

# City of Taylor

RICK SOLLARS  
Mayor

CYNTHIA A. BOWER  
City Clerk

23555 GODDARD ROAD  
TAYLOR, MICHIGAN 48180

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

CITY COUNCIL

TIMOHY WOOLLEY  
Chairman

ANGELA CROFT  
Chair Pro-Tern

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:** 7/9/2019

**Subject:** Monthly Financial Report — June 2019 (Unaudited)

---

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended June 2019. **These are not the final year-end audited figures.** Accruals and year-end adjustments still have to be recorded which may materially affect the final information. Please note that the time it takes to process revenue is approximately 1-2 weeks. This means that some revenues earned during the month June not be reflected in this report.

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

#### I. General Fund Revenue

Overall, year-to-date revenue for the month ended June 2019 was \$38.0 million, which represents 87.22% 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 June 2019 represents 92.35% of the total budgeted amount. The annual tax collection period ended March 1st. The remainder of tax revenue is expected to be collected and reconciled 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 \$6.2 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 \$7.4 million revenue received and recorded through May 2019 represents 93.8% of the total budgeted amount. This is on pace to meet the annual budget.

**D. Other financing sources** budget of \$5.7 million represents 13.1% of the total general fund revenue budget. This account represents transfers from other funds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through June 2019 is \$4.9 million or 87.23%.

## *II. General Fund Expenditures*

Overall, year-to-date expenditures for the month ended June 2019 were \$37.9 million or 87.3% 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 100.0%. Below are departments which actual expenditures exceed 100.0%.

**A. Insurance/Risk Management** expenditures are at 100.6% of budget. The amount is a slightly over budget due to timing. In June there were payments for insurance premiums which coverage is related to the subsequent year's coverage. A year-end entry will be recorded to move the prepaid expense into the correct year which should result in the department being within the budget for 2018-19 fiscal year.

**B. Debt Service** expenditures are over budget by \$29,912. This budget overage was the result of new financing related to fire equipment. The loan payments were made in arrears and the payment that was paid in July has to be recorded back to June. The budget assumed the loan payments were in advance.

## *III. Other Funds*

No significant items to note at this time.

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

City of Taylor  
**General Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Twelve Months Ending June 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue:	\$10,068,757.99	\$10,902,892.00	(\$834,134.01)	92.35%	\$11,174,633.62	(\$1,105,875.63)
Licenses and Permits:	1,086,797.98	1,403,000.00	(316,202.02)	77.46%	1,341,338.34	(254,540.36)
Federal Grants:	277,193.62	657,300.00	(380,106.38)	42.17%	2,095,196.75	(1,818,003.13)
State Grants:	512,270.59	711,081.00	(198,810.41)	72.04%	933,308.54	(421,037.95)
State Sharing Revenue:	6,200,795.00	7,537,941.00	(1,337,146.00)	82.26%	7,250,389.00	(1,049,594.00)
Contributions From Local Units:	750,000.00	750,000.00	0.00	100.00%	1,000,000.00	(250,000.00)
Charges for Services:	3,037,111.59	3,296,145.00	(259,033.41)	92.14%	2,334,356.77	702,754.82
Charges for Services - Sportsplex:	1,236,919.94	1,447,400.00	(210,480.06)	85.46%	1,370,088.26	(133,168.32)
Fines and Forfeitures:	7,435,596.00	7,925,500.00	(489,904.00)	93.82%	7,087,713.34	347,882.66
Interest and Rents:	1,014,409.58	912,450.00	101,959.58	111.17%	940,411.75	73,997.83
Other Revenue:	1,407,654.14	2,321,306.00	(913,651.86)	60.64%	2,393,471.60	(985,817.46)
Other Financing Sources:	4,970,873.04	5,698,648.00	(727,774.96)	87.23%	5,485,331.60	(514,458.56)
<b>Total Revenue</b>	<b>37,998,379.47</b>	<b>43,563,663.00</b>	<b>(5,565,283.53)</b>	<b>87.22%</b>	<b>43,406,239.57</b>	<b>(5,407,860.10)</b>
<b>Expenditures</b>						
City Council	170,158.19	174,300.00	4,141.81	97.62%	169,678.95	(479.24)
23rd District Court	2,210,570.77	2,425,197.00	214,626.23	91.15%	2,164,728.72	(45,842.05)
Office of the Mayor	284,675.82	294,700.00	10,024.18	96.60%	287,084.29	2,408.47
Budget and Finance/Purchasing	603,195.63	657,500.00	54,304.37	91.74%	612,650.26	9,454.63
City Clerk	310,343.19	354,440.00	44,096.81	87.56%	525,220.21	214,877.02
Information Technology	484,886.38	540,000.00	55,113.62	89.79%	391,237.66	(93,648.72)
Customer Assistance Center	375,065.45	441,500.00	66,434.55	84.95%	454,690.63	79,625.18
City Treasurer	298,168.21	343,820.00	45,651.79	86.72%	330,678.88	32,510.67
Assessor	296,119.13	335,278.00	39,158.87	88.32%	327,421.71	31,302.58
Corporate Counsel	717,537.44	830,000.00	112,462.56	86.45%	499,076.47	(218,460.97)
Human Resources	643,113.50	714,552.00	71,438.50	90.00%	548,765.45	(94,348.05)
Police Department	9,467,852.73	10,035,581.00	567,728.27	94.34%	9,745,091.14	277,238.41
Fire Department	5,534,303.46	6,594,284.00	1,059,980.54	83.93%	5,940,228.67	405,925.21
Ordinance Department	121,306.51	170,900.00	49,593.49	70.98%	89,842.86	(31,463.65)
Department of Public Works	1,665,531.85	2,145,307.00	479,775.15	77.64%	1,691,801.79	26,269.94
Street Lighting	1,228,934.23	1,700,400.00	471,465.77	72.27%	1,394,149.27	165,215.04
Public Utilities	314,593.54	333,000.00	18,406.46	94.47%	310,995.01	(3,598.53)
Senior Center	182,574.89	217,700.00	35,125.11	83.87%	187,127.23	4,552.34
Community Development	228,070.51	381,000.00	152,929.49	59.86%	457,068.63	228,998.12
Planning Department	145,473.75	167,250.00	21,776.25	86.98%	138,583.15	(6,890.60)
Economic Development	214,939.43	229,020.00	14,080.57	93.85%	214,924.05	(15.38)
Parks	392,689.77	418,320.00	25,630.23	93.87%	985,107.44	592,417.67
Petting Farm	261,536.32	266,308.00	4,771.68	98.21%	229,137.96	(32,398.36)
Parks and Rec. Events/Programs	215,743.52	270,790.00	55,046.48	79.67%	207,874.01	(7,869.51)
Recreation Center	236,265.46	254,300.00	18,034.54	92.91%	236,049.24	(216.22)
Parks and Rec. Administration	52,590.10	56,000.00	3,409.90	93.91%	51,269.55	(1,320.55)
Taylor Sportsplex	1,368,594.54	1,436,463.00	67,868.46	95.28%	1,244,163.82	(124,430.72)
Insurance/Risk Management	2,079,126.05	2,067,000.00	(12,126.05)	100.59%	1,747,006.23	(332,119.82)
Employee Fringe Benefits	5,728,263.24	6,045,372.00	317,108.76	94.75%	5,930,074.72	201,811.48
General Administration	317,243.00	610,198.00	292,955.00	51.99%	532,174.13	214,931.13
Motor Vehicle Pool	842,864.56	955,717.00	112,852.44	88.19%	854,727.45	11,862.89
Debt Service	656,981.08	627,069.00	(29,912.08)	104.77%	391,171.80	(265,809.28)
Other Financing Uses(Transfers)	246,511.02	1,294,948.00	1,048,436.98	19.04%	1,221,262.61	974,751.59
<b>Total Expenditures</b>	<b>37,895,823.27</b>	<b>43,388,214.00</b>	<b>5,492,390.73</b>	<b>87.34%</b>	<b>40,111,063.99</b>	<b>2,215,240.72</b>
<b>Total Change in Fund Balance</b>	<b>102,556.20</b>	<b>175,449.00</b>	<b>(72,892.80)</b>	<b>58.45%</b>	<b>3,295,175.58</b>	<b>(3,192,619.38)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	8,130,754.66	8,816,892.00	<b>(686,137.34)</b>	92.22%	8,679,897.26	<b>(549,142.60)</b>
101-000-000-404-000 Streetlight Assmnt	741,729.22	910,000.00	<b>(168,270.78)</b>	81.51%	867,382.28	<b>(125,653.06)</b>
101-000-000-405-000 Pmt In Lieu Of Taxes	17,136.93	65,000.00	<b>(47,863.07)</b>	26.36%	113,615.52	<b>(96,478.59)</b>
101-000-000-411-000 Delinquent Real Taxes	0.00	17,000.00	<b>(17,000.00)</b>	0.00%	17,220.72	<b>(17,220.72)</b>
101-000-000-412-000 Delinquent Personal Property Ta	0.00	130,000.00	<b>(130,000.00)</b>	0.00%	150,238.42	<b>(150,238.42)</b>
101-000-000-415-000 Tax - County Chargebacks	0.00	(11,000.00)	<b>11,000.00</b>	0.00%	(10,318.55)	<b>10,318.55</b>
101-000-000-441-001 LCSA PPT Reimbursement	422,733.24	150,000.00	<b>272,733.24</b>	281.82%	529,333.60	<b>(106,600.36)</b>
101-000-000-445-000 Tax Penalty & Int.	0.00	0.00	<b>0.00</b>	0.00%	133.61	<b>(133.61)</b>
101-000-000-447-000 Property Tax Admin. Fee	756,403.94	825,000.00	<b>(68,596.06)</b>	91.69%	827,130.76	<b>(70,726.82)</b>
<b>Total Tax Related Revenue:</b>	<b>10,068,757.99</b>	<b>10,902,892.00</b>	<b>(834,134.01)</b>	<b>92.35%</b>	<b>11,174,633.62</b>	<b>(1,105,875.63)</b>
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	355,768.50	228,300.00	<b>127,468.50</b>	155.83%	1,328,702.34	<b>(972933.84)</b>
101-000-000-477-000 Other Permits & Licenses	15,636.84	15,100.00	<b>536.84</b>	103.56%	12,636.00	<b>3,000.84</b>
101-000-000-477-001 Franchise Fees	594,964.19	938,400.00	<b>(343,435.81)</b>	63.40%	0.00	<b>594,964.19</b>
101-000-000-477-002 PEG Fees	120,428.45	221,200.00	<b>(100,771.55)</b>	54.44%	0.00	<b>120,428.45</b>
<b>Total Licenses and Permits:</b>	<b>1,086,797.98</b>	<b>1,403,000.00</b>	<b>(316,202.02)</b>	<b>77.46%</b>	<b>1,341,338.34</b>	<b>(254,540.36)</b>
Federal Grants::						
101-000-000-501-000 Federal Grants- ICE	14,835.99	15,000.00	<b>(164.01)</b>	98.91%	10,265.86	<b>4,570.13</b>
101-000-000-502-000 Federal Grants - Party Patrol	532.20	3,000.00	<b>(2,467.80)</b>	17.74%	2,552.65	<b>(2,020.45)</b>
101-000-000-503-000 Federal Grants - OWI/Seatbelt	18,060.07	30,000.00	<b>(11,939.93)</b>	60.20%	21,131.89	<b>(3,071.82)</b>
101-000-000-504-000 Federal Grants - JAG	22,006.00	22,000.00	<b>6.00</b>	100.03%	11,862.00	<b>10,144.00</b>
101-000-000-505-000 Federal Grants - COPS	182,517.41	280,000.00	<b>(97,482.59)</b>	65.18%	291,389.32	<b>(108,871.91)</b>
101-000-000-506-000 Federal Grants- HSI	4,988.91	15,000.00	<b>(10,011.09)</b>	33.26%	7,400.97	<b>(2,412.06)</b>
101-000-000-507-000 Federal Grant - Justice Ballistic \	780.00	8,000.00	<b>(7,220.00)</b>	9.75%	17,100.00	<b>(16,320.00)</b>
101-000-000-508-000 Federal Grant - OCDEF	0.00	0.00	<b>0.00</b>	0.00%	1,955.39	<b>(1,955.39)</b>
101-000-000-509-000 Federal Grant - DEA	0.00	18,000.00	<b>(18,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-531-000 DRANO Reimb Wages	2,550.00	3,300.00	<b>(750.00)</b>	77.27%	3,333.33	<b>(783.33)</b>
101-000-000-533-000 Federal Grants	30,923.04	33,000.00	<b>(2,076.96)</b>	93.71%	33,698.73	<b>(2,775.69)</b>
101-000-000-535-000 SAFER Grant	0.00	0.00	<b>0.00</b>	0.00%	821,383.59	<b>(821,383.59)</b>
101-000-000-535-001 HOME Grant Revenue	0.00	230,000.00	<b>(230,000.00)</b>	0.00%	490,276.24	<b>(490,276.24)</b>
101-000-000-535-002 HOME Grant - Program	0.00	0.00	<b>0.00</b>	0.00%	64,664.78	<b>(64,664.78)</b>
101-000-000-535-003 AFG Fire Grant	0.00	0.00	<b>0.00</b>	0.00%	318,182.00	<b>(318,182.00)</b>
<b>Total Federal Grants:</b>	<b>277,193.62</b>	<b>657,300.00</b>	<b>(380,106.38)</b>	<b>42.17%</b>	<b>2,095,196.75</b>	<b>(1,818,003.13)</b>
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	12,906.75	13,250.00	<b>(343.25)</b>	97.41%	13,431.00	<b>(524.25)</b>
101-000-000-544-001 Judicial Caseflow Reimb	8,805.64	10,900.00	<b>(2,094.36)</b>	80.79%	8,391.97	<b>413.67</b>
101-000-000-544-002 911 Dispatcher Training	11,547.00	9,717.00	<b>1,830.00</b>	118.83%	10,187.00	<b>1,360.00</b>
101-000-000-547-000 Downriver RDWI OSHP Court G	96,212.58	85,550.00	<b>10,662.58</b>	112.46%	210,300.56	<b>(114,087.98)</b>
101-000-000-547-001 Downriver RDWI OHSP -	0.00	10,000.00	<b>(10,000.00)</b>	0.00%	550.00	<b>(550.00)</b>
101-000-000-549-000 MEDC Grant	47,500.00	47,500.00	<b>0.00</b>	100.00%	14,000.00	<b>33,500.00</b>
101-000-000-550-000 MIDC Grant Revenue - Court	0.00	0.00	<b>0.00</b>	0.00%	8,978.28	<b>(8,978.28)</b>
101-000-000-571-008 MDEQ Reclamation Grant	137,933.61	77,550.00	<b>60,383.61</b>	177.86%	40,116.33	<b>97,817.28</b>
101-000-000-571-011 Michigan RDWI SCAO Court Grk	63,934.00	170,214.00	<b>(106,280.00)</b>	37.56%	69,659.10	<b>(5,725.10)</b>
101-000-000-572-000 Liquor License Fees	41,983.01	45,000.00	<b>(3,016.99)</b>	93.30%	39,780.40	<b>2,202.61</b>
101-000-000-573-000 Judges Standardization	91,448.00	91,400.00	<b>48.00</b>	100.05%	91,448.00	<b>0.00</b>
101-000-000-573-001 Metro Authority Act 48	0.00	150,000.00	<b>(150,000.00)</b>	0.00%	205,515.90	<b>(205,515.90)</b>
101-000-000-576-000 State Election Reimbursement	0.00	0.00	<b>0.00</b>	0.00%	220,950.00	<b>(220,950.00)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Total State Grants:	512,270.59	711,081.00	(198, 810.41)	72.04%	933,308.54	(421,037.95)
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	4,506,310.00	5,555,541.00	(1,049,231.00)	81.11%	5,216,742.00	(710,432.00)
101-000-000-574-001 Statutory Revenue Sharing	1,694,485.00	1,982,400.00	(287,915.00)	85.48%	2,033,647.00	(339,162.00)
Total State Sharing Revenue:	6,200,795.00	7,537,941.00	(1,337,146.00)	82.26%	7,250,389.00	(1,049,594.00)
Contributions From Local Units::						
101-000-000-583-000 Contribution from TCDC	750,000.00	750,000.00	0.00	100.00%	1,000,000.00	(250,000.00)
Total Contributions From Local Units:	750,000.00	750,000.00	0.00	100.00%	1,000,000.00	(250,000.00)
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	123,478.20	150,000.00	(26,521.80)	82.32%	98,262.50	25,215.70
101-000-000-607-002 Background Check Fee	820.00	800.00	20.00	102.50%	1,070.00	(250.00)
101-000-000-607-004 Fire Fees	11,407.68	15,000.00	(3,592.32)	76.05%	9,255.00	2,152.68
101-000-000-607-005 ALS Transporting Rev(Fire	1,787,504.37	1,850,000.00	(62,495.63)	96.62%	1,024,769.70	762,734.67
101-000-000-607-007 Fire - Cost Recovery Fees	69,954.60	95,000.00	(25,045.40)	73.64%	124,370.04	(54,415.44)
101-000-000-607-008 Police/Fire False Alarm Revenue	102,619.31	95,000.00	7,619.31	108.02%	92,621.77	9,997.54
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	196,089.55	320,000.00	(123,910.45)	61.28%	184,499.80	11,589.75
101-000-000-640-001 GTG - Tree Program Revenue	3,600.00	2,400.00	1,200.00	150.00%	2,800.00	800.00
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	12,300.00	12,000.00	300.00	102.50%	13,800.00	(1,500.00)
101-000-000-651-030 Police Receipts-Other	204,858.08	205,000.00	(141.92)	99.93%	121,550.66	83,307.42
101-000-000-651-040 Parks Use Fees	74,682.75	45,000.00	29,682.75	165.96%	55,405.00	19,277.75
101-000-000-651-041 Petting Farm Fees and Sales	104,954.50	125,000.00	(20,045.50)	83.96%	99,869.80	5,084.70
101-000-000-651-042 Recreation Prgams, Spec	11,658.70	5,000.00	6,658.70	233.17%	3,000.00	8,658.70
101-000-000-651-043 Recreation Center Fees	130,093.88	90,000.00	40,093.88	144.55%	129,222.25	871.63
101-000-000-651-044 Splash Pad Revenue	11,522.00	15,000.00	(3,478.00)	76.81%	13,779.00	(2,257.00)
101-000-000-651-045 Northwest Pool Revenue	15,068.47	14,000.00	1,068.47	107.63%	14,123.00	945.47
101-000-000-651-744 Softball League Fees	25,479.00	34,000.00	(8,521.00)	74.94%	29,275.00	(3,796.00)
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 Revenue	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	1,535.00	4,000.00	(2,465.00)	38.38%	395.00	1,140.00
101-000-000-652-405 Mother/Son Event Revenue	2,940.00	5,000.00	(2,060.00)	58.80%	0.00	2,940.00
101-000-000-652-406 Restaurant Week Event Revenue	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-652-408 Concert Series - Revenue	30,272.00	30,000.00	272.00	100.91%	0.00	30,272.00
Total Charges for Services:	3,037,111.59	3,296,145.00	(259,033.41)	92.14%	2,334,356.77	702,754.82
Charges for Services - Sportsplex::						
101-000-786-643-001 IceRental	379,903.50	424,000.00	(44,096.50)	89.60%	390,653.25	(10,749.75)
101-000-786-643-002 PublicSkate	9,879.00	8,500.00	1,379.00	116.22%	8,778.00	1,101.00
101-000-786-643-003 Tournamentice	256,729.25	301,000.00	(44,270.75)	85.29%	272,777.74	(16,048.49)
101-000-786-643-004 Inline Hockey Fees	47,056.99	25,000.00	22,056.99	188.23%	31,990.75	15,066.24
101-000-786-643-005 FreestyleFee	10,725.00	7,000.00	3,725.00	153.21%	6,335.00	4,390.00
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	172,356.55	175,000.00	(2,643.45)	98.49%	182,860.10	(10,503.55)
101-000-786-644-002 SoccerLeague	117,047.50	221,600.00	(104,552.50)	52.82%	196,314.29	(79,266.79)
101-000-786-645-001 BirthdayPartyRental	11,714.50	15,000.00	(3,285.50)	78.10%	16,835.00	(5,120.50)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-000-786-645-002 Room Rental	2,185.00	5,300.00	(3,115.00)	41.23%	3,330.00	(1,145.00)
101-000-786-646-000 Merchandise/Learn to Skate	0.00	15,100.00	(15,100.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	93,005.00	125,500.00	(32,495.00)	74.11%	140,449.85	(47,444.85)
101-000-786-646-003 Other Revenue	121,736.65	78,500.00	43,236.65	155.08%	100,507.28	21,229.37
101-000-786-646-004 Marketing Revenue	0.00	24,000.00	(24,000.00)	0.00%	0.00	0.00
<b>Total Charges for Services - Sportsplex:</b>	<b>1,236,919.94</b>	<b>1,447,400.00</b>	<b>(210,480.06)</b>	<b>85.46%</b>	<b>1,370,088.26</b>	<b>(133,168.32)</b>
<b>Fines and Forfeitures::</b>						
101-000-000-656-000 Court Fines & Forfeits	7,185,452.84	7,600,000.00	(414,547.16)	94.55%	6,763,057.87	422,394.97
101-000-000-656-003 Deposits Forfeited	8,323.00	8,500.00	(177.00)	97.92%	30,060.10	(21,737.10)
101-000-000-656-002 Ordinance Fines	241,820.16	317,000.00	(75,179.84)	76.28%	294,595.37	(52,775.21)
<b>Total Fines and Forfeitures:</b>	<b>7,435,596.00</b>	<b>7,925,500.00</b>	<b>(489,904.00)</b>	<b>93.82%</b>	<b>7,087,713.34</b>	<b>347,882.66</b>
<b>Interest and Rents::</b>						
101-000-000-665-000 Interest Earnings	83,157.76	3,000.00	80,157.76	2771.93%	6,330.98	76,826.78
101-000-000-667-203 Local Street Rentals	563,037.71	652,000.00	(88,962.29)	86.36%	541,987.74	21,049.97
101-000-000-669-005 Senior Banquet Rental	1,693.75	4,000.00	(2,306.25)	42.34%	550.00	1,143.75
101-000-000-669-006 Rentals - Recreation Center	58,010.00	49,900.00	8,110.00	116.25%	49,133.00	8,877.00
101-000-000-669-274 Rent from COBG	0.00	4,800.00	(4,800.00)	0.00%	4,800.00	(4,800.00)
101-000-000-667-202 Major Street Rentals	308,510.36	198,750.00	109,760.36	155.23%	337,610.03	(29,099.67)
<b>Total Interest and Rents:</b>	<b>1,014,409.58</b>	<b>912,450.00</b>	<b>101,959.58</b>	<b>111.17%</b>	<b>940,411.75</b>	<b>73,997.83</b>
<b>Other Revenue::</b>						
101-000-000-673-000 Land Sales	330,245.07	329,378.00	867.07	100.26%	694,463.26	(364,218.19)
101-000-000-674-002 SMART Grant	109,552.22	157,550.00	(47,997.78)	69.53%	138,165.51	(28,613.29)
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	3,811.35	0.00	3,811.35	0.00%	72,816.54	(69,005.19)
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	15,960.00	360.00	15,600.00	4433.33%	24,076.83	(8,116.83)
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	489,555.50	483,000.00	6,555.50	101.36%	679,475.37	(189,919.87)
101-000-000-690-672 Senior Sery Other Rev	16,917.77	7,000.00	9,917.77	241.68%	18,355.31	(1,437.54)
101-000-000-690-677 Worker's Comp Revenue	16,805.47	5,000.00	11,805.47	336.11%	13,054.60	3,750.87
101-000-000-694-000 Sundry	422,293.96	420,000.00	2,293.96	100.55%	421,914.21	379.75
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)
101-000-000-673-001 Obsolete Equipment Sales	0.00	0.00	0.00	0.00%	56,152.35	(56,152.35)
<b>Total Other Revenue:</b>	<b>1,407,654.14</b>	<b>2,321,306.00</b>	<b>(913,651.86)</b>	<b>60.64%</b>	<b>2,393,471.60</b>	<b>(985,817.46)</b>
<b>Other Financing Sources::</b>						
101-000-000-696-000 Proceeds from Insurance	13,224.21	0.00	13,224.21	0.00%	192,497.32	(179,273.11)
101-000-000-699-203 Reimb Frm Local Rds	635,091.81	978,000.00	(342,908.19)	64.94%	705,278.37	(70,186.56)
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 Fur	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%	135,699.31	(122,562.35)
101-000-000-699-584 Reimb Frm TMGC/LTGC	0.00	12,217.00	(12,217.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrg To Water Fnd	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	360,039.06	596,250.00	(236,210.94)	60.38%	462,123.90	(102,084.84)

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Total Other Financing Sources:	4,970,873.04	5,698,648.00	<b>(727,774.96)</b>	87.23%	5,485,331.60	<b>(514,458.56)</b>
<b>Total Revenue</b>	<b>37,998,379.47</b>	<b>43,563,663.00</b>	<b>(5,565,283.53)</b>	<b>87.22%</b>	<b>43,406,239.57</b>	<b>(5,407,860.10)</b>
<b>Expenditures</b>						
City Council:						
101-101-000-702-000 Personal Services	149,298.57	152,300.00	<b>3,001.43</b>	98.03%	148,015.48	<b>(1,283.09)</b>
101-101-000-702-010 Pay in Lieu- Insurance	4,800.00	4,800.00	<b>0.00</b>	100.00%	2,400.00	<b>(2,400.00)</b>
101-101-000-702-050 Residency Bonus	500.00	500.00	<b>0.00</b>	100.00%	500.00	<b>0.00</b>
101-101-000-702-060 Longevity	0.00	0.00	<b>0.00</b>	0.00%	7.50	<b>7.50</b>
101-101-000-702-150 Regular Overtime	0.00	0.00	<b>0.00</b>	0.00%	287.64	<b>287.64</b>
101-101-000-715-001 FICA	11,722.87	12,100.00	<b>377.13</b>	96.88%	11,414.33	<b>(308.54)</b>
101-101-000-719-000 Health Insurance	1,137.41	1,300.00	<b>162.59</b>	87.49%	4,622.40	<b>3,484.99</b>
101-101-000-720-001 Life Insurance	250.50	400.00	<b>149.50</b>	62.63%	327.32	<b>76.82</b>
101-101-000-722-002 DC Plan City Contribution	1,789.20	2,400.00	<b>610.80</b>	74.55%	2,104.28	<b>315.08</b>
101-101-000-956-000 Miscellaneous	659.64	500.00	<b>(159.64)</b>	131.93%	0.00	<b>(659.64)</b>
Total City Council	170,158.19	174,300.00	<b>4,141.81</b>	97.62%	169,678.95	<b>(479.24)</b>
23rd District Court:						
101-136-000-702-000 Personal Services	1,333,699.54	1,429,117.00	<b>95,417.46</b>	93.32%	1,238,881.99	<b>(94,817.55)</b>
101-136-000-702-010 Pay in Lieu- Insurance	45,600.00	51,000.00	<b>5,400.00</b>	89.41%	35,550.00	<b>(10,050.00)</b>
101-136-000-702-040 Education/Training/Other Bonus	7,400.00	7,900.00	<b>500.00</b>	93.67%	0.00	<b>(7,400.00)</b>
101-136-000-702-050 Residency Bonus	6,000.00	6,000.00	<b>0.00</b>	100.00%	0.00	<b>(6,000.00)</b>
101-136-000-702-060 Longevity	9,135.00	9,200.00	<b>65.00</b>	99.29%	11,613.88	<b>2,478.88</b>
101-136-000-702-150 Regular Overtime	15,743.90	20,000.00	<b>4,256.10</b>	78.72%	20,139.21	<b>4,395.31</b>
101-136-000-702-400 Payroll Offset - Grants Regular	(37,299.81)	(181,959.00)	<b>(144,659.19)</b>	20.50%	(131,786.41)	<b>(94,486.60)</b>
101-136-000-713-000 Compensated Absences	1,788.80	2,000.00	<b>211.20</b>	89.44%	2,133.09	<b>344.29</b>
101-136-000-715-001 FICA	98,600.67	113,100.00	<b>14,499.33</b>	87.18%	90,053.94	<b>(8,546.73)</b>
101-136-000-716-000 Fringe Offset - Grants	(8,547.53)	(42,918.00)	<b>(34,370.47)</b>	19.92%	(29,101.30)	<b>(20,553.77)</b>
101-136-000-719-000 Health Insurance	203,352.81	250,200.00	<b>46,847.19</b>	81.28%	218,706.29	<b>15,353.48</b>
101-136-000-720-001 Life Insurance	5,228.01	6,300.00	<b>1,071.99</b>	82.98%	5,825.48	<b>597.47</b>
101-136-000-722-001 MERS Pens Contribution	52,739.30	65,000.00	<b>12,260.70</b>	81.14%	55,054.84	<b>2,315.54</b>
101-136-000-722-002 DC Plan City Contribution	11,372.31	13,100.00	<b>1,727.69</b>	86.81%	10,254.26	<b>(1,118.05)</b>
101-136-000-727-000 Office Supplies	29,134.62	29,700.00	<b>565.38</b>	98.10%	36,478.52	<b>7,343.90</b>
101-136-000-730-000 Postage	105.55	300.00	<b>194.45</b>	35.18%	0.00	<b>(105.55)</b>
101-136-000-768-000 Uniforms	1,628.93	2,000.00	<b>371.07</b>	81.45%	1,549.04	<b>(79.89)</b>
101-136-000-801-000 Professional Services	95,601.91	93,921.00	<b>(1,680.91)</b>	101.79%	115,221.25	<b>19,619.34</b>
101-136-000-818-000 Contractual Service	70,768.44	69,800.00	<b>(968.44)</b>	101.39%	72,304.64	<b>1,536.20</b>
101-136-000-860-000 Training/Transpnt	3,317.32	4,500.00	<b>1,182.68</b>	73.72%	1,578.15	<b>(1,739.17)</b>
101-136-000-920-000 Utilities	61,854.66	62,000.00	<b>145.34</b>	99.77%	76,289.53	<b>14,434.87</b>
101-136-000-930-000 Repair & Maintenance	9,331.49	11,500.00	<b>2,168.51</b>	81.14%	9,847.05	<b>515.56</b>
101-136-000-956-000 Miscellaneous	14,208.24	15,000.00	<b>791.76</b>	94.72%	9,144.62	<b>(5,063.62)</b>
101-136-000-956-001 Misc-Drug Crt P/I Exp	15,599.09	90,414.00	<b>74,814.91</b>	17.25%	9,696.63	<b>(5,902.46)</b>
101-136-000-970-000 Furniture and Equipment	15,079.00	15,079.00	<b>0.00</b>	100.00%	0.00	<b>(15,079.00)</b>
101-136-000-980-000 Office Equipment	0.00	0.00	<b>0.00</b>	0.00%	50,064.10	<b>50,064.10</b>
101-136-000-980-258 I.T. Equipment Exp	0.00	0.00	<b>0.00</b>	0.00%	4,925.08	<b>4,925.08</b>
101-136-000-983-002 Leased Vehicles	2,367.00	3,200.00	<b>833.00</b>	73.97%	3,156.00	<b>789.00</b>
101-136-000-991-000 Principal - Wells Fargo Copier Le	9,017.13	9,017.00	<b>(0.13)</b>	100.00%	2,633.14	<b>(6,383.99)</b>
101-136-000-995-000 Interest - Wells Fargo Copier Lee	2,625.15	2,626.00	<b>0.85</b>	99.97%	1,247.62	<b>(1,377.53)</b>
101-136-547-702-000 Personal Services - Downriver R	37,299.81	147,100.00	<b>109,800.19</b>	25.36%	131,786.41	<b>94,486.60</b>
101-136-547-711-000 Fringes - RDWI	8,547.53	24,200.00	<b>15,652.47</b>	35.32%	29,101.30	<b>20,553.77</b>
101-136-547-956-001 Misc - RDWI Program Income E	11,126.31	10,000.00	<b>(1,126.31)</b>	111.26%	6,273.09	<b>(4,853.22)</b>
101-136-547-961-000 Grant Exp Reimbursed -	58,140.84	1,800.00	<b>(56,340.84)</b>	3230.05%	4,123.18	<b>(54,017.66)</b>
101-136-571-961-000 Grant Exp Reimbursed - MDCGF	20,004.75	85,000.00	<b>64,995.25</b>	23.54%	71,984.10	<b>51,979.35</b>
Total 23rd District Court	2,210,570.77	2,425,197.00	<b>214,626.23</b>	91.15%	2,164,728.72	<b>(45,842.05)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Office of the Mayor:</b>						
101-171-000-702-000 Personal Services	220,996.89	227,500.00	6,503.11	97.14%	222,654.06	1,657.17
101-171-000-702-010 Pay in Lieu- Insurance	4,800.00	4,800.00	0.00	100.00%	4,800.00	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	17,267.95	17,500.00	232.05	98.67%	16,920.70	(347.25)
101-171-000-719-000 Health Insurance	30,918.76	35,000.00	4,081.24	88.34%	35,485.16	4,566.40
101-171-000-720-001 Life Insurance	935.17	1,100.00	164.83	85.02%	1,056.11	120.94
101-171-000-722-002 DC Plan City Contribution	4,137.58	5,200.00	1,062.42	79.57%	5,197.30	1,059.72
<b>Total Office of the Mayor</b>	<b>284,675.82</b>	<b>294,700.00</b>	<b>10,024.18</b>	<b>96.60%</b>	<b>287,084.29</b>	<b>2,408.47</b>
<b>Budget and Finance/Purchasing:</b>						
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%	82,500.00	(9,950.76)
101-191-000-860-000 Training/Transpntn	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	16,898.51	30,300.00	13,401.49	55.77%	24,318.64	7,420.13
101-191-000-897-000 General Office/Store Supplies	11,346.34	13,300.00	1,953.66	85.31%	10,068.51	(1,277.83)
101-191-000-956-000 Miscellaneous	309.00	600.00	291.00	51.50%	361.29	52.29
101-191-191-702-000 Personal Services	264,623.42	275,300.00	10,676.58	96.12%	265,946.67	1,323.25
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	19,936.62	21,700.00	1,763.38	91.87%	20,042.13	105.51
101-191-191-719-000 Health Insurance	49,695.82	60,000.00	10,304.18	82.83%	58,550.75	8,854.93
101-191-191-720-001 Life Insurance	1,302.03	1,300.00	(2.03)	100.16%	1,355.64	53.61
101-191-191-722-002 DC Plan City Contribution	9,216.39	11,900.00	2,683.61	77.45%	11,522.38	2,305.99
101-191-233-702-000 Personal Services	98,077.10	102,100.00	4,022.90	96.06%	96,747.62	(1,329.48)
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	7,453.24	8,100.00	646.76	92.02%	7,289.52	(163.72)
101-191-233-719-000 Health Insurance	16,464.95	20,000.00	3,535.05	82.32%	18,848.01	2,383.06
101-191-233-720-001 Life Insurance	810.24	800.00	(10.24)	101.28%	828.24	18.00
101-191-233-722-002 DC Plan City Contribution	4,815.60	6,100.00	1,284.40	78.94%	5,828.82	1,013.22
<b>Total Budget and Finance/Purchasing</b>	<b>603,195.63</b>	<b>657,500.00</b>	<b>54,304.37</b>	<b>91.74%</b>	<b>612,650.26</b>	<b>9,454.63</b>
<b>City Clerk:</b>						
101-215-000-702-000 Personal Services	170,969.22	172,200.00	1,230.78	99.29%	163,981.29	(6,987.93)
101-215-000-702-010 Pay in Lieu- Insurance	600.00	1,800.00	1,200.00	33.33%	1,800.00	1,200.00
101-215-000-702-040 Education/Training/Other Bonus	200.00	200.00	0.00	100.00%	0.00	(200.00)
101-215-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-215-000-702-150 Regular Overtime	5,484.20	5,500.00	15.80	99.71%	4,626.59	(857.61)
101-215-000-703-002 Civil Service	3,010.00	5,000.00	1,990.00	60.20%	9,501.50	6,491.50
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	13,636.80	14,000.00	363.20	97.41%	13,104.22	(532.58)
101-215-000-719-000 Health Insurance	9,979.98	12,000.00	2,020.02	83.17%	9,205.46	(774.52)
101-215-000-720-001 Life Insurance	714.13	800.00	85.87	89.27%	988.76	274.63
101-215-000-722-002 DC Plan City Contribution	2,627.34	3,500.00	872.66	75.07%	3,552.10	924.76
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	3,243.93	4,000.00	756.07	81.10%	2,872.41	(371.52)
101-215-000-740-001 Election Supplies	19,127.77	22,000.00	2,872.23	86.94%	29,903.68	10,775.91
101-215-000-818-000 Contractual Service	7,499.35	8,300.00	800.65	90.35%	5,292.79	(2,206.56)
101-215-000-860-000 Training/Transpntn	3,776.92	4,500.00	723.08	83.93%	1,744.13	(2,032.79)
101-215-000-900-001 Printing & Publishing	8,945.24	10,000.00	1,054.76	89.45%	8,901.05	(44.19)
101-215-000-901-000 Dues & Subscriptions	740.00	740.00	0.00	100.00%	570.00	(170.00)
101-215-000-956-001 Cemeteries	0.00	0.00	0.00	0.00%	1,150.00	1,150.00

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-215-000-980-001 Voting Equipment	0.00	26,500.00	26,500.00	0.00%	234,305.60	234,305.60
101-215-000-980-258 I.T. Equipment Exp	946.72	5,000.00	4,053.28	18.93%	893.71	(53.01)
<b>Total City Clerk</b>	<b>310,343.19</b>	<b>354,440.00</b>	<b>44,096.81</b>	<b>87.56%</b>	<b>525,220.21</b>	<b>214,877.02</b>
<b>Information Technology:</b>						
101-228-000-702-000 Personal Services	184,323.40	193,900.00	9,576.60	95.06%	184,983.10	659.70
101-228-000-702-010 Pay in Lieu- Insurance	1,800.00	3,600.00	1,800.00	50.00%	1,800.00	0.00
101-228-000-702-040 Education/Training/Other Bonus	150.00	200.00	50.00	75.00%	150.00	0.00
101-228-000-713-000 Compensated Absences	3,686.47	3,700.00	13.53	99.63%	3,538.37	(148.10)
101-228-000-715-001 FICA	14,179.25	14,900.00	720.75	95.16%	14,222.76	43.51
101-228-000-719-000 Health Insurance	23,005.92	33,500.00	10,494.08	68.67%	27,400.59	4,394.67
101-228-000-720-001 Life Insurance	1,012.80	1,400.00	387.20	72.34%	1,035.29	22.49
101-228-000-722-002 DC Plan City Contribution	4,294.57	7,200.00	2,905.43	59.65%	5,183.34	888.77
101-228-000-740-000 Operating Supplies	3,721.50	3,900.00	178.50	95.42%	119.33	(3,602.17)
101-228-000-818-000 Contractual Service	219,114.47	236,900.00	17,785.53	92.49%	136,491.28	(82,623.19)
101-228-000-860-000 Training/Transpnt	0.00	8,800.00	8,800.00	0.00%	625.00	625.00
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)
<b>Total Information Technology</b>	<b>484,886.38</b>	<b>540,000.00</b>	<b>55,113.62</b>	<b>89.79%</b>	<b>391,237.66</b>	<b>(93,648.72)</b>
<b>Customer Assistance Center:</b>						
101-234-000-702-000 Personal Services	298,663.87	345,000.00	46,336.13	86.57%	333,897.63	35,233.76
101-234-000-702-010 Pay in Lieu- Insurance	8,400.00	12,000.00	3,600.00	70.00%	12,000.00	3,600.00
101-234-000-702-050 Residency Bonus	2,000.00	2,500.00	500.00	80.00%	1,500.00	(500.00)
101-234-000-702-060 Longevity	0.00	0.00	0.00	0.00%	22.50	22.50
101-234-000-702-150 Regular Overtime	18.75	100.00	81.25	18.75%	83.25	64.50
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	23,755.98	29,100.00	5,344.02	81.64%	25,951.56	2,195.58
101-234-000-719-000 Health Insurance	30,828.67	36,000.00	5,171.33	85.64%	73,381.38	42,552.71
101-234-000-720-001 Life Insurance	803.82	1,300.00	496.18	61.83%	1,206.99	403.17
101-234-000-722-002 DC Plan City Contribution	2,641.31	4,500.00	1,858.69	58.70%	3,920.70	1,279.39
101-234-000-860-000 Training/Transpnt	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000-896-000 Office Equipment Pool	798.00	1,000.00	202.00	79.80%	1,488.04	690.04
101-234-000-956-000 Miscellaneous	492.72	500.00	7.28	98.54%	527.14	34.42
<b>Total Customer Assistance Center</b>	<b>375,065.45</b>	<b>441,500.00</b>	<b>66,434.55</b>	<b>84.95%</b>	<b>454,690.63</b>	<b>79,625.18</b>
<b>City Treasurer:</b>						
101-253-000-702-000 Personal Services	141,403.59	162,000.00	20,596.41	87.29%	154,039.38	12,635.79
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	3,201.62	8,500.00	5,298.38	37.67%	8,400.46	5,198.84
101-253-000-713-000 Compensated Absences	1,962.40	2,000.00	37.60	98.12%	23,485.03	21,522.63
101-253-000-715-001 FICA	10,637.27	12,500.00	1,862.73	85.10%	13,746.50	3,109.23
101-253-000-719-000 Health Insurance	34,829.79	36,000.00	1,170.21	96.75%	23,192.53	(11,637.26)
101-253-000-720-001 Life Insurance	466.07	800.00	333.93	58.26%	619.36	153.29
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	68,571.65	64,700.00	(3,871.65)	105.98%	63,619.62	(4,952.03)
101-253-000-801-000 Professional Services	28,211.25	40,000.00	11,788.75	70.53%	36,064.34	7,853.09
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	7,224.57	11,900.00	4,675.43	60.71%	5,322.37	(1,902.20)
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
<b>Total City Treasurer</b>	<b>298,168.21</b>	<b>343,820.00</b>	<b>45,651.79</b>	<b>86.72%</b>	<b>330,678.88</b>	<b>32,510.67</b>

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

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
				Used		
<b>Assessor:</b>						
101-257-000-702-000 Personal Services	178,354.22	200,300.00	21,945.78	89.04%	181,417.41	3,063.19
101-257-000-702-010 Pay in Lieu- Insurance	750.00	0.00	(750.00)	0.00%	0.00	(750.00)
101-257-000-702-040 Education/Training/Other Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-257-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-257-000-713-000 Compensated Absences	2,796.52	3,000.00	203.48	93.22%	2,237.91	(558.61)
101-257-000-715-001 FICA	12,683.69	15,400.00	2,716.31	82.36%	12,874.80	191.11
101-257-000-719-000 Health Insurance	33,851.12	36,000.00	2,148.88	94.03%	49,443.84	15,592.72
101-257-000-720-001 Life Insurance	972.52	900.00	(72.52)	108.06%	867.51	(105.01)
101-257-000-722-002 DC Plan City Contribution	3,816.98	5,600.00	1,783.02	68.16%	3,584.58	(232.40)
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	36,936.54	40,500.00	3,563.46	91.20%	37,367.32	430.78
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	980.00	6,500.00	5,520.00	15.08%	190.00	(790.00)
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
<b>Total Assessor</b>	<b>296,119.13</b>	<b>335,278.00</b>	<b>39,158.87</b>	<b>88.32%</b>	<b>327,421.71</b>	<b>31,302.58</b>
<b>Corporate Counsel:</b>						
101-266-000-801-000 Professional Services	618,668.36	696,000.00	77,331.64	88.89%	395,604.04	(223,064.32)
101-266-000-801-001 Prosecutor Services	98,869.08	134,000.00	35,130.92	73.78%	103,472.43	4,603.35
<b>Total Corporate Counsel</b>	<b>717,537.44</b>	<b>830,000.00</b>	<b>112,462.56</b>	<b>86.45%</b>	<b>499,076.47</b>	<b>(218,460.97)</b>
<b>Human Resources:</b>						
101-270-000-702-000 Personal Services	233,905.99	258,100.00	24,194.01	90.63%	201,636.22	(32,269.77)
101-270-000-702-010 Pay in Lieu- Insurance	4,800.00	4,800.00	0.00	100.00%	4,800.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	322.50	240.00	(82.50)	134.38%	240.00	(82.50)
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	20,073.80	15,000.00	(5,073.80)	133.83%	17,174.05	(2,899.75)
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	19,081.25	18,418.00	(663.25)	103.60%	16,671.84	(2,409.41)
101-270-000-719-000 Health Insurance	35,135.77	34,700.00	(435.77)	101.26%	27,364.36	(7,771.41)
101-270-000-720-001 Life Insurance	945.10	1,300.00	354.90	72.70%	1,068.78	123.68
101-270-000-722-002 DC Plan City Contribution	3,989.60	7,800.00	3,810.40	51.15%	5,838.47	1,848.87
101-270-000-801-000 Professional Services	140,502.48	165,000.00	24,497.52	85.15%	102,988.32	(37,514.16)
101-270-000-818-000 Contractual Service	174,414.74	180,000.00	5,585.26	96.90%	160,326.49	(14,088.25)
101-270-000-860-000 Training/Transpnt	662.18	15,000.00	14,337.82	4.41%	0.00	(662.18)
101-270-000-956-000 Miscellaneous	5,841.94	6,300.00	458.06	92.73%	4,327.07	(1,514.87)
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
<b>Total Human Resources</b>	<b>643,113.50</b>	<b>714,552.00</b>	<b>71,438.50</b>	<b>90.00%</b>	<b>548,765.45</b>	<b>(94,348.05)</b>
<b>Police Department:</b>						
101-301-000-702-000 Personal Services	5,213,379.88	5,500,500.00	287,120.12	94.78%	5,229,151.38	15,771.50
101-301-000-702-010 Pay in Lieu- Insurance	44,850.00	48,000.00	3,150.00	93.44%	56,500.00	11,650.00
101-301-000-702-020 Workers Comp/ Disability	10,690.96	5,000.00	(5,690.96)	213.82%	29,989.36	19,298.40
101-301-000-702-030 Meal/Uniform Allowance	2,994.00	2,500.00	(494.00)	119.76%	2,591.96	(402.04)
101-301-000-702-040 Education/Training/Other Bonus	36,775.79	45,000.00	8,224.21	81.72%	43,795.92	7,020.13
101-301-000-702-050 Residency Bonus	1,500.00	1,500.00	0.00	100.00%	500.00	(1,000.00)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-301-000-702-060 Longevity	69,978.00	69,500.00	(478.00)	100.69%	75,337.66	5,359.66
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	291,746.36	225,500.00	(66,246.36)	129.38%	284,661.12	(7,085.24)
101-301-000-702-152 Emergency Overtime	693,798.35	700,000.00	6,201.65	99.11%	764,819.80	71,021.45
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	781,054.59	800,000.00	18,945.41	97.63%	656,570.79	(124,483.80)
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 Regular	(2,600.00)	(2,600.00)	0.00	100.00%	0.00	2,600.00
101-301-000-702-401 Payroll Offset - Grants OT	(26,377.44)	(277,500.00)	(251,122.56)	9.51%	(44,137.61)	(17,760.17)
101-301-000-713-000 Compensated Absences	503,043.52	485,000.00	(18,043.52)	103.72%	524,328.00	21,284.48
101-301-000-715-001 FICA	158,522.21	161,200.00	2,677.79	98.34%	154,493.29	(4,028.92)
101-301-000-716-000 Fringe Offset - Grants	(7,423.50)	(65,500.00)	(58,076.50)	11.33%	(12,013.21)	(4,589.71)
101-301-000-719-000 Health Insurance	929,662.49	1,050,000.00	120,337.51	88.54%	1,039,166.29	109,503.80
101-301-000-720-001 Life Insurance	14,660.46	18,000.00	3,339.54	81.45%	19,486.67	4,826.21
101-301-000-722-002 DC Plan City Contribution	10,031.57	10,400.00	368.43	96.46%	10,532.94	501.37
101-301-000-724-000 VEBA - Employer Contribution	40,936.51	42,000.00	1,063.49	97.47%	44,791.73	3,855.22
101-301-000-727-000 Office Supplies	4,615.60	5,000.00	384.40	92.31%	4,239.09	(376.51)
101-301-000-740-000 Operating Supplies	51,477.27	48,000.00	(3,477.27)	107.24%	29,631.65	(21,845.62)
101-301-000-768-000 Uniforms	22,971.29	25,000.00	2,028.71	91.89%	2,998.37	(19,972.92)
101-301-000-768-001 Aux Uniforms & other	3,215.99	6,000.00	2,784.01	53.60%	5,984.12	2,768.13
101-301-000-768-002 Uniforms - PSO	1,741.55	3,000.00	1,258.45	58.05%	3,100.57	1,359.02
101-301-000-801-000 Professional Services	1,780.00	1,780.00	0.00	100.00%	6,345.00	4,565.00
101-301-000-818-000 Contractual Service	76,085.93	90,000.00	13,914.07	84.54%	60,815.67	(15,270.26)
101-301-000-818-001 TPD Info Technologies	90,919.22	96,500.00	5,580.78	94.22%	116,214.67	25,295.45
101-301-000-818-006 Board Of Prisoners	118,359.44	190,000.00	71,640.56	62.29%	174,702.20	56,342.76
101-301-000-860-000 Training/Transpnt	18,554.47	12,000.00	(6,554.47)	154.62%	6,016.49	(12,537.98)
101-301-000-860-002 Leased Equipment - Body Cams	140,233.49	183,596.00	43,362.51	76.38%	0.00	(140,233.49)
101-301-000-920-000 Utilities	27,083.02	36,300.00	9,216.98	74.61%	35,150.50	8,067.48
101-301-000-930-000 Repair & Maintenance	55,798.99	38,500.00	(17,298.99)	144.93%	50,538.87	(5,260.12)
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	60,000.00	0.00%	59,952.54	59,952.54
101-301-000-956-000 Miscellaneous	4,533.55	4,500.00	(33.55)	100.75%	400.33	(4,133.22)
101-301-000-960-000 Act 302 Training	7,299.00	5,000.00	(2,299.00)	145.98%	14,009.30	6,710.30
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	14,835.47	15,000.00	164.53	98.90%	11,577.36	(3,258.11)
101-301-502-702-152 Overtime - Party Patrol	532.20	2,500.00	1,967.80	21.29%	2,552.65	2,020.45
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/Seal	10,636.57	25,000.00	14,363.43	42.55%	19,434.43	8,797.86
101-301-503-711-000 Fringes - OWI/Seatbelt	7,423.50	0.00	(7,423.50)	0.00%	12,013.21	4,589.71
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%	166,101.08	166,101.08
101-301-505-702-030 Meal/Uniform Allowance-	0.00	0.00	0.00	0.00%	189.69	189.69
101-301-505-702-040 Education/Training/Other Bonus-	0.00	0.00	0.00	0.00%	559.59	559.59
101-301-505-711-000 Fringes - COPS	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-505-715-001 FICA-COPS	0.00	0.00	0.00	0.00%	2,325.27	2,325.27
101-301-505-719-000 Health Insurance-COPS	0.00	0.00	0.00	0.00%	24,783.00	24,783.00
101-301-506-702-152 Emergency Overtime - HSI	373.20	10,000.00	9,626.80	3.73%	10,573.17	10,199.97
101-301-506-961-000 Grant Exp Reimbursement - HSI	4,615.71	5,000.00	384.29	92.31%	0.00	(4,615.71)
101-301-507-961-000 Ballistic Vest Grant Expense	2,340.00	8,000.00	5,660.00	29.25%	17,100.00	14,760.00
<b>Total Police Department</b>	<b>9,467,852.73</b>	<b>10,035,581.00</b>	<b>567,728.27</b>	<b>94.34%</b>	<b>9,745,091.14</b>	<b>277,238.41</b>
<b>Fire Department:</b>						
101-336-000-702-000 Personal Services	2,704,561.64	2,818,900.00	114,338.36	95.94%	2,114,815.00	(589,746.64)
101-336-000-702-010 Pay in Lieu- Insurance	34,550.00	28,800.00	(5,750.00)	119.97%	23,650.00	(10,900.00)
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	65,330.99	66,000.00	669.01	98.99%	41,911.73	(23,419.26)
101-336-000-702-040 Education/Training/Other Bonus	185,424.41	185,500.00	75.59	99.96%	120,584.50	(64,839.91)

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-336-000-702-060 Longevity	50,918.00	51,000.00	<b>82.00</b>	99.84%	30,312.00	<b>(20,606.00)</b>
101-336-000-702-151 Holiday Overtime	132,195.77	110,000.00	<b>(22195.77)</b>	120.18%	125,619.78	<b>(6,575.99)</b>
101-336-000-702-152 Emergency Overtime	574,363.30	500,000.00	<b>(74,363.30)</b>	114.87%	517,668.13	<b>(56,695.17)</b>
101-336-000-702-200 Doubletime	21,009.70	15,000.00	<b>(6,009.70)</b>	140.06%	13,445.48	<b>(7,564.22)</b>
101-336-000-713-000 Compensated Absences	336,349.91	325,000.00	<b>(11,349.91)</b>	103.49%	266,931.37	<b>(69,418.54)</b>
101-336-000-715-001 FICA	92,327.43	95,000.00	<b>2,672.57</b>	97.19%	65,477.29	<b>(26,850.14)</b>
101-336-000-719-000 Health Insurance	608,596.96	740,000.00	<b>131,403.04</b>	82.24%	577,543.84	<b>(31,053.12)</b>
101-336-000-720-001 Life Insurance	8,862.10	11,400.00	<b>2,537.90</b>	77.74%	10,588.10	<b>1,726.00</b>
101-336-000-722-002 DC Plan City Contribution	17,208.20	21,300.00	<b>4,091.80</b>	80.79%	12,815.42	<b>(4,392.78)</b>
101-336-000-724-000 VEBA - Employer Contribution	5,998.26	4,500.00	<b>(1,498.26)</b>	133.29%	4,315.75	<b>(1,682.51)</b>
101-336-000-740-000 Operating Supplies	11,089.26	11,900.00	<b>810.74</b>	93.19%	8,724.90	<b>(2,364.36)</b>
101-336-000-740-004 ALS Transporting Oper	64,351.13	50,000.00	<b>(14,351.13)</b>	128.70%	49,891.29	<b>(14,459.84)</b>
101-336-000-768-000 Uniforms	39,430.29	54,300.00	<b>14,869.71</b>	72.62%	24,810.97	<b>(14,619.32)</b>
101-336-000-801-000 Professional Services	3,964.05	5,600.00	<b>1,635.95</b>	70.79%	2,792.36	<b>(1,171.69)</b>
101-336-000-818-000 Contractual Service	178,914.24	169,000.00	<b>(9,914.24)</b>	105.87%	98,260.56	<b>(80,653.68)</b>
101-336-000-860-000 Training/Transpnt	28,967.58	27,900.00	<b>(1,067.58)</b>	103.83%	11,832.79	<b>(17,134.79)</b>
101-336-000-920-000 Utilities	65,280.63	66,000.00	<b>719.37</b>	98.91%	68,212.83	<b>2,932.20</b>
101-336-000-930-000 Repair & Maintenance	79,886.03	96,900.00	<b>17,013.97</b>	82.44%	49,092.68	<b>(30,793.35)</b>
101-336-000-956-000 Miscellaneous	5,304.99	7,900.00	<b>2,595.01</b>	67.15%	4,388.65	<b>(916.34)</b>
101-336-000-958-000 Fire Prevention	2,052.59	3,000.00	<b>947.41</b>	68.42%	1,429.29	<b>(623.30)</b>
101-336-000-977-000 Equipment	0.00	211,873.00	<b>211,873.00</b>	0.00%	36,022.06	<b>36,022.06</b>
101-336-000-981-000 Vehicles	217,366.00	917,511.00	<b>700,145.00</b>	23.69%	862,555.92	<b>645,189.92</b>
101-336-535-702-000 Personal Services- SAFER	0.00	0.00	<b>0.00</b>	0.00%	527,222.52	<b>527,222.52</b>
101-336-535-702-010 Pay in Lieu- Insurance-	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%	7,350.00	<b>7,350.00</b>
101-336-535-702-030 Meal/Uniform Allowance- SAFEF	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%	15,239.66	<b>15,239.66</b>
101-336-535-702-040 Education/Training/Other Bonus-	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%	63,847.45	<b>63,847.45</b>
101-336-535-702-060 Longevity- SAFER	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%	18,590.00	<b>18,590.00</b>
101-336-535-713-000 Compensated Absences- SAFEF	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%	21,942.15	<b>21,942.15</b>
101-336-535-715-001 FICA- SAFER	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%	12,200.42	<b>12,200.42</b>
101-336-535-719-000 Health Insurance- SAFER	0.00	0.00	<b>0.00</b>	0.00%	119,142.89	<b>119,142.89</b>
101-336-535-722-002 DC Plan City Contribution- SAFE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%	2,066.01	<b>2,066.01</b>
<b>Total Fire Department</b>	<b>5,534,303.46</b>	<b>6,594,284.00</b>	<b>1,059,980.54</b>	<b>83.93%</b>	<b>5,940,228.67</b>	<b>405,925.21</b>
<b>Ordinance Department:</b>						
101-371-000-702-000 Personal Services	35,394.98	30,000.00	<b>(5,394.98)</b>	117.98%	23,930.13	<b>(11,464.85)</b>
101-371-000-702-010 Pay in Lieu- Insurance	285.00	200.00	<b>(85.00)</b>	142.50%	120.00	<b>(165.00)</b>
101-371-000-702-020 Workers Comp/Disability	481.85	0.00	<b>(481.85)</b>	0.00%	0.00	<b>(481.85)</b>
101-371-000-702-030 Meal/Uniform Allowance	15.42	0.00	<b>(15.42)</b>	0.00%	12.02	<b>(3.40)</b>
101-371-000-702-040 Education/Training/Other Bonus	10.00	900.00	<b>890.00</b>	1.11%	0.00	<b>(10.00)</b>
101-371-000-702-050 Residency Bonus	150.00	200.00	<b>50.00</b>	75.00%	200.00	<b>50.00</b>
101-371-000-702-060 Longevity	0.00	0.00	<b>0.00</b>	0.00%	4.94	<b>4.94</b>
101-371-000-702-150 Regular Overtime	2,984.30	2,000.00	<b>(984.30)</b>	149.22%	1,648.94	<b>(1,335.36)</b>
101-371-000-702-200 Doubletime	1,430.42	200.00	<b>(1,230.42)</b>	715.21%	430.74	<b>(999.68)</b>
101-371-000-713-000 Compensated Absences	417.73	2,500.00	<b>2,082.27</b>	16.71%	1,745.17	<b>1,327.44</b>
101-371-000-715-001 FICA	3,051.74	2,300.00	<b>(751.74)</b>	132.68%	2,053.51	<b>(998.23)</b>
101-371-000-719-000 Health Insurance	4,412.17	4,500.00	<b>87.83</b>	98.05%	6,179.47	<b>1,767.30</b>
101-371-000-720-001 Life Insurance	62.90	100.00	<b>37.10</b>	62.90%	90.92	<b>28.02</b>
101-371-000-722-002 DC Plan City Contribution	425.22	600.00	<b>174.78</b>	70.87%	258.22	<b>(167.00)</b>
101-371-000-768-000 Uniforms	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-371-000-818-000 Contractual Service	69,961.88	123,900.00	<b>53,938.12</b>	56.47%	49,151.13	<b>(20,810.75)</b>
101-371-000-818-008 Demolitions	0.00	0.00	<b>0.00</b>	0.00%	2,900.00	<b>2,900.00</b>
101-371-000-860-000 Training/Transpnt	0.00	500.00	<b>500.00</b>	0.00%	0.00	<b>0.00</b>
101-371-000-956-000 Miscellaneous	2,222.90	2,000.00	<b>(222.90)</b>	111.15%	1,117.67	<b>(1,105.23)</b>
<b>Total Ordinance Department</b>	<b>121,306.51</b>	<b>170,900.00</b>	<b>49,593.49</b>	<b>70.98%</b>	<b>89,842.86</b>	<b>(31,463.65)</b>

Department of Public Works:

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-441-000-702-000 Personal Services	665,383.17	726,000.00	60,616.83	91.65%	625,660.17	(39,723.00)
101-441-000-702-010 Pay in Lieu- Insurance	5,100.00	5,900.00	800.00	86.44%	6,300.00	1,200.00
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	3,000.00	2,300.00	(700.00)	130.43%	3,975.00	975.00
101-441-000-702-040 Education/Training/Other Bonus	475.00	1,000.00	525.00	47.50%	3,942.02	3,467.02
101-441-000-702-050 Residency Bonus	5,000.00	6,500.00	1,500.00	76.92%	5,000.00	0.00
101-441-000-702-060 Longevity	0.00	0.00	0.00	0.00%	(183.50)	(183.50)
101-441-000-702-150 Regular Overtime	96,486.84	85,000.00	(11,486.84)	113.51%	111,157.14	14,670.30
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	58,804.13	65,400.00	6,595.87	89.91%	59,852.85	1,048.72
101-441-000-719-000 Health Insurance	146,800.16	153,000.00	6,199.84	95.95%	177,850.68	31,050.52
101-441-000-720-001 Life Insurance	1,540.13	1,900.00	359.87	81.06%	1,811.84	271.71
101-441-000-722-002 DC Plan City Contribution	8,828.29	7,000.00	(1,828.29)	126.12%	6,614.71	(2,213.58)
101-441-000-740-000 Operating Supplies	104,518.91	150,000.00	45,481.09	69.68%	98,531.65	(5,987.26)
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%	2,830.00	641.40
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	2,575.68	3,900.00	1,324.32	66.04%	2,520.44	(55.24)
101-441-000-801-000 Professional Services	17,020.00	13,913.00	(3,107.00)	122.33%	23,870.80	6,850.80
101-441-000-818-000 Contractual Service	21,542.05	32,800.00	11,257.95	65.68%	10,506.73	(11,035.32)
101-441-000-860-000 Training/Transpnt	300.00	4,000.00	3,700.00	7.50%	935.00	635.00
101-441-000-920-000 Utilities	105,006.25	80,000.00	(25,006.25)	131.26%	98,253.45	(6,752.80)
101-441-000-932-000 Right-of-Way / Act 48	260,855.78	293,576.00	32,720.22	88.85%	193,826.49	(67,029.29)
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%	11,548.15	11,548.15
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
<b>Total Department of Public Works</b>	<b>1,665,531.85</b>	<b>2,145,307.00</b>	<b>479,775.15</b>	<b>77.64%</b>	<b>1,691,801.79</b>	<b>26,269.94</b>
<b>Street Lighting:</b>						
101-448-000-818-007 Street Lighting	1,228,934.23	1,700,400.00	471,465.77	72.27%	1,394,149.27	165,215.04
<b>Total Street Lighting</b>	<b>1,228,934.23</b>	<b>1,700,400.00</b>	<b>471,465.77</b>	<b>72.27%</b>	<b>1,394,149.27</b>	<b>165,215.04</b>
<b>Public Utilities:</b>						
101-264-000-850-000 Telephone	84,809.93	80,000.00	(4,809.93)	106.01%	73,106.58	(11,703.35)
101-264-000-920-000 Public Utilities	217,002.33	244,000.00	26,997.67	88.94%	229,928.91	12,926.58
101-264-000-850-002 Tablets	12,781.28	9,000.00	(3,781.28)	142.01%	7,959.52	(4,821.76)
<b>Total Public Utilities</b>	<b>314,593.54</b>	<b>333,000.00</b>	<b>18,406.46</b>	<b>94.47%</b>	<b>310,995.01</b>	<b>(3,598.53)</b>
<b>Senior Center:</b>						
101-672-000-702-000 Personal Services	27,369.84	30,000.00	2,630.16	91.23%	36,574.84	9,205.00
101-672-000-702-010 Pay in Lieu- Insurance	162.00	200.00	38.00	81.00%	1,368.00	1,206.00
101-672-000-713-000 Compensated Absences	24.71	0.00	(24.71)	0.00%	0.00	(24.71)
101-672-000-715-001 FICA	2,108.32	2,400.00	291.68	87.85%	2,902.79	794.47
101-672-000-719-000 Health Insurance	49.00	200.00	151.00	24.50%	400.22	351.22
101-672-000-720-001 Life Insurance	1.25	100.00	98.75	1.25%	16.15	14.90
101-672-000-722-002 DC Plan City Contribution	27.67	100.00	72.33	27.67%	299.10	271.43
101-672-000-740-000 Operating Supplies	9,927.63	15,400.00	5,472.37	64.47%	7,085.94	(2,841.69)
101-672-000-801-000 Professional Services	7,711.50	11,600.00	3,888.50	66.48%	7,759.75	48.25
101-672-000-818-000 Contractual Service	1,056.52	3,900.00	2,843.48	27.09%	1,750.72	694.20
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	26,292.19	26,000.00	(292.19)	101.12%	30,942.90	4,650.71

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-672-000-956-021 Senior Olympics	200.00	200.00	<b>0.00</b>	100.00%	200.00	<b>0.00</b>
101-672-000-977-000 Equipment	0.00	0.00	<b>0.00</b>	0.00%	8,896.54	<b>8,896.54</b>
101-672-000-980-000 Capital Outlay	4,614.20	10,700.00	<b>6,085.80</b>	43.12%	0.00	<b>(4,614.20)</b>
101-672-674-702-000 Personal Services- SMART Gran	89,415.02	100,400.00	<b>10,984.98</b>	89.06%	78,464.77	<b>(10,950.25)</b>
101-672-674-702-010 Pay in Lieu- Insurance- SMART t	3,438.00	3,500.00	<b>62.00</b>	98.23%	2,232.00	<b>(1,206.00)</b>
101-672-674-702-150 Regular Overtime- SMART Gran	171.00	200.00	<b>29.00</b>	85.50%	153.00	<b>(18.00)</b>
101-672-674-713-000 Compensated Absences- SMAR'	524.41	600.00	<b>75.59</b>	87.40%	0.00	<b>(524.41)</b>
101-672-674-715-001 FICA- SMART Grant	7,156.36	8,100.00	<b>943.64</b>	88.35%	6,185.07	<b>(971.29)</b>
101-672-674-719-000 Health Insurance- SMART Grant	1,039.84	1,000.00	<b>(39.84)</b>	103.98%	653.02	<b>(386.82)</b>
101-672-674-720-001 Life Insurance- SMART Grant	26.59	100.00	<b>73.41</b>	26.59%	26.31	<b>(0.28)</b>
101-672-674-722-002 DC Plan City Contribution- SMAF	587.12	900.00	<b>312.88</b>	65.24%	487.94	<b>(99.18)</b>
<b>Total Senior Center</b>	<b>182,574.89</b>	<b>217,700.00</b>	<b>35,125.11</b>	<b>83.87%</b>	<b>187,127.23</b>	<b>4,552.34</b>
<b>Community Development:</b>						
101-690-000-702-000 Personal Services	104,299.43	108,500.00	<b>4,200.57</b>	96.13%	102,378.87	<b>(1,920.56)</b>
101-690-000-702-050 Residency Bonus	500.00	500.00	<b>0.00</b>	100.00%	500.00	<b>0.00</b>
101-690-000-713-000 Compensated Absences	2,085.98	1,000.00	<b>(1,085.98)</b>	208.60%	1,250.00	<b>(835.98)</b>
101-690-000-715-001 FICA	7,838.12	8,400.00	<b>561.88</b>	93.31%	7,660.36	<b>(177.76)</b>
101-690-000-719-000 Health Insurance	20,985.07	22,900.00	<b>1,914.93</b>	91.64%	22,832.58	<b>1,847.51</b>
101-690-000-720-001 Life Insurance	810.24	800.00	<b>(10.24)</b>	101.28%	828.24	<b>18.00</b>
101-690-000-722-002 DC Plan City Contribution	3,386.73	4,400.00	<b>1,013.27</b>	76.97%	4,141.98	<b>755.25</b>
101-690-000-740-000 Operating Supplies	0.00	2,000.00	<b>2,000.00</b>	0.00%	0.00	<b>0.00</b>
101-690-000-956-000 Miscellaneous	0.00	1,900.00	<b>1,900.00</b>	0.00%	0.00	<b>0.00</b>
101-690-000-961-000 Grant Exp To Be Reimbursed -	86,396.33	230,000.00	<b>143,603.67</b>	37.56%	313,557.66	<b>227,161.33</b>
101-690-000-970-000 Capital Outlay	1,768.61	600.00	<b>(1,168.61)</b>	294.77%	3,918.94	<b>2150.33</b>
<b>Total Community Development</b>	<b>228,070.51</b>	<b>381,000.00</b>	<b>152,929.49</b>	<b>59.86%</b>	<b>457,068.63</b>	<b>228,998.12</b>
<b>Planning Department:</b>						
101-721-000-702-000 Personal Services	103,645.17	115,100.00	<b>11,454.83</b>	90.05%	103,430.92	<b>(214.25)</b>
101-721-000-702-050 Residency Bonus	500.00	500.00	<b>0.00</b>	100.00%	500.00	<b>0.00</b>
101-721-000-702-060 Longevity	0.00	0.00	<b>0.00</b>	0.00%	7.50	<b>7.50</b>
101-721-000-702-150 Regular Overtime	18.40	0.00	<b>(18.40)</b>	0.00%	0.00	<b>(18.40)</b>
101-721-000-715-001 FICA	7,641.60	8,900.00	<b>1,258.40</b>	85.86%	7,628.52	<b>(13.08)</b>
101-721-000-719-000 Health Insurance	20,501.87	21,200.00	<b>698.13</b>	96.71%	17,612.28	<b>(2,889.59)</b>
101-721-000-720-001 Life Insurance	448.46	500.00	<b>51.54</b>	89.69%	423.43	<b>(25.03)</b>
101-721-000-725-000 Meeting Fees	9,560.00	10,000.00	<b>440.00</b>	95.60%	6,380.00	<b>(3,180.00)</b>
101-721-000-801-000 Professional Services	1,588.50	2,000.00	<b>411.50</b>	79.43%	1,826.00	<b>237.50</b>
101-721-000-818-000 Contractual Service	0.00	550.00	<b>550.00</b>	0.00%	185.00	<b>185.00</b>
101-721'400-860-000 Training/Transpntn	275.00	6,300.00	<b>6,025.00</b>	4.37%	560.00	<b>285.00</b>
101-721-000-956-000 Miscellaneous	0.00	500.00	<b>500.00</b>	0.00%	29.50	<b>29.50</b>
101-721-000-980-258 I .T. Equipment Exp	1,294.75	1,700.00	<b>405.25</b>	76.16%	0.00	<b>(1,294.75)</b>
<b>Total Planning Department</b>	<b>145,473.75</b>	<b>167,250.00</b>	<b>21,776.25</b>	<b>86.98%</b>	<b>138,583.15</b>	<b>(6,890.60)</b>
<b>Economic Development:</b>						
101-728-000-702-000 Personal Services	175,598.02	182,700.00	<b>7,101.98</b>	96.11%	175,078.58	<b>(519.44)</b>
101-728-000-702-010 Pay in Lieu- Insurance	3,600.00	5,400.00	<b>1,800.00</b>	66.67%	7,200.00	<b>3,600.00</b>
101-728-000-702-050 Residency Bonus	375.00	400.00	<b>25.00</b>	93.75%	375.00	<b>0.00</b>
101-728-000-713-000 Compensated Absences	863.89	2,800.00	<b>1,936.11</b>	30.85%	846.94	<b>(16.95)</b>
101-728-000-715-001 FICA	13,565.40	14,420.00	<b>854.60</b>	94.07%	13,828.08	<b>262.68</b>
101-728-000-719-000 Health Insurance	14,047.84	14,700.00	<b>652.16</b>	95.56%	9,865.32	<b>(4,182.52)</b>
101-728-000-720-001 Life Insurance	1,114.07	1,100.00	<b>(14.07)</b>	101.28%	1,138.83	<b>24.76</b>
101-728-000-722-002 DC Plan City Contribution	5,775.21	7,500.00	<b>1,724.79</b>	77.00%	6,591.30	<b>816.09</b>
<b>Total Economic Development</b>	<b>214,939.43</b>	<b>229,020.00</b>	<b>14,080.57</b>	<b>93.85%</b>	<b>214,924.05</b>	<b>(15.38)</b>

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
<b>Parks:</b>						
101-751-751-702-000 Personal Services	184,903.02	204,800.00	19,896.98	90.28%	212,081.33	27,178.31
101-751-751-702-010 Pay in Lieu- Insurance	1,650.00	1,300.00	(350.00)	126.92%	0.00	(1,650.00)
101-751-751-702-030 Meal/Uniform Allowance	1,010.05	900.00	(110.05)	112.23%	964.50	(45.55)
101-751-751-702-040 Education/Training/Other Bonus	20.00	300.00	280.00	6.67%	30.00	10.00
101-751-751-702-050 Residency Bonus	1,600.00	1,600.00	0.00	100.00%	800.00	(800.00)
101-751-751-702-060 Longevity	0.00	0.00	0.00	0.00%	42.75	42.75
101-751-751-702-150 Regular Overtime	42,321.89	30,000.00	(12,321.89)	141.07%	48,147.52	5,825.63
101-751-751-702-200 Doubletime	4,855.38	3,000.00	(1,855.38)	161.85%	4,108.40	(746.98)
101-751-751-713-000 Compensated Absences	4,315.68	5,000.00	684.32	86.31%	4,357.36	41.68
101-751-751-715-001 FICA	17,706.47	18,700.00	993.53	94.69%	19,991.58	2,285.11
101-751-751-719-000 Health Insurance	35,084.53	40,320.00	5,235.47	87.02%	45,527.86	10,443.33
101-751-751-720-001 Life Insurance	340.42	400.00	59.58	85.11%	409.51	69.09
101-751-751-722-002 DC Plan City Contribution	4,003.27	1,900.00	(2,103.27)	210.70%	3,043.29	(959.98)
101-751-751-740-000 Operating Supplies	418.81	0.00	(418.81)	0.00%	657.07	238.26
101-751-751-920-000 Utilities	69,922.94	72,500.00	2,577.06	96.45%	84,916.91	14,993.97
101-751-751-920-001 Utilities - Splash Pad/Activity Buil	23,758.15	36,100.00	12,341.85	65.81%	34,033.24	10,275.09
101-751-751-956-000 Miscellaneous	779.16	1,500.00	720.84	51.94%	0.00	(779.16)
101-751-751-970-000 Wayne County Grant Exp - Park:	0.00	0.00	0.00	0.00%	25,000.00	25,000.00
101-751-751-970-001 MEDC Grant Expense - Parks	0.00	0.00	0.00	0.00%	61,500.00	61,500.00
101-751-751-970-002 WCCC Contribution Expenditure	0.00	0.00	0.00	0.00%	55,000.00	55,000.00
101-751-751-977-000 Equipment	0.00	0.00	0.00	0.00%	6,833.00	6,833.00
101-751-751-977-001 Park Improvements	0.00	0.00	0.00	0.00%	351,659.36	351,659.36
101-751-751-977-002 Vehicles	0.00	0.00	0.00	0.00%	26,003.76	26,003.76
<b>Total Parks</b>	<b>392,689.77</b>	<b>418,320.00</b>	<b>25,630.23</b>	<b>93.87%</b>	<b>985,107.44</b>	<b>592,417.67</b>
<b>Petting Farm:</b>						
101-751-752-702-000 Personal Services	145,833.39	135,000.00	(10,833.39)	108.02%	123,900.26	(21,933.13)
101-751-752-702-150 Regular Overtime	713.62	300.00	(413.62)	237.87%	323.94	(389.68)
101-751-752-715-001 FICA	11,211.01	8,361.00	(2,850.01)	134.09%	9,503.25	(1,707.76)
101-751-752-719-000 Health Insurance	1,137.41	1,222.00	84.59	93.08%	1,354.39	216.98
101-751-752-720-001 Life Insurance	55.68	103.00	47.32	54.06%	109.12	53.44
101-751-752-722-002 DC Plan City Contribution	511.12	622.00	110.88	82.17%	589.99	78.87
101-751-752-740-000 Operating Supplies	66,545.53	70,200.00	3,654.47	94.79%	50,769.06	(15,776.47)
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	26,210.99	31,000.00	4,789.01	84.55%	23,915.49	(2,295.50)
101-751-752-920-000 Utilities	9,317.57	18,500.00	9,182.43	50.37%	15,482.46	6,164.89
101-751-752-977-000 Equipment	0.00	0.00	0.00	0.00%	3,190.00	3,190.00
<b>Total Petting Farm</b>	<b>261,536.32</b>	<b>266,308.00</b>	<b>4,771.68</b>	<b>98.21%</b>	<b>229,137.96</b>	<b>(32,398.36)</b>
<b>Parks and Rec. Events/Programs:</b>						
101-751-753-702-000 Personal Services	17,106.38	15,000.00	(2,106.38)	114.04%	71,996.34	54,889.96
101-751-753-702-001 Personal Svcs - Northwest Pool	26,893.38	27,585.00	691.62	97.49%	11,130.99	(15,762.39)
101-751-753-702-002 Personal Services - Splash Pad	10,775.88	27,128.00	16,352.12	39.72%	4,981.75	(5,794.13)
101-751-753-702-003 Personal Svcs-Adult Softball	0.00	7,260.00	7,260.00	0.00%	0.00	0.00
101-751-753-702-004 Personal Svcs - Summer Camp	21,350.75	21,835.00	484.25	97.78%	5,215.94	(16,134.81)
101-751-753-702-150 Regular Overtime	157.51	1,200.00	1,042.49	13.13%	1,430.86	1,273.35
101-751-753-715-001 FICA	5,838.62	8,982.00	3,143.38	65.00%	7,248.82	1,410.20
101-751-753-740-000 Operating Supplies	1,650.35	2,800.00	1,149.65	58.94%	2,402.47	752.12
101-751-753-740-400 Hallow-Palooza Event Expense	6,821.74	8,600.00	1,778.26	79.32%	4,033.40	(2,788.34)
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.	4,738.56	7,500.00	2,761.44	63.18%	4,717.42	(21.14)
101-751-753-740-404 Movies in Park Expense	1,954.06	3,500.00	1,545.94	55.83%	965.00	(989.06)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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	18,729.23	30,000.00	11,270.77	62.43%	0.00	(18,729.23)
101-751-753-740-744 Softball Operating Expenses	7,080.63	6,700.00	(380.63)	105.68%	13,014.01	5,933.38
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	34,211.31	36,100.00	1,888.69	94.77%	42,532.72	8,321.41
101-751-753-956-001 Farmers Market Expense	108.00	0.00	(108.00)	0.00%	0.00	(108.00)
<b>Total Parks and Rec. Events/Programs</b>	<b>215,743.52</b>	<b>270,790.00</b>	<b>55,046.48</b>	<b>79.67%</b>	<b>207,874.01</b>	<b>(7,869.51)</b>
<b>Recreation Center:</b>						
101-751-754-702-000 Personal Services	140,222.38	139,000.00	(1,222.38)	100.88%	133,428.61	(6,793.77)
101-751-754-702-150 Regular Overtime	493.72	600.00	106.28	82.29%	328.18	(165.54)
101-751-754-715-001 FICA	10,704.48	15,200.00	4,495.52	70.42%	10,172.91	(531.57)
101-751-754-719-000 Health Insurance	4,091.76	4,400.00	308.24	92.99%	4,857.24	765.48
101-751-754-720-001 Life Insurance	44.54	100.00	55.46	44.54%	82.51	37.97
101-751-754-722-002 DC Plan City Contribution	492.31	700.00	207.69	70.33%	617.85	125.54
101-751-754-740-000 Operating Supplies	11,938.35	10,000.00	(1,938.35)	119.38%	17,117.10	5,178.75
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	1,878.24	2,300.00	421.76	81.66%	2,887.24	1,009.00
101-751-754-818-001 Rec Center Activities - Classes	14,746.20	14,000.00	(746.20)	105.33%	14,596.75	(149.45)
101-751-754-920-000 Utilities	49,742.69	55,000.00	5,257.31	90.44%	51,960.85	2,218.16
101-751-754-977-000 Equipment	1,910.79	10,000.00	8,089.21	19.11%	0.00	(1,910.79)
<b>Total Recreation Center</b>	<b>236,265.46</b>	<b>254,300.00</b>	<b>18,034.54</b>	<b>92.91%</b>	<b>236,049.24</b>	<b>(216.22)</b>
<b>Parks and Rec. Administration</b>						
101-751-755-702-000 Personal Services	48,086.50	51,100.00	3,013.50	94.10%	46,701.50	(1,385.00)
101-751-755-715-001 FICA	3,678.52	4,000.00	321.48	91.96%	3,572.75	(105.77)
101-751-755-720-001 Life Insurance	55.68	100.00	44.32	55.68%	72.73	17.05
101-751-755-722-002 DC Plan City Contribution	769.40	800.00	30.60	96.18%	922.57	153.17
<b>Total Parks and Rec. Administration</b>	<b>52,590.10</b>	<b>56,000.00</b>	<b>3,409.90</b>	<b>93.91%</b>	<b>51,269.55</b>	<b>(1,320.55)</b>
<b>Taylor Sportsplex:</b>						
101-786-000-702-000 Personal Services	492,073.80	464,300.00	(27,773.80)	105.98%	437,713.66	(54,360.14)
101-786-000-702-010 Pay in Lieu- Insurance	6,948.00	4,800.00	(2,148.00)	144.75%	3,348.00	(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%	6,037.07	(46.96)
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	38,554.58	38,000.00	(554.58)	101.46%	33,937.64	(4,616.94)
101-786-000-719-000 Health Insurance	11,631.43	10,100.00	(1,531.43)	115.16%	21,650.89	10,019.46
101-786-000-720-001 Life Insurance	335.80	400.00	64.20	83.95%	413.18	77.38
101-786-000-722-002 DC City Plan Contribution	2,494.29	2,600.00	105.71	95.93%	2,288.55	(205.74)
101-786-000-740-000 Operations	123,322.04	133,300.00	9,977.96	92.51%	90,943.99	(32,378.05)
101-786-000-802-000 Merchant Bank Fees	17,741.78	10,000.00	(7,741.78)	177.42%	13,203.27	(4,538.51)
101-786-000-818-001 TSX Referee/Instructors	29,071.60	40,000.00	10,928.40	72.68%	34,232.75	5,161.15
101-786-000-882-002 Tsx Food COGS	60,797.03	70,400.00	9,602.97	86.36%	71,782.82	10,985.79
101-786-000-882-003 Other Expenditures	1,878.24	2,000.00	121.76	93.91%	1,878.24	0.00
101-786-000-920-000 Utilities	355,381.93	383,700.00	28,318.07	92.62%	385,940.73	30,558.80
101-786-000-930-000 Repairs & Maintenance	131,340.24	172,800.00	41,459.76	76.01%	140,589.37	9,249.13
101-786-000-970-000 Capital Outlay	90,000.00	100,000.00	10,000.00	90.00%	0.00	(90,000.00)
<b>Total Taylor Sportsplex</b>	<b>1,368,594.54</b>	<b>1,436,463.00</b>	<b>67,868.46</b>	<b>95.28%</b>	<b>1,244,163.82</b>	<b>(124,430.72)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Insurance/Risk Management:</b>						
101-851-000-702-000 Personal Services	30,000.00	0.00	<b>(30,000.00)</b>	0.00%	50,300.00	<b>20,300.00</b>
101-851-000-715-001 FICA	2,295.00	0.00	<b>(2,295.00)</b>	0.00%	1,840.58	<b>(454.42)</b>
101-851-000-801-000 Professional Services	443,152.66	600,000.00	<b>156,847.34</b>	73.86%	421,848.59	<b>(21,304.07)</b>
101-851-000-818-000 Contractual Service	1,591,304.30	1,442,000.00	<b>(149,304.30)</b>	110.35%	1,266,288.06	<b>(325,016.24)</b>
101-851-000-860-000 Training/Transpnt	6,354.97	17,500.00	<b>11,145.03</b>	36.31%	6,729.00	<b>374.03</b>
101-851-000-956-000 Miscellaneous	6,019.12	7,500.00	<b>1,480.88</b>	80.25%	0.00	<b>(6,019.12)</b>
<b>Total Insurance/Risk Management</b>	<b>2,079,126.05</b>	<b>2,067,000.00</b>	<b>(12,126.05)</b>	<b>100.59%</b>	<b>1,747,006.23</b>	<b>(332,119.82)</b>
<b>Employee Fringe Benefits:</b>						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	46,200.00	45,000.00	<b>(1,200.00)</b>	102.67%	43,800.00	<b>(2,400.00)</b>
101-858-000-715-001 Retiree FICA	3,534.36	3,500.00	<b>(34.36)</b>	100.98%	3,350.76	<b>(183.60)</b>
101-858-000-852-001 Retiree Health Insurance	3,326,133.45	3,500,000.00	<b>173,866.55</b>	95.03%	3,500,386.71	<b>174,253.26</b>
101-858-000-852-002 P&F Retiree Health/Other	(23,704.90)	0.00	<b>23,704.90</b>	0.00%	0.00	<b>23,704.90</b>
101-858-000-852-003 Retiree Medicare Part B	276,870.10	346,000.00	<b>69,129.90</b>	80.02%	261,491.60	<b>(15,378.50)</b>
101-858-000-854-010 Retiree Life Insurance	5,010.12	6,500.00	<b>1,489.88</b>	77.08%	6,192.72	<b>1,182.60</b>
101-858-000-861-001 GERS City Contribution	1,922,371.03	1,922,372.00	<b>0.97</b>	100.00%	1,897,362.18	<b>(25,008.85)</b>
101-858-000-871-000 Workers Comp Self Ins	171,849.08	222,000.00	<b>50,150.92</b>	77.41%	217,490.75	<b>45,641.67</b>
<b>Total Employee Fringe Benefits</b>	<b>5,728,263.24</b>	<b>6,045,372.00</b>	<b>317,108.76</b>	<b>94.75%</b>	<b>5,930,074.72</b>	<b>201,811.48</b>
<b>General Administration:</b>						
101-894-000-802-000 Merchant & Bank Fees	5,874.15	28,800.00	<b>22,925.85</b>	20.40%	20,782.35	<b>14,908.20</b>
101-894-000-818-000 Contractual Service	0.00	0.00	<b>0.00</b>	0.00%	625.44	<b>625.44</b>
101-894-000-895-000 Special Projects	4,920.00	4,920.00	<b>0.00</b>	100.00%	31,800.00	<b>26,880.00</b>
101-894-000-930-000 Repairs & Maintenance- Insurance	0.00	0.00	<b>0.00</b>	0.00%	117,351.94	<b>117,351.94</b>
101-894-000-956-000 Miscellaneous	150,971.20	179,000.00	<b>28,028.80</b>	84.34%	9,885.00	<b>(141,086.20)</b>
101-894-000-956-004 PEG Expense	0.00	222,000.00	<b>222,000.00</b>	0.00%	0.00	<b>0.00</b>
101-894-000-956-012 Land Acquisition	155,477.65	155,478.00	<b>0.35</b>	100.00%	179,495.63	<b>24,017.98</b>
101-894-000-956-022 Capital Outlay	0.00	0.00	<b>0.00</b>	0.00%	163,830.91	<b>163,830.91</b>
101-894-000-964-000 Refunds & Rebates	0.00	20,000.00	<b>20,000.00</b>	0.00%	8,402.86	<b>8,402.86</b>
<b>Total General Administration</b>	<b>317,243.00</b>	<b>610,198.00</b>	<b>292,955.00</b>	<b>51.99%</b>	<b>532,174.13</b>	<b>214,931.13</b>
<b>Motor Vehicle Pool:</b>						
101-895-000-702-000 Personal Services	152,596.84	152,700.00	<b>103.16</b>	99.93%	152,819.40	<b>222.56</b>
101-895-000-702-030 Meal/Uniform Allowance	201.99	100.00	<b>(101.99)</b>	201.99%	277.50	<b>75.51</b>
101-895-000-702-040 Education/Training/Other Bonus	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-895-000-702-050 Residency Bonus	750.00	1,300.00	<b>550.00</b>	57.69%	750.00	<b>0.00</b>
101-895-000-702-060 Longevity	0.00	0.00	<b>0.00</b>	0.00%	42.25	<b>42.25</b>
101-895-000-702-150 Regular Overtime	13,758.69	12,000.00	<b>(1,758.69)</b>	114.66%	10,335.65	<b>(3,423.04)</b>
101-895-000-702-200 Doubletime	2,380.78	4,000.00	<b>1,619.22</b>	59.52%	6,656.30	<b>4,275.52</b>
101-895-000-702-300 Triple Time	0.00	1,000.00	<b>1,000.00</b>	0.00%	288.79	<b>288.79</b>
101-895-000-713-000 Compensated Absences	4,905.60	4,000.00	<b>(905.60)</b>	122.64%	2,914.80	<b>(1,990.80)</b>
101-895-000-715-001 FICA	12,425.48	13,500.00	<b>1,074.52</b>	92.04%	12,416.56	<b>(8.92)</b>
101-895-000-719-000 Health Insurance	47,902.68	52,250.00	<b>4,347.32</b>	91.68%	53,570.71	<b>5,668.03</b>
101-895-000-720-001 Life Insurance	260.08	400.00	<b>139.92</b>	65.02%	339.86	<b>79.78</b>
101-895-000-722-002 DC Plan City Contribution	3,392.36	4,000.00	<b>607.64</b>	84.81%	4,356.12	<b>963.76</b>
101-895-000-740-000 Operating Supplies	13,153.15	10,000.00	<b>(3,153.15)</b>	131.53%	7,514.80	<b>(5,638.35)</b>
101-895-000-751-000 Gas & Oil	243,785.99	230,000.00	<b>(13,785.99)</b>	105.99%	213,365.60	<b>(30,420.39)</b>
101-895-000-768-000 Uniforms	2,683.64	1,800.00	<b>(883.64)</b>	149.09%	2,772.40	<b>88.76</b>
101-895-000-860-000 Training/Transpnt	0.00	2,400.00	<b>2,400.00</b>	0.00%	0.00	<b>0.00</b>
101-895-000-930-000 Repair & Maintenance	156,568.08	160,000.00	<b>3,431.92</b>	97.86%	156,418.95	<b>(149.13)</b>
101-895-000-977-000 Equipment	3,962.63	10,000.00	<b>6,037.37</b>	39.63%	5,411.60	<b>1,448.97</b>
101-895-000-980-000 Office Equipment	0.00	0.00	<b>0.00</b>	0.00%	31,190.18	<b>31,190.18</b>
101-895-000-980-007 Underground Storage Tanks	184,136.57	295,267.00	<b>111,130.43</b>	62.36%	193,285.98	<b>9,149.41</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
Total Motor Vehicle Pool	842,864.56	955,717.00	<b>112,852.44</b>	88.19%	854,727.45	<b>11,862.89</b>
<b>Debt Service:</b>						
101-906-000-991-000 Principal	80,539.16	80,540.00	<b>0.84</b>	100.00%	77,981.17	<b>(2,557.99)</b>
101-906-000-991-001 Principal - PNC	247,643.01	247,644.00	<b>0.99</b>	100.00%	241,920.97	<b>(5,722.04)</b>
101-906-000-991-003 Principal - Dell Servers	16,478.73	16,479.00	<b>0.27</b>	100.00%	15,425.09	<b>(1,053.64)</b>
101-906-000-991-004 Principal - Caterpillar Excavator	15,057.86	15,058.00	<b>0.14</b>	100.00%	14,706.39	<b>(351.47)</b>
101-906-000-991-005 Principal - Wells Fargo Copier Le	29,651.70	29,652.00	<b>0.30</b>	100.00%	8,658.84	<b>(20,992.86)</b>
101-906-000-991-006 Principal - Dell Lease VDI Hardw	95,239.54	91,980.00	<b>(3,259.54)</b>	103.54%	0.00	<b>(95,239.54)</b>
101-906-000-991-007 Principal - Fire Capital Lease	120,480.50	96,242.00	<b>(24,238.50)</b>	125.18%	0.00	<b>(120,480.50)</b>
101-906-000-995-000 Interest	1,637.84	1,638.00	<b>0.16</b>	99.99%	4,195.83	<b>2,557.99</b>
101-906-000-995-001 Interest - PNC	14,642.74	14,643.00	<b>0.26</b>	100.00%	20,364.81	<b>5,722.07</b>
101-906-000-995-003 Interest - Dell Servers	1,123.34	1,124.00	<b>0.66</b>	99.94%	2,176.98	<b>1,053.64</b>
101-906-000-995-004 Interest - Caterpillar Excavator	1,287.97	1,288.00	<b>0.03</b>	100.00%	1,639.44	<b>351.47</b>
101-906-000-995-005 Interest - Wells Fargo Copier Le	8,631.66	8,632.00	<b>0.34</b>	100.00%	4,102.28	<b>(4,529.38)</b>
101-906-000-995-006 Interest- Dell Lease VDI Hardwai	12,231.22	11,824.00	<b>(407.22)</b>	103.44%	0.00	<b>(12,231.22)</b>
101-906-000-995-007 Interest - Fire Capital Lease	12,335.81	10,325.00	<b>(2,010.81)</b>	119.48%	0.00	<b>(12,335.81)</b>
Total Debt Service	656,981.08	627,069.00	<b>(29,912.08)</b>	104.77%	391,171.80	<b>(265,809.28)</b>
<b>Other Financing Uses(Transfers):</b>						
101-966-000-999-202 Transfer To Major Streets	0.00	0.00	<b>0.00</b>	0.00%	215,035.67	<b>215,035.67</b>
101-966-000-999-203 Trans To Local St Fund	0.00	186,000.00	<b>186,000.00</b>	0.00%	0.00	<b>0.00</b>
101-966-000-999-226 Transfer to Act 179	0.00	0.00	<b>0.00</b>	0.00%	369,719.00	<b>369,719.00</b>
101-966-000-999-249 Transfer to Building Dept	0.00	229,537.00	<b>229,537.00</b>	0.00%	0.00	<b>0.00</b>
101-966-000-999-371 Transfer to Brownfield Debt Func	246,511.02	268,000.00	<b>21,488.98</b>	91.98%	236,507.94	<b>(10,003.08)</b>
101-966-000-999-584 Transfer to Golf Fund	0.00	611,411.00	<b>611,411.00</b>	0.00%	400,000.00	<b>400,000.00</b>
Total Other Financing Uses(Transfers)	246,511.02	1,294,948.00	<b>1,048,436.98</b>	19.04%	1,221,262.61	<b>974,751.59</b>
<b>Total Expenditures</b>	<b>37,895,823.27</b>	<b>43,388,214.00</b>	<b>5,492,390.73</b>	<b>87.34%</b>	<b>40,111,063.99</b>	<b>2,215,240.72</b>
<b>Total Change in Fund Balance</b>	<b>102,556.20</b>	<b>175,449.00</b>	<b>(72,892.80)</b>	<b>58.45%</b>	<b>3,295,175.58</b>	<b>(3,192,619.38)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	\$38,818.87	(\$38,818.87)
State Grants	3,743,555.84	4,200,000.00	(456,444.16)	89.13%	4,258,301.02	(514,745.18)
Interest and Rents	2,029.64	2,500.00	(470.36)	81.19%	1,603.38	426.26
Transfers In	0.00	0.00	0.00	0.00%	235,938.09	(235,938.09)
<b>Total Revenue</b>	<b>3,745,585.48</b>	<b>4,202,500.00</b>	<b>(456,914.52)</b>	<b>89.13%</b>	<b>4,534,661.36</b>	<b>(789,075.88)</b>
<b>Expenditures</b>						
Other Services and Charges	1,091,610.40	1,965,802.00	874,191.60	55.53%	1,702,822.09	611,211.69
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%	2,100,000.00	2,100,000.00
<b>Total Expenditures</b>	<b>1,449,460.40</b>	<b>4,273,652.00</b>	<b>2,824,191.60</b>	<b>33.92%</b>	<b>4,162,734.59</b>	<b>2,713,274.19</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>2,296,125.08</b>	<b>(71,152.00)</b>	<b>2,367,277.08</b>	<b>-3227.07%</b>	<b>371,926.77</b>	<b>1,924,198.31</b>

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

	<b>YTD</b> <i>Actual</i>	<i>Annual</i> <b>Budget</b>	<i>Variance</i>	<i>Used</i>	<b>YTD</b> <i>Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
State Grants	\$2,085,519.66	\$2,298,931.00	(\$213,411.34)	90.72%	\$1,948,904.45	\$136,615.21
Interest and Rents	1,037.65	2,000.00	(962.35)	51.88%	1,271.08	(233.43)
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%	2,100,000.00	(2,100,000.00)
<b>Total Revenue</b>	<b>2,131,855.86</b>	<b>4,482,230.00</b>	<b>(2,350,374.14)</b>	<b>47.56%</b>	<b>4,050,175.53</b>	<b>(1,918,319.67)</b>
<b>Expenditures</b>						
Other Services and Charges	3,192,822.86	5,236,817.00	2,043,994.14	60.97%	3,361,009.66	168,186.80
Debt Service	68,026.67	68,027.00	0.33	100.00%	70,886.67	2,860.00
<b>Total Expenditures</b>	<b>3,260,849.53</b>	<b>5,304,844.00</b>	<b>2,043,994.47</b>	<b>61.47%</b>	<b>3,431,896.33</b>	<b>171,046.80</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,128,993.67)</b>	<b>(822,614.00)</b>	<b>(306,379.67)</b>	<b>137.24%</b>	<b>618,279.20</b>	<b>(1,747,272.87)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$7,887,263.55	\$8,566,619.00	<b>(\$679,355.45)</b>	92.07%	\$8,695,034.74	<b>(\$807,771.19)</b>
Federal Grants	0.00	0.00	<b>0.00</b>	0.00%	327,046.67	<b>(327,046.67)</b>
Interest and Rents	59,380.85	38,000.00	<b>21,380.85</b>	156.27%	41,184.74	<b>18,196.11</b>
<b>Total Revenue</b>	<b>7,946,644.40</b>	<b>8,604,619.00</b>	<b>(657,974.60)</b>	<b>92.35%</b>	<b>9,063,266.15</b>	<b>(1,116,621.75)</b>
<b>Expenditures</b>						
Personal Services	6,595,189.80	6,592,608.00	<b>(2,581.80)</b>	100.04%	4,998,623.69	<b>(1,596,566.11)</b>
Other Services and Charges	3,820,523.54	3,850,000.00	<b>29,476.46</b>	99.23%	3,847,060.20	<b>26,536.66</b>
<b>Total Expenditures</b>	<b>10,415,713.34</b>	<b>10,442,608.00</b>	<b>26,894.66</b>	<b>99.74%</b>	<b>8,845,683.89</b>	<b>(1,570,029.45)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(2,469,068.94)</b>	<b>(1,837,989.00)</b>	<b>(631,079.94)</b>	<b>134.34%</b>	<b>217,582.26</b>	<b>(2,686,651.20)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$3,207,512.76	\$3,433,262.00	(\$225,749.24)	93.42%	\$3,545,646.94	(\$338,134.18)
Interest and Rents	14,156.48	5,000.00	9,156.48	283.13%	10,881.23	3,275.25
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
<b>Total Revenue</b>	<b>3,339,293.24</b>	<b>3,531,462.00</b>	<b>(192,168.76)</b>	<b>94.56%</b>	<b>3,643,228.17</b>	<b>(303,934.93)</b>
<b>Expenditures</b>						
Personal Services	362,347.05	499,195.00	136,847.95	72.59%	447,848.18	85,501.13
Supplies	11,744.26	13,600.00	1,855.74	86.35%	1,370.16	(10,374.10)
Other Services and Charges	1,734,541.95	1,878,469.00	143,927.05	92.34%	1,771,349.28	36,807.33
Capital Outlay	1,242,370.21	1,602,277.00	359,906.79	77.54%	966,128.09	(276,242.12)
Debt Service	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
<b>Total Expenditures</b>	<b>3,352,003.47</b>	<b>3,994,541.00</b>	<b>642,537.53</b>	<b>83.91%</b>	<b>3,187,695.71</b>	<b>(164,307.76)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(12,710.23)</b>	<b>(463,079.00)</b>	<b>450,368.77</b>	<b>2.74%</b>	<b>455,532.46</b>	<b>(468,242.69)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$3,933,777.34	\$4,296,057.00	(\$362,279.66)	91.57%	\$4,547,258.02	(\$613,480.68)
Charges for Services	548,876.01	521,000.00	27,876.01	105.35%	679,981.89	(131,105.88)
Interest and Rents	11,429.54	8,300.00	3,129.54	137.71%	11,052.06	377.48
Other Revenue	4,949.31	3,000.00	1,949.31	164.98%	1,995.05	2,954.26
Transfers In	0.00	0.00	0.00	0.00%	369,719.00	(369,719.00)
<b>Total Revenue</b>	<b>4,499,032.20</b>	<b>4,828,357.00</b>	<b>(329,324.80)</b>	<b>93.18%</b>	<b>5,610,006.02</b>	<b>(1,110,973.82)</b>
<b>Expenditures</b>						
Personal Services	1,684,864.91	1,763,740.00	78,875.09	95.53%	1,565,149.81	(119,715.10)
Supplies	111,804.27	133,300.00	21,495.73	83.87%	121,215.94	9,411.67
Other Services and Charges	3,323,015.42	3,369,421.00	46,405.58	98.62%	3,116,071.71	(206,943.71)
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
<b>Total Expenditures</b>	<b>5,355,058.30</b>	<b>5,516,935.00</b>	<b>161,876.70</b>	<b>97.07%</b>	<b>5,666,620.58</b>	<b>311,562.28</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(856,026.10)</b>	<b>(688,578.00)</b>	<b>(167,448.10)</b>	<b>124.32%</b>	<b>(56,614.56)</b>	<b>(799,411.54)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Licenses and Permits	\$357,050.00	\$292,000.00	\$65,050.00	122.28%	\$318,180.00	\$38,870.00
Charges for Services	1,638,004.69	1,611,000.00	27,004.69	101.68%	1,671,790.60	(33,785.91)
Interest and Rents	9,992.49	8,000.00	1,992.49	124.91%	8,378.45	1,614.04
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
<b>Total Revenue</b>	<b>2,005,047.18</b>	<b>2,140,537.00</b>	<b>(135,489.82)</b>	<b>93.67%</b>	<b>2,000,435.56</b>	<b>4,611.62</b>
<b>Expenditures</b>						
Personal Services	484,541.28	532,800.00	48,258.72	90.94%	440,060.96	(44,480.32)
Supplies	8,590.93	9,000.00	409.07	95.45%	7,627.06	(963.87)
Other Services and Charges	1,341,101.10	1,419,978.00	78,876.90	94.45%	1,300,194.03	(40,907.07)
Capital Outlay	203,565.76	857,821.00	654,255.24	23.73%	0.00	(203,565.76)
<b>Total Expenditures</b>	<b>2,037,799.07</b>	<b>2,819,599.00</b>	<b>781,799.93</b>	<b>72.27%</b>	<b>1,747,882.05</b>	<b>(289,917.02)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(32,751.89)</b>	<b>(679,062.00)</b>	<b>646,310.11</b>	<b>4.82%</b>	<b>252,553.51</b>	<b>(285,305.40)</b>

City of Taylor

**Federal Forfeiture - Treasury - Summary**

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

For the Twelve Months Ending June 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Fines and Forfeitures	\$18,385.35	\$2,000.00	<i>\$16,385.35</i>	919.27%	\$17,271.25	<i>\$1,114.10</i>
Interest and Rents	1,501.42	1,000.00	<i>501.42</i>	150.14%	1,165.31	<i>336.11</i>
Other Revenue	0.00	0.00	<i>0.00</i>	0.00%	75,195.58	<i>(75,195.58)</i>
<b>Total Revenue</b>	<b>19,886.77</b>	<b>3,000.00</b>	<b>16,886.77</b>	<b>662.89%</b>	<b>93,632.14</b>	<b>(73,745.37)</b>
<b>Expenditures</b>						
Other Services and Charges	14,359.39	30,000.00	<i>15,640.61</i>	47.86%	122,190.26	<i>107,830.87</i>
<b>Total Expenditures</b>	<b>14,359.39</b>	<b>30,000.00</b>	<b>15,640.61</b>	<b>47.86%</b>	<b>122,190.26</b>	<b>107,830.87</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>5,527.38</b>	<b>(27,000.00)</b>	<b>32,527.38</b>	<b>-20.47%</b>	<b>(28,558.12)</b>	<b>34,085.50</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>YTD % Used</i>	<i>Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Fines and Forfeitures	\$202,551.44	\$5,100.00	\$197,451.44	3971.60%	\$42,386.87	\$160,164.57
Interest and Rents	1,507.83	1,000.00	507.83	150.78%	1,219.85	287.98
<b>Total Revenue</b>	<b>204,059.27</b>	<b>6,100.00</b>	<b>197,959.27</b>	<b>3345.23%</b>	<b>43,606.72</b>	<b>160,452.55</b>
<b>Expenditures</b>						
Other Services and Charges	13,850.00	30,000.00	16,150.00	46.17%	1,559.90	(12,290.10)
<b>Total Expenditures</b>	<b>13,850.00</b>	<b>30,000.00</b>	<b>16,150.00</b>	<b>46.17%</b>	<b>1,559.90</b>	<b>(12,290.10)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>190,209.27</b>	<b>(23,900.00)</b>	<b>214,109.27</b>	<b>-795.85%</b>	<b>42,046.82</b>	<b>148,162.45</b>

City of Taylor  
**State MN/Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Twelve Months Ending June 30, 2019

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Interest and Rents	\$69.89	\$50.00	<b>\$19.89</b>	139.78%	\$59.51	<b>\$10.38</b>
<b>Total Revenue</b>	<b>69.89</b>	<b>50.00</b>	<b>19.89</b>	<b>139.78%</b>	<b>59.51</b>	<b>10.38</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	2,000.00	<b>2,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>69.89</b>	<b>(1,950.00)</b>	<b>2,019.89</b>	<b>-3.58%</b>	<b>59.51</b>	<b>10.38</b>

City of Taylor

**State Forfeiture Fund - Summary**

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Twelve Months Ending June 30, 2019

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Fines and Forfeitures	\$63,861.29	\$42,500.00	<b>\$21,361.29</b>	150.26%	\$172,191.60	<b>(\$108,330.31)</b>
Interest and Rents	3,775.04	2,900.00	<b>875.04</b>	130.17%	4,589.65	<b>(814.61)</b>
Transfers In	0.00	0.00	<b>0.00</b>	0.00%	7,885.10	<b>(7,885.10)</b>
<b>Total Revenue</b>	<b>67,636.33</b>	<b>45,400.00</b>	<b>22,236.33</b>	<b>148.98%</b>	<b>184,666.35</b>	<b>(117,030.02)</b>
<b>Expenditures</b>						
Other Services and Charges	10,742.91	14,000.00	<b>3,257.09</b>	76.74%	243,791.87	<b>233,048.96</b>
Capital Outlay	503,094.07	561,580.00	<b>58,485.93</b>	89.59%	0.00	<b>(503,094.07)</b>
<b>Total Expenditures</b>	<b>513,836.98</b>	<b>575,580.00</b>	<b>61,743.02</b>	<b>89.27%</b>	<b>243,791.87</b>	<b>(270,045.11)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(446,200.65)</b>	<b>(530,180.00)</b>	<b>83,979.35</b>	<b>84.16%</b>	<b>(59,125.52)</b>	<b>(387,075.13)</b>

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

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Interest and Rents	\$50.23	\$0.00	<b>\$50.23</b>	0.00%	\$41.87	<b>\$8.36</b>
Other Revenue	0.00	2,000.00	<b>(2,000.00)</b>	0.00%	1,645.06	<b>(1,645.06)</b>
<b>Total Revenue</b>	<b>50.23</b>	<b>2,000.00</b>	<b>(1,949.77)</b>	<b>2.51%</b>	<b>1,686.93</b>	<b>(1,636.70)</b>
<b>Expenditures</b>						
Other Services and Charges	1,012.86	2,000.00	<b>987.14</b>	50.64%	1,686.93	<b>674.07</b>
<b>Total Expenditures</b>	<b>1,012.86</b>	<b>2,000.00</b>	<b>987.14</b>	<b>50.64%</b>	<b>1,686.93</b>	<b>674.07</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(962.63)</b>	<b>0.00</b>	<b>(962.63)</b>	<b>0.00%</b>	<b>0.00</b>	<b>(962.63)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$851,823.40	\$998,600.00	(\$146,776.60)	85.30%	\$981,638.99	(\$129,815.59)
Federal Grants	0.00	5,000.00	(5,000.00)	0.00%	4,387.15	(4,387.15)
State Grants	153,842.38	183,000.00	(29,157.62)	84.07%	185,390.17	(31,547.79)
Contribution From Local Units	0.00	16,144.00	(16,144.00)	0.00%	5,948.00	(5,948.00)
Fines and Forfeitures	29,501.81	34,100.00	(4,598.19)	86.52%	33,186.01	(3,684.20)
Other Revenue	69,403.00	0.00	69,403.00	0.00%	0.00	69,403.00
<b>Total Revenue</b>	<b>1,104,570.59</b>	<b>1,236,844.00</b>	<b>(132,273.41)</b>	<b>89.31%</b>	<b>1,210,550.32</b>	<b>(105,979.73)</b>
<b>Expenditures</b>						
Personal Services	565,834.22	671,321.00	105,486.78	84.29%	564,941.23	(892.99)
Supplies	4,874.92	12,000.00	7,125.08	40.62%	8,020.46	3,145.54
Other Services and Charges	241,138.94	313,700.00	72,561.06	76.87%	289,363.57	48,224.63
Capital Outlay	110,038.81	165,344.00	55,305.19	66.55%	41,202.32	(68,836.49)
Transfers (Out)	130,461.00	134,533.00	4,072.00	96.97%	127,800.00	(2,661.00)
<b>Total Expenditures</b>	<b>1,052,347.89</b>	<b>1,296,898.00</b>	<b>244,550.11</b>	<b>81.14%</b>	<b>1,031,327.58</b>	<b>(21,020.31)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>52,222.70</b>	<b>(60,054.00)</b>	<b>112,276.70</b>	<b>-86.96%</b>	<b>179,222.74</b>	<b>(127,000.04)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Federal Grants	\$196,449.85	\$0.00	\$196,449.85	0.00%	\$366,091.89	(\$169,642.04)
Other Revenue	140,154.95	0.00	140,154.95	0.00%	116,259.58	23,895.37
<b>Total Revenue</b>	<b>336,604.80</b>	<b>0.00</b>	<b>336,604.80</b>	<b>0.00%</b>	<b>482,351.47</b>	<b>(145,746.67)</b>
<b>Expenditures</b>						
Other Services and Charges	296,362.71	328,835.00	32,472.29	90.13%	510,797.94	214,435.23
<b>Total Expenditures</b>	<b>296,362.71</b>	<b>328,835.00</b>	<b>32,472.29</b>	<b>90.13%</b>	<b>510,797.94</b>	<b>214,435.23</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>40,242.09</b>	<b>(328,835.00)</b>	<b>369,077.09</b>	<b>-12.24%</b>	<b>(28,446.47)</b>	<b>68,688.56</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Charges for Services	\$2,450,403.88	\$2,809,228.00	(\$358,824.12)	87.23%	\$2,867,532.36	(\$417,128.48)
Fines and Forfeitures	149,428.07	106,000.00	43,428.07	140.97%	126,777.00	22,651.07
Interest and Rents	3,253.82	4,000.00	(746.18)	81.35%	3,394.31	(140.49)
Other Revenue	30,303.57	0.00	30,303.57	0.00%	520,282.01	(489,978.44)
Transfers In	32,153.04	618,411.00	(586,257.96)	5.20%	1,043,677.43	(1,011,524.39)
<b>Total Revenue</b>	<b>2,665,542.38</b>	<b>3,537,639.00</b>	<b>(872,096.62)</b>	<b>75.35%</b>	<b>4,561,663.11</b>	<b>(1,896,120.73)</b>
<b>Expenditures</b>						
Personal Services	1,110,809.17	1,177,687.00	66,877.83	94.32%	(55,544.81)	(1,166,353.98)
Supplies	916,033.47	1,013,716.00	97,682.53	90.36%	933,222.45	17,188.98
Other Services and Charges	898,396.19	1,011,200.00	112,803.81	88.84%	2,228,073.39	1,329,677.20
Capital Outlay	111,411.43	181,411.00	69,999.57	61.41%	12,139.00	(99,272.43)
Debt Service	151,158.40	152,700.00	1,541.60	98.99%	4,156.36	(147,002.04)
<b>Total Expenditures</b>	<b>3,187,808.66</b>	<b>3,536,714.00</b>	<b>348,905.34</b>	<b>90.13%</b>	<b>3,122,046.39</b>	<b>(65,762.27)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(522,266.28)</b>	<b>925.00</b>	<b>(523,191.28)</b>	<b>-56461.22%</b>	<b>1,439,616.72</b>	<b>(1,961,883.00)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$0.00	\$3,266,000.00	(\$3,266,000.00)	0.00%	\$4,633,104.78	(\$4,633,104.78)
State Grants	43,624.20	167,744.00	(124,119.80)	26.01%	1,391,264.86	(1,347,640.66)
Charges for Services	7,618,187.11	8,006,000.00	(387,812.89)	95.16%	7,471,415.15	146,771.96
Interest and Rents	213,219.10	80,000.00	133,219.10	266.52%	112,612.26	100,606.84
Other Revenue	0.00	0.00	0.00	0.00%	3,576,273.75	(3,576,273.75)
<b>Total Revenue</b>	<b>7,875,030.41</b>	<b>11,519,744.00</b>	<b>(3,644,713.59)</b>	<b>68.36%</b>	<b>17,184,670.80</b>	<b>(9,309,640.39)</b>
<b>Expenditures</b>						
Personal Services	3,832,277.90	3,865,772.00	33,494.10	99.13%	1,181,080.89	(2,651,197.01)
Supplies	28,284.45	44,000.00	15,715.55	64.28%	18,389.79	(9,894.66)
Other Services and Charges	3,699,676.21	4,944,411.00	1,244,734.79	74.83%	6,438,911.05	2,739,234.84
Capital Outlay	1,114,594.32	3,719,000.00	2,604,405.68	29.97%	48,967.05	(1,065,627.27)
Debt Service	281,624.55	3,657,791.00	3,376,166.45	7.70%	2,174,037.39	1,892,412.84
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	227,024.53	227,024.53
<b>Total Expenditures</b>	<b>8,956,457.43</b>	<b>16,460,974.00</b>	<b>7,504,516.57</b>	<b>54.41%</b>	<b>10,088,410.70</b>	<b>1,131,953.27</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,081,427.02)</b>	<b>(4,941,230.00)</b>	<b>3,859,802.98</b>	<b>21.89%</b>	<b>7,096,260.10</b>	<b>(8,177,687.12)</b>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
<b>Charges for Services</b>	\$10,491,741.29	\$10,712,200.00	(\$220,458.71)	97.94%	\$10,253,336.62	\$238,404.67
<b>Interest and Rents</b>	64,189.64	9,000.00	55,189.64	713.22%	19,345.28	44,844.36
<b>Other Revenue</b>	5,485.91	500.00	4,985.91	1097.18%	1,929.61	3,556.30
<b>Transfers In</b>	0.00	500,000.00	(500,000.00)	0.00%	635,718.23	(635,718.23)
<b>Total Revenue</b>	<b>10,561,416.84</b>	<b>11,221,700.00</b>	<b>(660,283.16)</b>	<b>94.12%</b>	<b>10,910,329.74</b>	<b>(348,912.90)</b>
<b>Expenditures</b>						
<b>Personal Services</b>	2,454,439.07	2,515,709.00	61,269.93	97.56%	4,183,901.29	1,729,462.22
<b>Supplies</b>	212,523.20	383,000.00	170,476.80	55.49%	224,034.87	11,511.67
<b>Other Services and Charges</b>	5,189,113.47	6,166,241.00	977,127.53	84.15%	6,986,567.52	1,797,454.05
<b>Capital Outlay</b>	431,916.11	2,232,341.00	1,800,424.89	19.35%	49,772.13	(382,143.98)
<b>Debt Service</b>	8,937.35	191,462.00	182,524.65	4.67%	15,247.46	6,310.11
<b>Total Expenditures</b>	<b>8,296,929.20</b>	<b>11,488,753.00</b>	<b>3,191,823.80</b>	<b>72.22%</b>	<b>11,459,523.27</b>	<b>3,162,594.07</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>2,264,487.64</b>	<b>(267,053.00)</b>	<b>2,531,540.64</b>	<b>-847.95%</b>	<b>(549,193.53)</b>	<b>2,813,681.17</b>

City of Taylor

**Ecorse Creek Sewer System Fund - Summary**

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

For the Twelve Months Ending June 30, 2019

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Charges for Services	\$434,058.45	\$400,250.00	<b>\$33,808.45</b>	108.45%	\$425,167.01	<b>\$8,891.44</b>
Interest and Rents	18,428.71	10,000.00	<b>8,428.71</b>	184.29%	15,567.13	<b>2,861.58</b>
<b>Total Revenue</b>	<b>452,487.16</b>	<b>410,250.00</b>	<b>42,237.16</b>	<b>110.30%</b>	<b>440,734.14</b>	<b>11,753.02</b>
<b>Expenditures</b>						
Other Services and Charges	38,000.99	154,500.00	<b>116,499.01</b>	24.60%	190,191.67	<b>152,190.68</b>
Debt Service	38,008.62	212,679.00	<b>174,670.38</b>	17.87%	40,782.10	<b>2,773.48</b>
<b>Total Expenditures</b>	<b>76,009.61</b>	<b>367,179.00</b>	<b>291,169.39</b>	<b>20.70%</b>	<b>230,973.77</b>	<b>154,964.16</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>376,477.55</b>	<b>43,071.00</b>	<b>333,406.55</b>	<b>874.09%</b>	<b>209,760.37</b>	<b>166,717.18</b>