

City of Taylor

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

MICHELLE TOCCO
City Treasurer

23555 GODDARD ROAD
TAYLOR, MICHIGAN 48180

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

CITY COUNCIL

TWIOHY WOOLLEY
Chairman

ANGELA CROFT
Chair Pro-Tern

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

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 10/8/2019

Subject: Monthly Financial Report — September 2019 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended September 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 September not be reflected in this report.

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ended September 2019 was \$5.8 million, which represents 14.1% 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 August 31st. 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 September, and so on. The amount collected through September 2019 was \$1.3 million or 16.8% 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 September 2019 is \$1.2 million or 20.9%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ending September 2019 were \$9.7 million or 22.5% of the expenditure budget. Assuming expenditures are incurred equally month by month during the fiscal year, the percentage of actual compared to budget should be at or less than 25.0% (3/12). Below are departments which actual expenditures exceed 25.0%.

- A. Recreation Center** expenditures are at 35.1% 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 71.4% 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. Motor Vehicle Pool** expenditures are at 29.1% of budget. This budget overage was the result of timing difference for upfront repairs and tire purchases. The department will monitor this account to make sure the actual remains below budget.

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 Three Months Ending September 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue:	\$2,305,555.90	\$11,287,400.00	(\$8,981,844.10)	20.43%	\$2,550,862.00	(\$245,306.10)
Licenses and Permits:	25,377.00	1,435,500.00	(1,410,123.00)	1.77%	37,234.84	(11,857.84)
Federal Grants:	9,568.49	529,100.00	(519,531.51)	1.81%	26,557.01	(16,988.52)
State Grants:	37,558.91	622,100.00	(584,541.09)	6.04%	22,862.00	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:	642,397.14	3,385,200.00	(2,742,802.86)	18.98%	703,339.09	(60,941.95)
Charges for Services - Sportsplex:	93,926.06	1,457,100.00	(1,363,173.94)	6.45%	84,954.81	8,971.25
Fines and Forfeitures:	1,259,444.89	7,512,000.00	(6,252,555.11)	16.77%	1,536,930.38	(277,485.49)
Interest and Rents:	237,920.81	907,550.00	(669,629.19)	26.22%	218,336.81	19,584.00
Other Revenue:	9,452.40	793,700.00	(784,247.60)	1.19%	333,820.93	(324,368.53)
Other Financing Sources:	1,229,350.31	5,883,633.00	(4,654,282.69)	20.89%	1,238,512.63	(9,162.32)
Total Revenue	5,850,551.91	41,621,214.00	(35,770,662.09)	14.06%	6,753,410.50	(902,858.59)
Expenditures						
City Council	42,538.70	180,700.00	138,161.30	23.54%	42,155.61	(383.09)
23rd District Court	510,949.22	2,600,223.00	2,089,273.78	19.65%	508,389.81	(2,559.41)
Office of the Mayor	61,404.65	294,900.00	233,495.35	20.82%	68,004.41	6,599.76
Budget and Finance/Purchasing	115,018.31	672,100.00	557,081.69	17.11%	136,860.40	21,842.09
City Clerk	45,905.98	421,520.00	375,614.02	10.89%	89,368.87	43,462.89
Information Technology	70,334.26	568,800.00	498,465.74	12.37%	96,942.22	26,607.96
Customer Assistance Center	100,623.35	462,100.00	361,476.65	21.78%	98,341.33	(2,282.02)
City Treasurer	76,382.78	346,280.00	269,897.22	22.06%	81,497.29	5,114.51
Assessor	61,367.32	399,800.00	338,432.68	15.35%	71,235.84	9,868.52
Corporate Counsel	36,281.51	350,000.00	313,718.49	10.37%	95,187.27	58,905.76
Human Resources	138,627.76	734,800.00	596,172.24	18.87%	138,108.34	(519.42)
Police Department	2,148,077.37	10,409,530.00	8,261,452.63	20.64%	2,132,787.47	(15,289.90)
Fire Department	1,363,887.48	6,397,000.00	5,033,112.52	21.32%	1,574,914.24	211,026.76
Ordinance Department	27,059.20	189,300.00	162,240.80	14.29%	32,865.54	5,806.34
Department of Public Works	401,298.27	2,141,900.00	1,740,601.73	18.74%	345,880.08	(55,418.19)
Street Lighting	452,949.30	1,985,900.00	1,532,950.70	22.81%	222,892.08	(230,057.22)
Public Utilities	61,671.22	363,000.00	301,328.78	16.99%	65,049.14	3,377.92
Senior Center	38,824.48	259,973.00	221,148.52	14.93%	38,359.54	(464.94)
Community Development	79,132.38	324,000.00	244,867.62	24.42%	55,993.55	(23,138.83)
Planning Department	50,048.74	272,400.00	222,351.26	18.37%	37,019.62	(13,029.12)
Economic Development	46,213.91	250,400.00	204,186.09	18.46%	52,430.26	6,216.35
Parks	121,750.54	527,320.00	405,569.46	23.09%	115,801.72	(5,948.82)
Petting Farm	74,196.66	348,025.00	273,828.34	21.32%	59,993.90	(14,202.76)
Parks and Rec. Events/Programs	47,127.03	252,673.00	205,545.97	18.65%	88,778.42	41,651.39
Recreation Center	114,937.70	326,968.00	212,030.30	35.15%	47,613.39	(67,324.31)
Parks and Rec. Administration	3,124.51	16,300.00	13,175.49	19.17%	12,709.78	9,585.27
Taylor Sportsplex	223,840.51	1,337,717.00	1,113,876.49	16.73%	220,451.00	(3,389.51)
Insurance/Risk Management	1,810,214.12	2,535,000.00	724,785.88	71.41%	499,392.07	(1,310,822.05)
Employee Fringe Benefits	953,670.85	5,834,262.00	4,880,591.15	16.35%	1,223,433.21	269,762.36
General Administration	19,864.60	417,520.00	397,655.40	4.76%	230,527.88	210,663.28
Motor Vehicle Pool	203,614.01	699,900.00	496,285.99	29.09%	180,067.86	(23,546.15)
Debt Service	208,802.63	874,977.00	666,174.37	23.86%	155,689.99	(53,112.64)
Other Financing Uses(Transfers)	0.00	265,150.00	265,150.00	0.00%	0.00	0.00
Total Expenditures	9,709,739.35	43,060,438.00	33,350,698.65	22.55%	8,818,742.13	(890,997.22)
Total Change in Fund Balance	(3,859,187.44)	(1,439,224.00)	(2,419,963.44)	268.14%	(2,065,331.63)	(1,793,855.81)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	2,134,020.99	9,231,400.00	(7,097,379.01)	23.12%	2,365,198.87	(231,177.88)
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	171,534.91	825,000.00	(653,465.09)	20.79%	185,663.13	(14,128.22)
Total Tax Related Revenue:	2,305,555.90	11,287,400.00	(8,981,844.10)	20.43%	2,550,862.00	(245,306.10)
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	22,785.00	182,000.00	(159,215.00)	12.52%	34,845.00	(12,060.00)
101-000-000-477-000 Other Permits & Licenses	2,592.00	15,100.00	(12,508.00)	17.17%	2,389.84	202.16
101-000-000-477-001 Franchise Fees	0.00	938,400.00	(934,400.00)	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:	25,377.00	1,435,500.00	(1,410,123.00)	1.77%	37,234.84	(11,857.84)
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	3,770.42	15,000.00	(11,229.58)	25.14%	4,618.35	(847.93)
101-000-000-502-000 Federal Grants - Party Patrol	0.00	0.00	0.00	0.00%	532.20	(532.20)
101-000-000-503-000 Federal Grants - OWI/Seatbelt	0.00	16,000.00	(16,000.00)	0.00%	10,085.76	(10,085.76)
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	5,798.07	33,000.00	(27,201.93)	17.57%	5,798.07	0.00
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:	9,568.49	529,100.00	(519,531.51)	1.81%	26,557.01	(16,988.52)
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 -	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-571-011 Michigan RDWI SCAO Court Gil	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	22,862.00	91,400.00	(68,538.00)	25.01%	22,862.00	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:	37,558.91	622,100.00	(584,541.09)	6.04%	22,862.00	14,696.91

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Three Months Ending September 30, 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	27,473.00	100,000.00	(72,527.00)	27.47%	54,310.00	(26,837.00)
101-000-000-607-002 Background Check Fee	100.00	800.00	(700.00)	12.50%	670.00	(570.00)
101-000-000-607-004 Fire Fees	1,560.00	75,000.00	(73,440.00)	2.08%	2,799.68	(1,239.68)
101-000-000-607-005 ALS Transporting Rev(Fire	368,965.54	1,900,000.00	(1,531,034.46)	19.42%	429,609.55	(60,644.01)
101-000-000-607-007 Fire - Cost Recovery Fees	14,987.91	95,000.00	(80,012.09)	15.78%	20,130.50	(5,142.59)
101-000-000-607-008 Police/Fire False Alarm Revenue	14,300.00	95,000.00	(80,700.00)	15.05%	34,600.00	(20,300.00)
101-000-000-608-000 Administration/Review fee	25,756.00	100,000.00	(74,244.00)	25.76%	2,036.00	23,720.00
101-000-000-626-000 Charges For Svcs	19,949.24	200,000.00	(180,050.76)	9.97%	33,477.86	(13,528.62)
101-000-000-640-001 GTG - Tree Program Revenue	3,200.00	2,400.00	800.00	133.33%	2,200.00	1,000.00
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	4,200.00	15,000.00	(10,800.00)	28.00%	0.00	4,200.00
101-000-000-651-030 Police Receipts-Other	41,846.60	308,800.00	(266,953.40)	13.55%	1,135.25	40,711.35
101-000-000-651-040 Parks Use Fees	14,310.00	48,000.00	(33,690.00)	29.81%	17,299.50	(2,989.50)
101-000-000-651-041 Petting Farm Fees and Sales	27,971.00	153,700.00	(125,729.00)	18.20%	23,655.50	4,315.50
101-000-000-651-042 Recreation Prgams, Spec Event	5,281.58	38,000.00	(32,718.42)	13.90%	3,000.00	2,281.58
101-000-000-651-043 Recreation Center Fees	38,757.17	79,000.00	(40,242.83)	49.06%	33,798.78	4,958.39
101-000-000-651-044 Splash Pad Revenue	6,233.00	13,000.00	(6,767.00)	47.95%	5,556.00	677.00
101-000-000-651-045 Northwest Pool Revenue	15,395.00	20,000.00	(4,605.00)	76.98%	11,821.47	3,573.53
101-000-000-651-744 Softball League Fees	7,580.00	30,000.00	(22,420.00)	25.27%	9,789.00	(2,209.00)
101-000-000-652-400 Hallow-Palooza Revenue	500.00	9,000.00	(8,500.00)	5.56%	1,250.00	(750.00)
101-000-000-652-401 WinterFest Revenue	0.00	56,000.00	(56,000.00)	0.00%	5,100.00	(5,100.00)
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)
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	3,531.10	1,000.00	2,531.10	353.11%	0.00	3,531.10
Total Charges for Services:	642,397.14	3,385,200.00	(2,742,802.86)	18.98%	703,339.09	(60,941.95)
Charges for Services -Sportsplex::						
101-000-786-643-001 IceRental	15,959.97	427,500.00	(411,540.03)	3.73%	14,170.00	1,789.97
101-000-786-643-002 PublicSkate	283.00	8,000.00	(7,717.00)	3.54%	34.00	249.00
101-000-786-643-003 Tournamentice	185.00	300,000.00	(299,815.00)	0.06%	0.00	185.00
101-000-786-643-004 Inline Hockey Fees	25,790.93	32,500.00	(6,709.07)	79.36%	23,143.32	2,647.61
101-000-786-643-005 FreestyleFee	645.00	5,000.00	(4,355.00)	12.90%	50.00	595.00
101-000-786-643-006 Skate Rental	54.00	3,000.00	(2,946.00)	1.80%	6.00	48.00
101-000-786-643-007 Drop-in Hockey	72.00	4,000.00	(3,928.00)	1.80%	32.00	40.00
101-000-786-643-008 Stick&Puck	555.00	10,000.00	(9,445.00)	5.55%	176.00	379.00
101-000-786-644-001 SoccerRental	16,279.00	180,000.00	(163,721.00)	9.04%	15,685.00	594.00
101-000-786-644-002 SoccerLeague	150.00	225,100.00	(224,950.00)	0.07%	910.00	(760.00)
101-000-786-645-001 BirthdayPartyRental	2,552.00	13,000.00	(10,448.00)	19.63%	2,132.00	420.00
101-000-786-645-002 RoomRental	790.00	4,000.00	(3,210.00)	19.75%	800.00	(10.00)

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 General Fund - Detail
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 For the Three Months Ending September 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-000-786-646-000 Merchandise/LearnToSkate	0.00		15,000.00	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	6,708.50	125,000.00	(118,291.50)	5.37%	7,991.25	(1,282.75)
101-000-786-646-003 Other Revenue	23,901.66		85,000.00	28.12%	19,825.24	4,076.42
101-000-786-646-004 Marketing Revenue	0.00		20,000.00	0.00%	0.00	0.00
			<i>inn flfl nn</i>			
Total Charges for Services - Sportsplex:	93,926.06	1,457,100.00	(1,363,173.94)	6.45%	84,954.81	8,971.25
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	1,223,628.49	7,300,000.00	(6,076,371.51)	16.76%	1,494,216.38	(270,582.89)
101-000-000-656-003 Deposits Forfeited	0.00	0.00	0.00	0.00%	8,323.00	(8,323.00)
101-000-000-656-002 Ordinance Fines	35,816.40		212,000.00	16.89%	34,391.00	1,425.40
			<i>117c IP?? 411</i>			
Total Fines and Forfeitures:	1,259,444.89	7,512,000.00	(6,252,555.11)	16.77%	1,536,930.38	(277,485.49)
Interest and Rents::						
101-000-000-665-000 Interest Earnings	41,088.64	7,000.00	34,088.64	586.98%	617.15	40,471.49
101-000-000-667-203 Local Street Rentals	125,482.27	652,000.00	(526,517.73)	19.25%	131,686.82	(6,204.55)
101-000-000-669-005 Senior Banquet Rental	150.00	4,000.00	(3,850.00)	3.75%	1,543.75	(1,393.75)
101-000-000-669-006 Rentals - Recreation Center	14,621.00	41,000.00	(26,379.00)	35.66%	14,045.00	576.00
101-000-000-669-274 Rent from CDBG	0.00	4,800.00	(4,800.00)	0.00%	0.00	0.00
101-000-000-667-202 Major Street Rentals	56,578.90		198,750.00	28.47%	70,444.09	(13,865.19)
			<i>11A) 171 1/1</i>			
Total Interest and Rents:	237,920.81	907,550.00	(669,629.19)	26.22%	218,336.81	19,584.00
Other Revenue::						
101-000-000-673-000 Land Sales	0.00	0.00	0.00	0.00%	277,974.48	(277,974.48)
101-000-000-674-002 SMART Grant	0.00	164,200.00	(164,200.00)	0.00%	42,262.22	(42,262.22)
101-000-000-675-000 Contrib.-Private Sources	858.00	0.00	858.00	0.00%	0.00	858.00
101-000-000-676-001 TSD-Liaison Officer	0.00	2,500.00	(2,500.00)	0.00%	0.00	0.00
101-000-000-690-672 Senior Sery Other Rev	6,304.20	7,000.00	(695.80)	90.06%	3,843.80	2,460.40
101-000-000-694-000 Sundry	558.67	420,000.00	(419,441.33)	0.13%	3,680.35	(3,121.68)
101-000-000-687-000 Refunds & Rebates	1,731.53	200,000.00	(198,268.47)	0.87%	6,060.08	(4,328.55)
Total Other Revenue:	9,452.40	793,700.00	(784,247.60)	1.19%	333,820.93	(324,368.53)
Other Financing Sources::						
101-000-000-699-202 Reimb Frm Major Rds	60,992.42	596,250.00	(535,257.58)	10.23%	89,459.58	(28,467.16)
101-000-000-699-211 Reimb from TBA Fund	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	101,580.25	406,321.00	(304,740.75)	25.00%	99,080.25	2,500.00
101-000-000-699-247 Trans From Tifa Fund	289,025.00		1,156,100.00	25.00%	275,975.00	13,050.00
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 Chrg 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
101-000-000-699-203 Reimb Frm Local Rds	132,262.14	978,000.00	(845,737.86)	13.52%	161,707.79	(29,445.65)
Total Other Financing Sources:	1,229,350.31	5,883,633.00	(4,654,282.69)	20.89%	1,238,512.63	(9,162.32)
Total Revenue	5,850,551.91	41,621,214.00	(35,770,662.09)	14.06%	6,753,410.50	(902,858.59)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	37,643.64	154,900.00	117,256.36	24.30%	37,050.66	(592.98)
101-101-000-702-010 Pay in Lieu- Insurance	1,500.00	4,800.00	3,300.00	31.25%	1,200.00	(300.00)
101-101-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-101-000-715-001 RCA	2,950.52	12,300.00	9,349.48	23.99%	2,904.90	(45.62)
101-101-000-719-000 Health Insurance	228.97	1,300.00	1,071.03	17.61%	311.28	82.31
101-101-000-720-001 Life Insurance	28.57	400.00	371.43	7.14%	75.07	46.50
101-101-000-722-002 DC Plan City Contribution	179.00	2,500.00	2,321.00	7.16%	613.70	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	8.00	500.00	492.00	1.60%	0.00	(8.00)
Total City Council	42,538.70	180,700.00	138,161.30	23.54%	42,155.61	(383.09)
23rd District Court:						
101-136-000-702-000 Personal Services	334,140.16	1,557,400.00	1,223,259.84	21.45%	309,030.41	(25,109.75)
101-136-000-702-010 Pay in Lieu- Insurance	9,100.00	43,200.00	34,100.00	21.06%	10,800.00	1,700.00
101-136-000-702-040 Education/Training/Other Bonus	6,000.00	9,100.00	3,100.00	65.93%	7,400.00	1,400.00
101-136-000-702-050 Residency Bonus	6,000.00	6,500.00	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	4,034.23	20,000.00	15,965.77	20.17%	273.52	(3,760.71)
101-136-000-702-400 Payroll Offset- Grants Regular	0.00	(216,819.00)	(216,819.00)	0.00%	(37,299.81)	(37,299.81)
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	24,936.90	125,900.00	100,963.10	19.81%	23,182.89	(1,754.01)
101-136-000-716-000 Fringe Offset - Grants	0.00	(61,635.00)	(61,635.00)	0.00%	(8,547.53)	(8,547.53)
101-136-000-719-000 Health Insurance	44,008.63	255,900.00	211,891.37	17.20%	52,535.70	8,527.07
101-136-000-720-001 Life Insurance	549.34	6,600.00	6,050.66	8.32%	1,512.26	962.92
101-136-000-722-001 MERS Pens Contribution	0.00	65,000.00	65,000.00	0.00%	5,103.31	5,103.31
101-136-000-722-002 DC Plan City Contribution	1,320.34	17,500.00	16,179.66	7.54%	3,621.91	2,301.57
101-136-000-727-000 Office Supplies	4,395.28	38,700.00	34,304.72	11.36%	2,993.95	(1,401.33)
101-136-000-730-000 Postage	0.00	300.00	300.00	0.00%	0.00	0.00
101-136-000-768-000 Uniforms	258.31	4,000.00	3,741.69	6.46%	18.96	(239.35)
101-136-000-801-000 Professional Services	12,881.97	61,400.00	48,518.03	20.98%	24,082.25	11,200.28
101-136-000-818-000 Contractual Service	28,453.62	140,700.00	112,246.38	20.22%	26,263.73	(2,189.89)
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	12,129.95	62,000.00	49,870.05	19.56%	13,407.02	1,277.07
101-136-000-930-000 Repair & Maintenance	8,040.00	66,400.00	58,360.00	12.11%	2,186.67	(5,853.33)
101-136-000-956-000 Miscellaneous	2,703.00	15,000.00	12,297.00	18.02%	1,605.34	(1,097.66)
101-136-000-956-001 Misc-Drug Crt P/I Exp	1,187.60	90,000.00	88,812.40	1.32%	3,068.45	1,880.85
101-136-000-983-002 Leased Vehicles	641.98	3,200.00	2,558.02	20.06%	789.00	147.02
101-136-000-991-000 Principal - Wells Fargo Copier LE	2,341.19	9,582.00	7,240.81	24.43%	2,203.19	(138.00)
101-136-000-995-000 Interest - Wells Fargo Copier	569.38	2,061.00	1,491.62	27.63%	707.38	138.00
101-136-547-702-000 Personal Services - Downriver R	0.00	147,100.00	147,100.00	0.00%	37,299.81	37,299.81
101-136-547-711-000 Fringes - RDWI	0.00	24,200.00	24,200.00	0.00%	8,547.53	8,547.53
101-136-547-956-001 Misc - RDWI Program Income EJ	1,454.07	10,000.00	8,545.93	14.54%	1,750.60	296.53
101-136-547-961-000 Grant Exp Reimbursed - RDWI C	4,665.50	84,500.00	79,834.50	5.52%	0.00	(4,665.50)
101-136-571-961-000 Grant Exp Reimbursed - MDCGF	0.00	0.00	0.00	0.00%	9,608.27	9,608.27
Total 23rd District Court	510,949.22	2,600,223.00	2,089,273.7	19.65%	508,389.81	(2,559.41)

City of Taylor

General Fund - Detail

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Three Months Ending September 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Office of the Mayor:						
101-171-000-702-000 Personal Services	51,465.38	230,500.00	179,034.62	22.33%	51,623.37	157.99
101-171-000-702-010 Pay in Lieu- Insurance	1,200.00	4,800.00	3,600.00	25.00%	1,200.00	0.00
101-171-000-715-001 RCA	3,937.98	17,700.00	13,762.02	22.25%	3,964.27	26.29
101-171-000-719-000 Health Insurance	4,348.70	35,500.00	31,151.30	12.25%	9,535.32	5,186.62
101-171-000-720-001 Life Insurance	78.13	1,200.00	1,121.87	6.51%	288.73	210.60
101-171-000-722-002 DC Plan City Contribution	374.46	5,200.00	4,825.54	7.20%	1,392.72	1,018.26
Total Office of the Mayor	61,404.65	294,900.00	233,495.35	20.82%	68,004.41	6,599.76
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	400.00	600.00	200.00	66.67%	0.00	(400.00)
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	4,372.66	30,300.00	25,927.34	14.43%	3,992.34	(380.32)
101-191-000-897-000 General Office/Store Supplies	2,171.98	13,300.00	11,128.02	16.33%	3,047.98	876.00
101-191-000-956-000 Miscellaneous	84.02	600.00	515.98	14.00%	0.00	(84.02)
101-191-191-702-000 Personal Services	63,509.64	280,500.00	216,990.36	22.64%	63,509.55	(0.09)
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 RCA	4,691.81	22,100.00	17,408.19	21.23%	4,694.65	2.84
101-191-191-719-000 Health Insurance	9,341.75	63,900.00	54,558.25	14.62%	13,651.35	4,309.60
101-191-191-720-001 Life Insurance	148.12	1,600.00	1,451.88	9.26%	390.21	242.09
101-191-191-722-002 DC Plan City Contribution	904.16	12,100.00	11,195.84	7.47%	3,156.33	2,252.17
101-191-233-702-000 Personal Services	23,538.54	105,100.00	81,561.46	22.40%	23,538.39	(0.15)
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	1,738.57	8,300.00	6,561.43	20.95%	1,737.95	(0.62)
101-191-233-719-000 Health Insurance	3,058.58	21,000.00	17,941.42	14.56%	4,521.81	1,463.23
101-191-233-720-001 Life Insurance	92.40	1,000.00	907.60	9.24%	242.82	150.42
101-191-233-722-002 DC Plan City Contribution	466.08	6,300.00	5,833.92	7.40%	1,627.02	1,160.94
Total Budget and Finance/Purchasing	115,018.31	672,100.00	557,081.69	17.11%	136,860.40	21,842.09
City Clerk:						
101-215-000-702-000 Personal Services	36,439.29	202,420.00	165,980.71	18.00%	42,837.29	6,398.00
101-215-000-702-010 Pay in Lieu- Insurance	0.00	0.00	0.00	0.00%	450.00	450.00
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	698.65	6,000.00	5,301.35	11.64%	2,201.60	1,502.95
101-215-000-703-002 Civil Service	330.00	11,400.00	11,070.00	2.89%	390.00	60.00
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	2,803.73	16,200.00	13,396.27	17.31%	3,475.15	671.42
101-215-000-719-000 Health Insurance	2,178.07	18,300.00	16,121.93	11.90%	2,126.82	(51.25)
101-215-000-720-001 Life Insurance	57.32	700.00	642.68	8.19%	254.28	196.96
101-215-000-722-002 DC Plan City Contribution	230.15	2,100.00	1,869.85	10.96%	1,133.32	903.17
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	471.21	4,000.00	3,528.79	11.78%	1,202.39	731.18
101-215-000-740-001 Election Supplies	60.48	20,500.00	20,439.52	0.30%	7,073.12	7,012.64

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

	YTD <i>Actual</i>	Annual <i>Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
101-215-000-818-000 Contractual Service	299.17	7,600.00	7,300.83	3.94%	597.17	298.00
101-215-000-860-000 Training/Transpnt	269.96	3,300.00	3,030.04	8.18%	186.11	(83.85)
101-215-000-900-001 Printing & Publishing	1,867.95	10,000.00	8,132.05	18.68%	1,889.90	21.95
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%	946.72	946.72
Total City Clerk	45,905.98	421,520.00	375,614.02	10.89%	89,368.87	43,462.89
Information Technology:						
101-228-000-702-000 Personal Services	44,564.55	191,800.00	147,235.45	23.23%	44,080.62	(483.93)
101-228-000-702-010 Pay in Lieu- Insurance	450.00	3,600.00	3,150.00	12.50%	450.00	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	3,353.83	15,000.00	11,646.17	22.36%	3,323.39	(30.44)
101-228-000-719-000 Health Insurance	4,316.41	33,500.00	29,183.59	12.88%	6,318.53	2,002.12
101-228-000-720-001 Life Insurance	115.50	1,300.00	1,184.50	8.88%	303.53	188.03
101-228-000-722-002 DC Plan City Contribution	430.28	5,600.00	5,169.72	7.68%	1,453.71	1,023.43
101-228-000-740-000 Operating Supplies	0.00	3,900.00	3,900.00	0.00%	33.79	33.79
101-228-000-818-000 Contractual Service	16,953.69	273,100.00	256,146.31	6.21%	40,828.65	23,874.96
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	70,334.26	568,800.00	498,465.74	12.37%	96,942.22	26,602.96
Customer Assistance Center:						
101-234-000-702-000 Personal Services	82,979.69	376,400.00	293,420.31	22.05%	74,266.79	(8,712.90)
101-234-000-702-010 Pay in Lieu- Insurance	1,800.00	7,200.00	5,400.00	25.00%	3,000.00	1,200.00
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	265.77	0.00	(265.77)	0.00%	18.75	(247.02)
101-234-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	2,324.01	2,324.01
101-234-000-715-001 FICA	6,427.02	29,500.00	23,072.98	21.79%	6,122.32	(304.70)
101-234-000-719-000 Health Insurance	7,283.98	38,400.00	31,116.02	18.97%	9,187.92	1,903.94
101-234-000-720-001 Life Insurance	84.29	1,100.00	1,015.71	7.66%	268.73	184.44
101-234-000-722-002 DC Plan City Contribution	270.60	4,500.00	4,229.40	6.01%	1,152.81	882.21
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	12.00	500.00	488.00	2.40%	0.00	(12.00)
Total Customer Assistance Center	100,623.35	462,100.00	361,476.65	21.78%	98,341.33	(2,282.02)

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

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>		YTD <i>Used</i>	<i>Prior Year</i>	<i>Variance</i>
City Treasurer:							
101-253-000-702-000 Personal Services	31,207.04	165,280.00	<i>134,072.96</i>	18.88%	37,746.40		<i>6,539.36</i>
101-253-000-702-050 Residency bonus	500.00	1,000.00	<i>500.00</i>	50.00%	500.00		<i>0.00</i>
101-253-000-702-150 Regular Overtime	1,053.28	6,500.00	<i>5,446.72</i>	16.20%	539.97		<i>(513.31)</i>
101-253-000-713-000 Compensated Absences	0.00	2,000.00	<i>2,000.00</i>	0.00%	0.00		<i>0.00</i>
101-253-000-715-001 FICA	2,379.48	13,500.00	<i>11,120.52</i>	17.63%	2,820.68		<i>441.20</i>
101-253-000-719-000 Health Insurance	7,040.87	39,100.00	<i>32,059.13</i>	18.01%	9,307.53		<i>2,266.66</i>
101-253-000-720-001 Life Insurance	47.61	700.00	<i>652.39</i>	6.80%	144.51		<i>96.90</i>
101-253-000-722-002 DC Plan City Contribution	0.00	1,100.00	<i>1,100.00</i>	0.00%	129.50		<i>129.50</i>
101-253-000-730-000 Postage	21,378.50	64,700.00	<i>43,321.50</i>	33.04%	21,678.50		<i>300.00</i>
101-253-000-801-000 Professional Services	8,613.95	40,000.00	<i>31,386.05</i>	21.53%	5,150.00		<i>(3,463.95)</i>
101-253-000-860-000 Training/Transpnt	0.00	500.00	<i>500.00</i>	0.00%	0.00		<i>0.00</i>
101-253-000-956-000 Miscellaneous	4,162.05	11,900.00	<i>7,737.95</i>	34.98%	3,480.20		<i>(681.85)</i>
Total City Treasurer	76,382.78	346,280.00	<i>269,897.22</i>	22.06%	81,497.29		<i>5,114.51</i>
Assessor:							
101-257-000-702-000 Personal Services	31,270.87	245,700.00	<i>214,429.13</i>	12.73%	35,129.11		<i>3,858.24</i>
101-257-000-702-040 Education/Training/Other Bonus	0.00	1,800.00	<i>1,800.00</i>	0.00%	0.00		<i>0.00</i>
101-257-000-702-050 Residency Bonus	0.00	1,000.00	<i>1,000.00</i>	0.00%	0.00		<i>0.00</i>
101-257-000-713-000 Compensated Absences	7,042.43	0.00	<i>(7,042.43)</i>	0.00%	0.00		<i>(7,042.43)</i>
101-257-000-715-001 FICA	2,772.86	19,100.00	<i>16,327.14</i>	14.52%	2,377.95		<i>(394.91)</i>
101-257-000-719-000 Health Insurance	5,573.23	36,600.00	<i>31,026.77</i>	15.23%	8,853.60		<i>3,280.37</i>
101-257-000-720-001 Life Insurance	138.60	1,500.00	<i>1,361.40</i>	9.24%	242.82		<i>104.22</i>
101-257-000-722-002 DC Plan City Contribution	444.06	5,900.00	<i>5,455.94</i>	7.53%	959.37		<i>515.31</i>
101-257-000-725-000 Meeting Fees	150.00	300.00	<i>150.00</i>	50.00%	0.00		<i>(150.00)</i>
101-257-000-801-000 Professional Services	9,845.99	67,500.00	<i>57,654.01</i>	14.59%	1,020.00		<i>(8,825.99)</i>
101-257-000-818-000 Contractual Services	3,968.00	4,500.00	<i>532.00</i>	88.18%	3,875.00		<i>(93.00)</i>
101-257-000-860-000 Training/Transpnt	0.00	8,000.00	<i>8,000.00</i>	0.00%	200.00		<i>200.00</i>
101-257-000-956-000 Miscellaneous	161.28	1,000.00	<i>838.72</i>	16.13%	0.00		<i>(161.28)</i>
101-257-000-970-000 Capital Outlay	0.00	6,900.00	<i>6,900.00</i>	0.00%	18,577.99		<i>18,577.99</i>
Total Assessor	61,367.32	399,800.00	<i>338,432.68</i>	15.35%	71,235.84		<i>9,868.52</i>
Corporate Counsel:							
101-266-000-801-000 Professional Services	29,941.76	248,000.00	<i>218,058.24</i>	12.07%	83,235.32		<i>53,293.56</i>
101-266-000-801-001 Prosecutor Services	6,339.75	102,000.00	<i>95,660.25</i>	6.22%	11,951.95		<i>5,612.20</i>
Total Corporate Counsel	36,281.51	350,000.00	<i>313,718.49</i>	10.37%	95,187.27		<i>58,905.76</i>
Human Resources:							
101-270-000-702-000 Personal Services	59,799.21	263,800.00	<i>204,000.79</i>	22.67%	49,264.16		<i>(10,535.05)</i>
101-270-000-702-010 Pay in Lieu- Insurance	1,200.00	4,800.00	<i>3,600.00</i>	25.00%	1,200.00		<i>0.00</i>
101-270-000-702-030 Meal/Uniform Allowance	90.00	300.00	<i>210.00</i>	30.00%	37.50		<i>(52.50)</i>
101-270-000-702-050 Residency Bonus	0.00	1,000.00	<i>1,000.00</i>	0.00%	0.00		<i>0.00</i>
101-270-000-702-150 Regular Overtime	5,509.86	8,000.00	<i>2,490.14</i>	68.87%	4,262.61		<i>(1,247.25)</i>
101-270-000-713-000 Compensated Absences	1,097.20	3,000.00	<i>1,902.80</i>	36.57%	1,097.20		<i>0.00</i>
101-270-000-715-001 FICA	4,917.36	21,100.00	<i>16,182.64</i>	23.31%	4,054.62		<i>(862.74)</i>

General Fund - DetailStatement of Revenue, Expenditures and Changes in Fund Balance
For the Three Months Ending September 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-270-000-719-000 Health Insurance	7,120.50	36,600.00	29,479.50	19.45%	6,981.72	(138.78)
101-270-000-720-001 Life Insurance	109.68	1,200.00	1,090.32	9.14%	271.55	161.87
101-270-000-722-002 DC Plan City Contribution	574.35	6,600.00	6,025.65	8.70%	1,024.64	450.29
101-270-000-801-000 Professional Services	6,706.45	165,000.00	158,293.55	4.06%	27,076.80	20,370.35
101-270-000-818-000 Contractual Service	51,207.36	198,900.00	147,692.64	25.75%	41,397.50	(9,809.86)
101-270-000-860-000 Training/Transpnt	113.22	15,000.00	14,886.78	0.75%	0.00	(113.22)
101-270-000-956-000 Miscellaneous	182.57	6,000.00	5,817.43	3.04%	1,440.04	1,257.47
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	138,627.76	734,800.00	596,172.24	18.87%	138,108.34	(519.42)
Police Department						
101-301-000-702-000 Personal Services	1,253,643.48	6,017,900.00	4,764,256.52	20.83%	1,246,769.12	(6,874.36)
101-301-000-702-010 Pay in Lieu- Insurance	12,350.00	43,200.00	30,850.00	28.59%	10,650.00	(1,700.00)
101-301-000-702-020 Workers Comp/ Disability	0.00	0.00	0.00	0.00%	2,227.84	2,227.84
101-301-000-702-030 Meal/Uniform Allowance	944.65	2,500.00	1,555.35	37.79%	854.00	(90.65)
101-301-000-702-040 Education/Training/Other Bonus	25,876.75	45,000.00	19,123.25	57.50%	27,534.46	1,657.71
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	44,111.60	225,500.00	181,388.40	19.56%	47,366.74	3,255.14
101-301-000-702-152 Emergency Overtime	181,035.17	454,500.00	273,464.83	39.83%	172,629.19	(8,405.98)
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	203,284.46	800,000.00	596,715.54	25.41%	205,679.39	Z394.93
101-301-000-702-200 Doubletime	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
101-301-000-702-401 Payroll Offset - Grants OT	(3,770.42)	(198,270.00)	(194,499.58)	190%	(11,525.04)	(7,754.62)
101-301-000-713-000 Compensated Absences	155,410.96	485,000.00	329,589.04	32.04%	70,166.40	(85,244.56)
101-301-000-715-001 FICA	41,125.16	161,400.00	120,274.84	25.48%	36,151.60	(4,973.56)
101-301-000-716-000 Fringe Offset - Grants	0.00	(92,000.00)	(92,000.00)	0.00%	(4,084.47)	(4,084.47)
101-301-000-719-000 Health Insurance	164,288.51	1,103,500.00	939,211.49	14.89%	263,143.27	98,854.76
101-301-000-720-001 Life Insurance	1,420.19	19,800.00	18,379.81	7.17%	4,457.45	3,037.26
101-301-000-722-002 DC Plan City Contribution	1,088.50	14,000.00	12,911.50	7.78%	3,357.71	2,269.21
101-301-000-724-000 VEBA - Employer Contribution	4,107.86	42,100.00	37,992.14	9.76%	0.00	(4,107.86)
101-301-000-727-000 Office Supplies	506.21	5,000.00	4,493.79	10.12%	1,028.70	522.49
101-301-000-740-000 Operating Supplies	8,752.56	66,600.00	57,847.44	13.14%	12,844.00	4,091.44
101-301-000-768-000 Uniforms	7,412.62	35,000.00	27,587.38	21.18%	2,926.64	(4,485.98)
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	1,193.60	90,100.00	88,906.40	1.32%	1,370.60	177.00
101-301-000-818-001 TPD Info Technologies	5,410.02	156,700.00	151,289.98	3.45%	7,882.23	2,472.21
101-301-000-818-006 Board Of Prisoners	1,470.00	198,800.00	197,330.00	0.74%	2,447.00	977.00
101-301-000-860-000 Training/Transpnt	12,842.00	21,700.00	8,858.00	59.18%	1,790.00	(11,052.00)
101-301-000-860-002 Leased Equipment- Body Cams	463.65	155,000.00	154,536.35	0.30%	0.00	(463.65)
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	2,511.55	36,300.00	33,788.45	6.92%	1,956.79	(554.76)
101-301-000-930-000 Repair & Maintenance	2,212.78	45,000.00	42,787.22	4.92%	1,302.83	(909.95)
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	1,089.95	3,000.00	1,910.05	36.33%	1,474.84	384.89
101-301-000-960-000 Act 302 Training	7,690.00	10,000.00	2,310.00	76.90%	119.00	(7,571.00)
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	3,770.42	15,000.00	11,229.58	25.14%	4,618.35	847.93
101-301-502-702-152 Overtime - Party Patrol	0.00	0.00	0.00	0.00%	532.20	532.20
101-301-503-702-152 Emergency Overtime - OWI/Seai	0.00	9,000.00	9,000.00	0.00%	6,001.29	6,001.29
101-301-503-711-000 Fringes - OWI/Seatbelt	0.00	7,000.00	7,000.00	0.00%	4,084.47	4,084.47

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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%	4,615.71	4,615.71
101-301-507-961-000 Ballistic Vest Grant Eynpnsp	2,385.00	8,000.00	5,615.00	29.81%	0.00	(2,385.00)
Total Police Department	2,148,077.37	10,409,530.00	8,261,452.63	20.64%	2,132,787.47	(15,289.90)
Fire Department:						
101-336-000-702-000 Personal Services	698,109.20	3,088,600.00	2,390,490.80	22.60%	639,329.04	(58,780.16)
101-336-000-702-010 Pay in Lieu- Insurance	4,950.00	31,200.00	26,250.00	15.87%	8,700.00	3,750.00
101-336-000-702-030 Meal/Uniform Allowance	32,330.84	71,900.00	39,569.16	44.97%	30,752.94	(1,577.90)
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	23,913.72	65,000.00	41,086.28	36.79%	25,910.34	1,996.62
101-336-000-702-152 Emergency Overtime	178,058.40	250,000.00	71,941.60	71.22%	137,112.79	(40,945.61)
101-336-000-702-200 Doubletime	4,521.31	0.00	(4,521.31)	0.00%	2,203.15	(2,318.16)
101-336-000-713-000 Compensated Absences	90,915.38	425,000.00	334,084.62	21.39%	95,556.81	4,641.43
101-336-000-715-001 FICA	25,077.55	100,100.00	75,022.45	25.05%	23,156.18	(1,921.37)
101-336-000-719-000 Health Insurance	113,468.28	776,400.00	662,931.72	14.61%	165,394.50	51,926.22
101-336-000-720-001 Life Insurance	793.50	12,400.00	11,606.50	6.40%	2,632.69	1,839.19
101-336-000-722-002 DC Plan City Contribution	2,477.20	30,000.00	27,522.80	8.26%	6,417.15	3,939.95
101-336-000-724-000 VEBA - Employer Contribution	620.20	12,300.00	11,679.80	5.04%	0.00	(620.20)
101-336-000-740-000 Operating Supplies	3,669.92	11,500.00	7,830.08	31.91%	3,326.10	(343.82)
101-336-000-740-004 ALS Transporting Oper	8,599.77	88,500.00	79,900.23	9.72%	16,851.11	8,251.34
101-336-000-768-000 Uniforms	3,032.43	70,700.00	67,667.57	4.29%	4,059.09	1,026.66
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	46,618.89	186,400.00	139,781.11	25.01%	26,442.66	(20,176.23)
101-336-000-860-000 Training/Transpntn	7,690.31	54,500.00	46,809.69	14.11%	960.00	(6,730.31)
101-336-000-920-000 Utilities	9,886.58	66,000.00	56,113.42	14.98%	9,380.34	(506.24)
101-336-000-930-000 Repair & Maintenance	7,268.97	77,500.00	70,231.03	9.38%	15,156.06	7,887.09
101-336-000-956-000 Miscellaneous	685.91	10,000.00	9,314.09	6.86%	503.36	(182.55)
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	1,363,887.48	6,397,000.00	5,033,112.52	21.32%	1,574,914.24	211,026.76
Ordinance Department						
101-371-000-702-000 Personal Services	5,100.49	50,200.00	45,099.51	10.16%	4,963.64	(136.85)
101-371-000-702-010 Pay in Lieu- Insurance	90.00	900.00	810.00	10.00%	75.00	(15.00)
101-371-000-702-030 Meal/Uniform Allowance	11.25	0.00	(11.25)	0.00%	0.38	(10.87)
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	1,810.00	0.00	(1,810.00)	0.00%	755.74	(1,054.26)
101-371-000-702-200 Doubletime	306.68	0.00	(306.68)	0.00%	270.86	(35.82)
101-371-000-715-001 FICA	550.13	4,000.00	3,449.87	13.75%	461.52	(88.61)

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

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	YTD		
				<i>Used</i>	<i>Prior Year</i>	<i>Variance</i>
101-371-000-719-000 Health Insurance	774.84	4,700.00	3,925.16	16.49%	1,206.49	431.65
101-371-000-720-001 Life Insurance	6.64	100.00	93.36	6.64%	18.42	11.78
101-371-000-722-002 DC Plan City Contribution	63.61	600.00	536.39	10.60%	147.90	84.29
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	18,195.56	125,000.00	106,804.44	14.56%	24,855.59	6,660.03
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	27,059.20	189,300.00	162,240.80	14.29%	32,865.54	5,806.34
Department of Public Works:						
101-441-000-702-000 Personal Services	185,615.97	724,000.00	538,384.03	25.64%	164,758.79	(20,857.18)
101-441-000-702-010 Pay in Lieu- Insurance	1,575.00	4,100.00	2,525.00	38.41%	1,575.00	0.00
101-441-000-702-030 Meal/Uniform Allowance	660.00	0.00	(660.00)	0.00%	277.50	(382.50)
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	25,320.98	85,000.00	59,679.02	29.79%	13,606.03	(11,714.95)
101-441-000-702-200 Doubletime	267.38	9,000.00	8,732.62	2.97%	0.00	(267.38)
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%	1,749.60	1,749.60
101-441-000-715-001 FICA	16,017.84	60,900.00	44,882.16	26.30%	13,754.65	(2,263.19)
101-441-000-719-000 Health Insurance	31,190.26	155,600.00	124,409.74	20.05%	37,579.61	6,389.35
101-441-000-720-001 Life Insurance	175.45	2,000.00	1,824.55	8.77%	438.07	262.62
101-441-000-722-002 DC Plan City Contribution	950.43	9,600.00	8,649.57	9.90%	2,533.87	1,583.44
101-441-000-740-000 Operating Supplies	27,100.40	150,000.00	122,899.60	18.07%	23,853.58	(3,246.82)
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	500.00	3,900.00	3,400.00	12.82%	305.53	(194.47)
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	5,738.53	32,800.00	27,061.47	17.50%	4,810.08	(928.45)
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	4,451.03	80,000.00	75,548.97	5.56%	12,412.38	7,961.35
101-441-000-932-000 Right-of-Way / Act 48	96,735.00	150,000.00	53,265.00	64.49%	57,003.78	(39,731.22)
101-441-000-956-000 Miscellaneous	0.00	3,000.00	3,000.00	0.00%	5,086.61	5,086.61
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	401,298.27	2,141,900.00	1,740,601.73	18.74%	345,880.08	(55,418.19)
Street Lighting:						
101-448-000-818-007 Street Lighting	452,949.30	1,985,900.00	1,532,950.70	22.81%	222,892.08	(230,057.22)
Total Street Lighting	452,949.30	1,985,900.00	1,532,950.70	22.81%	222,892.08	(230,057.22)
Public Utilities:						
101-264-000-850-000 Telephone	20,449.37	110,000.00	89,550.63	18.59%	19,463.35	(986.02)
101-264-000-920-000 Public Utilities	39,299.57	244,000.00	204,700.43	16.11%	42,387.30	3,087.73

101-264-000-850-002 Tablets	1,922.28	9,000.00	<i>7,077.72</i>	21.36%	3,198.49	<i>1,276.21</i>
Total Public Utilities	61,671.22	363,000.00	<i>301,328.78</i>	16.99%	65,049.14	<i>3,377.92</i>

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

	YTD	Annual	Variance	YTD		
	Actual	Budget		Used	Prior Year	Variance
Senior Center:						
101-672-000-702-000 Personal Services	6,665.42	30,000.00	23,334.58	22.22%	6,876.65	211.23
101-672-000-702-010 Pay in Lieu- Insurance	40.50	200.00	159.50	20.25%	40.50	0.00
101-672-000-715-001 FICA	512.99	2,400.00	1,887.01	21.37%	529.19	16.20
101-672-000-719-000 Health Insurance	10.31	200.00	189.69	5.16%	14.01	3.70
101-672-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	0.37	0.37
101-672-000-722-002 DC Plan City Contribution	2.74	100.00	97.26	2.74%	9.48	6.74
101-672-000-740-000 Operating Supplies	1,310.50	15,800.00	14,489.50	8.29%	1,224.71	(85.79)
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	319.74	3,900.00	3,580.26	8.20%	207.82	(111.92)
101-672-000-881-000 Senior Events	335.34	2,600.00	2,264.66	12.90%	671.72	336.38
101-672-000-920-000 Public Utilities	3,525.40	27,000.00	23,474.60	13.06%	3,659.12	133.72
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 Gran	23,130.06	100,704.00	77,573.94	22.97%	21,875.63	(1,254.43)
101-672-674-702-010 Pay in Lieu- Insurance- SMART	859.50	3,438.00	2,578.50	25.00%	859.50	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	1,835.14	7,967.00	6,131.86	23.03%	1,749.53	(85.61)
101-672-674-719-000 Health Insurance- SMART Grant	218.67	1,169.00	950.33	18.71%	297.28	78.61
101-672-674-720-001 Life Insurance- SMART Grant	0.00	32.00	32.00	0.00%	7.97	7.97
101-672-674-722-002 DC Plan City Contribution- SMAF	58.17	863.00	804.83	6.74%	201.06	142.89
Total Senior Center	38,824.48	259,973.00	221,148.52	14.93%	38,359.54	(464.94)
Community Development:						
101-690-000-702-000 Personal Services	21,030.06	91,500.00	70,469.94	22.98%	25,032.19	4,002.13
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	1,540.00	6,800.00	5,260.00	22.65%	1,832.02	292.02
101-690-000-719-000 Health Insurance	3,176.76	19,500.00	16,323.24	16.29%	5,763.95	2,587.19
101-690-000-720-001 Life Insurance	69.30	1,000.00	930.70	6.93%	242.82	173.52
101-690-000-722-002 DC Plan City Contribution	333.76	3,700.00	3,366.24	9.02%	1,165.11	831.35
101-690-000-961-000 Grant Exp To Be Reimbursed -	52,982.50	200,000.00	147,017.50	26.49%	21,957.46	(31,025.04)
Total Community Development	79,132.38	324,000.00	244,867.62	24.42%	55,993.55	(23,138.83)
Planning Department:						
101-721-000-702-000 Personal Services	36,925.02	167,200.00	130,274.98	22.08%	25,841.05	(11,083.97)
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	2,690.43	12,900.00	10,209.57	20.86%	1,893.33	(797.10)
101-721-000-719-000 Health Insurance	5,170.73	29,900.00	24,729.27	17.29%	5,626.09	455.36
101-721-000-720-001 Life Insurance	97.16	1,100.00	1,002.84	8.83%	134.40	37.24
101-721-000-722-002 DC Plan City Contribution	184.30	2,500.00	2,315.70	7.37%	0.00	(184.30)
101-721-000-725-000 Meeting Fees	2,700.00	18,800.00	16,100.00	14.36%	2,230.00	(470.00)
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	866.70	6,300.00	5,433.30	13.76%	0.00	(866.70)
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%	1,294.75	1,294.75
Total Planning Department	50,048.74	272,400.00	222,351.26	18.37%	37,019.62	(13,029.12)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Economic Development						
101-728-000-702-000 Personal Services	39,823.64	199,000.00	159,176.36	20.01%	42,143.74	2,320.10
101-728-000-702-010 Pay in Lieu- Insurance	660.00	3,600.00	2,940.00	18.33%	900.00	240.00
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	3,031.16	15,800.00	12,768.84	19.18%	3,216.30	185.14
101-728-000-719-000 Health Insurance	2,209.16	19,300.00	17,090.84	11.45%	3,838.72	1,629.56
101-728-000-720-001 Life Insurance	101.78	1,700.00	1,598.22	5.99%	333.87	232.09
101-728-000-722-002 DC Plan City Contribution	388.17	8,200.00	7,811.83	4.73%	1,997.63	1,609.46
Total Economic Development	46,213.91	250,400.00	204,186.09	18.46%	52,430.26	6,216.35
Parks:						
101-751-751-702-000 Personal Services	55,668.82	199,100.00	143,431.18	27.96%	46,954.79	(8,714.03)
101-751-751-702-010 Pay in Lieu- Insurance	90.00	1,800.00	1,710.00	5.00%	300.00	210.00
101-751-751-702-030 Meal/Uniform Allowance	236.30	0.00	(236.30)	0.00%	270.55	34.25
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	12,720.43	30,000.00	17,279.57	42.40%	12,403.03	(317.40)
101-751-751-702-200 Doubletime	175.79	3,000.00	2,824.21	5.86%	850.52	674.73
101-751-751-713-000 Compensated Absences	4,755.73	5,000.00	244.27	95.11%	2,720.08	(2,035.65)
101-751-751-715-001 FICA	5,497.08	19,800.00	14,302.92	27.76%	4,767.12	(729.96)
101-751-751-719-000 Health Insurance	6,131.26	56,720.00	50,588.74	10.81%	9,864.67	3,733.41
101-751-751-720-001 Life Insurance	30.47	500.00	469.53	6.09%	103.95	73.48
101-751-751-722-002 DC Plan City Contribution	330.71	4,200.00	3,869.29	7.87%	1,494.83	1,164.12
101-751-751-740-000 Operating Supplies	0.00	0.00	0.00	0.00%	30.19	30.19
101-751-751-920-000 Utilities	15,150.71	80,600.00	65,449.29	18.80%	19,707.31	4,556.60
101-751-751-920-001 Utilities - Splash Pad/Activity Buil	20,514.38	36,100.00	15,585.62	56.83%	15,141.39	(5,372.99)
101-751-751-956-000 Miscellaneous	48.86	4,100.00	4,051.14	1.19%	73.29	24.43
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	121,750.54	527,320.00	405,569.46	23.09%	115,801.72	(5,948.82)
Petting Farm:						
101-751-752-702-000 Personal Services	39,952.28	126,550.00	86,597.72	31.57%	35,429.48	(4,522.80)
101-751-752-702-150 Regular Overtime	925.30	0.00	(925.30)	0.00%	146.63	(778.67)
101-751-752-715-001 FICA	3,127.08	9,682.00	6,554.92	32.30%	2,721.66	(405.42)
101-751-752-719-000 Health Insurance	228.97	1,224.00	995.03	18.71%	311.28	82.31
101-751-752-720-001 Life Insurance	6.35	69.00	62.65	9.20%	16.68	10.33
101-751-752-722-002 DC Plan City Contribution	51.16	800.00	748.84	6.40%	158.78	107.62
101-751-752-740-000 Operating Supplies	18,563.71	55,200.00	36,636.29	33.63%	13,574.99	(4,988.72)
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	9,426.94	30,000.00	20,573.06	31.42%	6,642.00	(2,784.94)
101-751-752-920-000 Utilities	1,914.87	16,500.00	14,585.13	11.61%	992.40	(92247)
101-751-752-977-000 Equipment	0.00	107,000.00	107,000.00	0.00%	0.00	0.00
Total Petting Farm	74,196.66	348,025.00	273,828.34	21.32%	59,993.90	(14,202.76)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	6,486.01	15,000.00	8,513.99	43.24%	3,986.59	(2,499.42)
101-751-753-702-001 Personal Svcs- Northwest Pool	0.00	24,148.00	24,148.00	0.00%	26,893.38	26,893.38
101-751-753-702-002 Personal Services- Splash Pad	0.00	17,592.00	17,592.00	0.00%	10,775.88	10,775.88
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%	21,350.75	21,350.75
101-751-753-702-150 Regular Overtime	0.00	0.00	0.00	0.00%	157.51	157.51
101-751-753-715-001 FICA	496.19	7,385.00	6,888.81	6.72%	4,832.04	4,335.85

City of Taylor

General Fund - Detail

Statement of Revenue, Expenditures and Changes in Fund Balance

For the Three Months Ending September 30, 2019

	YTD <i>Actual</i>	Annual <i>Budget</i>	<i>Variance</i>	<u>Used</u>	<u>YTD Prior Year</u>	<i>Variance</i>
101-751-753-740-000 Operating Supplies	159.98	1,500.00	1,340.02	10.67%	(260.02)	(420.00)
101-751-753-740-400 Hallow-Palooza Event	350.00	8,000.00	7,650.00	4.38%	700.00	350.00
101-751-753-740-401 WinterFest Event Expense	0.00	48,500.00	48,500.00	0.00%	3,118.50	3,118.50
101-751-753-740-402 Daddy Daughter Dance Exp	0.00	6,500.00	6,500.00	0.00%	0.00	0.00
101-751-753-740-403 Spring Event Exp.	0.00	7,500.00	7,500.00	0.00%	258.00	258.00
101-751-753-740-404 Movies in Park Expense	385.50	3,500.00	3,114.50	11.01%	1,102.95	717.45
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
101-751-753-740-407 50th Anniversary Event Expense	0.00	0.00	0.00	0.00%	2,700.00	2,700.00
101-751-753-740-408 Concert Series Event - Expense	14,061.60	12,461.00	(1,600.60)	112.84%	0.00	(14,061.60)
101-751-753-740-744 Softball Operating Expenses	0.00	10,200.00	10,200.00	0.00%	1,575.64	1,575.64
101-751-753-860-001 Trans-Spec Act-Rec Progrms	24,244.44	36,100.00	11,855.56	67.16%	11,579.20	(12,665.24)
101-751-753-956-001 Farmers Market Expense	943.31	0.00	(943.31)	0.00%	8.00	(935.31)
Total Parks and Rec. Events/Programs	47,127.03	252,673.00	205,545.97	18.65%	88,778.42	41,651.39
Recreation Center:						
101-751-754-702-000 Personal Services	92,169.27	139,856.00	47,686.73	65.90%	29,438.62	(62,730.65)
101-751-754-702-150 Regular Overtime	379.26	0.00	(379.26)	0.00%	359.74	(19.52)
101-751-754-715-001 FICA	7,062.52	12,459.00	5,396.48	56.69%	2,265.10	(4,797.42)
101-751-754-719-000 Health Insurance	970.86	10,752.00	9,781.14	9.03%	1,123.46	152.60
101-751-754-720-001 Life Insurance	6.35	137.00	130.65	4.64%	13.35	7.00
101-751-754-722-002 DC Plan City Contribution	61.54	1,404.00	1,342.46	4.38%	172.31	110.77
101-751-754-740-000 Operating Supplies	3,348.49	9,200.00	5,851.51	36.40%	2,985.87	(362.62)
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	337.12	2,300.00	1,962.88	14.66%	481.60	144.48
101-751-754-818-001 Rec Center Activities - Classes	1,852.20	14,000.00	12,147.80	13.23%	1,141.00	(711.20)
101-751-754-920-000 Utilities	6,850.09	57,000.00	50,149.91	12.02%	9,632.34	2,782.25
101-751-754-977-000 Equipment	1,900.00	76,860.00	74,960.00	2.47%	0.00	(1,900.00)
Total Recreation Center	114,937.70	326,968.00	212,030.30	35.15%	47,613.39	(67,324.31)
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	2,885.20	13,800.00	10,914.80	20.91%	11,540.95	8,655.75
101-751-755-715-001 FICA	218.48	1,100.00	881.52	19.86%	882.86	664.38
101-751-755-720-001 Life Insurance	1.59	100.00	98.41	1.59%	16.68	15.09
101-751-755-722-002 DC Plan City Contribution	19.24	300.00	280.76	6.41%	269.29	250.05
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	3,124.51	16,300.00	13,175.49	19.17%	12,709.78	9,585.27
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	93,322.51	501,560.00	408,237.49	18.61%	91,979.45	(1,343.06)
101-786-000-702-010 Pay in Lieu- Insurance	1,290.00	2,400.00	1,110.00	53.75%	1,737.00	447.00
101-786-000-702-150 Regular Overtime	173.38	0.00	(173.38)	0.00%	223.80	50.42
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	7,467.00	38,553.00	31,086.00	19.37%	7,147.51	(319.49)
101-786-000-719-000 Health Insurance	252.44	21,191.00	20,938.56	1.19%	3,205.57	2,953.13
101-786-000-720-001 Life Insurance	16.45	193.00	176.55	8.52%	100.63	84.18
101-786-000-722-002 DC City Plan Contribution	278.70	1,720.00	1,441.30	16.20%	831.88	553.18
101-786-000-740-000 Operations	6,891.37	142,900.00	136,008.63	4.82%	12,969.56	6,078.19
101-786-000-802-000 Merchant Bank Fees	4,305.74	9,600.00	5,294.26	44.85%	1,834.61	(2,471.13)
101-786-000-818-001 TSX Referee/Instructors	3,665.00	40,000.00	36,335.00	9.16%	2,142.00	(1,523.00)
101-786-000-882-002 Tsx Food COGS	3,743.80	75,000.00	71,256.20	4.99%	3,710.71	(33.09)
101-786-000-882-003 Other Expenditures	337.12	0.00	(337.12)	0.00%	481.60	144.48

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

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>		YTD <i>Used</i>	<i>Prior Year</i>	<i>Variance</i>
101-786-000-920-000 Utilities	76,634.97	350,000.00	273,365.03	21.90%	74,117.96	(2,517.01)	
101-786-000-930-000 Repairs & Maintenance	22,547.29	154,600.00	132,052.71	14.58%	19,968.72	(2,578.57)	
Total Taylor Sportsplex	223,840.51	1,337,717.00	1,113,876.49	16.73%	220,451.00	(3,389.51)	
Insurance/Risk Management:							
101-851-000-801-000 Professional Services	264,815.06	500,000.00	235,184.94	52.96%	79,289.12	(185,525.94)	
101-851-000-818-000 Contractual Service	1,539,541.68	1,610,000.00	70,458.32	95.62%	420,102.95	(1,119,438.73)	
101-851-000-860-000 Training/Transpnt	5,000.00	25,000.00	20,000.00	20.00%	0.00	(5,000.00)	
101-851-000-956-000 Miscellaneous	857.38	0.00	(857.38)	0.00%	0.00	(857.38)	
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	1,810,214.12	2,535,000.00	724,785.88	71.41%	499,392.07	(1,310,822.05)	
Employee Fringe Benefits:							
101-858-000-702-010 Retiree Pay in Ueu- Insurance	11,550.00	45,000.00	33,450.00	25.67%	11,550.00	0.00	
101-858-000-715-001 Retiree FICA	883.55	3,500.00	2,616.45	25.24%	883.59	0.04	
101-858-000-852-001 Retiree Health Insurance	831,914.28	3,354,000.00	2,522,085.72	24.80%	1,166,937.17	335,022.89	
101-858-000-852-003 Retiree Medicare Part B	71,867.80	535,000.00	463,132.20	13.43%	68,184.90	(3,682.90)	
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(9,803.16)	(9,803.16)	
101-858-000-854-010 Retiree Life Insurance	466.45	7,700.00	7,233.55	6.06%	195.21	(271.24)	
101-858-000-861-001 GERS 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	23,136.66	0.00	(23,136.66)	0.00%	(14,514.50)	(37,651.16)	
101-858-000-871-000 Workers Comp Self Ins	13,852.11	0.00	(13,852.11)	0.00%	0.00	(13,852.11)	
Total Employee Fringe Benefits	953,670.85	5,834,262.00	4,880,591.15	16.35%	1,223,433.21	269,762.36	
General Administration:							
101-894-000-802-000 Merchant & Bank Fees	911.44	28,800.00	27,888.56	3.16%	1,650.69	739.25	
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	18,953.16	141,800.00	122,846.84	13.37%	73,399.54	54,446.38	
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	19,864.60	417,520.00	397,655.40	4.76%	230,527.88	210,663.28	
Motor Vehicle Pool:							
101-895-000-702-000 Personal Services	41,582.40	149,700.00	108,117.60	27.78%	34,526.40	(7,056.00)	
101-895-000-702-010 Pay in Lieu-Insurance	400.00	0.00	(400.00)	0.00%	0.00	(400.00)	
101-895-000-702-030 Meal/Uniform Allowance	56.25	0.00	(56.25)	0.00%	26.25	(30.00)	
101-895-000-702-050 Residency Bonus	750.00	1,300.00	550.00	57.69%	750.00	0.00	
101-895-000-702-150 Regular Overtime	2,256.16	12,000.00	9,743.84	18.80%	8,404.33	6,148.17	
101-895-000-702-200 Doubletime	283.50	4,000.00	3,716.50	7.09%	0.00	(283.50)	
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	3,363.85	13,300.00	9,936.15	25.29%	3,118.93	(244.92)	
101-895-000-719-000 Health Insurance	8,588.70	53,900.00	45,311.30	15.93%	13,147.26	4,558.56	
101-895-000-720-001 Life Insurance	28.57	400.00	371.43	7.14%	77.94	49.37	
101-895-000-722-002 DC Plan City Contribution	318.35	4,000.00	3,681.65	7.96%	1,252.48	934.13	
101-895-000-740-000 Operating Supplies	2,508.70	10,000.00	7,491.30	25.09%	3,715.96	1,207.26	
101-895-000-751-000 Gas & Oil	59,779.19	230,000.00	170,220.81	25.99%	57,783.59	(1,995.60)	
101-895-000-768-000 Uniforms	562.61	1,800.00	1,237.39	31.26%	313.70	(248.91)	
101-895-000-860-000 Training/Transpnt	0.00	2,400.00	2,400.00	0.00%	0.00	0.00	

City of Taylor

General Fund - Detail

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Three Months Ending September 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-895-000-930-000 Repair & Maintenance	74,318.53	160,000.00	85,681.47	46.45%	32,037.68	(42,280.85)
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	7,370.00	38,000.00	30,630.00	19.39%	24,913.34	17,543.34
Total Motor Vehicle Pool	203,614.01	699,900.00	496,285.99	29.09%	180,067.86	(23,546.15)
Debt Service:						
101-906-000-991-000 Principal	11,827.81	0.00	(11,827.81)	0.00%	39,944.65	28,116.84
101-906-000-991-001 Principal - PNC	62,820.62	253,501.00	190,680.38	24.78%	81,905.26	19,084.64
101-906-000-991-003 Principal - Dell Servers	0.00	0.00	0.00	0.00%	16,478.73	16,478.73
101-906-000-991-004 Principal - Caterpillar Excavator	0.00	38,832.00	38,832.00	0.00%	0.00	0.00
101-906-000-991-005 Principal - Wells Fargo Copier Le	7,698.68	31,509.00	23,810.32	24.43%	7,244.92	(453.76)
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	73,147.09	295,644.00	222,496.91	24.74%	0.00	(73,147.09)
101-906-000-995-000 Interest	3,296.55	0.00	(3,296.55)	0.00%	1,143.85	(2,152.70)
101-906-000-995-001 Interest - P NC	2,750.81	8,786.00	6,035.19	31.31%	5,523.32	2,772.51
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	1,872.16	6,775.00	4,902.84	27.63%	2,325.92	453.76
101-906-000-995-006 Interest- Dell Lease VDI Hardwat	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	6,777.89	24,057.00	17,279.11	28.17%	0.00	(6,777.89)
Total Debt Service	208,802.63	874,977.00	666,174.37	23.86%	155,689.99	(53,112.64)
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	0.00
Total Other Financing Uses(Transfers)	0.00	265,150.00	265,150.00	0.00%	0.00	0.00
Total Expenditures	9,709,739.35	43,060,438.00	33,350,698.65	22.55%	8,818,742.13	(890,997.22)
Total Change in Fund Balance	(3,859,187.44)	(1,439,224.00)	(2,419,963.44)	268.14%	(2,065,331.63)	(1,793,855.81)

amity of Taylor
 Major Road Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 for the Three Months Ending September 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$868,675.73	\$4,600,000.00	(\$3,731,324.27)	18.88%	\$440,609.66	\$428,066.07
Interest and Rents	897.29		2,500.00	35.89%	295.76	601.53
			<u>11,617.71</u>			
Total Revenue	869,573.02	4,602,500.00	(3,732,926.98)	18.89%	440,905.42	428,667.60
Expenditures						
Other Services and Charges	175,164.95	2,866,635.00	2,691,470.05	6.11%	245,848.17	70,683.22
Debt Service	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	175,164.95	5,066,635.00	4,891,470.05	3.46%	254,773.17	79,608.22
Total Revenue Over (Under) Expenditures	694,408.07	(464,135.00)	1,158,543.07	-149.61%	186,132.25	508,275.82

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$308,196.78	\$1,700,000.00	(\$1,391,803.22)	18.13%	\$171,201.14	\$136,995.64
Interest and Rents	75.02		2,000.00	3.75%	327.06	(252.04)
Transfers In	0.00	2,200,000.00	(2,200,000.00)	0.00%	0.00	0.00
Total Revenue	308,271.80	3,902,000.00	(3,593,728.20)	7.90%	171,528.20	136,743.60
Expenditures						
Other Services and Charges	885,380.77	4,267,500.00	3,382,119.23	20.75%	1,198,297.42	312,916.65
Debt Service	0.00	0.00	0.00	0.00%	166.67	166.67
Total Expenditures	885,380.77	4,267,500.00	3,382,119.23	20.75%	1,198,464.09	313,083.32
Total Revenue Over (Under) Expenditures	(577,108.97)	(365,500.00)	(211,608.97)	157.90%	(1,026,935.89)	449,826.92

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$2,169,829.42	\$9,414,350.00	<i>(\$7,244,520.58)</i>	23.05%	\$2,294,366.47	<i>(\$124,537.05)</i>
Interest and Rents	610.86		30,000.00 .qRA 14	2.04%	6,327.54	<i>(5,716.68)</i>
Total Revenue	2,170,440.28	9,444,350.00	<i>(7,273,909.72)</i>	22.98%	2,300,694.01	<i>(130,253.73)</i>
Expenditures						
Personal Services	4,372.50	6,288,586.00	<i>6,284,213.50</i>	0.07%	4,695.45	<i>322.95</i>
Other Services and Charges	987,877.72	4,050,000.00	<i>3,062,122.28</i>	24.39%	1,290,738.82	<i>302,861.10</i>
Total Expenditures	992,250.22	10,338,586.00	<i>9,346,335.78</i>	9.60%	1,295,434.27	<i>303,184.05</i>
Total Revenue Over (Under) Expenditures	1,178,190.06	<i>(894,236.00)</i>	<i>2,072,426.06</i>	-131.75%	1,005,259.74	<i>172,930.32</i>

city of Taylor

Building and Grounds Fund - Summary

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$841,850.58	\$3,590,691.00	<i>(\$2,748,840.42)</i>	23.45%	\$933,052.23	<i>(\$91,201.65)</i>
Interest and Rents	865.72		5,000.00	17.31%	1,795.91	<i>(930.19)</i>
Transfers In	25,275.00	101,100.00	<i>(75,825.00)</i>	25.00%	23,300.00	<i>1,975.00</i>
Total Revenue	867,991.30	3,696,791.00	<i>(2,828,799.70)</i>	23.48%	958,148.14	<i>(90,156.84)</i>
Expenditures						
Personal Services	91,572.70	556,800.00	<i>465,227.30</i>	16.45%	87,962.47	<i>(3,610.23)</i>
Supplies	684.08	5,000.00	<i>4,315.92</i>	13.68%	7,024.68	<i>6,340.60</i>
Other Services and Charges	192,382.52	1,774,925.00	<i>1,582,542.48</i>	10.84%	196,926.70	<i>4,544.18</i>
Capital Outlay	40,767.49	1,437,000.00	<i>1,396,232.51</i>	2.84%	221,654.00	<i>180,886.51</i>
Debt Service	0.00		<i>1,000.00</i>	0.00%	0.00	<i>0.00</i>
Total Expenditures	325,406.79	3,774,725.00	<i>3,449,318.21</i>	8.62%	513,567.85	<i>188,161.06</i>
Total Revenue Over (Under) Expenditures	542,584.51	(77,934.00)	<i>620,518.51</i>	-696.21%	444,580.29	<i>98,004.22</i>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
tax Related Revenue	\$1,240,047.70	\$5,360,589.00	(\$4,120,541.30)	23.13%	\$1,144,320.32	\$95,727.38
State Grants	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
Charges for Services	148,943.03	411,500.00	(262,556.97)	36.20%	56,070.42	92,872.61
Interest and Rents	292.19		8,300.00	3.52%	989.54	(697.35)
Other Revenue	1,528.00		0.00	0.00%	1,608.00	(80.00)
			1 57R n			
Total Revenue	1,390,810.92	5,880,389.00	(4,489,578.08)	23.65%	1,202,988.28	187,822.64
Expenditures						
Personal Services	213,011.94		1,791,338.00	11.89%	217,295.99	4,284.05
Supplies	18,961.13		122,300.00	15.50%	19,887.59	926.46
Other Services and Charges	817,172.63	3,753,521.00	2,936,348.37	21.77%	598,080.21	(219,092.42)
Capital Outlay	0.00	10,000.00	10,000.00	0.00%	5,900.00	5,900.00
Debt Service	8,311.10		229,623.00	3.62%	12,236.85	3,925.75
			771 311 9			
Total Expenditures	1,057,456.80	5,906,782.00	4,849,325.20	17.90%	853,400.64	(204,056.16)
Total Revenue Over (Under) Expenditures	333,354.12		(26,393.00)	-1263.04%	349,587.64	(16,233.52)

city of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Licenses and Permits	\$153,350.00	\$307,500.00	(\$154,150.00)	49.87%	\$66,850.00	\$86,500.00
Charges for Services	520,303.32	1,707,500.00	(1,187,196.68)	30.47%	385,253.41	135,049.91
Interest and Rents	1,794.34	2,500.00	(705.66)	71.77%	2,588.70	(794.36)
Total Revenue	675,447.66	2,017,500.00	(1,342,052.34)	33.48%	454,692.11	220,755.55
Expenditures						
Personal Services	115,511.76	613,700.00	498,188.24	18.82%	126,019.85	10,508.09
Supplies	1,725.00	7,200.00	5,475.00	23.96%	1,344.94	(380.06)
Other Services and Charges	320,422.26	1,424,680.00	1,104,257.74	22.49%	331,133.34	10,711.08
Capital Outlay	37,723.02	198,000.00	160,276.98	19.05%	9,441.00	(28,282.02)
Total Expenditures	475,382.04	2,243,580.00	1,768,197.96	21.19%	467,939.13	(7,442.91)
Total Revenue Over (Under) Expenditures	200,065.62	(226,080.00)	426,145.62	-88.49%	(13,247.02)	213,312.64

city of Taylor
Federal Forfeiture - Treasury- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$3,832.90	\$0.00	\$3,832.90	0.00%	\$1,727.90	\$2,105.00
Interest and Rents	260.36	0.00	260.36	0.00%	365.55	(105.19)
Total Revenue	4,093.26	0.00	4,093.26	0.00%	2,093.45	1,999.81
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	4,093.26	(90,000.00)	94,093.26	-4.55%	(7,799.42)	11,892.68

city of Taylor
Federal Forfeiture - Justice - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$1,388.60	(\$1,388.60)
Interest and Rents	513.37	0.00	513.37	0.00%	399.80	113.57
Total Revenue	513.37	0.00	513.37	0.00%	1,788.40	(1,275.03)
Expenditures						
Other Services and Charges	0.00	90,000.00	90,000.00	0.00%	0.00	0.00
Total Expenditures	0.00	90,000.00	90,000.00	0.00%	0.00	0.00
Total Revenue Over (Under) Expenditures	513.37	(90,000.00)	90,513.37	-0.57%	1,788.40	(1,275.03)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i>	
					<i>Prior Year</i>	<i>Variance</i>
Revenue						
interest and Rents	\$11.37	\$0.00	\$11.37	0.00%	\$17.43	(\$6.06)
Total Revenue	11.37	0.00	11.37	0.00%	17.43	(6.06)
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	11.37	(2,000.00)	2,011.37	-0.57%	17.43	(6.06)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$11,683.55	(\$11,683.55)
Interest and Rents	259.19	0.00	259.19	0.00%	1,259.15	(999.96)
Total Revenue	259.19	0.00	259.19	0.00%	12,942.70	(12,683.51)
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	259.19	(50,000.00)	50,259.19	-0.52%	12,942.70	(12,683.51)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Interest and Rents	\$6.88	\$0.00	\$6.88	0.00%	\$13.01	(\$6.13)
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	0.00	0.00
Total Revenue	6.88	2,000.00	(1,993.12)	0.34%	13.01	(6.13)
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	6.88	0.00	6.88	0.00%	13.01	(6.13)

city of Taylor
 Library Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$223,577.80	\$1,039,052.00	(\$815,474.20)	21.52%	\$247,794.98	(\$24,217.18)
Federal Grants	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
State Grants	0.00	183,000.00	(183,000.00)	0.00%	108,250.32	(108,250.32)
Contribution From Local Units	0.00	16,100.00	(16,100.00)	0.00%	0.00	0.00
Fines and Forfeitures	3,856.39	17,200.00	(13,343.61)	22.42%	5,519.85	(1,663.46)
Total Revenue	227,434.19	1,260,352.00	(1,032,917.81)	18.05%	361,565.15	(134,130.96)
Expenditures						
Personal Services	117,804.05	712,867.00	595,062.95	16.53%	131,195.10	13,391.05
Supplies	1,471.93	12,800.00	11,328.07	11.50%	684.09	(787.84)
Other Services and Charges	43,478.97	322,200.00	278,721.03	13.49%	27,047.83	(16,431.14)
Capital Outlay	2,847.08	76,400.00	73,552.92	3.73%	3,057.85	210.77
Transfers (Out)	35,190.25	140,794.00	105,603.75	24.99%	32,615.25	(2,575.00)
Total Expenditures	200,792.28	1,265,061.00	1,064,268.72	15.87%	194,600.12	(6,192.16)
Total Revenue Over (Under) Expenditures	26,641.91	(4,709.00)	31,350.91	-565.77%	166,965.03	(140,323.12)

city of Taylor
 CDBG Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
Revenue						
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%	73,960.20	(56,675.20)
Total Revenue	17,285.00	454,480.00	(437,195.00)	3.80%	73,960.20	(56,675.20)
Expenditures						
Other Services and Charges	235,040.12	454,480.00	219,439.88	51.72%	57,067.28	(177,972.84)
Total Expenditures	235,040.12	454,480.00	219,439.88	51.72%	57,067.28	(177,972.84)
Total Revenue Over (Under) Expenditures	(217,755.12)	0.00	(217,755.12)	0.00%	16,892.92	(234,648.04)

City of Taylor
 NSP Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Three Months Ending September 30, 2019

	YTD <i>Actual</i>	<i>Annual</i> Budget	<i>Variance</i>	<i>Used</i>	<u>YTD</u> <i>Prior Year</i>	<u>Variance</u>
Revenue						
Expenditures						
Other Services and Charges	\$1,500.00	\$10,000.00	\$8,500.00	15.00%	\$1,486.97	(\$13.03)
Total Expenditures	1,500.00	10,000.00	8,500.00	15.00%	1,486.97	(13.03)
Total Revenue Over (Under) Expenditures	(1,500.00)	(10,000.00)	8,500.00	15.00%	(1,486.97)	(13.03)

city of Taylor
Golf Course Fund - Summary
statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Three Months Ending September 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$1,127,329.36	\$3,366,000.00	(\$2,238,670.64)	33.49%	\$1,320,964.64	(\$193,635.28)
Fines and Forfeitures	0.00	120,000.00	(120,000.00)	0.00%	0.00	0.00
Interest and Rents	469.30	2,000.00	(1,530.70)	23.47%	1,137.85	(668.55)
Total Revenue	1,127,798.66	3,488,000.00	(2,360,201.34)	32.33%	1,322,102.49	(194,303.83)
Expenditures						
Personal Services	364,043.24	1,216,783.00	852,739.76	29.92%	373,070.10	9,026.86
Supplies	222,994.68	991,300.00	768,305.32	22.50%	251,023.10	28,028.42
Other Services and Charges	187,204.29	1,049,700.00	862,495.71	17.83%	254,928.24	67,723.95
Capital Outlay	0.00	0.00	0.00	0.00%	72,422.26	72,422.26
Debt Service	33,327.76	121,400.00	88,072.24	27.45%	60,134.71	26,806.95
Total Expenditures	807,569.97	3,379,183.00	2,571,613.03	23.90%	1,011,578.41	204,008.44
Total Revenue Over (Under) Expenditures	320,228.69	108,817.00	211,411.69	294.28%	310,524.08	9,704.61

city of Taylor

Sewer Fund - Summary

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$0.00	\$1,712,000.00	(<i>\$1,712,000.00</i>)	0.00%	\$0.00	\$0.00
Charges for Services	1,924,507.86	8,029,115.00	(<i>6,104,607.14</i>)	23.97%	2,099,176.12	(<i>174,668.26</i>)
Interest and Rents	22,654.57	50,000.00	(<i>27,345.43</i>)	45.31%	45,512.17	(<i>22,857.60</i>)
Total Revenue	1,947,162.43	9,791,115.00	(<i>7,843,952.57</i>)	19.89%	2,144,688.29	(<i>197,525.86</i>)
Expenditures						
Personal Services	100,004.28		893,400.00	11.19%	116,954.87	16,950.59
Supplies	3,899.87		44,000.00	8.86%	5,632.62	1,732.75
Other Services and Charges	827,648.27	5,037,677.00	4,210,028.73	16.43%	745,425.53	(82,222.74)
Capital Outlay	378,881.94	3,115,000.00	2,736,118.06	12.16%	54,801.75	(324,080.19)
Debt Service	122,145.89	4,184,028.00	4,061,882.11	2.92%	136,307.65	14,161.76
Transfers (Out)	0.00		230,000.00 73(1 nnn n)	0.00%	0.00	0.00
Total Expenditures	1,432,580.25	13,504,105.00	12,071,524.75	10.61%	1,059,122.42	(373,457.83)
Total Revenue Over (Under) Expenditures	514,582.18	(3,712,990.00)	4,227,572.18	-13.86%	1,085,565.87	(570,983.69)

City of Taylor
Water Fund - Summary

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$2,649,472.38	\$11,113,000.00	(\$8,463,527.62)	23.84%	\$2,810,363.31	(\$160,890.93)
Interest and Rents	10,403.76	6,500.00	3,903.76	160.06%	5,663.13	4,740.63
Other Revenue	(0.66)	0.00	(0.66)	0.00%	(0.99)	0.33
Transfers In	0.00	500,000.00	(500,000.00)	0.00%	0.00	0.00
Total Revenue	2,659,875.48	11,619,500.00	(8,959,624.52)	22.89%	2,816,025.45	(156,149.97)
Expenditures						
Personal Services	271,045.09	2,388,769.00	2,117,723.91	11.35%	455,748.74	184,703.65
Supplies	69,782.62	303,000.00	233,217.38	23.03%	42,109.12	(27,673.50)
Other Services and Charges	641,393.88	6,118,511.00	5,477,117.12	10.48%	668,641.52	27,247.64
Capital Outlay	703,029.63	3,761,000.00	3,057,970.37	18.69%	249,065.90	(453,963.73)
Debt Service	451.78	1,699.00	1,247.22	26.59%	1,234.40	782.62
Total Expenditures	1,685,703.00	12,572,979.00	10,887,276.00	13.41%	1,416,799.68	(268,903.32)
Total Revenue Over (Under) Expenditures	974,172.48	(953,479.00)	1,927,651.48	-102.17%	1,399,225.77	(425,053.29)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Charges for Services	\$57,540.72	\$207,450.00	(\$149,909.28)	27.74%	\$121,937.43	(\$64,396.71)
Interest and Rents	3,373.95	8,000.00	(4,626.05)	42.17%	4,485.79	(1,111.84)
Total Revenue	60,914.67	215,450.00	(154,535.33)	28.27%	126,423.22	(65,508.55)
Expenditures						
Other Services and Charges	39,664.11	155,500.00	115,835.89	25.51%	32,000.99	(7,663.12)
Debt Service	8,500.27	210,044.00	201,543.73	4.05%	0.00	(8,500.27)
Total Expenditures	48,164.38	365,544.00	317,379.62	13.18%	32,000.99	(16,163.39)
Total Revenue Over (Under) Expenditures	12,750.29	(150,094.00)	162,844.29	-8.49%	94,422.23	(81,671.94)