

City of Taylor

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

MICHELLE TOCCO
City Treasurer

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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: 9/9/2019

Subject: Monthly Financial Report — August 2019 (Unaudited)

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

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ended August 2019 was \$3.4 million, which represents 8.1% of budgeted revenue.

- A. Tax related revenue budget of \$11.2 million represents 27.1% of the total general fund revenue budget. The amount reflected on these financials are for collections through July. There is a timing difference on when collections are received by the tax fund and then remitted to the general fund. Collections are on pace to meet budget.
- B. State sharing revenue is budgeted for \$7.8 million which represents 18.7% of the total general fund revenue budget. State sharing revenue will begin to be collected in October 2019 and is received bi-monthly.
- C. Court Fines and Forfeitures of \$7.5 million represents 18.0% 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 amount collected through August 2019 was \$568,170 or 7.6% of budget which is slightly lower than expected. The administration will be reviewing these numbers to see if the current budget will need to be addressed.
- D. Other financing sources budget of \$5.9 million represents 14.1% 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 August 2019 is \$1.0 million or 17.6%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended August 2019 were \$6.2 million or 14.4% 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 16.7% (2/12). Below are departments which actual expenditures exceed 16.7%.

- A. Recreation Center expenditures are at 20.9% of budget. The variance appears to be caused by payroll classification between the department and the Rec Special Events department which is under budget. The matter will be reviewed by the department who will reclassify payroll to the correct department.
- B. Insurance/Risk Management expenditures are at 66.4% of budget. The amount is high due to the increase in insurance premiums which a majority had to be paid in advance. The actual compared to budget should smooth out during the year.
- C. Debt Service expenditures are at 20.4% of budget. This budget overage was the result of timing difference related to debt which is paid quarterly. The actual compared to budget should smooth out during the year

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 Two Months Ending August 31, 2019

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
				Used		
Revenue						
Tax Related Revenue:	\$1,321,782.39	\$11,287,400.00	(\$9,965,617.61)	11.71%	\$1,458,452.36	(\$136,669.97)
Licenses and Permits:	16,292.00	1,435,500.00	(1,419,208.00)	1.13%	29,764.84	(13,472.84)
Federal Grants:	2,472.80	529,100.00	(526,627.20)	0.47%	11,318.40	(8,845.60)
State Grants:	14,696.91	622,100.00	(607,403.09)	2.36%	0.00	14,696.91
State Sharing Revenue:	0.00	7,774,931.00	(7,774,931.00)	0.00%	0.00	0.00
Contributions From Local Units:	0.00	33,000.00	(33,000.00)	0.00%	0.00	0.00
Charges for Services:	329,938.80	3,385,200.00	(3,055,261.20)	9.75%	499,615.66	(169,676.86)
Charges for Services - Sportsplex	49,077.30	1,457,100.00	(1,408,022.70)	3.37%	47,271.15	1,806.15
Fines and Forfeitures:	568,170.73	7,512,000.00	(6,943,829.27)	7.56%	718,021.66	(149,850.93)
Interest and Rents:	29,919.56	907,550.00	(877,630.44)	3.30%	150,043.67	(120,124.11)
Other Revenue:	2,074.60	793,700.00	(791,625.40)	0.26%	232,327.28	(230,252.68)
Other Financing Sources:	1,036,095.75	5,883,633.00	(4,847,537.25)	17.61%	1,154,863.34	(118,767.59)
Total Revenue	3,370,520.84	41,621,214.00	(38,250,693.16)	8.10%	4,301,678.36	(931,157.52)
Expenditures						
City Council	25,780.25	180,700.00	154,919.75	14.27%	28,132.83	2,352.58
23rd District Court	322,264.25	2,600,223.00	2,277,958.75	12.39%	322,139.51	(124.74)
Office of the Mayor	33,844.34	294,900.00	261,055.66	11.48%	45,722.44	11,878.10
Budget and Finance/Purchasing	54,031.99	672,100.00	618,068.01	8.04%	92,930.54	38,898.55
City Clerk	26,279.94	421,520.00	395,240.06	6.23%	63,895.58	37,615.64
Information Technology	35,478.94	568,800.00	533,321.06	6.24%	40,782.60	5,303.66
Customer Assistance Center	47,589.51	462,100.00	414,510.49	10.30%	66,883.35	19,293.84
City Treasurer	48,282.23	346,280.00	297,997.77	13.94%	56,103.60	7,821.37
Assessor	39,936.45	399,800.00	359,863.55	9.99%	54,004.58	14,068.13
Corporate Counsel	5,616.25	350,000.00	344,383.75	1.60%	0.00	(5,616.25)
Human Resources	75,239.65	734,800.00	659,560.35	10.24%	77,698.63	2,458.98
Police Department	1,169,598.09	10,409,530.00	9,239,931.91	11.24%	1,425,531.76	255,933.67
Fire Department	821,643.18	6,397,000.00	5,575,356.82	12.84%	1,177,052.47	355,409.29
Ordinance Department	21,184.48	189,300.00	168,115.52	11.19%	27,355.72	6,171.24
Department of Public Works	219,962.40	2,141,900.00	1,921,937.60	10.27%	230,983.47	11,021.07
Street Lighting	334,185.35	1,985,900.00	1,651,714.65	16.83%	113,116.47	(221,068.88)
Public Utilities	32,671.27	363,000.00	330,328.73	9.00%	30,323.93	(2,347.34)
Senior Center	18,831.69	259,973.00	241,141.31	7.24%	23,937.49	5,105.80
Community Development	36,300.31	324,000.00	287,699.69	11.20%	40,309.54	4,009.23
Planning Department	24,660.21	272,400.00	247,739.79	9.05%	23,828.32	(831.89)
Economic Development	23,244.36	250,400.00	227,155.64	9.28%	35,033.19	11,788.83
Parks	52,039.95	527,320.00	475,280.05	9.87%	63,075.90	11,035.95
Petting Farm	40,114.76	348,025.00	307,910.24	11.53%	36,175.69	(3,939.07)
Parks and Rec. Events/Programs	20,003.60	252,673.00	232,669.40	7.92%	11,872.12	(8,131.48)
Recreation Center	68,255.32	326,968.00	258,712.68	20.88%	84,501.27	16,245.95
Parks and Rec. Administration	1,551.83	16,300.00	14,748.17	9.52%	8,486.16	6,934.33
Taylor Sportsplex	76,448.90	1,337,717.00	1,261,268.10	5.71%	121,562.24	45,113.34
Insurance/Risk Management	1,683,578.43	2,535,000.00	851,421.57	66.41%	457,891.44	(1,225,686.99)
Employee Fringe Benefits	542,099.55	5,834,262.00	5,292,162.45	9.29%	910,618.17	368,518.62
General Administration	17,257.05	417,520.00	400,262.95	4.13%	155,789.11	138,532.06
Motor Vehicle Pool	96,719.87	699,900.00	603,180.13	13.82%	118,144.61	21,424.74
Debt Service	178,970.69	874,977.00	696,006.31	20.45%	110,098.31	(68,872.38)
Other Financing Uses(Transfers)	0.00	265,150.00	265,150.00	0.00%	0.00	0.00
Total Expenditures	6,193,665.09	43,060,438.00	36,866,772.91	14.38%	6,053,981.04	(139,684.05)
Total Change in Fund Balance	(2,823,144.25)	(1,439,224.00)	(1,383,920.25)	-196.16%	(1,752,302.68)	(1,070,841.57)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	1,226,377.82	9,231,400.00	(8,005,022.18)	13.28%	1,356,831.93	(130,454.11)
101-000-000-404-000 Streetlight Assmnt	0.00	910,000.00	(910,000.00)	0.00%	0.00	0.00
101-000-000-405-000 Pmt In Lieu Of Taxes	0.00	65,000.00	(65,000.00)	0.00%	0.00	0.00
101-000.000-411-000 Delinquent Real Taxes	0.00	17,000.00	(17,000.00)	0.00%	0.00	0.00
101-000-000-412-000 Delinquent Personal Property Ta	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
101-000-000-415-000 Tax - County Chargebacks	0.00	(11,000.00)	11,000.00	0.00%	0.00	0.00
101-000-000-441-001 LCSA PPT Reimbursement	0.00	150,000.00	(150,000.00)	0.00%	0.00	0.00
101-000-000-447-000 Property Tax Admin. Fee	95,404.57	825,000.00	(729,595.43)	11.56%	101,620.43	(6,215.86)
Total Tax Related Revenue:	1,321,782.39	11,287,400.00	(9,965,617.61)	11.71%	1,458,452.36	(136,669.97)
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	14,310.00	182,000.00	(167,690.00)	7.86%	28,200.00	(13,890.00)
101-000-000-477-000 Other Permits & Licenses	1,982.00	15,100.00	(13,118.00)	13.13%	1,564.84	417.16
101-000-000-477-001 Franchise Fees	0.00	938,400.00	(938,400.00)	0.00%	0.00	0.00
101-000-000-477-002 PEG Fees	0.00	300,000.00	(300,000.00)	0.00%	0.00	0.00
Total Licenses and Permits:	16,292.00	1,435,500.00	(1,419,208.00)	1.13%	29,764.84	(13,472.84)
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	2,472.80	15,000.00	(12,527.20)	16.49%	3,218.85	(746.05)
101-000-000-503-000 Federal Grants - OWI/Seatbelt	0.00	16,000.00	(16,000.00)	0.00%	0.00	0.00
101-000-000-504-000 Federal Grants - JAG	0.00	21,600.00	(21,600.00)	0.00%	0.00	0.00
101-000-000-505-000 Federal Grants - COPS	0.00	200,000.00	(200,000.00)	0.00%	533.72	(533.72)
101-000-000-506-000 Federal Grants - HSI	0.00	15,000.00	(15,000.00)	0.00%	4,988.91	(4,988.91)
101-000-000-507-000 Federal Grant-Justice Ballistic \	0.00	8,000.00	(8,000.00)	0.00%	0.00	0.00
101-000-000-509-000 Federal Grant - DEA	0.00	18,000.00	(18,000.00)	0.00%	0.00	0.00
101-000-000-531-000 DRANO Reimb Wages	0.00	2,500.00	(2,500.00)	0.00%	0.00	0.00
101-000-000-533-000 Federal Grants	0.00	33,000.00	(33,000.00)	0.00%	2,576.92	(2,576.92)
101-000-000-535-001 HOME Grant Revenue	0.00	200,000.00	(200,000.00)	0.00%	0.00	0.00
Total Federal Grants:	2,472.80	529,100.00	(526,627.20)	0.47%	11,318.40	(8,845.60)
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-544-001 Judicial Caseflow Reimb	0.00	10,900.00	(10,900.00)	0.00%	0.00	0.00
101-000-000-544-002 911 Dispatcher Training	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-547-000 Downriver RDWI OSHP Court GI	14,696.91	85,600.00	(70,903.09)	17.17%	0.00	14,696.91
101-000-000-547-001 Downriver RDWI OHSP - Program	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-571-011 Michigan RDWI SCAO Court Gr	0.00	170,200.00	(170,200.00)	0.00%	0.00	0.00
101-000-000-572-000 Liquor License Fees	0.00	40,000.00	(40,000.00)	0.00%	0.00	0.00
101-000-000-573-000 Judges Standardization	0.00	91,400.00	(91,400.00)	0.00%	0.00	0.00
101-000-000-573-001 Metro Authority Act 48	0.00	150,000.00	(150,000.00)	0.00%	0.00	0.00
101-000-000-576-000 State Election Reimbursement	0.00	44,000.00	(44,000.00)	0.00%	0.00	0.00
Total State Grants:	14,696.91	622,100.00	(607,403.09)	2.36%	0.00	14,696.91

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	0.00	5,680,538.00	(5,680,538.00)	0.00%	0.00	0.00
101-000-000.574-001 Statutory Revenue Sharing	0.00	2,094,393.00	(2,094,393.00)	0.00%	0.00	0.00
Total State Sharing Revenue:	0.00	7,774,931.00	(7,774,931.00)	0.00%	0.00	0.00
Contributions From Local Units::						
101-000-000-581-000 Wayne County Parks Grant	0.00	33,000.00	(33,000.00)	0.00%	0.00	0.00
Total Contributions From Local Units:	0.00	33,000.00	(33,000.00)	0.00%	0.00	0.00
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	18,110.50	100,000.00	(81,889.50)	18.11%	44,105.00	(25,994.50)
101-000-000-607-002 Background Check Fee	0.00	800.00	(800.00)	0.00%	670.00	(670.00)
101-000-000-607-004 Fire Fees	806.00	75,000.00	(74,194.00)	1.07%	1,305.00	(499.00)
101-000-000-607-005 ALS Transporting Rev(Fire	179,947.95	1,900,000.00	(1,720,052.05)	9.47%	297,655.49	(117,707.54)
101-000-000-607-007 Fire - Cost Recovery Fees	8,497.91	95,000.00	(86,502.09)	8.95%	14,028.00	(5,530.09)
101-000-000-607-008 Police/Fire False Alarm Revenue	12,300.00	95,000.00	(82,700.00)	12.95%	26,000.00	(13,700.00)
101-000-000-608-000 Administration/Review fee	4,348.00	100,000.00	(95,652.00)	4.35%	2,036.00	2,312.00
101-000-000-626-000 Charges For Svcs	10,545.43	200,000.00	(189,454.57)	5.27%	17,849.17	(7,303.74)
101-000-000.640-001 GTG - Tree Program Revenue	400.00	2,400.00	(2,000.00)	16.67%	1,800.00	(1,400.00)
101-000-000-640-002 GTG Neighborhood Improvement	0.00	10,000.00	(10,000.00)	0.00%	10,000.00	(10,000.00)
101-000-000-651-009 Gun Range	0.00	15,000.00	(15,000.00)	0.00%	0.00	0.00
101-000-000-651-030 Police Receipts-Other	17,911.16	308,800.00	(290,888.84)	5.80%	1,057.25	16,853.91
101-000-000-651-040 Parks Use Fees	9,477.50	48,000.00	(38,522.50)	19.74%	13,424.50	(3,947.00)
101-000-000-651-041 Petting Farm Fees and Sales	20,030.00	153,700.00	(133,670.00)	13.03%	15,747.50	4,282.50
101-000-000-651-042 Recreation Prgams, Spec Event	5,679.08	38,000.00	(32,320.92)	14.94%	0.00	5,679.08
101-000-000-651-043 Recreation Center Fees	19,521.17	79,000.00	(59,478.83)	24.71%	27,067.28	(7,546.11)
101-000-000-651-044 Splash Pad Revenue	4,838.00	13,000.00	(8,162.00)	37.22%	5,368.00	030.00)
101-000-000-651-045 Northwest Pool Revenue	11,322.00	20,000.00	(8,678.00)	56.61%	11,263.47	58.53
101-000-000-651-744 Softball League Fees	3,740.00	30,000.00	(26,260.00)	12.47%	9,139.00	(5,399.00)
101-000-000-652-400 Hallow-Palooza Revenue	500.00	9,000.00	(8,500.00)	5.56%	0.00	500.00
101-000-000-652-401 WinterFest Revenue	0.00	56,000.00	(56,000.00)	0.00%	0.00	0.00
101-000-000-652-402 Daddy Daughter Dance Revenue	0.00	6,500.00	(6,500.00)	0.00%	0.00	0.00
101-000-000-652-403 Spring Event Revenue	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-652-404 Movies in the Park Revenue	500.00	4,000.00	(3,500.00)	12.50%	1,100.00	(600.00)

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101-000-000-652-405 Mother/Son Event Revenue	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
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	1,464.10	1,000.00	464.10	146.41%	0.00	1,464.10
Total Charges for Services:	329,938.80	3,385,200.00	(3,055,261.20)	9.75%	499,615.66	(169,676.86)

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
Charges for Services - Sportsplex::						
101-000-786-643-001 Ice Rental	1,860.00	427,500.00	(425,640.00)	0.44%	0.00	1,860.00
101-000-786-643-002 Public Skate	0.00	8,000.00	(8,000.00)	0.00%	0.00	0.00
101-000-786-643-003 Tournament ice	0.00	300,000.00	(300,000.00)	0.00%	0.00	0.00
101-000-786-643-004 Inline Hockey Fees	19,300.03	32,500.00	(13,199.97)	59.38%	20,358.32	(1,058.29)
101-000-786-643-005 Freestyle Fee	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-786-643-006 Skate Rental	0.00	3,000.00	(3,000.00)	0.00%	0.00	0.00
101-000-786-643-007 Drop-in Hockey	0.00	4,000.00	(4,000.00)	0.00%	0.00	0.00
101-000-786-643-008 Stick Puck	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-786-644-001 Soccer Rental	7,187.00	180,000.00	(172,813.00)	3.99%	10,193.00	(3,006.00)
101-000-786-644-002 Soccer league	0.00	225,100.00	(225,100.00)	0.00%	310.00	(310.00)
101-000-786-645-001 Birthday Party Rental	917.00	13,000.00	(12,083.00)	7.05%	960.00	(43.00)
101-000-786-645-002 Room Rental	120.00	4,000.00	(3,880.00)	3.00%	800.00	(680.00)
101-000-786-646-000 Merchandise/Learn to Skate	0.00	15,000.00	(15,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	557.00	125,000.00	(124,443.00)	0.45%	1,656.75	(1,099.75)
101-000-786-646-003 Other Revenue	19,136.27	85,000.00	(65,863.73)	22.51%	12,993.08	6,143.19
101-000-786-646-004 Marketing Revenue	0.00	20,000.00	(20,000.00)	0.00%	0.00	0.00
Total Charges for Services - Sportsplex:	49,077.30	1,457,100.00	(1,408,022.70)	3.37%	47,271.15	1,806.15
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	549,888.33	7,300,000.00	(6,750,111.67)	7.53%	695,045.66	(145,157.33)
101-000-000-656-003 Deposits Forfeited	0.00	0.00	0.00	0.00%	7,873.00	(7,873.00)
101-000-000-656-002 Ordinance Fines	18,282.40	212,000.00	(193,717.60)	8.62%	15,103.00	3,179.40
Total Fines and Forfeitures:	568,170.73	7,512,000.00	(6,943,829.27)	7.56%	718,021.66	(149,850.93)
Interest and Rents::						
101-000-000-665-000 Interest Earnings	20,433.56	7,000.00	13,433.56	291.91%	403.27	20,030.29
101-000-000-667-202 Major Street Rentals	0.00	198,750.00	(198,750.00)	0.00%	56,167.56	(56,167.56)
101-000-000-667-203 Local Street Rentals	0.00	652,000.00	(652,000.00)	0.00%	82,993.09	(82,993.09)
101-000-000-669-006 Rentals - Recreation Center	9,336.00	41,000.00	(31,664.00)	22.77%	8,936.00	400.00
101-000-000-669-274 Rent from CDBG	0.00	4,800.00	(4,800.00)	0.00%	0.00	0.00
101-000-000-669-005 Senior Banquet Rental	150.00	4,000.00	(3,850.00)	3.75%	1,543.75	(1,393.75)
Total Interest and Rents:	29,919.56	907,550.00	(877,630.44)	3.30%	150,043.67	(120,124.11)
Other Revenue::						
101-000-000-673-000 Land Sales	0.00	0.00	0.00	0.00%	227,974.48	(227,974.48)
101-000-000-674-002 SMART Grant	0.00	164,200.00	(164,200.00)	0.00%	0.00	0.00
101-000-000-675-000 Contrib.-Private Sources	500.00	0.00	500.00	0.00%	0.00	500.00
101-000-000-676-001 TSD-Liaison Officer	0.00	2,500.00	(2,500.00)	0.00%	0.00	0.00
101-000-000-687-000 Refunds & Rebates	(255.67)	200,000.00	(200,255.67)	-0.13%	2,170.65	(2,426.32)
101-000-000-690-672 Senior Sery Other Rev	1,361.60	7,000.00	(5,638.40)	19.45%	1,436.75	(75.15)
101-000-000-694-000 Sundry	558.67	420,000.00	(419,441.33)	0.13%	745.40	(186.73)
101-000-000-675-006 Contributions - Fire Training	(90.00)	0.00	(90.00)	0.00%	0.00	(90.00)
Total Other Revenue:	2,074.60	793,700.00	(791,625.40)	0.26%	232,327.28	(230,252.68)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Other Financing Sources::						
101-000-000-699-202 Reimb Frm Major Rds	0.00	596,250.00	(596,250.00)	0.00%	66,606.19	(66,606.19)
101-000-000-699-203 Reimb Frm Local Rds	0.00	978,000.00	(978,000.00)	0.00%	100,911.89	(100,911.89)
101-000-000-699-211 Reimb from TBA Fund	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish	101,580.25	406,321.00	(304,740.75)	25.00%	99,080.25	2,500.00
101-000-000-699-249 Reimb from Bldg DeptFd249	273,245.00		1,092,980.00	25.00%	264,919.50	8,325.50
101-000-000-699-271 Reimbursement from Library Fur	35,190.25	140,761.00	(105,570.75)	25.00%	32,615.25	2,575.00
101-000-000-699-274 Reimb Frm CDBG	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrgre To Water Fnd	337,055.25	1,348,221.00	(1,011,165.75)	25.00%	314,755.26	22,299.99
101-000-000-699-731 Reimb From GERS Pension	0.00	15,000.00	(15,000.00)	0.00%	0.00	0.00
101-000-000-699-247 Trans From Tifa Fund	289,025.00		1,156,100.00	25.00%	275,975.00	13,050.00
			(867.075.00)			
Total Other Financing Sources:	1,036,095.75	5,883,633.00	(4,847,537.25)	17.61%	1,154,863.34	(118,767.59)
Total Revenue	3,370,520.84	41,621,214.00	(38,250,693.16)	8.10%	4,301,678.36	(931,157.52)
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	23,062.70	154,900.00	131,837.30	14.89%	24,700.44	1,637.74
101-101-000-702-010 Pay in Lieu- Insurance	800.00		4,800.00	16.67%	800.00	0.00
101-101-000-702-050 Residency Bonus	0.00		500.00	0.00%	0.00	0.00
101-101-000-715-001 FICA	1,803.65		12,356706	14.66%	1,936.60	132.95
101-101-000-719-000 Health Insurance	113.90	1,300.00	1,186.10	8.76%	210.77	96.87
101-101-000-720-001 Life Insurance	0.00		400.00	0.00%	50.32	50.32
101-101-000-722-002 DC Plan City Contribution	0.00		2,500.00	0.00%	434.70	434.70
101-101-000-790-000 Capital Outlay	0.00	3,500.00	3,500.00	0.00%	0.00	0.00
101-101-000-956-000 Miscellaneous	0.00		500.00	0.00%	0.00	0.00
			500.0			
Total City Council	25,780.25	180,700.00	154,919.75	14.27%	28,132.83	2,352.58
23rd District Court:						
101-136-000-702-000 Personal Services	222,700.01	1,557,400.00	1,334,699.99	14.30%	206,981.93	(15,718.08)
101-136-000-702-010 Pay in Lieu- Insurance	6,350.00		43,200.00	14.70%	7,300.00	950.00
101-136-000-702-040 Education/Training/Other Bonus	2,500.00	9,100.00	6,600.00	27.47%	2,500.00	0.00
101-136-000-702-050 Residency Bonus	6,000.00		6,500.00	92.31%	6,000.00	0.00
101-136-000-702-060 Longevity	0.00	6,400.00	6,400.00	0.00%	0.00	0.00
101-136-000-702-150 Regular Overtime	2,281.13	20,000.00	17,718.87	11.41%	12.29	(2,268.84)
101-136-000-702-400 Payroll Offset- Grants Regular	0.00	(216,819.00)	(216,819.00)	0.00%	0.00	0.00
101-136-000-713-000 Compensated Absences	0.00	1,534.00	1,534.00	0.00%	0.00	0.00
101-136-000-715-001 FICA	16,646.95	125,900.00	109,253.05	13.22%	15,506.88	(1,140.07)
101-136-000-716-000 Fringe Offset - Grants	0.00	(61,635.00)	(61,635.00)	0.00%	0.00	0.00
101-136-000-719-000 Health Insurance	18,846.46	255,900.00	237,053.54	7.36%	34,749.70	15,903.24
101-136-000-720-001 Life Insurance	0.00	6,600.00	6,600.00	0.00%	1,003.21	1,003.21
101-136-000-722-001 MERS Pens Contribution	0.00	65,000.00	65,000.00	0.00%	0.00	0.00
101-136-000-722-002 DC Plan City Contribution	0.00	17,500.00	17,500.00	0.00%	2,527.93	2,527.93
101-136-000-727-000 Office Supplies	2,915.03		38,700.00	7.53%	1,051.86	(1,863.17)
101-136-000-730-000 Postage	0.00	300.00	300.00	0.00%	0.00	0.00
101-136-000-768-000 Uniforms	0.00	4,000.00	4,000.00	0.00%	18.96	18.96
101-136-000-801-000 Professional Services	7,945.00		61,400.00	12.94%	10,863.75	2,918.75
101-136-000-818-000 Contractual Service	25,069.58	140,700.00	115,630.42	17.82%	23,634.93	(1,434.65)
101-136-000-860-000 Training/Transpnt	1,137.77	4,500.00	3,362.23	25.28%	245.00	(892.77)
101-136-000-920.000 Utilities	4,464.00		62,000.00	7.20%	4,884.00	420.00
101-136-000-930-000 Repair & Maintenance	290.00		66,400.00	0.44%	290.00	0.00
101-136-000-956-000 Miscellaneous	897.18	15,000.00	14,102.82	5.98%	992.67	95.49
101-136-000-956-001 Misc-Drug Ca P/I Exp	416.67		90,000.00	0.46%	511.51	94.84

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-136-000-983.002 Leased Vehicles	641.98	3,200.00	2,558.02	20.06%	526.00	(115.98)
101-136-000-991-000 Principal - Wells Fargo Copier LE	1,556.84	9,582.00	8,025.16	16.25%	1,465.07	(91.77)
101-136-000-995-000 Interest-Wells Fargo Copier LeE	383.54	2,061.00	1,677.46	18.61%	475.31	91.77
101-136-547-702-000 Personal Services - Downriver R	0.00	147,100.00	147,100.00	0.00%	0.00	0.00
101-136-547-711-000 Fringes - ROWI	0.00	24,200.00	24,200.00	0.00%	0.00	0.00
101-136-547-956-001 Misc- ROWI Program Income E)	1,222.11	10,000.00	8,777.89	12.22%	598.51	(623.60)
101-136-547-961-000 Grant Exp Reimbursed - RDVVI	0.00	84,500.00	84,500.00	0.00%	0.00	0.00
Total 23rd District Court	322,264.25	2,600,223.00	2,277,958.75	12.39%	322,139.51	(124.74)
Office of the Mayor:						
101-171-000-702-000 Personal Services	28,919.24	230,500.00	201,580.76	12.55%	34,415.70	5,496.46
101-171-000-702-010 Pay in Lieu- Insurance	800.00	4,800.00	4,000.00	16.67%	800.00	0.00
101-171-000-715-001 FICA	2,212.96	17,700.00	15,487.04	12.50%	2,659.44	446.48
101-171-000-719-000 Health Insurance	1,912.14	35,500.00	33,587.86	5.39%	6,661.68	4,749.54
101-171-000-720-001 Life Insurance	0.00	1,200.00	1,200.00	0.00%	193.52	193.52
101.171-000-722-002 DC Plan City Contribution	0.00	5,200.00	5,200.00	0.00%	992.10	992.10
Total Office of the Mayor	33,844.34	294,900.00	261,055.66	11.48%	45,722.44	11,878.10
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	0.00	600.00	600.00	0.00%	0.00	0.00
101-191-000-818-000 Contractual Service	0.00	95,000.00	95,000.00	0.00%	12,250.00	12,250.00
101-191-000-860-000 Training/Transpnt	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	11.24	30,300.00	30,288.76	0.04%	6.89	(4.35)
101-191-000-897-000 General Office/Store Supplies	895.26	13,300.00	12,404.74	6.73%	1,848.17	952.91
101-191-000-956-000 Miscellaneous	0.00	600.00	600.00	0.00%	0.00	0.00
101-191-191-702-000 Personal Services	31,754.82	280,500.00	248,745.18	11.32%	42,339.67	10,584.85
101-191-191-702-050 Residency Bonus	500.00	1,500.00	1,000.00	33.33%	500.00	0.00
101-191-191-713-000 Compensated Absences	0.00	6,000.00	6,000.00	0.00%	0.00	0.00
101-191-191-715-001 FICA	2,365.05	22,100.00	19,734.95	10.70%	3,142.51	777.46
101-191-191-719-000 Health Insurance	4,415.90	63,900.00	59,484.10	6.91%	9,128.84	4,712.94
101-191-191-720-001 Life Insurance	0.00	1,600.00	1,600.00	0.00%	261.54	261.54
101-191-191-722-002 DC Plan City Contribution	0.00	12,100.00	12,100.00	0.00%	2,252.17	2,252.17
101-191-233-702-000 Personal Services	11,769.27	105,100.00	93,330.73	11.20%	15,692.21	3,922.94
101-191-233-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-191-233-713-000 Compensated Absences	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-191-233-715-001 FICA	869.22	8,300.00	7,430.78	10.47%	1,158.63	289.41
101-191-233-719-000 Health Insurance	1,451.23	21,000.00	19,548.77	6.91%	3,026.22	1,574.99
101-191-233-720-001 Life Insurance	0.00	1,000.00	1,000.00	0.00%	162.75	162.75
101-191-233-722-002 DC Plan City Contribution	0.00	6,300.00	6,300.00	0.00%	1,160.94	1,160.94
Total Budget and Finance/Purchasing	54,031.99	672,100.00	618,068.01	8.04%	92,930.54	38,898.55
City Clerk:						
101-215-000-702-000 Personal Services	20,884.58	202,420.00	181,535.42	10.32%	29,297.89	8,413.31
101-215-000-702-010 Pay in Lieu- Insurance	0.00	0.00	0.00	0.00%	300.00	300.00
101-215000-702-040 Education/Training/Other Bonus	200.00	200.00	0.00	100.00%	200.00	0.00
101-215-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-215-000-702-150 Regular Overtime	512.57	6,000.00	5,487.43	8.54%	1,396.39	883.82
101-215-000-703-002 Civil Service	195.00	11,400.00	11,205.00	1.71%	195.00	0.00
101-215-000-713-000 Compensated Absences	0.00	1,400.00	1,400.00	0.00%	0.00	0.00
101-215-000-715-001 FICA	1,617.49	16,200.00	14,582.51	9.98%	2,373.04	755.55
101-215-000-719-000 Health Insurance	1,036.26	18,300.00	17,263.74	5.66%	1,430.50	394.24
101-215-000-720-001 Life Insurance	0.00	700.00	700.00	0.00%	170.43	170.43

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-215-000-722-002 DC Plan City Contribution	0.00	2,100.00	2,100.00	0.00%	806.55	806.55
101-215-000-725-004 Election Worker Payroll	0.00	45,800.00	45,800.00	0.00%	24,405.00	24,405.00
101-215-000-740-000 Operating Supplies	262.49	4,000.00	3,737.51	6.56%	835.90	573.41
101-215-000-740-001 Election Supplies	170.48	20,500.00	20,329.52	0.83%	1,193.10	1,022.62
101-215-000-818-000 Contractual Service	184.78	7,600.00	7,415.22	2.43%	504.78	320.00
101-215-000-860-000 Training/Transpnt	214.94	3,300.00	3,085.06	6.51%	0.00	(214.94)
101-215-000-900-001 Printing & Publishing	1,001.35	10,000.00	8,998.65	10.01%	787.00	(214.35)
101-215-000-901-000 Dues & Subscriptions	0.00	800.00	800.00	0.00%	0.00	0.00
101-215-000-956-001 Cemeteries	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-215-000-980-001 Voting Equipment	0.00	52,500.00	52,500.00	0.00%	0.00	0.00
101-215-000-980-258 I.T. Equipment Exp	0.00	16,800.00	16,800.00	0.00%	0.00	0.00
Total City Clerk	26,279.94	421,520.00	395,240.06	6.23%	63,895.58	37,615.64
Information Technology:						
101-228-000-702-000 Personal Services	22,249.59	191,800.00	169,550.41	11.60%	29,491.69	7,242.10
101-228-000-702-010 Pay in Lieu- Insurance	300.00	3,600.00	3,300.00	8.33%	300.00	0.00
101-228-000-702-040 Education/Training/Other Bonus	150.00	200.00	50.00	75.00%	150.00	0.00
101-228-000-715-001 FICA	1,680.21	15,000.00	13,319.79	11.20%	2,225.50	545.29
101-228-000-719-000 Health Insurance	2,046.09	33,500.00	31,453.91	6.11%	4,227.88	A181.79
101-228-000-720-001 Life Insurance	0.00	1,300.00	1,300.00	0.00%	203.44	203.44
101-228-000-722-002 DC Plan City Contribution	0.00	5,600.00	5,600.00	0.00%	1,047.99	1,047.99
101-228-000-740-000 Operating Supplies	0.00	3,900.00	3,900.00	0.00%	0.00	0.00
101-228-000-818-000 Contractual Service	9,053.05	273,100.00	264,046.95	3.31%	3,136.10	(5,916.95)
101-228-000-860-000 Training/Transpnt	0.00	8,800.00	8,800.00	0.00%	0.00	0.00
101-228-000-980-000 Office Equipment	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-228-000-980-010 CPD/CACC Software Equip	0.00	30,000.00	30,000.00	0.00%	0.00	0.00
Total Information Technology	35,478.94	568,800.00	533,321.06	6.24%	40,782.60	5,303.66
Customer Assistance Center:						
101-234-000-702-000 Personal Services	39,007.66	376,400.00	337,392.34	10.36%	51,125.55	12,117.89
101-234-000-702-010 Pay in Lieu- Insurance	1,200.00	7,200.00	6,000.00	16.67%	2,000.00	800.00
101-234-000-702-050 Residency Bonus	1,500.00	1,000.00	(500.00)	150.00%	2,000.00	500.00
101-234-000-702-150 Regular Overtime	66.44	0.00	(66.44)	0.00%	18.75	(47.69)
101-234-000-715-001 FICA	3,123.53	29,500.00	26,376.47	10.59%	4,136.16	1,012.63
101-234-000-719-000 Health Insurance	2,691.88	38,400.00	35,708.12	7.01%	6,586.18	3,894.30
101-234-000-720-001 Life Insurance	0.00	1,100.00	1,100.00	0.00%	185.86	185.86
101-234-000-722-002 DC Plan City Contribution	0.00	4,500.00	4,500.00	0.00%	830.85	830.85
101-234-000-860-000 Training/Transpnt	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000-896-000 Office Equipment Pool	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-234-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
Total Customer Assistance Center	47,589.51	462,100.00	414,510.49	10.30%	66,883.35	19,293.84
City Treasurer:						
101-253-000-702-000 Personal Services	16,024.05	165,280.00	149,255.95	9.70%	24,997.60	8,973.55
101-253-000-702-050 Residency bonus	500.00	1,000.00	500.00	50.00%	500.00	0.00
101-253-000-702-150 Regular Overtime	762.89	6,500.00	5,737.11	11.74%	388.06	(374.83)
101-253-000-713-000 Compensated Absences	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-253-000-715-001 FICA	1,256.97	13,500.00	12,243.03	9.31%	1,887.10	630.13
101-253-000-719-000 Health Insurance	4,331.82	39,100.00	34,768.18	11.08%	6,033.09	1,701.27
101-253-000-720-001 Life insurance	0.00	700.00	700.00	0.00%	94.05	94.05
101-253-000-722-002 DC Plan City Contribution	0.00	1,100.00	1,100.00	0.00%	40.00	40.00
101-253-000-730-000 Postage	16,378.50	64,700.00	48,321.50	25.31%	16,678.50	300.00

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-253-000-801-000 Professional Services	4,994.95	40,000.00	35,005.05	12.49%	2,005.00	(2,989.95)
101-253-000-860.000 Training/Transpnt	0.00	500.00	500.00	0.00%	0.00	0.00
101-253-000-956-000 Miscellaneous	4,033.05	11,900.00	7,866.95	33.89%	3,480.20	(552.85)
Total City Treasurer	48,282.23	346,280.00	297,997.77	13.94%	56,103.60	7,821.37
Assessor:						
101-257-000-702-000 Personal Services	18,211.93	245,700.00	227,488.07	7.41%	23,592.22	5,380.29
101-257-000-702-040 Education/Training/Other Bonus	0.00	1,800.00	1,800.00	0.00%	0.00	0.00
101-257-000-702-050 Residency Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-257-000-713-000 Compensated Absences	7,042.43	0.00	(7,042.43)	0.00%	0.00	(7,042.43)
101-257-000-715-001 FICA	1,818.59	19,100.00	17,281.41	9.52%	1,598.02	(220.57)
101-257-000-719-000 Health Insurance	3,372.36	36,600.00	33,227.64	9.21%	5,814.04	2,441.68
101-257-000-720-001 Life Insurance	0.00	1,500.00	1,500.00	0.00%	162.75	162.75
101-257-000-722-002 DC Plan City Contribution	0.00	5,900.00	5,900.00	0.00%	684.55	684.55
101-257-000-725-000 Meeting Fees	150.00	300.00	150.00	50.00%	0.00	(150.00)
101-257-000-801-000 Professional Services	5,336.64	67,500.00	62,163.36	7.91%	0.00	(5,336.64)
101-257-000-818-000 Contractual Services	3,968.00	4,500.00	532.00	88.18%	3,875.00	(93.00)
101-257-000-860-000 Training/Transpnt	0.00	8,000.00	8,000.00	0.00%	200.00	200.00
101-257-000-956-000 Miscellaneous	36.50	1,000.00	963.50	3.65%	0.00	(36.50)
101-257-000-970-000 Capital Outlay	0.00	6,900.00	6,900.00	0.00%	18,078.00	18,078.00
Total Assessor	39,936.45	399,800.00	359,863.55	9.99%	54,004.58	14,068.13
Corporate Counsel:						
101-266-000-801-000 Professional Services	5,616.25	248,000.00	242,383.75	2.26%	0.00	(5,616.25)
101-266-000-801-001 Prosecutor Services	0.00	102,000.00	102,000.00	0.00%	0.00	0.00
Total Corporate Counsel	5,616.25	350,000.00	344,383.75	1.60%	0.00	(5,616.25)
Human Resources:						
101-270-000-702-000 Personal Services	30,147.76	263,800.00	233,652.24	11.43%	32,458.20	2,310.44
101-270-000-702-010 Pay in Lieu- Insurance	800.00	4,800.00	4,000.00	16.67%	800.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	30.00	300.00	270.00	10.00%	37.50	7.50
101-270-000-702-050 Residency Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-270-000-702-150 Regular Overtime	2,512.84	8,000.00	5,487.16	31.41%	2,657.60	144.76
101-270-000-713-000 Compensated Absences	1,097.20	3,000.00	1,902.80	36.57%	0.00	(1,097.20)
101-270-000-715-001 FICA	2,515.22	21,100.00	18,584.78	11.92%	2,604.56	89.34
101-270-000-719-000 Health Insurance	3,370.61	36,600.00	33,229.39	9.21%	4,671.40	1,300.79
101-270-000-720-001 Life Insurance	0.00	1,200.00	1,200.00	0.00%	182.01	182.01
101-270-000-722-002 DC Plan City	0.00	6,600.00	6,600.00	0.00%	715.40	715.40
101-270-000-801-000 Professional Services	3,682.95	165,000.00	161,317.05	2.23%	2,590.00	(1,092.95)
101-270-000-818-000 Contractual Service	30,900.43	198,900.00	167,999.57	15.54%	29,541.92	(1,358.51)
101-270-000-860-000 Training/Transpnt	0.00	15,000.00	15,000.00	0.00%	0.00	0.00
101-270-000-956-000 Miscellaneous	182.64	6,000.00	5,817.36	3.04%	1,440.04	1,257.40
101-270-000-956-013 Unemployment	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-270-000-970-000 Capital Outlay	0.00	1,500.00	1,500.00	0.00%	0.00	0.00
Total Human Resources	75,239.65	734,800.00	659,560.35	10.24%	77,698.63	2,458.98

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Police Department:						
101-301-000-702-000 Personal Services	628,241.58	6,017,900.00	5,389,658.42	10.44%	829,042.59	200,801.01
101-301-000-702-010 Pay in Lieu- Insurance	8,500.00	43,200.00	34,700.00	19.68%	7,100.00	(1,400.00)
101-301-000-702-020 Workers Comp/ Disability	0.00	0.00	0.00	0.00%	1,510.40	1,510.40
101-301-000-702-030 Meal/Uniform Allowance	470.65	2,500.00	2,029.35	18.83%	535.00	64.35
101-301-000-702-040 Education/Training/Other Bonus	24,990.66	45,000.00	20,009.34	55.53%	26,529.26	1,538.60
101-301-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-301-000-702-060 Longevity	3,733.75	52,400.00	48,666.25	7.13%	1,080.00	(2,653.75)
101-301-000-702-150 Regular Overtime	46.00	0.00	(46.00)	0.00%	0.00	(46.00)
101-301-000-702-151 Holiday Overtime	20,431.41	225,500.00	205,068.59	9.06%	26,203.63	5,772.22
101-301-000-702-152 Emergency Overtime	89,216.85	454,500.00	365,283.15	19.63%	110,864.70	21,647.85
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	100,117.17	800,000.00	699,882.83	12.51%	151,398.20	51,281.03
101-301-000-702-200 Double-time	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
101-301-000-702-401 Payroll Offset - Grants OT	(2,472.80)	(198,270.00)	(195,797.20)	1.25%	(3,592.05)	(1,119.25)
101-301-000-713-000 Compensated Absences	155,410.96	485,000.00	329,589.04	32.04%	49,201.05	(106,209.91)
101-301-000-715-001 FICA	21,743.92	161,400.00	139,656.08	13.47%	24,193.16	2,449.24
101-301-000-716-000 Fringe Offset - Grants	0.00	(92,000.00)	(92,000.00)	0.00%	0.00	0.00
101-301-000-719-000 Health Insurance	78,031.80	1,103,500.00	1,025,468.20	7.07%	175,310.31	97,278.51
101-301-000-720-001 Life Insurance	0.00	19,800.00	19,800.00	0.00%	2,970.85	2,970.85
101-301-000-722-002 DC Plan City Contribution	0.00	14,000.00	14,000.00	0.00%	2,351.50	2,351.50
101-301-000-724-000 VEBA - Employer Contribution	0.00	42,100.00	42,100.00	0.00%	0.00	0.00
101-301-000-727-000 Office Supplies	241.70	5,000.00	4,758.30	4.83%	158.52	(83.18)
101-301-000-740-000 Operating Supplies	4,880.70	66,600.00	61,719.30	7.33%	5,852.81	972.11
101-301-000-768-000 Uniforms	7,346.63	35,000.00	27,653.37	20.99%	912.85	(6,433.78)
101-301-000-768-001 Aux Uniforms & other	0.00	6,000.00	6,000.00	0.00%	0.00	0.00
101-301-000-768-002 Uniforms - PSO	1,170.39	3,000.00	1,829.61	39.01%	461.96	(708.43)
101-301-000-801-000 Professional Services	0.00	500.00	500.00	0.00%	0.00	0.00
101-301-000-818-000 Contractual Service	728.50	90,100.00	89,371.50	0.81%	62.00	(666.50)
101-301-000-818-001 TPD Info Technologies	5,268.25	156,700.00	151,431.75	3.36%	6,151.73	883.48
101-301-000-818-006 Board Of Prisoners	490.00	198,800.00	198,310.00	0.25%	980.00	490.00
101-301-000-860-000 Training/Transpnt	10,626.00	21,700.00	11,074.00	48.97%	1,050.00	(9,576.00)
101-301-000-860-002 Leased Equipment- Body Cams	0.00	155,000.00	155,000.00	0.00%	0.00	0.00
101-301-000-860-003 Leased Vehicles - Police	0.00	30,000.00	30,000.00	0.00%	0.00	0.00
101-301-000-920-000 Utilities	0.00	36,300.00	36,300.00	0.00%	54.06	54.06
101-301-000-930-000 Repair & Maintenance	1,972.24	45,000.00	43,027.76	4.38%	938.18	(1,034.06)
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-000-956-000 Miscellaneous	1,063.93	3,000.00	1,936.07	35.46%	0.00	(1,063.93)
101-301-000-960-000 Act 302 Training	1,990.00	10,000.00	8,010.00	19.90%	119.00	(1,871.00)
101-301-000-960-001 M911 Dispatcher Training	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
101-301-000-971-000 Capital Outlay	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-301-501-702-152 Emergency Overtime- ICE	2,472.80	15,000.00	12,527.20	16.49%	3,218.85	746.05
101-301-503-702-152 Emergency Overtime - OWI/Seal	0.00	9,000.00	9,000.00	0.00%	0.00	0.00
101-301-503-711-000 Fringes - OWI/Seatbelt	0.00	7,000.00	7,000.00	0.00%	0.00	0.00
101-301-504-961-000 Grant Exp Reimbursed -JAG	0.00	21,600.00	21,600.00	0.00%	0.00	0.00
101-301-505-702-000 Personal Services - COPS	0.00	125,000.00	125,000.00	0.00%	0.00	0.00
101-301-505-711-000 Fringes - COPS	0.00	75,000.00	75,000.00	0.00%	0.00	0.00
101-301-506-702-152 Emergency Overtime - HSI	0.00	10,000.00	10,000.00	0.00%	373.20	373.20
101-301-506-961-000 Grant Exp Reimbursement - HSI	0.00	5,000.00	5,000.00	0.00%	0.00	0.00
101-301-507-961-000 Ballistic Vest Grant Expense	2,385.00	8,000.00	5,615.00	29.81%	0.00	(2,385.00)
Total Police Department	1,169,598.09	10,409,530.00	9,239,931.91	11.24%	1,425,531.76	255,933.67

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Fire Department:						
101-336-000-702-000 Personal Services	372,918.20	3,088,600.00	2,715,681.80	12.07%	428,758.62	55,840.42
101-336-000-702-010 Pay in Lieu- Insurance	3,300.00	31,200.00	27,900.00	10.58%	5,800.00	2,500.00
101-336-000-702-030 Meal/Uniform Allowance	31,493.84	71,900.00	40,406.16	43.80%	30,179.94	(1,313.90)
101-336-000-702-040 Education/Training/Other Bonus	100,324.12	186,000.00	85,675.88	53.94%	139,424.41	39,100.29
101-336-000-702-060 Longevity	800.00	40,000.00	39,200.00	2.00%	0.00	(800.00)
101-336-000-702-151 Holiday Overtime	12,119.76	65,000.00	52,880.24	18.65%	11,622.74	(497.02)
101-336-000-702-152 Emergency Overtime	93,016.46	250,000.00	156,983.54	37.21%	87,760.79	(5,255.67)
101-336-000-702-200 Double-time	1,659.78	0.00	(1,659.78)	0.00%	1,064.93	(594.85)
101-336-000-713-000 Compensated Absences	85,635.98	425,000.00	339,364.02	20.15%	87,708.47	2,072.49
101-336-000-715-001 FICA	14,717.20	100,100.00	85,382.80	14.70%	16,625.20	1,908.00
101-336-000-719-000 Health Insurance	54,425.58	776,400.00	721,974.42	7.01%	110,417.92	55,992.34
101-336-000-720-001 Life Insurance	0.00	12,400.00	12,400.00	0.00%	1,764.57	1,764.57
101-336-000-722-002 DC Plan City Contribution	0.00	30,000.00	30,000.00	0.00%	4,617.22	4,617.22
101-336-000-724-000 VEBA - Employer Contribution	0.00	12,300.00	12,300.00	0.00%	0.00	0.00
101-336-000-740-000 Operating Supplies	2,843.26	11,500.00	8,656.74	24.72%	1,407.34	(1,435.92)
101-336-000-740-004 ALS Transporting Oper	4,095.58	88,500.00	84,404.42	4.63%	14,108.12	10,012.54
101-336-000-768-000 Uniforms	2,691.49	70,700.00	68,008.51	3.81%	929.99	(1,761.50)
101-336-000-801-000 Professional Services	75.00	10,500.00	10,425.00	0.71%	0.00	(75.00)
101-336-000-818-000 Contractual Service	25,073.80	186,400.00	161,326.20	13.45%	729.68	(24,344.12)
101-336-000-860-000 Training/Transpnt	7,665.31	54,500.00	46,834.69	14.06%	960.00	(6,705.31)
101-336-000-920-000 Utilities	4,121.97	66,000.00	61,878.03	6.25%	4,507.31	385.34
101-336-000-930-000 Repair & Maintenance	4,493.97	77,500.00	73,006.03	5.80%	6,636.37	2,142.40
101-336-000-956-000 Miscellaneous	171.88	10,000.00	9,828.12	1.72%	383.33	211.45
101-336-000-958-000 Fire Prevention	0.00	7,500.00	7,500.00	0.00%	279.52	279.52
101-336-000-977-000 Equipment	0.00	480,000.00	480,000.00	0.00%	0.00	0.00
101-336-000-981-000 Vehicles	0.00	245,000.00	245,000.00	0.00%	221,366.00	221,366.00
Total Fire Department	821,643.18	6,397,000.00	5,575,356.82	12.84%	1,177,052.47	355,409.29
Ordinance Department:						
101-371-000-702-000 Personal Services	2,631.41	50,200.00	47,568.59	5.24%	3,348.35	716.94
101-371-000-702-010 Pay in Lieu- Insurance	60.00	900.00	840.00	6.67%	45.00	(15.00)
101-371-000-702-030 Meal/Uniform Allowance	9.00	0.00	(9.00)	0.00%	0.00	(9.00)
101-371-000-702-040 Education/Training/Other Bonus	0.00	100.00	100.00	0.00%	10.00	10.00
101-371-000-702-050 Residency Bonus	150.00	200.00	50.00	75.00%	100.00	(50.00)
101-371-000-702-150 Regular Overtime	1,011.51	0.00	(1,011.51)	0.00%	517.57	(493.94)
101-371-000-702-200 Double-time	108.35	0.00	(108.35)	0.00%	187.66	79.31
101-371-000-715-001 FICA	292.86	4,000.00	3,707.14	7.32%	316.69	23.83
101-371-000-719-000 Health Insurance	365.79	4,700.00	4,334.21	7.78%	808.39	442.60
101-371-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	12.20	12.20
101-371-000-722-002 DC Plan City Contribution	0.00	600.00	600.00	0.00%	104.27	104.27
101-371-000-768-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-371-000-818-000 Contractual Service	16,555.56	125,000.00	108,444.44	13.24%	21,905.59	5,350.03
101-371-000-860-000 Training/Transpnt	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000-956-000 Miscellaneous	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Ordinance Department	21,184.48	189,300.00	168,115.52	11.19%	27,355.72	6,171.24

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Department of Public Works:						
101-441-000-702-000 Personal Services	92,507.79	724,000.00	631,492.21	12.78%	109,624.21	17,116.42
101-441-000-702-010 Pay in Ueu- Insurance	1,050.00	4,100.00	3,050.00	25.61%	1,050.00	0.00
101-441-000-702-030 MeaVUniform Allowance	217.50	0.00	(217.50)	0.00%	262.50	45.00
101-441-000-702-040 Education/Training/Other Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-441-000-702-050 Residency Bonus	5,000.00	5,000.00	0.00	100.00%	5,000.00	0.00
101-441-000-702-150 Regular Overtime	10,029.46	85,000.00	74,970.54	11.80%	10,750.75	721.29
101-441-000-702-200 Double-time	0.00	9,000.00	9,000.00	0.00%	0.00	0.00
101-441-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-441-000-713-000 Compensated Absences	0.00	20,000.00	20,000.00	0.00%	0.00	0.00
101-441-000-715-001 FICA	7,976.11	60,900.00	52,923.89	13.10%	9,326.70	1,350.59
101-441-000-719-000 Health Insurance	14,765.70	155,600.00	140,834.30	9.49%	24,376.86	9,611.16
101-441-000-720-001 Life Insurance	0.00	2,000.00	2,000.00	0.00%	282.56	282.56
101-441-000-722-002 DC Plan City Contribution	0.00	9,600.00	9,600.00	0.00%	1,844.59	1,844.59
101-441-000-740-000 Operating Supplies	21,640.10	150,000.00	128,359.90	14.43%	19,368.88	(2,271.22)
101-441-000-740-001 Salt	0.00	280,000.00	280,000.00	0.00%	0.00	0.00
101-441-000-740-002 GTG Tree Program Expense	0.00	0.00	0.00	0.00%	1,135.00	1,135.00
101-441-000-740-003 GTG Neighborhood Improvement	0.00	200,000.00	200,000.00	0.00%	0.00	0.00
101-441-000-768-000 Uniforms	200.00	3,900.00	3,700.00	5.13%	67.02	(132.98)
101-441-000-801-000 Professional Services	0.00	16,000.00	16,000.00	0.00%	0.00	0.00
101-441-000-818-000 Contractual Service	4,466.14	32,800.00	28,333.86	13.62%	2,611.72	(1,854.42)
101-441-000-860-000 Training/Transpnt	0.00	4,000.00	4,000.00	0.00%	0.00	0.00
101-441-000-920-000 Utilities	44.60	80,000.00	79,955.40	0.06%	4,747.68	4,703.08
101-441-000-932-000 Right-of-Way/ Act 48	62,065.00	150,000.00	87,935.00	41.38%	40,535.00	(21,530.00)
101-441-000-956-000 Miscellaneous	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-441-000-977-000 Equipment	0.00	65,000.00	65,000.00	0.00%	0.00	0.00
101-441-000-981-000 Vehicles	0.00	70,000.00	70,000.00	0.00%	0.00	0.00
101-441-000-983-003 Leased Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
Total Department of Public Works	219,962.40	2,141,900.00	1,921,937.60	10.27%	230,983.47	11,021.07
Street Lighting:						
101-448-000-818-007 Street Lighting	334,185.35	1,985,900.00	1,651,714.65	16.83%	113,116.47	(221,068.88)
Total Street Lighting	334,185.35	1,985,900.00	1,651,714.65	16.83%	113,116.47	(221,068.88)
Public Utilities:						
101-264-000-850-000 Telephone	13,187.00	110,000.00	96,813.00	11.99%	10,776.55	(2,410.45)
101-264-000-920-000 Public Utilities	18,523.09	244,000.00	225,476.91	7.59%	17,389.15	(1,133.94)
101-264-000-850-002 Tablets	961.18	9,000.00	8,038.82	10.68%	2,158.23	1,197.05
Total Public Utilities	32,671.27	363,000.00	330,328.73	9.00%	30,323.93	(2,347.34)
Senior Center:						
101-672-000-702-000 Personal Services	3,046.32	30,000.00	26,953.68	10.15%	4,409.67	1,363.35
101-672-000-702-010 Pay in Lieu- Insurance	27.00	200.00	173.00	13.50%	27.00	0.00
101-672-000-715-001 FICA	235.14	2,400.00	2,164.86	9.80%	339.44	104.30
101-672-000-719-000 Health Insurance	5.13	200.00	194.87	2.57%	9.49	4.36
101-672-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	0.25	0.25
101-672-000-722-002 DC Plan City Contribution	0.00	100.00	100.00	0.00%	6.72	6.72
101-672-000-740-000 Operating Supplies	531.93	15,800.00	15,268.07	3.37%	724.63	192.70
101-672-000-801-000 Professional Services	0.00	11,600.00	11,600.00	0.00%	0.00	0.00
101-672-000-818-000 Contractual Service	213.16	3,900.00	3,686.84	5.47%	103.91	(109.25)
101-672-000-881-000 Senior Events	0.00	2,600.00	2,600.00	0.00%	0.00	0.00

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	YTD		
				Used	Prior Year	Variance
101-672-000-920-000 Public Utilities	1,751.46	27,000.00	25,248.54	6.49%	1,817.94	66.48
101-672-000-956-021 Senior Olympics	0.00	200.00	200.00	0.00%	0.00	0.00
101-672-000-980-000 Capital Outlay	0.00	51,700.00	51,700.00	0.00%	0.00	0.00
101-672-674-702-000 Personal Services- SMART Grar	11,422.16	100,704.00	89,281.84	11.34%	14,293.67	2,871.51
101-672-674-702-010 Pay in Lieu- Insurance- SMART I	573.00	3,438.00	2,865.00	16.67%	573.00	0.00
101-672-674-702-150 Regular Overtime- SMART Gran	0.00	0,00	0.00	0.00%	135.00	135.00
101-672-674-715-001 FICA- SMART Grant	917.61	7,967.00	7,049.39	11.52%	1,147.58	229.97
101-672-674-719-000 Health Insurance- SMART Grant	108.78	1,169.00	1,060.22	9.31%	201,29	92.51
101-672-674-720-001 Life Insurance- SMART Grant	0.00	32.00	32.00	0.00%	5.34	5.34
101-672-674-722-002 DC Plan City Contribution- SMAF	0.00	863.00	863.00	0.00%	142.56	142.56
Total Senior Center	18,831.69	259,973.00	241,141.31	7.24%	23,937.49	5,105.80
Community Development:						
101-690-000-702-000 Personal Services	10,415.64	91,500.00	81,084.36	11.38%	16,688.27	6,272.63
101-690-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-690-000-713-000 Compensated Absences	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-690-000-715-001 FICA	762.33	6,800.00	6,037.67	11.21%	1,221.36	459.03
101-690-000-719-000 Health Insurance	1,487.34	19,500.00	18,012.66	7.63%	3,855.81	2,368.47
101-690-000-720-001 Life Insurance	0.00	1,000.00	1,000.00	0.00%	162.75	162.75
101-690-000-722-002 DC Plan City Contribution	0.00	3,700.00	3,700.00	0.00%	831.35	831.35
101-690-000-961-000 Grant Exp To Be Reimbursed -	23,635.00	200,000.00	176,365.00	11.82%	17,550.00	(6,085.00)
Total Community Development	36,300.31	324,000.00	287,699.69	11.20%	40,309.54	4,009.23
Planning Department:						
101-721-000-702-000 Personal Services	18,539.05	167,200.00	148,660.95	11.09%	17,685.92	(853.13)
101-721-000-702-050 Residency Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-721-000-702-150 Regular Overtime	18.40	0.00	(18.40)	0.00%	0.00	(18.40)
101-721-000-715-001 FICA	1,351.69	12,900.00	11,548.31	10.48%	1,297.54	(54.15)
101-721-000-719-000 Health Insurance	2,475.07	29,900.00	27,424.93	8.28%	3,764.78	1,289.71
101-721.000-720-001 Life Insurance	0.00	1,100.00	1,100.00	0.00%	90.08	90.08
101-721-000-722-002 DC Plan City Contribution	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-721-000-725-000 Meeting Fees	880.00	18,800.00	17,920.00	4.68%	990.00	110.00
101-721-000-801-000 Professional Services	1,065.00	12,600.00	11,535.00	8.45%	0.00	(1,065.00)
101-721-000-818-000 Contractual Service	0.00	18,000.00	18,000.00	0.00%	0.00	0.00
101-721-000-860-000 Training/Transpntn	0.00	6,300.00	6,300.00	0.00%	0.00	0.00
101-721-000-956-000 Miscellaneous	331.00	1,500.00	1,169.00	22.07%	0.00	(331.00)
101-721-000-980-258 I.T. Equipment Exp	0.00	600.00	600.00	0.00%	0.00	0.00
Total Planning Department	24,660.21	272,400.00	247,739.79	9.05%	23,828.32	(831.89)
Economic Development:						
101-728-000-702-000 Personal Services	20,191.82	199,000.00	178,808.18	10.15%	28,095.92	7,904.10
101-728-000-702-010 Pay in Lieu- Insurance	480.00	3,600.00	3,120.00	13.33%	600.00	120.00
101-728-000-713-000 Compensated Absences	0.00	2,800.00	2,800.00	0.00%	0.00	0.00
101-728-000-715-001 FICA	1,547.56	15,800.00	14,252.44	9.79%	2,143.35	595.79
101-728-000-719-000 Health Insurance	1,024.98	19,300.00	18,275.02	5.31%	2,546.44	1,521.46
101-728-000-720-001 Life Insurance	0.00	1,700.00	1,700.00	0.00%	223.78	223.78
101-728-000-722-002 DC Plan City Contribution	0.00	8,200.00	8,200.00	0.00%	1,423.70	1,423.70
Total Economic Development	23,244.36	250,400.00	227,155.64	9.28%	35,033.19	11,788.83

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Parks:						
101-751-751-702-000 Personal Services	29,459.80	199,100.00	169,640.20	14.80%	34,794.75	5,334.95
101-751-751-702-010 Pay in Lieu- Insurance	60.00	1,800.00	1,740.00	3.33%	150.00	90.00
101-751-751-702-030 Meal/Uniform Allowance	60.75	0.00	(60.75)	0.00%	184.30	123.55
101-751-751-702-040 Education/Training/Other Bonus	0.00	300.00	300.00	0.00%	20.00	20.00
101-751-751-702-050 Residency Bonus	400.00	1,100.00	700.00	36.36%	1,100.00	700.00
101-751-751-702-150 Regular Overtime	5,798.00	30,000.00	24,202.00	19.33%	9,139.07	3,341.07
101-751-751-702-200 Double-time	0.00	3,000.00	3,000.00	0.00%	744.04	744.04
101-751-751-713-000 Compensated Absences	4,755.73	5,000.00	244.27	95.11%	0.00	(4,755.73)
101-751-751-715-001 FICA	3,017.93	19,800.00	16,782.07	15.24%	3,410.08	392.15
101-751-751-719-000 Health Insurance	2,907.91	56,720.00	53,812.09	5.13%	6,807.56	3,899.65
101-751-751-720-001 Life Insurance	0.00	500.00	500.00	0.00%	70.82	70.82
101-751-751-722-002 DC Plan City Contribution	0.00	4,200.00	4,200.00	0.00%	1,134.27	1,134.27
101-751-751-920-000 Utilities	4,379.26	80,600.00	76,220.74	5.43%	4,061.83	(317.43)
101-751-751-920-001 Utilities - Splash Pad/Activity Buil	1,151.71	36,100.00	34,948.29	3.19%	1,410.32	258.61
101-751-751-956-000 Miscellaneous	48.86	4,100.00	4,051.14	1.19%	48.86	0.00
101-751-751-970-000 Wayne County Grant Exp - Park:	0.00	85,000.00	85,000.00	0.00%	0.00	0.00
Total Parks	52,039.95	527,320.00	475,280.05	9.87%	63,075.90	11,035.95
Petting Farm:						
101-751-752-702-000 Personal Services	20,520.26	126,550.00	106,029.74	16.22%	24,509.16	3,988.90
101-751-752-702-150 Regular Overtime	205.11	0.00	(205.11)	0.00%	47.25	(157.86)
101-751-752-715-001 FICA	1,585.51	9,682.00	8,096.49	16.38%	1,878.63	293.12
101-751-752-719-000 Health Insurance	113.90	1,224.00	1,110.10	9.31%	210.77	96.87
101-751-752-720-001 Life Insurance	0.00	69.00	69.00	0.00%	11.18	11.18
101-751-752-722-002 DC Plan City Contribution	0.00	800.00	800.00	0.00%	115.84	115.84
101-751-752-740-000 Operating Supplies	12,998.63	55,200.00	42,201.37	23.55%	7,201.46	(5,797.17)
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	4,679.59	30,000.00	25,320.41	15.60%	2,192.00	(2,487.59)
101-751-752-920-000 Utilities	11.76	16,500.00	16,488.24	0.07%	9.40	(2.36)
101-751-752-977-000 Equipment	0.00	107,000.00	107,000.00	0.00%	0.00	0.00
Total Petting Farm	40,114.76	348,025.00	307,910.24	11.53%	36,175.69	(3,939.07)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	3,730.13	15,000.00	11,269.87	24.87%	2,466.45	(1,263.68)
101-751-753-702-001 Personal Svcs - Northwest Pool	0.00	24,148.00	24,148.00	0.00%	0.00	0.00
101-751-753-702-002 Personal Services-Splash Pad	0.00	17,592.00	17,592.00	0.00%	0.00	0.00
101-751-753-702-003 Personal Svcs - Adult Softball	0.00	14,765.00	14,765.00	0.00%	0.00	0.00
101-751-753.702-004 Personal Svcs - Summer Camp	0.00	25,022.00	25,022.00	0.00%	0.00	0.00
101-751-753-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	74.93	74.93
101-751-753-715-001 FICA	285.37	7,385.00	7,099.63	3.86%	194.40	(90.97)
101-751-753-740-000 Operating Supplies	79.99	1,500.00	1,420.01	5.33%	69.99	(10.00)
101-751-753-740-400 Hallow-Palooza Event Expense	0.00	8,000.00	8,000.00	0.00%	0.00	0.00
101-751-753-740-401 WinterFest Event Expense	0.00	48,500.00	48,500.00	0.00%	0.00	0.00
101-751-753-740-402 Daddy Daughter Dance	0.00	6,500.00	6,500.00	0.00%	0.00	0.00

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-751-753-740-403 Spring Event Exp.	0.00	7,500.00	7,500.00	0.00%	0.00	0.00
101-751-753-740-404 Movies in Park Expense	357.60	3,500.00	3,142.50	10.21%	1,102.95	745.45
101-751-753-740-405 Mother/Son Event Expense	0.00	4,500.00	4,500.00	0.00%	0.00	0.00
101-751-753-740-406 Restaurant Event Expense	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
101-751-753-740-408 Concert Series Event - Expenditt.	11,636.05	12,461.00	824.95	93.38%	0.00	(11,636.05)
101-751-753-740-744 Softball Operating Expenses	0.00	10,200.00	10,200.00	0.00%	0.00	0.00
101-751-753-860-001 Trans-Spec Act-Rec Progrms	3,598.12	36,100.00	32,501.88	9.97%	7,963.40	4,365.28
101-751-753-956-001 Farmers Market Expense	316.44	0.00	(316.44)	0.00%	0.00	(316.44)
Total Parks and Rec. Events/Programs	20,003.60	252,673.00	232,669.40	7.92%	11,872.12	(8,131.48)
Recreation Center:						
101-751-754-702-000 Personal Services	57,566.31	139,856.00	82,289.69	41.16%	70,941.03	13,374.72
101-751-754-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	224.80	224.80
101-751-754-715-001 FICA	4,396.69	12,459.00	8,062.31	35.29%	5,434.49	1,037.80
101-751-754-719-000 Health Insurance	486.22	10,752.00	10,265.78	4.52%	752.49	266.27
101-751-754-720-001 Life Insurance	0.00	137.00	137.00	0.00%	8.95	8.95
101-751-754-722-002 DC Plan City Contribution	0.00	1,404.00	1,404.00	0.00%	123.08	123.08
101-751-754-740-000 Operating Supplies	1,396.79	9,200.00	7,803.21	15.18%	1,969.72	572.93
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	313.04	2,300.00	1,986.96	13.61%	337.12	24.08
101-751-754-818-001 Rec Center Activities - Classes	634.20	14,000.00	13,365.80	4.53%	357.00	(277.20)
101-751-754-920-000 Utilities	3,462.07	57,000.00	53,537.93	6.07%	4,352.59	890.52
101-751-754-977-000 Equipment	0.00	76,860.00	76,860.00	0.00%	0.00	0.00
Total Recreation Center	68,255.32	326,968.00	258,712.68	20.88%	84,501.27	16,245.95
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	1,442.60	13,800.00	12,357.40	10.45%	7,694.05	6,251.45
101-751-755-715-001 FICA	109.23	1,100.00	990.77	9.93%	588.58	479.35
101-751-755-720-001 Life Insurance	0.00	100.00	100.00	0.00%	11.18	11.18
101-751-755-722-002 DC Plan City Contribution	0.00	300.00	300.00	0.00%	192.35	192.35
101-751-755-740-000 Operating Supplies	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Parks and Rec. Administration	1,551.83	16,300.00	14,748.17	9.52%	8,486.16	6,934.33
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	43,550.21	501,560.00	458,009.79	8.68%	59,792.27	16,242.06
101-786-000-702-010 Pay in Lieu- Insurance	945.00	2,400.00	1,455.00	39.38%	1,158.00	213.00
101-786-000-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	222.12	222.12
101-786-000-713-000 Compensated Absences	2,914.74	0.00	(2,914.74)	0.00%	0.00	(2,914.74)
101-786-000-715-001 FICA	3,623.82	38,553.00	34,929.18	9.40%	4,654.22	1,030.40
101-786-000-719-000 Health Insurance	82.49	21,191.00	21,108.51	0.39%	2,153.12	2,070.63
101-786-000-720-001 Life Insurance	0.00	193.00	193.00	0.00%	67.45	67.45
101-786-000-722-002 DC City Plan Contribution	0.00	1,720.00	1,720.00	0.00%	591.00	591.00
101-786-000-740-000 Operations	3,301.71	142,900.00	139,598.29	2.31%	4,663.65	1,361.94
101-786-000-802-000 Merchant Bank Fees	2,588.17	9,600.00	7,011.83	26.96%	1,280.39	(1,307.78)
101-786-000-818-001 TSX Referee/Instructors	1,520.00	40,000.00	38,480.00	3.80%	1,212.00	(308.00)
101-786-000-882-002 Tsx Food COGS	1,978.00	75,000.00	73,022.00	2.64%	814.46	(1,163.54)
101-786-000-882-003 Other Expenditures	313.04	0.00	(313.04)	0.00%	337.12	24.08
101-786-000-920-000 Utilities	13,154.06	350,000.00	336,845.94	3.76%	40,044.79	26,890.73
101-786-000-930-000 Repairs & Maintenance	2,477.66	154,600.00	152,122.34	1.60%	4,571.65	2,093.99
Total Taylor Sportsplex	76,448.90	1,337,717.00	1,261,268.10	5.71%	121,562.24	45,113.34

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Insurance/Risk Management:						
101-851-000-801-000 Professional Services	140,216.75	500,000.00	359,783.25	28.04%	38,994.49	(101,222.26)
101-851-000-818-000 Contractual Service	1,538,361.68	1,610,000.00	71,638.32	95.55%	418,896.95	(1,119,464.73)
101-851-000-860-000 Training/Transpnt	5,000.00	25,000.00	20,000.00	20.00%	0.00	(5,000.00)
101-851-000-980-258 I.T. Equipment Exp	0.00	400,000.00	400,000.00	0.00%	0.00	0.00
Total Insurance/Risk Management	1,683,578.43	2,535,000.00	851,421.57	66.41%	457,891.44	(1,225,686.99)
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	7,700.00	45,000.00	37,300.00	17.11%	7,700.00	0.00
101-858-000-715-001 Retiree FICA	589.06	3,500.00	2,910.94	16.83%	589.06	0.00
101-858-000-852-001 Retiree Health Insurance	456,161.94	3,354,000.00	2,897,838.06	13.60%	913,760.10	457,598.16
101-858-000-852-003 Retiree Medicare Part B	47,693.80	535,000.00	487,306.20	8.91%	45,553.00	(2,140.80)
101-858-000-853-000 Life Insurance	4,881.53	0.00	(4,881.53)	0.00%	(9,841.80)	(14,723.33)
101-858-000-854-010 Retiree Life Insurance	523.15	7,700.00	7,176.85	6.79%	(244.08)	(767.23)
101-858-000-861-001 GE RS City Contribution	0.00	1,889,062.00	1,889,062.00	0.00%	0.00	0.00
101-858-000-861-002 DC Plan City Contribution	16,838.96	0.00	(16,838.96)	0.00%	(36,156.85)	(52,995.81)
101-858-000-871-000 Workers Comp Self Ins	7,711.11	0.00	(7,711.11)	0.00%	(10,741.26)	(18,452.37)
Total Employee Fringe Benefits	542,099.55	5,834,262.00	5,292,162.45	9.29%	910,618.17	368,518.62
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	282.79	28,800.00	28,517.21	0.98%	155.10	(127.69)
101-894-000-895-000 Special Projects	0.00	4,920.00	4,920.00	0.00%	0.00	0.00
101-894-000-956-000 Miscellaneous	16,974.26	141,800.00	124,825.74	11.97%	156.36	(16,817.90)
101-894-000-956-004 PEG Expense	0.00	222,000.00	222,000.00	0.00%	0.00	0.00
101-894-000-956-012 Land Acquisition	0.00	0.00	0.00	0.00%	155,477.65	155,477.65
101-894-000-964-000 Refunds & Rebates	0.00	20,000.00	20,000.00	0.00%	0.00	0.00
Total General Administration	17,257.05	417,520.00	400,262.95	4.13%	155,789.11	138,532.06
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	20,161.20	149,700.00	129,538.80	13.47%	23,017.60	2,856.40
101-895-000-702-030 Meal/Uniform Allowance	30.00	0.00	(30.00)	0.00%	26.25	(3.75)
101-895-000-702-050 Residency Bonus	750.00	1,300.00	550.00	57.69%	750.00	0.00
101-895-000-702-150 Regular Overtime	1,339.08	12,000.00	10,660.92	11.16%	8,404.33	7,065.25
101-895-000-702-200 Double-time	0.00	4,000.00	4,000.00	0.00%	0.00	0.00
101-895-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-895-000-713-000 Compensated Absences	1,447.20	4,000.00	2,552.80	36.18%	0.00	(1,447.20)
101-895-000-715-001 FICA	1,708.63	13,300.00	11,591.37	12.85%	2,313.61	604.98
101-895-000-719-000 Health Insurance	4,011.05	53,900.00	49,888.95	7.44%	8,793.45	4,782.40
101-895-000-720-001 Life Insurance	0.00	400.00	400.00	0.00%	52.24	52.24
101-895-000-722-002 DC Plan City Contribution	0.00	4,000.00	4,000.00	0.00%	949.76	949.76
101-895-000-740-000 Operating Supplies	2,213.85	10,000.00	7,786.15	22.14%	2,096.66	(117.19)
101-895-000-751-000 Gas & Oil	31,012.03	230,000.00	198,987.97	13.48%	32,874.86	1,862.83
101-895-000-768-000 Uniforms	262.70	1,800.00	1,537.30	14.59%	194.50	(68.20)
101-895-000-860-000 Training/Transpnt	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	31,504.13	160,000.00	128,495.87	19.69%	13,758.01	(17,746.12)
101-895-000-977-000 Equipment	0.00	14,100.00	14,100.00	0.00%	0.00	0.00
101-895-000-980-007 Underground Storage Tanks	2,280.00	38,000.00	35,720.00	6.00%	24,913.34	22,633.34
Total Motor Vehicle Pool	96,719.87	699,900.00	603,180.13	13.82%	118,144.61	21,424.74

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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Debt Service:						
101-906-000-991-000 Principal	11,827.81	0.00	(11,827.81)	0.00%	19,891.75	8,063.94
101-906-000-991-001 Principal - PNC	62,820.62	253,501.00	190,680.38	24.78%	61,369.07	(1,451.55)
101-906-000-991-003 Principal - Dell Servers	0.00	0.00	0.00	0.00%	16,478.73	16,478.73
101-906-0W-991-004 Principal - Caterpillar Excavator	0.00	38,832.00	38,832.00	0.00%	0.00	0.00
101-906-000-991-005 Principal - Welts Fargo Copier LE	5,119.45	31,509.00	26,389.55	16.25%	4,817.71	(301.74)
101-906-000-991-006 Principal - Dell Lease VDI Hardw	30,244.39	171,776.00	141,531.61	17.61%	0.00	(30,244.39)
101-906-000-991-007 Principal - Fire Capital Lease	48,692.67	295,644.00	246,951.33	16.47%	0.00	(48,692.67)
101-906-000-995-000 Interest	3,296.55	0.00	(3,296.55)	0.00%	652.50	(2,644.05)
101-906-000-995-001 Interest - PNC	2,750.81	8,786.00	6,035.19	31.31%	4,202.36	1,451.55
101-906-000-995-003 Interest - Dell Servers	0.00	0.00	0.00	0.00%	1,123.34	1,123.34
101-906-000-995-004 Interest - Caterpillar Excavator	0.00	929.00	929.00	0.00%	0.00	0.00
101-906-000-995-005 Interest - Wells Fargo Copier LeE	1,261.11	6,775.00	5,513.89	18.61%	1,562.85	301.74
101-906-000-995-006 Interest- Dell Lease VDI Hardwai	8,366.63	43,168.00	34,801.37	19.38%	0.00	(8,366.63)
101-906-000-995-007 Interest - Fire Capital Lease	4,590.65	24,057.00	19,466.35	19.08%	0.00	(4,590.65)
Total Debt Service	178,970.69	874,977.00	696,006.31	20.45%	110,098.31	(68,872.38)
Other Financing Uses(Transfers):						
101-966-000-999-371 Transfer to Brownfield Debt Func	0.00	265,150.00	265,150.00	0.00%	0.00	<i>000</i>
Total Other Financing Uses(Transfers)	0.00	265,150.00	265,150.00	0.00%	0.00	0.00
Total Expenditures	6,193,665.09	43,060,438.00	36,866,772.91	14.38%	6,053,981.04	(139,684.05)
Total Change in Fund Balance	(2,823,144.25)	(1,439,224.00)	(1,383,920.25)	-196.16%	(1,752,302.68)	(1,070,841.57)

City of Taylor

Major Road Fund - Summary

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

For the Two Months Ending August 31, 2019

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
State Grants	\$0.00	\$4,600,000.00	(\$4,600,000.00)	0.00%	\$0.00	\$0.00
Interest and Rents	448.65	2,500.00	(2,051.35)	17.95%	200.05	248.60
Total Revenue	448.65	4,602,500.00	(4,602,051.35)	0.01%	200.05	248.60
Expenditures						
Other Services and Charges	2,644.68	2,866,635.00	2,863,990.32	0.09%	136,749.69	134,105.01
Debt Service	0.00	0.00	0.00	0.00%	8,925.00	8,925.00
Transfers (Out)	0.00	2,200,000.00	2,200,000.00	0.00%	0.00	0.00
Total Expenditures	2,644.68	5,066,635.00	5,063,990.32	0.05%	145,674.69	143,030.01
Total Revenue Over (Under) Expenditures	(2,196.03)	(464,135.00)	461,938.97	0.47%	(145,474.64)	143,278.61

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$0.00		11,700,000.00	0.00%	\$0.00	\$0.00
Interest and Rents	37.51	2,000.00		1.88%	220.40	(182.89)
Transfers In	0.00	2,200,000.00	(2,200,000.00)	0.00%	0.00	0.00
Total Revenue	37.51	3,902,000.00	(3,901,962.49)	0.00%	220.40	(182.89)
Expenditures						
Other Services and Charges	3,470.00	3,904,500.00	3,901,030.00	0.09%	674,403.47	670,933.47
Total Expenditures	3,470.00	3,904,500.00	3,901,030.00	0.09%	674,403.47	670,933.47
Total Revenue Over (Under) Expenditures	(3,432.49)	(2,500.00)	(932.49)	137.30%	(674,183.07)	670,750.58

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$1,246,957.20		\$9,414,350.00	13.25%	\$1,316,197.79	(\$69,240.59)
Interest and Rents	93,023.00	30,000.00	(29,906.98)	0.31%	3,277.78	(3,184.76)
Total Revenue	1,247,050.22	9,444,350.00	(8,197,299.78)	13.20%	1,319,475.57	(72,425.35)
Expenditures						
Personal Services	3,130.30	6,288,586.00	6,285,455.70	0.05%	3,130.30	0.00
Other Services and Charges	551,873.11	4,050,000.00	3,498,126.89	13.63%	951,397.30	399,524.19
Total Expenditures	555,003.41	10,338,586.00	9,783,582.59	5.37%	954,527.60	399,524.19
Total Revenue Over (Under) Expenditures	692,046.81	(894,236.00)	1,586,282.81	-77.39%	364,947.97	327,098.84

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$483,790.73		\$3,590,691.00	13.47%	\$535,257.25	(\$51,466.52)
Interest and Rents	418.22	5,000.00	(4,581.78)	8.38%	1,024.01	(605.79)
Transfers In	25,275.00	101,100.00	(75,825.00)	25.00%	23,300.00	1,975.00
Total Revenue	509,483.95	3,696,791.00	(3,187,307.05)	13.78%	559,581.26	(50,097.31)
Expenditures						
Personal Services	49,684.92	556,800.00	507,115.08	8.92%	54,589.54	4,904.62
Supplies	684.08		5,000.00	13.68%	684.08	0.00
Other Services and Charges	54,648.56	1,774,925.00	1,720,276.44	3.08%	63,665.63	9,017.07
Capital Outlay	16,714.62	1,437,000.00	1,420,285.38	1.16%	142,370.00	125,655.38
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	121,732.18	3,774,725.00	3,652,992.82	3.22%	261,309.25	139,577.07
Total Revenue Over (Under) Expenditures	387,751.77	(77,934.00)	465,685.77	-497.64%	298,272.01	89,479.76

City of Taylor
 Act179/Rubbish Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$712,629.55	\$5,360,589.00	(\$4,647,959.45)	13.29%	\$656,454.66	\$56,174.89
State Grants	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
Charges for Services	37,088.93	411,500.00	(374,411.07)	9.01%	42,629.93	(5,541.00)
Interest and Rents	66.38	8,300.00	(8,233.62)	0.80%	411.82	(345.44)
Other Revenue	130.00		0.00	0.00%	100.00	30.00
			130.0			
Total Revenue	749,914.86	5,880,369.00	(5,130,474.14)	12.75%	699,596.41	50,318.45
Expenditures						
Personal Services	106,719.09		1,791,338.00	5.96%	147,690.01	40,970.92
Supplies	11,731.86	122,300.00	110,568.14	9.59%	11,095.00	(636.86)
Other Services and Charges	546,194.75	3,753,521.00	3,207,326.25	14.55%	339,315.98	(206,878.77)
Capital Outlay	0.00		10,000.00	0.00%	0.00	0.00
Debt Service	8,311.10	229,623.00	221,311.90	3.62%	12,236.85	3,925.75
Total Expenditures	672,956.80	5,906,782.00	5,233,825.20	11.39%	510,337.84	(162,618.96)
Total Revenue Over (Under) Expenditures	76,958.06		(26,393.00)	-291.59%	189,258.57	(112,300.51)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Licenses and Permits	\$62,650.00	\$307,500.00	(\$244,850.00)	20.37%	\$47,950.00	\$14,700.00
Charges for Services	258,301.27	1,707,500.00	(1,449,198.73)	15.13%	277,197.61	(18,896.34)
Interest and Rents	1,003.32	2,500.00	(1,496.68)	40.13%	1,791.65	(788.33)
Total Revenue	321,954.59	2,017,500.00	(1,695,545.41)	15.98%	326,939.26	(4,984.67)
Expenditures						
Personal Services	56,868.09	613,700.00	556,831.91	9.27%	84,480.32	27,592.23
Supplies	735.96	7,200.00	6,464.04	10.22%	735.77	(0.19)
Other Services and Charges	304,884.00	1,424,680.00	1,119,796.00	21.40%	312,389.72	7,505.72
Capital Outlay	26,655.06	198,000.00	171,344.94	13.46%	0.00	(26,655.06)
Total Expenditures	389,143.11	2,243,580.00	1,854,436.89	17.34%	397,585.81	8,442.70
Total Revenue Over (Under) Expenditures	(67,188.52)	(226,080.00)	158,891.48	29.72%	(70,646.56)	3,458.03

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$1,727.90	(\$1,727.90)
Interest and Rents	144.47	0.00	144.47	0.00%	252.81	(108.34)
Total Revenue	144.47	0.00	144.47	0.00%	1,980.71	(1,836.24)
Expenditures						
Other Services and Charges	0.00	90,000.00	90,000.00	0.00%	9,892.87	9,892.87
Total Expenditures	0.00	90,000.00	90,000.00	0.00%	9,892.87	9,892.87
Total Revenue Over (Under) Expenditures	144.47	(90,000.00)	90,144.47	-0.16%	(7,912.16)	8,056.63

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$287.05	\$0.00	\$287.05	0.00%	\$276.38	\$10.67
Total Revenue	287.05	0.00	287.05	0.00%	276.38	10.67
Expenditures						
Other Services and Charges	0.00	90,000.00	90,000.00	0.00%	13.40	13.40
Total Expenditures	0.00	90,000.00	90,000.00	0.00%	13.40	13.40
Total Revenue Over (Under) Expenditures	287.05	(90,000.00)	90,287.05	-0.32%	262.98	24.07

City of Taylor
State OW1 Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 2019

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$6.36	\$0.00	\$6.36	0.00%	\$12.06	(\$5.70)
Total Revenue	6.36	0.00	6.36	0.00%	12.06	(5.70)
Expenditures						
Other Services and Charges	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	6.36	(2,000.00)	2,006.36	-0.32%	12.06	(5.70)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$17,193.55	(\$17,193.55)
Interest and Rents	144.87	0.00	144.87	0.00%	865.80	(720.93)
Total Revenue	144.87	0.00	144.87	0.00%	18,059.35	(17,914.48)
Expenditures						
Other Services and Charges	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	144.87	(50,000.00)	50,144.87	-0.29%	18,059.35	(17,914.48)

City of Taylor
DARE/Great Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 2019

	YTD Actual	Annual Budget	Variance	Used	% Prior Year	Variance
Revenue						
Interest and Rents	\$3.85	\$0.00	\$3.85	0.00%	\$9.01	(\$5.16)
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	0.00	0.00
Total Revenue	3.85	2,000.00	(1,996.15)	0.19%	9.01	(5.16)
Expenditures						
Other Services and Charges	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	3.85	0.00	3.85	0.00%	9.01	(5.16)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$128,484.80	\$1,039,053.0	(\$910,567.20)	12.37%	\$142,147.92	(\$13,663.12)
Federal Grants	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
State Grants	(70,088.19)	183,000.00	(253,088.19)	-38.30%	0.00	(70,088.19)
Contribution From Local Units	0.00	16,100.00	(16,100.00)	0.00%	0.00	0.00
Fines and Forfeitures	2,009.07	17,200.00	(15,190.93)	11.68%	4,025.66	(2,016.59)
Total Revenue	60,405.68	1,260,352.00	(1,199,946.32)	4.79%	146,173.58	(85,767.90)
Expenditures						
Personal Services	57,675.34	712,867.00	12,796.01	um; MAUR%		31,299.75
Supplies	3.99	12,800.00		0.03		451.29
Other Services and Charges	25,152.11	322,200.00	297,047.89	7.81%	15,495,595.0428	(9,193.07)
Capital Outlay	639.95	76,400.00	75,760.05	0.84%	2,014.00	1,374.05
Transfers (Out)	35,190.25	140,794.00	105,603.75	24.99%	32,615.25	(2,575.00)
Total Expenditures	118,661.64	1,265,061.00	1,146,399.36	9.38%	140,018.66	21,357.02
Total Revenue Over (Under) Expenditures	(58,255.96)	(4,709.00)	(53,546.96)	1237.12%	6,154.92	(64,410.88)

City of Taylor
COBS Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Federal Grants	\$0.00	\$454,480.00	(\$454,480.00)	0.00%	\$0.00	\$0.00
Other Revenue	17,285.00	0.00	17,285.00	0.00%	56,003.20	(38,718.20)
Total Revenue	17,285.00	454,480.00	(437,195.00)	3.80%	56,003.20	(38,718.20)
Expenditures						
Other Services and Charges	3,030.01	454,480.00	451,449.99	0.67%	3,313.25	283.24
Total Expenditures	3,030.01	454,480.00	451,449.99	0.67%	3,313.26	283.24
Total Revenue Over (Under) Expenditures	14,254.99	0.00	14,254.99	0.00%	52,689.95	(38,434.96)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Expenditures						
Other Services and Charges	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$1,486.97	\$1,486.97
Total Expenditures	0.00	10,000.00	10,000.00	0.00%	1,486.97	1,486.97
Total Revenue Over (Under) Expenditures	0.00	(10,000.00)	10,000.00	0.00%	(1,486.97)	1,486.97

City of Taylor
Goff Course Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Two Months Ending August 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$912,171.35	\$3,366,000.00	(\$2,453,828.65)	27.10%	\$919,658.29	(\$7,486.94)
Fines and Forfeitures	0.00	120,000.00	(120,000.00)	0.00%	0.00	0.00
Interest and Rents	181.54	2,000.00	(1,818.46)	9.08%	640.03	(458.49)
Total Revenue	912,352.89	3,488,000.00	(2,575,647.11)	26.16%	920,298.32	(7,945.43)
Expenditures						
Personal Services	191,089.26	1,216,783.00	1,025,693.74	15.70%	262,207.50	71,118.24
Supplies	125,896.82	991,300.00	865,403.18	12.70%	147,416.79	21,519.97
Other Services and Charges	98,282.66	1,049,771.00	951,488.34	9.36%	170,418.77	72,136.11
Debt Service	30,303.80	121,400.00	(91,096.20)	24.96%	29,718.62	(585.18)
Total Expenditures	445,572.54	3,379,183.00	2,933,610.46	13.19%	609,761.68	164,189.14
Total Revenue Over (Under) Expenditures	466,780.35	108,817.00	357,963.35	428.96%	310,536.64	156,243.71

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

	YTD <i>Actual</i>	Annual <i>Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$0.00	\$1,712,000.00	(\$1,712,000.00)	0.00%	\$0.00	\$0.00
Charges for Services	1,138,294.25	8,029,115.00	(6,890,820.75)	14.18%	1,274,840.52	(136,546.27)
Interest and Rents	17,258.57	50,000.00	(32,741.43)	34.52%	31,767.95	(14,509.38)
Total Revenue	1,155,552.82	9,791,115.00	(8,635,562.18)	11.80%	1,306,608.47	(151,055.65)
Expenditures						
Personal Services	48,264.82	893,400.00	845,135.18	5.40%	79,678.05	31,413.23
Supplies	1,446.91		44,000.00	3.29%	1,708.07	261.16
Other Services and Charges	323,837.53	5,037,677.00	4,713,839.47	6.43%	384,877.90	61,040.37
Capital Outlay	154,291.57	3,115,000.00	2,960,708.43	4.95%	47,109.50	(107,182.07)
Debt Service	0.00	4,184,028.00	4,184,028.00	0.00%	136,140.98	136,140.98
Transfers (Out)	0.00		230,000.00	0.00%	0.00	0.00
Total Expenditures	527,840.83	13,504,105.00	12,976,264.17	3.91%	649,514.50	121,673.67
Total Revenue Over (Under) Expenditures	627,711.99	(3,712,990.00)	4,340,701.99	-18.91%	657,093.97	(29,381.98)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$1,578,142.82	\$11,113,000.00	(\$9,534,857.18)	14.20%	\$1,705,944.82	(\$127,802.00)
Interest and Rents	5,976.32	6,500.00	(523.68)	91.94%	3,919.45	2,056.87
Other Revenue	53.27	0.00	53.27	0.00%	(92.73)	146.00
Transfers In	0.00	500,000.00	(500,000.00)	0.00%	0.00	0.00
Total Revenue	1,584,172.41	11,619,500.00	(10,035,327.59)	13.63%	1,709,771.54	(125,599.13)
Expenditures						
Personal Services	146,076.87	2,388,769.00	2,242,692.13	6.12%	280,315.60	134,238.73
Supplies	49,260.21	303,000.00	253,739.79	16.26%	21,958.52	(27,301.69)
Other Services and Charges	186,182.42	6,118,511.00	5,932,328.58	3.04%	220,296.06	34,113.64
Capital Outlay	45,365.89	3,761,000.00	3,715,634.11	1.21%	16,013.22	(29,352.67)
Debt Service	531.78	1,699.00	1,167.22	31.30%	812.38	280.60
Total Expenditures	427,417.17	12,572,979.00	12,145,561.83	3.40%	539,395.78	111,978.61
Total Revenue Over (Under) Expenditures	1,156,755.24	(953,479.00)	2,110,234.24	-121.32%	1,170,375.76	(13,620.52)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$36,241.31	\$207,450.00	(\$171,208.69)	17.47%	\$73,940.31	(\$37,699.00)
Interest and Rents	1,766.74	8,000.00	(6,233.26)	22.08%	3,104.62	(1,337.88)
Total Revenue	36,008.05	215,450.00	(177,441.95)	17.64%	77,044.93	(39,036.88)
Expenditures						
Other Services and Charges	39,664.11	155,500.00	115,835.89	25.51%	32,000.99	(7,663.12)
Debt Service	0.00	210,044.00	210,044.00	0.00%	0.00	0.00
Total Expenditures	39,664.11	365,544.00	325,879.89	10.85%	32,000.99	(7,663.12)
Total Revenue Over (Under) Expenditures	(1,656.06)	(150,094.00)	148,437.94	1.10%	45,043.94	(46,700.00)