,766.89	25,000.00	15,233.11	39.07%	13,146.64	3,379.75
101-301-503-711-000 Fringes - OWI/Seatbelt	6,797.10	0.00	(6,797.10)	0.00%	7,985.25	1,188.15
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	22,006.00	22,000.00	(6.00)	100.03%	11,862.00	(10,144.00)
101-301-505-702-000 Personal Services - COPS	0.00	220,000.00	220,000.00	0.00%	0.00	0.00
101-301-505-711-000 Fringes - COPS	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-506-702-152 Emergency Overtime - HSI	373.20	10,000.00	9,626.80	3.73%	7,400.97	7,027.77
101-301-506-961-000 Grant Exp Reimbursement -	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	8,828,219.42	10,035,581.00	1,207,361.58	87.97%	8,498,720.04	(329,499.38)
Fire Department:						
101-336-000-702-000 Personal Services	2,484,038.31	2,818,900.00	334,861.69	88.12%	2,337,134.19	(146,904.12)
101-336-000-702-010 Pay in Lieu- Insurance	32,100.00	28,800.00	(3,300.00)	111.46%	27,950.00	(4,150.00)
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	64,826.99	66,000.00	1,173.01	98.22%	56,224.39	(8,602.60)
101-336-000-702-040 Education/Training/Other Boni.	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	524,159.92	500,000.00	(24,159.92)	104.83%	432,885.84	(91,274.08)
101-336-000-702-200 Doubletime	17,782.06	15,000.00	(2,782.06)	118.55%	11,807.78	(5,974.28)
101-336-000-713-000 Compensated Absences	336,349.91	325,000.00	(11,349.91)	103.49%	288,873.52	(47,476.39)
101-336-000-715-001 FICA	85,667.50	95,000.00	9,332.50	90.18%	67,850.23	(17,817.27)
101-336-000-719-000 Health Insurance	621,282.67	650,000.00	28,717.33	95.58%	637,738.70	16,456.03
101-336-000-720-001 Life Insurance	7,956.08	11,400.00	3,443.92	69.79%	9,681.20	1,725.12
101-336-000-722-002 DC Plan City Contribution	17,208.20	21,300.00	4,091.80	80.79%	13,230.00	(3,978.20)
101-336-000-724-000 VEBA - Employer	5,377.18	4,500.00	(877.18)	119.49%	1,622.77	(3,754.41)
101-336-000-740-000 Operating Supplies	10,849.30	11,900.00	1,050.70	91.17%	8,185.28	(2,664.02)
101-336-000-740-004 ALS Transporting Oper	59,217.36	50,000.00	(9,217.36)	118.43%	42,904.32	(16,313.04)
101-336-000-768-000 Uniforms	36,556.46	54,300.00	17,743.54	67.32%	23,879.73	(12,676.73)
101-336-000-801-000 Professional Services	3,964.05	5,600.00	1,635.95	70.79%	2,792.36	(1,171.69)
101-336-000-818-000 Contractual Service	164,000.26	169,000.00	4,999.74	97.04%	60,515.17	(103,485.09)
101-336-000-860-000 Training/Transpnt	22,092.58	27,900.00	5,807.42	79.18%	8,627.79	(13,464.79)
101-336-000-920-000 Utilities	59,221.80	66,000.00	6,778.20	89.73%	57,681.14	(1,540.66)
101-336-000-930-000 Repair & Maintenance	59,625.37	96,900.00	37,274.63	61.53%	44,684.76	(14,940.61)
101-336-000-956-000 Miscellaneous	5,035.28	7,900.00	2,864.72	63.74%	4,067.68	(967.60)
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)
101-336-535-702-152 Emergency Overtime- SAFER	0.00	0.00	0.00	0.00%	1,127.65	1,127.65
101-336-535-715-001 FICA- SAFER	0.00	0.00	0.00	0.00%	16.35	16.35
Total Fire Department	5,193,357.18	6,504,284.00	1,310,926.82	79.85%	5,338,920.97	145,563.79

City of Taylor
General Fund
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For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Ordinance Department:						
101-371-000-702-000 Personal Services	33,511.31	30,000.00	(3,511.31)	111.70%	21,493.06	(12,018.25)
101-371-000-702-010 Pay in Lieu- Insurance	270.00	200.00	(70.00)	135.00%	120.00	(150.00)
101-371-000-702-020 Workers Comp/Disability	368.47	0.00	(368.47)	0.00%	0.00	(368.47)
101-371-000-702-030 Meal/Uniform Allowance	8.29	0.00	(8.29)	0.00%	6.76	(1.53)
101-371-000-702-040 Education/Training/Other Boni	10.00	900.00	890.00	1.11%	0.00	(10.00)
101-371-000-702-050 Residency Bonus	150.00	200.00	50.00	75.00%	200.00	50.00
101-371-000-702-060 Longevity	0.00	0.00	0.00	0.00%	4.94	4.94
101-371-000-702-150 Regular Overtime	2,618.10	2,000.00	(618.10)	130.91%	1,337.54	(1,280.56)
101-371-000-702-200 Doubletime	1,289.70	200.00	(1,089.70)	644.85%	337.74	(951.96)
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	2,867.30	2,300.00	(567.30)	124.67%	1,846.90	(1,020.40)
101-371-000-719-000 Health Insurance	4,506.56	4,500.00	(6.56)	100.15%	5,624.00	1,117.44
101-371-000-720-001 Life Insurance	56.21	100.00	43.79	56.21%	81.94	25.73
101-371-000-722-002 DC Plan City Contribution	425.22	600.00	174.78	70.87%	227.41	(197.81)
101-371-000-768-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-371-000-818-000 Contractual Service	65,191.88	123,900.00	58,708.12	52.62%	20,273.59	(44,918.29)
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	2,222.90	2,000.00	(222.90)	111.15%	1,117.67	(1,105.23)
Total Ordinance Department	113,913.67	170,900.00	56,986.33	66.66%	57,222.24	(56,691.43)
Department of Public Works:						
101-441-000-702-000 Personal Services	609,884.49	726,000.00	116,115.51	84.01%	544,934.29	(64,950.20)
101-441-000-702-010 Pay in Lieu- Insurance	4,725.00	5,900.00	1,175.00	80.08%	5,775.00	1,050.00
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	2,542.50	2,300.00	(242.50)	110.54%	3,210.00	667.50
101-441-000-702-040 Education/Training/Other Boni	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	83,323.87	85,000.00	1,676.13	98.03%	86,808.45	3,484.58
101-441-000-702-200 Doubletime	12,444.11	9,000.00	(3,444.11)	138.27%	39,775.52	27,331.41
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	53,694.95	65,400.00	11,705.05	82.10%	52,004.21	(1,690.74)
101-441-000-719-000 Health Insurance	149,507.56	153,000.00	3,492.44	97.72%	163,558.80	14,051.24
101-441-000-720-001 Life Insurance	1,383.35	1,900.00	516.65	72.81%	1,675.59	292.24
101-441-000-722-002 DC Plan City Contribution	8,828.29	7,000.00	(1,828.29)	126.12%	6,064.52	(2,763.77)
101-441-000-740-000 Operating Supplies	102,266.23	150,000.00	47,733.77	68.18%	82,390.36	(19,875.87)
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 Improvement	0.00	145,000.00	145,000.00	0.00%	0.00	0.00
101-441-000-768-000 Uniforms	2,370.94	3,900.00	1,529.06	60.79%	2,046.41	(324.53)
101-441-000-801-000 Professional Services	16,860.00	13,913.00	(2,947.00)	121.18%	17,955.51	1,095.51
101-441-000-818-000 Contractual Service	18,901.30	32,800.00	13,898.70	57.63%	8,308.37	(10,592.93)
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	96,267.68	80,000.00	(16,267.68)	120.33%	82,143.30	(14,124.38)
101-441-000-932-000 Right-of-Way / Act 48	224,286.38	293,576.00	69,289.62	76.40%	185,096.49	(39,189.89)
101-441-000-956-000 Miscellaneous	5,586.78	6,000.00	413.22	93.11%	2,448.99	(3,137.79)
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	1,542,913.00	2,145,307.00	602,394.00	71.92%	1,500,142.99	(42,770.01)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Street Lighting:						
101-448-000-818-007 Street Lighting	1,126,083.42	1,700,400.00	574,316.58	66.22%	1,169,837.21	43,753.79
Total Street Lighting	1,126,083.42	1,700,400.00	574,316.58	66.22%	1,169,837.21	43,753.79
Public Utilities:						
101-264-000-850-000 Telephone	82,442.85	80,000.00	(2,442.85)	103.05%	65,519.99	(16,922.86)
101-264-000-920-000 Public Utilities	191,870.60	244,000.00	52,129.40	78.64%	180,689.33	(11,181.27)
101-264-000-850-002 Tablets	10,858.96	9,000.00	(1,858.96)	120.66%	5,813.12	(5,045.84)
Total Public Utilities	285,172.41	333,000.00	47,827.59	85.64%	252,022.44	(33,149.97)
Senior Center:						
101-672-000-702-000 Personal Services	25,111.80	30,000.00	4,888.20	83.71%	32,276.09	7,164.29
101-672-000-702-010 Pay in Lieu- Insurance	148.50	200.00	51.50	74.25%	1,254.00	1,105.50
101-672-000-713-000 Compensated Absences	24.71	0.00	(24.71)	0.00%	0.00	(24.71)
101-672-000-715-001 FICA	1,934.53	2,400.00	465.47	80.61%	2,565.20	630.67
101-672-000-719-000 Health Insurance	49.00	200.00	151.00	24.50%	366.99	317.99
101-672-000-720-001 Life Insurance	1.13	100.00	98.87	1.13%	15.05	13.92
101-672-000-722-002 DC Plan City Contribution	27.67	100.00	72.33	27.67%	275.89	248.22
101-672-000-740-000 Operating Supplies	8,368.94	15,400.00	7,031.06	54.34%	5,815.34	(2,553.60)
101-672-000-801-000 Professional Services	7,411.50	11,600.00	4,188.50	63.89%	7,484.75	73.25
101-672-000-818-000 Contractual Service	949.94	3,900.00	2,950.06	24.36%	1,542.90	592.96
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	23,514.30	26,000.00	2,485.70	90.44%	23,479.18	(35.12)
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	82,065.46	100,400.00	18,334.54	81.74%	69,288.04	(12,777.42)
101-672-674-702-010 Pay in Lieu- Insurance-	3,151.50	3,500.00	348.50	90.04%	2,046.00	(1,105.50)
101-672-674-702-150 Regular Overtime- SMART	135.00	200.00	65.00	67.50%	72.00	(63.00)
101-672-674-713-000 Compensated Absences- SMP	524.41	600.00	75.59	87.40%	0.00	(524.41)
101-672-674-715-001 FICA- SMART Grant	6,569.46	8,100.00	1,530.54	81.10%	5,462.62	(1,106.84)
101-672-674-719-000 Health Insurance- SMART Gra	1,039.84	1,000.00	(39.84)	103.98%	598.80	(441.04)
101-672-674-720-001 Life Insurance- SMART Grant	23.94	100.00	76.06	23.94%	24.51	0.57
101-672-674-722-002 DC Plan City Contribution- CRA	587.12	900.00	312.88	65.24%	450.07	(137.05)
Total Senior Center	167,124.67	217,700.00	50,575.33	76.77%	162,842.14	(4,282.53)
Community Development:						
101-690-000-702-000 Personal Services	95,955.51	108,500.00	12,544.49	88.44%	90,103.09	(5,852.42)
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	7,227.46	8,400.00	1,172.54	86.04%	6,758.93	(468.53)
101-690-000-719-000 Health Insurance	21,346.23	22,900.00	1,553.77	93.21%	20,911.40	(434.83)
101-690-000-720-001 Life Insurance	729.52	800.00	70.48	91.19%	743.67	14.15
101-690-000-722-002 DC Plan City Contribution	3,386.73	4,400.00	1,013.27	76.97%	3,814.78	428.05
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%	273,584.60	205,854.04
101-690-000-970-000 Capital Outlay	1,768.61	600.00	(1,168.61)	294.77%	3,918.94	2150.33
Total Community Development	200,730.60	381,000.00	180,269.40	52.69%	401,585.41	200,854.81

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Planning Department:						
101-721-000-702-000 Personal Services	95,830.81	115,100.00	19,269.19	83.26%	90,194.21	(5,636.60)
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
101-721-000-702-150 Regular Overtime	18.40	0.00	(18.40)	0.00%	0.00	(18.40)
101-721-000-715-001 FICA	7,070.46	8,900.00	1,829.54	79.44%	6,659.09	(411.37)
101-721-000-719-000 Health Insurance	20,850.30	21,200.00	349.70	98.35%	15,620.60	(5,229.70)
101-721-000-720-001 Life Insurance	403.78	500.00	96.22	80.76%	376.62	(27.16)
101-721-000-725-000 Meeting Fees	8,310.00	10,000.00	1,690.00	83.10%	5,190.00	(3,120.00)
101-721-000-801-000 Professional Services	1,188.50	2,000.00	811.50	59.43%	1,256.00	67.50
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	275.00	6,300.00	6,025.00	4.37%	450.00	175.00
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	135,742.00	167,250.00	31,508.00	81.16%	120,468.52	(15,273.48)
Economic Development:						
101-728-000-702-000 Personal Services	161,550.20	182,700.00	21,149.80	88.42%	154,410.54	(7,139.66)
101-728-000-702-010 Pay in Lieu- Insurance	3,300.00	5,400.00	2,100.00	61.11%	6,600.00	3,300.00
101-728-000-702-050 Residency Bonus	375.00	400.00	25.00	93.75%	375.00	0.00
101-728-000-713-000 Compensated Absences	863.89	2,800.00	1,936.11	30.85%	846.94	(16.95)
101-728-000-715-001 FICA	12,492.45	14,420.00	1,927.55	86.63%	12,234.44	(258.01)
101-728-000-719-000 Health Insurance	14,369.98	14,700.00	330.02	97.75%	9,033.47	(5,336.51)
101-728-000-720-001 Life Insurance	1,003.08	1,100.00	96.92	91.19%	1,022.55	19.47
101-728-000-722-002 DC Plan City Contribution	5,775.21	7,500.00	1,724.79	77.00%	6,016.39	241.18
Total Economic Development	199,729.81	229,020.00	29,290.19	87.21%	190,539.33	(9,190.48)
Parks:						
101-751-751-702-000 Personal Services	166,524.70	204,800.00	38,275.30	81.31%	187,599.19	21,074.49
101-751-751-702-010 Pay in Lieu- Insurance	1,500.00	1,300.00	(200.00)	115.38%	0.00	(1,500.00)
101-751-751-702-030 Meal/Uniform Allowance	941.05	900.00	(41.05)	104.56%	591.75	(349.30)
101-751-751-702-040 Education/Training/Other Boni	20.00	300.00	280.00	6.67%	30.00	10.00
101-751-751-702-050 Residency Bonus	1,600.00	1,600.00	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	39,259.27	30,000.00	(9,259.27)	130.86%	35,509.56	(3,749.71)
101-751-751-702-200 Doubletime	4,855.38	3,000.00	(1,855.38)	161.85%	4,075.10	(780.28)
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	16,088.99	18,700.00	2,611.01	86.04%	17,190.52	1,101.53
101-751-751-719-000 Health Insurance	35,682.64	40,320.00	4,637.36	88.50%	41,629.21	5,946.57
101-751-751-720-001 Life Insurance	307.02	400.00	92.98	76.76%	370.00	62.98
101-751-751-722-002 DC Plan City Contribution	4,003.27	1,900.00	(2,103.27)	210.70%	2,628.10	(1,375.17)
101-751-751-740-000 Operating Supplies	261.82	0.00	(261.82)	0.00%	632.64	370.82
101-751-751-920-000 Utilities	64,668.41	72,500.00	7,831.59	89.20%	69,627.99	4,959.58
101-751-751-920-001 Utilities - Splash Pad/Activity	22,983.06	36,100.00	13,116.94	63.66%	27,857.00	4,873.94
101-751-751-956-000 Miscellaneous	754.73	1,500.00	745.27	50.32%	0.00	(754.73)
101-751-751-970-000 Wayne County Grant Exp - Pa	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	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	363,564.82	418,320.00	54,755.18	86.91%	817,675.93	454,111.11

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Petting Farm:						
101-751-752-702-000 Personal Services	132,846.43	135,000.00	2153.57	98.40%	107,591.86	(25,254.57)
101-751-752-702-150 Regular Overtime	628.57	300.00	(328.57)	209.52%	306.59	(321.98)
101-751-752-715-001 FICA	10,211.02	8,361.00	(1,850.02)	122.13%	8,254.34	(1,956.68)
101-751-752-719-000 Health Insurance	1,137.41	1,222.00	84.59	93.08%	1,241.93	104.52
101-751-752-720-001 Life Insurance	50.13	103.00	52.87	48.67%	100.40	50.27
101-751-752-722-002 DC Plan City Contribution	511.12	622.00	110.88	82.17%	547.96	36.84
101-751-752-740-000 Operating Supplies	60,586.13	50,200.00	(10,386.13)	120.69%	46,340.82	(14,245.31)
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	25,671.84	25,000.00	(671.84)	102.69%	23,044.74	(2627.10)
101-751-752-920-000 Utilities	9,073.60	18,500.00	9,426.40	49.05%	12,305.15	3,231.55
101-751-752-977-000 Equipment	0.00	0.00	0.00	0.00%	2,650.00	2,650.00
Total Petting Farm	240,716.25	240,308.00	(408.25)	100.17%	202,383.79	(38,332.46)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	16,139.43	15,000.00	(1,139.43)	107.60%	67,195.75	51,056.32
101-751-753-702-001 Personal Svcs - Northwest Poc	26,893.38	27,585.00	691.62	97.49%	0.00	(26,893.38)
101-751-753-702-002 Personal Services - Splash Pa	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 Cam	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	5,761.71	8,982.00	3,220.29	64.15%	5,164.75	(596.96)
101-751-753-740-000 Operating Supplies	870.36	2,800.00	1,929.64	31.08%	2,262.49	1,392.13
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	42,414.33	42,000.00	(414.33)	100.99%	33,506.63	(8,907.70)
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.	4,737.44	7,500.00	2,762.56	63.17%	4,701.44	(36.00)
101-751-753-740-404 Movies in Park Expense	2,154.06	3,500.00	1,345.94	61.54%	570.00	(1,584.06)
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 Expense	6,191.45	3,600.00	(2,591.45)	171.98%	0.00	(6,191.45)
101-751-753-740-408 Concert Series Event - Expense	12,250.00	0.00	(12,250.00)	0.00%	0.00	(12,250.00)
101-751-753-740-744 Softball Operating Expenses	5,700.63	6,700.00	999.37	85.08%	8,038.36	2,337.73
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	32,195.68	36,100.00	3,904.32	89.18%	39,156.02	6,960.34
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	204,143.69	240,790.00	36,646.31	84.78%	169,411.14	(34,732.55)
Recreation Center:						
101-751-754-702-000 Personal Services	118,699.83	139,000.00	20,300.17	85.40%	116,319.31	(2,380.52)
101-751-754-702-150 Regular Overtime	493.72	600.00	106.28	82.29%	139.29	(354.43)
101-751-754-715-001 FICA	9,062.83	15,200.00	6,137.17	59.62%	8,856.59	(206.24)
101-751-754-719-000 Health Insurance	4,154.83	4,400.00	245.17	94.43%	4,451.64	296.81
101-751-754-720-001 Life Insurance	40.10	100.00	59.90	40.10%	77.86	37.76
101-751-754-722-002 DC Plan City Contribution	492.31	700.00	207.69	70.33%	568.62	76.31
101-751-754-740-000 Operating Supplies	10,619.34	10,000.00	(619.34)	106.19%	8,395.11	(2,224.23)
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	1,733.76	2,300.00	566.24	75.38%	2,595.76	862.00
101-751-754-818-001 Rec Center Activities - Glasser	13,979.70	14,000.00	20.30	99.86%	12,777.45	(1,202.25)
101-751-754-920-000 Utilities	46,641.71	55,000.00	8,358.29	84.80%	40,343.37	(6,298.34)
101-751-754-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
Total Recreation Center	205,918.13	254,300.00	48,381.87	80.97%	194,525.00	(11,393.13)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Parks and Rec. administration						
101-751-755-702-000 Personal Services	44,239.60	51,100.00	6,860.40	86.57%	40,931.40	(3,308.20)
101-751-755-715-001 FICA	3,384.24	4,000.00	615.76	84.61%	3,131.35	(252.89)
101-751-755-720-001 Life Insurance	50.13	100.00	49.87	50.13%	66.92	16.79
101-751-755-722-002 DC Plan City Contribution	769.40	800.00	30.60	96.18%	845.63	76.23
Total Parks and Rec. Administration	48,443.37	56,000.00	7,556.63	86.51%	44,975.30	(3,468.07)
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	456,249.07	464,300.00	8,050.93	98.27%	391,859.38	(64,389.69)
101-786-000-702-010 Pay in Lieu- Insurance	6,369.00	4,800.00	(1,569.00)	132.69%	2,769.00	(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	6,084.03	4,000.00	(2,084.03)	152.10%	6,008.27	(75.76)
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	35,783.09	38,000.00	2,216.91	94.17%	30,402.37	(5,380.72)
101-786-000-719-000 Health Insurance	11,806.84	10,100.00	(1,706.84)	116.90%	20,483.89	8,677.05
101-786-000-720-001 Life Insurance	302.34	400.00	97.66	75.59%	371.12	68.78
101-786-000-722-002 DC City Plan Contribution	2,494.29	2,600.00	105.71	95.93%	2,054.82	(439.47)
101-786-000-740-000 Operations	105,170.36	133,300.00	28,129.64	78.90%	69,828.89	(35,341.47)
101-786-000-802-000 Merchant Bank Fees	15,010.23	10,000.00	(5,010.23)	150.10%	12,568.44	(2,441.79)
101-786-000-818-001 TSX Referee/Instructors	23,842.10	40,000.00	16,157.90	59.61%	29,954.00	6,111.90
101-786-000-882-002 Tsx Food COGS	53,957.10	70,400.00	16,442.90	76.64%	68,139.79	14,182.69
101-786-000-882-003 Other Expenditures	1,733.76	2,000.00	266.24	86.69%	1,733.76	0.00
101-786-000-920-000 Utilities	325,872.94	383,700.00	57,827.06	84.93%	319,883.07	(5,989.87)
101-786-000-930-000 Repairs & Maintenance	112,192.19	172,800.00	60,607.81	64.93%	118,403.58	6,211.39
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	1,247,807.09	1,436,463.00	188,655.91	86.87%	1,074,664.04	(173,143.05)
Insurance/Risk Management:						
101-851-000-702-000 Personal Services	30,000.00	0.00	(30,000.00)	0.00%	47,384.38	17,384.38
101-851-000-715-001 FICA	2,295.00	0.00	(2,295.00)	0.00%	1,617.53	(677.47)
101-851-000-801-000 Professional Services	405,878.22	500,000.00	94,121.78	81.18%	336,650.18	(69,228.04)
101-851-000-818-000 Contractual Service	1,110,490.83	1,300,000.00	189,509.17	85.42%	1,387,165.05	276,674.22
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	3,783.12	7,500.00	3,716.88	50.44%	0.00	(3,783.12)
Total Insurance/Risk Management	1,557,697.17	1,825,000.00	267,302.83	85.35%	1,774,717.14	217,019.97
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	42,350.00	45,000.00	2,650.00	94.11%	39,350.00	(3,000.00)
101-858-000-715-001 Retiree FICA	3,239.83	3,500.00	260.17	92.57%	3,010.33	(229.50)
101-858-000-852-001 Retiree Health Insurance	3,310,510.03	3,600,000.00	289,489.97	91.96%	3,543,009.57	232,499.54
101-858-000-852-002 P&F Retiree Health/Other	(23,704.90)	0.00	23,704.90	0.00%	0.00	23,704.90
101-858-000-852-003 Retiree Medicare Part B	253,244.10	446,000.00	192,755.90	56.78%	239,161.80	(14,082.30)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(10,082.16)	(10,082.16)
101-858-000-854-010 Retiree Life Insurance	4,367.50	6,500.00	2,132.50	67.19%	4,388.31	20.81
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%	(26,952.33)	(26,952.33)
101-858-000-871-000 Workers Comp Self Ins	141,145.27	300,000.00	158,854.73	47.05%	142,402.18	1,256.91
Total Employee Fringe Benefits	5,653,522.86	6,323,372.00	669,849.14	89.41%	5,831,649.88	178,127.02

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	5,398.45	28,800.00	23,401.55	18.74%	20,706.19	15,307.74
101-894-000-818-000 Contractual Service	0.00	0.00	0.00	0.00%	547.26	547.26
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- Insun	0.00	0.00	0.00	0.00%	106,626.29	106,626.29
101-894-000-956-000 Miscellaneous	114,715.70	179,000.00	64,284.30	64.09%	1,285.00	(113,430.70)
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	280,511.80	610,198.00	329,686.20	45.97%	498,314.14	217,802.34
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	138,694.04	152,700.00	14,005.96	90.83%	135,753.24	(2,940.80)
101-895-000-702-030 Meal/Uniform Allowance	171.99	100.00	(71.99)	171.99%	270.00	98.01
101-895-000-702-040 Education/Training/Other Boni	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	12,643.82	12,000.00	(643.82)	105.37%	9,894.37	(2,749.45)
101-895-000-702-200 Doubletime	2,380.78	4,000.00	1,619.22	59.52%	6,517.61	4,136.83
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	11,274.08	13,500.00	2,225.92	83.51%	11,169.37	(104.71)
101-895-000-719-000 Health Insurance	48,782.27	52,250.00	3,467.73	93.36%	49,010.55	228.28
101-895-000-720-001 Life Insurance	234.17	400.00	165.83	58.54%	312.71	78.54
101-895-000-722-002 DC Plan City Contribution	3,392.36	4,000.00	607.64	84.81%	4,045.92	653.56
101-895-000-740-000 Operating Supplies	12,639.75	10,000.00	(2,639.75)	126.40%	7,250.65	(5,389.10)
101-895-000-751-000 Gas & Oil	218,935.62	230,000.00	11,064.38	95.19%	145,018.66	(73,916.96)
101-895-000-768-000 Uniforms	2,415.79	1,800.00	(615.79)	134.21%	2,273.40	(142.39)
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	147,009.10	160,000.00	12,990.90	91.88%	129,374.65	(17,634.45)
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	178,290.28	295,267.00	116,976.72	60.38%	153,340.29	(24,949.99)
Total Motor Vehicle Pool	784,489.17	955,717.00	171,227.83	82.08%	663,638.86	(120,850.31)
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	247,643.01	247,644.00	0.99	100.00%	221,544.19	(26,098.82)
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	27,111.35	29,652.00	2,540.65	91.43%	6,268.21	(20,843.14)
101-906-000-991-006 Principal - Dell Lease VDI Han	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	96,241.83	96,242.00	0.17	100.00%	0.00	(96,241.83)
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	14,642.74	14,643.00	0.26	100.00%	18,884.45	4,241.71
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 L	7,981.73	8,632.00	650.27	92.47%	3,302.63	(4,679.10)
101-906-000-995-006 Interest- Dell Lease VDI Hardy	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	10,324.81	10,325.00	0.19	100.00%	0.00	(10,324.81)
Total Debt Service	550,319.09	627,069.00	76,749.91	87.76%	366,124.38	(184,194.71)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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 Fu	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	34,595,550.62	42,335,214.00	7,739,663.38	81.72%	34,663,679.03	68,128.41
Total Change in Fund Balance	213,754.04	1,244,549.00	(1,030,794.96)	17.18%	1,603,190.58	(1,389,436.54)

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

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
State Grants	\$3,383,935.18	\$4,200,000.00	(\$816,064.82)	80.57%	\$3,188,870.56	\$195,064.62
Interest and Rents	1,383.56	2,500.00	(1,116.44)	55.34%	1,503.70	(120.14)
Total Revenue	3,385,318.74	4,202,500.00	(817,181.26)	80.55%	3,190,374.26	194,944.48
Expenditures						
Other Services and Charges	935,246.09	1,965,802.00	1,030,555.91	47.58%	1,243,382.26	308,136.17
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	1,293,096.09	4,273,652.00	2,980,555.91	30.26%	1,603,294.76	310,198.67
Total Revenue Over (Under) Expenditures	2,092,222.65	(71,152.00)	2,163,374.65	-2940.50%	1,587,079.50	505,143.15

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$1,955,977.73	\$2,298,931.00	(\$342,953.27)	85.08%	\$1,564,640.21	\$391,337.52
Interest and Rents	900.62	2,000.00	(1,099.38)	45.03%	1,161.70	(261.08)
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	2,002,176.90	4,482,230.00	(2,480,053.10)	44.67%	1,565,801.91	436,374.99
Expenditures						
Other Services and Charges	2,653,014.15	5,236,817.00	2,583,802.85	50.66%	2,877,864.31	224,850.16
Debt Service	68,026.67	68,027.00	0.33	100.00%	70,886.67	2,860.00
Total Expenditures	2,721,040.82	5,304,844.00	2,583,803.18	51.29%	2,948,750.98	227,710.16
Total Revenue Over (Under) Expenditures	(718,863.92)	(822,614.00)	103,750.08	87.39%	(1,382,949.07)	664,085.15

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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%	327,046.67	(327,046.67)
Interest and Rents	58,334.47	38,000.00	20,334.47	153.51%	39,354.59	18,979.88
Total Revenue	7,945,598.02	8,604,619.00	(659,020.98)	92.34%	8,419,284.73	(473,686.71)
Expenditures						
Personal Services	6,593,624.65	6,592,608.00	(1,016.65)	100.02%	2,502,662.74	(4,090,961.91)
Other Services and Charges	3,824,551.65	3,850,000.00	25,448.35	99.34%	3,850,550.11	25,998.46
Total Expenditures	10,418,176.30	10,442,608.00	24,431.70	99.77%	6,353,212.85	(4,064,963.45)
Total Revenue Over (Under) Expenditures	(2,472,578.28)	(1,837,989.00)	(634,589.28)	134.53%	2,066,071.88	(4,538,650.16)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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	13,259.65	5,000.00	8,259.65	265.19%	10,301.43	2,958.22
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	3,338,396.41	3,531,462.00	(193,065.59)	94.53%	3,444,604.26	(106,207.85)
Expenditures						
Personal Services	346,268.36	499,195.00	152,926.64	69.37%	408,684.51	62,416.15
Supplies	11,402.22	13,600.00	2,197.78	83.84%	1,352.02	(10,050.20)
Other Services and Charges	1,651,654.33	1,878,469.00	226,814.67	87.93%	1,596,903.11	(54,751.22)
Capital Outlay	1,034,759.20	1,602,277.00	567,517.80	64.58%	768,228.48	(266,530.72)
Debt Service	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
Total Expenditures	3,045,084.11	3,994,541.00	949,456.89	76.23%	2,776,168.12	(268,915.99)
Total Revenue Over (Under) Expenditures	293,312.30	(463,079.00)	756,391.30	-63.34%	668,436.14	(375,123.84)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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	436,792.41	521,000.00	(84,207.59)	83.84%	589,108.47	(152,316.06)
Interest and Rents	10,920.83	8,300.00	2,620.83	131.58%	10,624.47	296.36
Other Revenue	4,749.31	3,000.00	1,749.31	158.31%	1,995.05	2,754.26
Total Revenue	4,386,239.89	4,828,357.00	(442,117.11)	90.84%	4,828,008.80	(441,768.91)
Expenditures						
Personal Services	1,614,187.98	1,763,740.00	149,552.02	91.52%	1,462,169.71	(152,018.27)
Supplies	103,792.99	133,300.00	29,507.01	77.86%	104,246.73	45334
Other Services and Charges	2,835,481.54	3,369,421.00	533,939.46	84.15%	2,785,617.11	(49,864.43)
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	4,788,836.21	5,516,935.00	728,098.79	86.80%	5,216,216.67	427,380.46
Total Revenue Over (Under) Expenditures	(402,596.32)	(688,578.00)	285,981.68	58.47%	(388,207.87)	(14,388.45)

City of Taylor

Building Department Fund - Summary

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

For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Licenses and Permits	\$309,250.00	\$292,000.00	\$17,250.00	105.91%	\$298,280.00	\$10,970.00
Charges for Services	1,479,128.87	1,611,000.00	(131,871.13)	91.81%	1,561,628.93	(82,500.06)
Interest and Rents	8,694.55	8,000.00	694.55	108.68%	7,592.44	1,102.11
Other Revenue	0.00	0.00	0.00	0.00%	2,086.51	(2,086.51)
Transfers In	0.00	229,537.00	(229,537.00)	0.00%	0.00	0.00
Total Revenue	1,797,073.42	2,140,537.00	(343,463.58)	83.95%	1,869,587.88	(72,514.46)
Expenditures						
Personal Services	452,508.99	532,800.00	80,291.01	84.93%	375,956.06	(76,552.93)
Supplies	6,541.26	9,000.00	2,458.74	72.68%	4,604.34	(1,936.92)
Other Services and Charges	1,329,091.47	1,419,978.00	90,886.53	93.60%	1,266,329.36	(62,762.11)
Capital Outlay	129,360.01	857,821.00	728,460.99	15.08%	0.00	(129,360.01)
Total Expenditures	1,917,501.73	2,819,599.00	902,097.27	68.01%	1,646,889.76	(270,611.97)
Total Revenue Over (Under) Expenditures	(120,428.31)	(679,062.00)	558,633.69	17.73%	222,698.12	(343,126.43)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$18,385.35	\$2,000.00	\$16,385.35	919.27%	\$17,271.25	\$1,114.10
Interest and Rents	1,243.35	1,000.00	243.35	124.34%	1,043.31	200.04
Other Revenue	0.00	0.00	0.00	0.00%	59,405.30	(59,405.30)
Total Revenue	19,628.70	3,000.00	16,628.70	654.29%	77,719.86	(58,091.16)
Expenditures						
Other Services and Charges	14,359.39	30,000.00	15,640.61	47.86%	119,579.42	105,220.03
Total Expenditures	14,359.39	30,000.00	15,640.61	47.86%	119,579.42	105,220.03
Total Revenue Over (Under) Expenditures	5,269.31	(27,000.00)	32,269.31	-19.52%	(41,859.56)	47,128.87

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$92,607.47	\$5,100.00	\$87,507.47	1815.83%	\$42,386.87	\$50,220.60
Interest and Rents	1,319.76	1,000.00	319.76	131.98%	1,092.74	227.02
Total Revenue	93,927.23	6,100.00	87,827.23	1539.79%	43,479.61	50,447.62
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	80,077.23	(23,900.00)	103,977.23	-335.05%	41,919.71	38,157.52

City of Taylor
 State OW Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Eleven Months Ending May 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
Revenue						
Interest and Rents	\$58.52	\$50.00	\$8.52	117.04%	\$53.97	\$4.55
Total Revenue	58.52	50.00	8.52	117.04%	53.97	4.55
Expenditures						
Other Services and Charges	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	58.52	(1,950.00)	2,008.52	-3.00%	53.97	4.55

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$59,000.29	\$42,500.00	\$16,500.29	138.82%	\$172,617.60	(\$113,617.31)
Interest and Rents	3,624.50	2,900.00	724.50	124.98%	4,160.05	(535.55)
Transfers In	0.00	0.00	0.00	0.00%	7,885.10	(7,885.10)
Total Revenue	62,624.79	45,400.00	17,224.79	137.94%	184,662.75	(122,037.96)
Expenditures						
Other Services and Charges	9,042.91	14,000.00	4,957.09	64.59%	231,441.71	222,398.80
Capital Outlay	503,094.07	561,580.00	58,485.93	89.59%	0.00	(503,094.07)
Total Expenditures	512,136.98	575,580.00	63,443.02	88.98%	231,441.71	(280,695.27)
Total Revenue Over (Under) Expenditures	(449,512.19)	(530,180.00)	80,667.81	84.78%	(46,778.96)	(402,733.23)

City of Taylor

DARE/Great Fund - Summary

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

For the Eleven Months Ending May 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$42.76	\$0.00	\$42.76	0.00%	\$37.73	\$5.03
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	3,988.00	(3,988.00)
Total Revenue	42.76	2,000.00	(1,957.24)	2.14%	4,025.73	(3,982.97)
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	(457.24)	0.00	(457.24)	0.00%	2,663.45	(3,120.69)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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	45,592.06	183,000.00	(137,407.94)	24.91%	140,537.37	(94,945.31)
Contribution From Local Units	0.00	16,144.00	(16,144.00)	0.00%	5,948.00	(5,948.00)
Fines and Forfeitures	27,328.31	34,100.00	(6,771.69)	80.14%	28,096.87	(768.56)
Other Revenue	69,403.00	0.00	69,403.00	0.00%	0.00	69,403.00
Total Revenue	994,146.77	1,236,844.00	(242,697.23)	80.38%	1,094,137.47	(99,990.70)
Expenditures						
Personal Services	524,538.88	671,321.00	146,782.12	78.14%	498,363.10	(26,175.78)
Supplies	4,398.71	12,000.00	7,601.29	36.66%	6,937.29	2,538.58
Other Services and Charges	222,994.70	313,700.00	90,705.30	71.09%	224,786.54	1,791.84
Capital Outlay	98,422.06	165,344.00	66,921.94	59.53%	40,717.72	(57,704.34)
Transfers (Out)	130,461.00	134,533.00	4,072.00	96.97%	127,800.00	(2,661.00)
Total Expenditures	980,815.35	1,296,898.00	316,082.65	75.63%	898,604.65	(82,210.70)
Total Revenue Over (Under) Expenditures	13,331.42	(60,054.00)	73,385.42	-22.20%	195,532.82	(182,201.40)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Federal Grants	\$170,916.68	\$0.00	\$170,916.68	0.00%	\$228,166.76	(\$57,250.08)
Other Revenue	140,154.95	0.00	140,154.95	0.00%	106,530.58	33,624.37
Total Revenue	311,071.63	0.00	311,071.63	0.00%	334,697.34	(23,625.71)
Expenditures						
Other Services and Charges	166,610.42	328,835.00	162,224.58	50.67%	306,002.39	139,391.97
Total Expenditures	166,610.42	328,835.00	162,224.58	50.67%	306,002.39	139,391.97
Total Revenue Over (Under) Expenditures	144,461.21	(328,835.00)	473,296.21	-43.93%	28,694.95	115,766.26

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$38,393.73	(\$38,393.73)
Total Revenue	0.00	0.00	0.00	0.00%	38,393.73	(38,393.73)
Expenditures						
Other Services and Charges	11,447.84	10,000.00	(1,447.84)	114.48%	7,605.82	(3,842.02)
Total Expenditures	11,447.84	10,000.00	(1,447.84)	114.48%	7,605.82	(3,842.02)
Total Revenue Over (Under) Expenditures	(11,447.84)	(10,000.00)	(1,447.84)	114.48%	30,787.91	(42,235.75)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$2,206,203.44	\$3,260,500.00	(\$1,054,296.56)	67.66%	\$2,215,822.24	(\$9,618.80)
Fines and Forfeitures	149,428.07	106,000.00	43,428.07	140.97%	122,777.00	26,651.07
Interest and Rents	3,124.05	4,000.00	(875.95)	78.10%	3,098.09	25.96
Other Revenue	30,303.57	0.00	30,303.57	0.00%	50,000.00	(19,696.43)
Transfers In	32,153.04		118,411.00	27.15%	68,381.87	(36,228.83)
			(86,257.96)			
Total Revenue	2,421,212.17	3,488,911.00	(1,067,698.83)	69.40%	2,460,079.20	(38,867.03)
Expenditures						
Personal Services	988,290.74	1,128,959.00	140,668.26	87.54%	862,611.67	(125,679.07)
Supplies	766,076.97	1,013,716.00	247,639.03	75.57%	701,058.76	(65,018.21)
Other Services and Charges	818,465.41	1,011,200.00	192,734.59	80.94%	1,213,927.43	395,462.02
Capital Outlay	111,411.43		181,411.00	61.41%	230,022.00	118,610.57
Debt Service	151,158.40	152,700.00	1,541.60	98.99%	120,061.74	(31,096.66)
Total Expenditures	2,835,402.95	3,487,986.00	652,583.05	81.29%	3,127,681.60	292,278.65
Total Revenue Over (Under) Expenditures	(414,190.78)		925.00	-44777.38%	(667,602.40)	253,411.62

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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%	1,170,903.52	(1,127,279.32)
Charges for Services	6,910,666.37	8,006,000.00	(1,095,333.63)	86.32%	6,718,295.09	192,371.28
Interest and Rents	170,183.40	80,000.00	90,183.40	212.73%	102,389.81	67,793.59
Other Revenue	0.00	0.00	0.00	0.00%	332.00	(332.00)
Total Revenue	7,124,473.97	11,519,744.00	(4,395,270.03)	61.85%	8,347,132.50	(1,222,658.53)
Expenditures						
Personal Services	807,621.60	3,865,772.00	3,058,150.40	20.89%	814,371.00	6,749.40
Supplies	27,308.91	44,000.00	16,691.09	62.07%	13,757.29	(13,551.62)
Other Services and Charges	3,472,929.04	4,944,411.00	1,471,481.96	70.24%	3,631,917.08	158,988.04
Capital Outlay	734,246.66	3,719,000.00	2,984,753.34	19.74%	1,225,309.22	491,062.56
Debt Service	152,920.77	3,657,791.00	3,504,870.23	4.18%	1,508,687.50	1,355,766.73
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	5,195,026.98	16,460,974.00	11,265,947.02	31.56%	7,194,042.09	1,999,015.11
Total Revenue Over (Under) Expenditures	1,929,446.99	(4,941,230.00)	6,870,676.99	-39.05%	1,153,090.41	776,356.58

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

	<u>YTD</u> <u>Actual</u>	<u>Annual Budget</u>	<u>Variance</u>		<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
				<u>Used</u>		
Revenue						
Charges for Services	\$9,550,501.61	10,712,200.00	(1,161,698.1)	89.16%	\$9,323,098.32	\$227,403.29
Interest and Rents	49,573.05	9,000.00	40,573.05	550.81%	17,542.74	32,030.31
Other Revenue	(600.12)	500.00	(1,100.12)	-120.02%	1,978.51	(2,578.63)
Transfers In	0.00	500,000.00	(500,000.00)	0.00%	0.00	0.00
Total Revenue	9,599,474.54	11,221,700.00	(1,622,225.46)	85.54%	9,342,619.57	256,854.97
Expenditures						
Personal Services	2,400,955.97	2,515,709.00	114,753.03	95.44%	2,378,396.27	(22,559.70)
Supplies	195,703.49	383,000.00	187,296.51	51.10%	181,318.85	(14,384.64)
Other Services and Charges	4,407,758.83	6,166,241.00	1,758,482.1	71.48%	4,548,538.48	140,779.65
Capital Outlay	399,026.25	2,232,341.00	1,833,314.7	17.87%	3,130,919.78	2,731,893.53
Debt Service	8,937.35	191,462.00	182,524.65	4.67%	14,345.30	5,407.95
Total Expenditures	7,412,381.89	11,488,753.00	4,076,371.1	64.52%	10,253,518.68	2,841,136.79
Total Revenue Over (Under) Expenditures	2,187,092.65	(267,053.00)	2,454,145.6	-818.97%	(910,899.11)	3,097,991.76

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$394,276.66	\$400,250.00	(\$5,973.34)	98.51%	\$382,421.44	\$11,855.22
Interest and Rents	15,365.77	10,000.00	5,365.77	153.66%	14,042.67	1,323.10
Total Revenue	409,642.43	410,250.00	(607.57)	99.85%	396,464.11	13,178.32
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	333,632.82	43,071.00	290,561.82	774.61%	246,685.90	86,946.92