

City of Taylor

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

MICHELLE TOCCO
1343
City Treasurer

23555 GODDARD ROAD
TAYLOR, MICHIGAN 48180

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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: 11/11/2019

Subject: Monthly Financial Report — October 2019 (Unaudited)

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

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ended October 2019 was \$14.5 million, which represents 34.8% 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 September 30th. The remainder of the tax revenue will be collected during the winter tax roll which begins December'.
- 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 October, and so on. The amount collected through October 2019 was \$2.0 million or 26.4% of budget which is at the expected budget.
- 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 October 2019 is \$23 million or 38.5%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended October 2019 were \$16.4 million or 38.0% 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 33.3% (4/12). Below are departments which actual expenditures exceed 33.3%.

- A. Recreation Center expenditures are at 423% 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 was reviewed by the department who will reclassify payroll to the correct department.
- B. Insurance/Risk Management** expenditures are at 73.7% of budget. The amount is high due to the increase in insurance premiums which a majority had to be paid in advance. Monthly risk management claims are higher than usual as well. The actual compared to budget should smooth out during the year.
- C. Employee Fringe Benefit** expenditures are at 89.2% of budget. The amount is high due to the City's contribution to the GERS pension system which was paid in October. This is a one-time payment, and the budget should smooth out during the year.
- D. Motor Vehicle Pool** expenditures are at 40.2% 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.

E1 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
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Four Months Ending October 31, 2019

<u>YTD</u> Actual	Annual Budget	Variance	<u>Used</u>	<u>YTD</u> Prior Year	Variance
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Revenue						
Tax Related Revenue:	\$8,698,286.46	\$11,287,400.00	(\$2,589,113.54)	77.06%	\$8,450,953.12	\$247,333.34
Licenses and Permits:	100,496.18	1,435,500.00	(1,335,003.82)	7.00%	110,805.60	(10,309.42)
Federal Grants:	12,274.26	529,100.00	(516,825.74)	2.32%	78,445.13	(66,170.87)
State Grants:	22,862.00	622,100.00	(599,238.00)	3.67%	245,369.99	(222,507.99)
State Sharing Revenue:	0.00	7,774,931.00	(7,774,931.00)	0.00%	1,302,402.00	(1,302,402.00)
Contributions From Local Units:	0.00	33,000.00	(33,000.00)	0.00%	0.00	0.00
Charges for Services:	916,608.23	3,385,200.00	(2,468,591.77)	27.08%	1,002,081.89	(85,473.66)
Charges for Services - Sportsplex.	228,114.55	1,457,100.00	(1,228,985.45)	15.66%	194,244.30	33,870.25
Fines and Forfeitures:	1,979,962.36	7,512,000.00	(5,532,037.64)	26.36%	2,175,015.38	(195,053.02)
Interest and Rents:	255,503.72	907,550.00	(652,046.28)	28.15%	306,581.31	(51,077.59)
Other Revenue:	13,930.21	793,700.00	(779,769.79)	1.76%	339,871.46	(325,941.25)
Other Financing Sources:	2,267,113.06	5,883,633.00	(3,616,519.94)	38.53%	2,320,903.59	(53,790.53)
Total Revenue	14,495,151.03	41,621,214.00	(27,126,062.97)	34.13%	16,526,673.77	(2,031,522.74)
Expenditures						
City Council	57,384.26	180,700.00	/23,315.74	31.76%	56,178.91	(1,205.35)
23rd District Court	711,002.00	2,600,223.00	1,889,221.00	27.34%	687,350.73	(23,651.27)
Office of the Mayor	87,911.52	294,900.00	206,988.48	29.81%	90,306.04	2,394.52
Budget and Finance/Purchasing	190,803.90	672,100.00	481,296.10	28.39%	118,413.36	(12,390.54)
City Clerk	111,885.84	421,520.00	309,634.16	26.54%	110,419.04	(1,466.80)
Information Technology	94,133.11	568,800.00	474,666.89	16.55%	151,244.51	57,111.40
Customer Assistance Center	135,523.11	462,100.00	326,576.89	29.33%	124,038.65	(11,484.46)
City Treasurer	102,090.72	346,280.00	244,189.28	29.48%	105,315.34	3,224.62
Assessor	77,591.59	399,800.00	322,208.41	19.41%	88,162.85	10,571.26
Corporate Counsel	62,135.56	350,000.00	287,864.44	17.75%	105,547.03	43,411.47
Human Resources	187,887.83	734,800.00	546,912.17	25.57%	187,421.86	(465.97)
Police Department	2,855,087.49	10,409,530.00	7,554,442.51	27.43%	2,915,409.68	60,322.19
Fire Department	1,763,102.49	6,397,000.00	4,633,897.51	27.56%	1,953,001.66	189,899.17
Ordinance Department	41,760.75	189,300.00	147,539.25	22.06%	41,165.59	(595.16)
Department of Public Works	514,415.41	2,141,900.00	1,627,484.59	24.02%	465,190.51	(49,224.90)
Street Lighting	582,228.78	1,985,900.00	1,403,671.22	29.32%	334,020.81	(248,207.97)
Public Utilities	92,892.44	363,000.00	270,107.56	25.59%	91,089.05	(1,803.39)
Senior Center	56,213.49	259,973.00	203,759.51	21.62%	55,745.38	(468.11)
Community Development	89,197.22	324,000.00	234,802.78	27.53%	73,133.09	(16,064.13)
Planning Department	65,420.70	272,400.00	206,979.30	24.02%	49,122.56	(16,298.14)
Economic Development	82,734.25	250,400.00	187,665.75	25.05%	69,836.43	7,102.18
Parks	157,817.80	527,320.00	369,502.20	29.93%	143,254.58	(14,563.24)
Petting Farm	99,775.27	348,025.00	248,249.73	28.67%	80,625.88	(19,149.39)
Parks and Rec. Events/Programs	59,133.84	252,673.00	193,539.16	23.40%	104,395.65	45,261.81
Recreation Center	138,266.73	326,968.00	188,701.27	42.29%	66,225.72	(72,041.01)
Parks and Rec. Administration	4,208.75	16,300.00	12,091.25	25.82%	16,933.39	12,724.64
Taylor Sportsplex	286,196.38	1,337,717.00	1,051,520.62	21.39%	309,837.00	23,640.62
Insurance/Risk Management	1,869,146.97	2,535,000.00	665,853.03	73.73%	579,068.42	(1,290,078.55)
Employee Fringe Benefits	5,202,886.50	5,834,262.00	631,375.50	89.18%	3,474,276.97	(1,728,609.53)
General Administration	19,864.60	417,520.00	397,655.40	4.76%	230,527.88	210,663.28
Motor Vehicle Pool	281,169.07	699,900.00	418,730.93	40.17%	293,832.74	12,663.67
Debt Service	314,227.11	874,977.00	560,749.89	35.91%	158,880.27	(155,346.84)
Other Financing Uses(Transfers)	0.00	266,150.00	265,150.00	0.00%	0.00	0.00
Total Expenditures	16,374,095.48	43,060,438.00	26,686,342.52	38.03%	13,389,971.56	(2,984,123.92)
Total Change in Fund Balance	(1,878,944.45)	(1,439,224.00)	(439,720.45)	130.55%	3,136,702.21	(5,015,646.66)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Four Months Ending October 31, 2419

	YTD Actual	Annual Budget	Variance	YTD Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	8,069,068.72	9,231,400.00	(1,162,331.28)	87.41%	7,851,011.44	218,057.28
101-000-000-401-000 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 PAT Reimbursement	0.00	150,000.00	(150,000.00)	0.00%	0.00	0.00
101-000-000-447-000 Property Tax Admin. Fee	629,217.74	825,000.00	(195,782.26)	76.27%	599,941.68	29,276.06
Total Tax Related Revenue:	8,698,286.66	11,287,400.00	(2,589,113.54)	77.06%	8,450,953.12	247,333.34
Licenses and Permits::						
101-000-000-451-000 Business Lie_ & Permits	4,6585.00	182,000.00	(135,415.00)	25.60%	107,735.76	(61,150.76)
101-000-000-477-000 Other Permits & Licenses	3,912.00	15,100.00	(11,188.00)	25.91%	3,069.84	842.16
101-000-000-477-001 Franchise Fees	35,713.70	938,400.00	(902,686.30)	3.81%	0.00	35,713.70
101-000-000-477-002 PEG Fees	14,285.48	300,000.00	(285,714.52)	4.76%	0.00	14,285.48
Total Licenses and Permits:	100,496.18	1,435,500.00	(1,335,003.82)	7.00%	110,805.60	(10,309.42)
Federal Grants						
101-000-000-501-000 Federal Grants - ICE	3,770.42	15,000.00	(11,229.58)	25.14%	5,691.30	(1,920.88)
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%	48,771.97	(48,771.97)
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 1	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	8,503.84	33,000.00	(24,496.16)	25.77%	8,374.99	128.85
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:	12,274.26	529,100.00	(516,825.74)	2.32%	78,445.13	(66,170.87)
State Grants::						
101-000-000-544000 MCJ Act 302 Training Girt	0.00	10,000.00	(10,000.00)	0.00%	6,970.50	(6,970.50)
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 02 911 Dispatcher Training	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-547-000 Downfiver RDW I OHSP Court Gi	0.00	85,600.00	(85,600.00)	0.00%	45,847.34	(46,847.34)
101-000-000-547-001 Down fiver RDWI OHSP -	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-549-000 MEDC Grant	0.00	0.00	0.00	0.00%	47,500.00	(47,500.00)
101-000-000-571-008 MDEO Reclamation Grant	0.00	0.00	0.00	0.00%	81,210.89	(81,210.89)
101-000-000-571-011 Michigan ROWI/SCAQMDCGP	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%	40,979.26	(40,979.26)
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:	22,862.00	622,100.00	(599,238.00)	3.67%	245,369.99	(222,507.99)

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

	<i>YTD</i> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shmg	0.00	5,680,538.00	(5,680,538.00)	0.00%	963,505.00	(963,505.00)
101-000-000-574-001 Statutory Revenue Sharing	0.00	2,094,393.00	(2,094,393.00)	0.00%	338,897.00	(338,897.00)
Total State Sharing Revenue:	0.00	7,774,931.00	(7,774,931.00)	0.00%	1,302,402.00	(1,302,402.00)
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	49,528.00	100,000.00	(50,472.00)	49.53%	68,649.20	(19,121.20)
101-000-000-607-002 Background Check Fee	100.00	800.00	(700.00)	12.50%	740.00	(640.00)
101-000-000-607-004 Fire Fees	2,672.00	75,000.00	(72,328.00)	3.56%	3,749.68	(1,077.68)
101-000-000-607-005 ALS Transporting Rev(Fire	501,036.78	1,900,000.00	(1,398,963.22)	26.37%	617,229.46	(116,192.68)
101-000-000-607-007 Fire - Cost Recovery Fees	27,016.74	95,000.00	(67,983.26)	28.44%	24,607.64	2,409.10
101-000-000-607-008 Police/Fire False Alarm Revenue	17,400.00	95,000.00	(77,600.00)	18.32%	75,715.31	(58,315.31)
101-000-000-608-000 Administration/Review fee	32,110.00	100,000.00	(67,890.00)	32.11%	2,036.00	30,074.00
101-000-000-626-000 Charges For Svcs	54,507.02	200,000.00	(145,492.98)	27.25%	46,050.10	8,456.92
101-000-000-640-001 GTG -Tree Program Revenue	3,400.00	2,400.00	1,000.00	141.67%	2,400.00	1,000.00
101-000-000-640-002 GIG 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%	7,200.00	(3,000.00)
101-000-000-651-030 Police Receipts-Other	67,400.34	308,800.00	(241,399.66)	21.83%	2,937.75	64,462.59
101-000-000-651-040 Parks Use Fees	19,410.00	48,000.00	(28,590.00)	40.44%	21,974.50	(2,564.50)
101-000-000-651-041 Petting Farm Fees and Sales	48,581.00	153,700.00	(105,119.00)	31.61%	32,130.50	16,450.50
101-000-000-651-042 Recreation Prgams, Spec Event	6,413.08	38,000.00	(31,586.92)	16.88%	3,000.00	3,413.08
101-000-000-651-043 Recreation Center Fees	44,491.17	79,000.00	(34,508.83)	56.32%	42,046.28	2,444.89
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%	10,059.00	(2,479.00)
101-000-000-652400 Hallow-Palooza Revenue	4,823.00	9,000.00	(4,177.00)	53.59%	3,779.00	1,044.00
101.000-000.652-401 WinterFest Revenue	280.00	56,000.00	(55,720.00)	0.50%	9,300.00	(9,020.00)
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:	916,608.23	3,385,200.00	(2,468,591.77)	27.08%	1,002,081.89	(85,473.66)
Charges for Services - Sportsplex::						
101-000-786-643-001 IceRental	72,107.97	427,500.00	(355,392.03)	16.87%	67,470.00	4,637.97
101-000-786-643-002 PublicSkate	518.00	8,000.00	(7,482.00)	6.48%	181.00	337.00
101-000-786-643-003 Toumamentice	34,840.00	300,000.00	(265,160.00)	11.61%	10,765.00	24,075.00
101-000-786-643-004 Inline Hockey Fees	31,195.93	32,500.00	(1,304.07)	95.99%	23,143.32	8,052.61
101-000-786-643-005 FreestyleFee	980.00	5,000.00	(4,020.00)	19.60%	335.00	645.00
101-000-786-643-006 SkateRental	99.00	3,000.00	(2,901.00)	3.30%	30.00	69.00
101-000-786-643-007 Drop-MI-lackey	136.00	4,000.00	(3,864.00)	3.40%	143.00	(7.00)
101.000-786.643-008 Stick&Puck	1,242.00	10,000.00	(8,758.00)	12.42%	368M	874.00
101-000-786-644-001 Socioracial	30,100.50	180,000.00	(149,899.50)	16.72%	28,985.00	1,115.50

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
101-000-786-611-002 Soccer League	5,942.00	225,100.00	(219,158.00)	2.64%	10,502.04	(4,560.00)
101-000-786-645-001 Birthday Party Rental	5,012.00	13,000.00	(7,988.00)	38.55%	2,895.00	2,117.00
101-000-786-645-002 Room Rental	840.00	4,000.00	(3,160.00)	21.00%	1,140.00	(300.00)
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	18,841.75	125,000.00	(106,158.25)	15.07%	19,954.25	(1,112.50)
101-000-786-646-003 Other Revenue	26,259.40	85,000.00	(58,740.60)	30.89%	28,332.73	(2073.33)
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:	228,114.55	1,457,100.00	(1,228,985.45)	15.66%	194,244.30	33,870.25
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	1,871,560.08	7,300,000.00	(5,428,439.92)	25.64%	2,077,611.67	(206,051.59)
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	108,402.28	212,000.00	(103,597.72)	51.13%	89,080.71	19,321.57
Total Fines and Forfeitures:	1,979,962.36	7,512,000.00	(5,532,037.64)	26.36%	2,175,015.38	(195,053.02)
Interest and Rents::						
101-000-000-665-000 interest Earnings.	53,986.55	7,000.00	46,986.55	771.24%	927.80	53,058.75
101-000-000-667-203 Local Street Rentals	125,482.27	652,000.00	(526,517.73)	19.25%	197,548.38	(72,066.11)
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	19,308.00	41,000.00	(21,692.00)	47.09%	18,505.00	803.00
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	(142,171.10)	28.47%	88,056.38	(31,477.48)
Total Interest and Rents:	255,503.72	947,550.00	(692,046.28)	28.15%	306,581.31	(51,077.59)
Other Revenue::						
101-000-000-673-000 Land Sales	115.14	0.00	115.14	0.00%	277,974.48	(277,859.34)
101-000-000-674-002 SMART Grant	0.00	164,200.00	(164,200.00)	0.00%	42,262.22	(42,262.22)
101-000-000-675-006 Contributions - Fire Training	0.00	0.00	0.00	0.00%	360.00	(360.00)
101-000-000-676-001 TSD-Liaison Officer	1,794.24	2,500.00	(705.76)	71.77%	0.00	1,794.24
101-000-000-687-000 Refunds & Rebates	2,706.46	200,000.00	(197,293.54)	1.35%	6,764.31	(4,057.85)
101-000-000-690-672 Senior Sery Other Rev	7,775.70	7,000.00	775.70	111.08%	5,622.82	2,152.88
101-000-000-694-000 Sundry	680.67	420,000.00	(419,319.33)	0.16%	6,887.63	(6,206.96)
101-D00-000-675-000 Contrib.-Private Sources	858.00	0.00	858.00	0.00%	0.00	858.00
Total Other Revenue:	13,930.21	793,700.00	(779,769.79)	1.76%	339,871.46	(325,941.25)
Other Financing Sources::						
101-000-000-699-202 Reimb From Major Rds	60,992.42	596,250.00	(535,257.58)	10.23%	110,273.61	(49,281.19)
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	203,160.50	406,321.00	(203,160.50)	50.00%	198,160.50	5,000.00
101-000-000-699-247 Trans From Tifa Fund	578,050.00	1,156,100.00	(578,050.00)	50.00%	651,950.00	26,100.00
101-000-000-699-249 Reimb from Bldg Dept Fd 248	546,490.00	1,082,980.00	(536,490.00)	50.00%	529,839.00	16,651.00
101-000-000-699-271 Reimbursement from Library Fur	70,380.50	140,761.00	(70,380.50)	50.00%	65,230.50	5,150.00
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	674,110.50	1,348,221.00	(674,110.50)	50.00%	629,510.52	44,599.98
101-000-000-699-731 Reimb From GERS Pension	1,667.00	15,000.00	(13,333.00)	11.11%	0.00	1,667.00
101-000-000-699-203 Reimb From Local Rds	132,262.14	978,000.00	(845,737.86)	13.52%	235,939.46	(103,677.32)
Total Other Financing Sources:	2,267,113.06	5,883,633.00	(3,616,519.94)	38.53%	2,320,903.59	(53,790.53)
Total Revenue	14,495,151.03	41,621,214.00	(27,126,062.97)	34.83%	16,526,673.77	(2,031,522.74)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For the Four Months Ending October 31, 2019

	YID Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	50,193.86	154,900.00	104,706.14	32.40%	49,400.88	(792.98)
101-101-000-702-010 Pay in Lieu- Insurance	2,200.00	4,800.00	2,600.00	45.83%	1,600.00	(600.00)
101-101-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	0.00	0.00
101-101-000-715-001 FICA	3,949.48	12,300.00	8,350.52	32.11%	3,873.20	(76.28)
101-101-000-719-000 Health Insurance	333.38	1,300.00	966.62	25.64%	412.37	78.99
101-101-000-720-001 Life Insurance	57.31	400.00	342.59	14.33%	99.76	42.45
101-101-000-722-002 DC Plan City Contribution	642.23	2,500.00	1,857.77	25.69%	792.70	150.47
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	600.00	492.00	1.60%	0.00	(8.00)
Total City Council	57,384.26	180,700.00	123,315.74	31.76%	56,178.91	(1,205.35)
23rd District Court:						
101-136-000-702-000 Personal Services	445,399.95	1,557,400.00	1,112,000.05	28.60%	413,477.42	(31,922.53)
101-136-000-702-010 Pay in Lieu- Insurance	13,050.00	43,200.00	30,150.00	30.21%	14,700.00	1,650.00
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	4,973.87	20,000.00	15,026.13	24.87%	1,528.86	(3,445.01)
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	32,971.85	125,900.00	92,928.15	26.19%	30,774.16	(2,197.69)
101-136-000-716-000 Fringe Offset-	0.00	(61,635.00)	(61,635.00)	0.00%	(8,547.53)	(8,547.53)
101-136-000-719-000 Health Insurance	65,789.81	255,900.00	190,110.19	25.71%	70,444.69	4,654.88
101-136-000-720-001 Life Insurance	1,101.95	6,600.00	5,498.05	16.70%	2,019.98	918.03
101-136-000-722-001 MERS Pens Contribution	22,715.66	65,000.00	42,284.34	34.95%	11,946.90	(10,768.76)
101-136-000-722-002 DC Plan City Contribution	4,361.46	17,500.00	13,138.54	24.92%	4,770.39	408.93
101-136-000-727-000 Office Supplies	8,757.81	38,700.00	29,942.19	22.63%	5,868.66	(2,889.25)
101-136-000-730-000 Postage	0.00	300.00	300.00	0.00%	0.00	0.00
101-136-000-768-000 Uniforms	56825	4,000.00	3,431.75	1421%	18.96	(549.29)
101-136-000-801-000 Professional	15,446.97	61,400.00	45,953.03	25.16%	30,024.75	14,577.78
101-136-000-818-000 Contractual Service	29,636.42	140,700.00	111,063.58	21.06%	27,440.21	(2,196.21)
101-136-000-860-000 Training/Transpnt	1,339.49	4,500.00	3,160.51	29.77%	245.00	(1,094.49)
101-136-000-920-000 Utilities	17,105.33	62,000.00	44,894.67	27.59%	18,833.49	1,728.16
101-136-000-930-000 Repair & Maintenance	8,685.00	66,400.00	57,715.00	13.08%	2,186.67	(6,498.33)
101-136-000-956-000 Miscellaneous	3,063.61	15,000.00	11,936.39	20.42%	2,504.23	(559.38)
101-136-000-956-001 Misc-Drug Crt P/I Exp	1,604.27	90,000.00	88,395.73	1.78%	8,330.13	6,725.86
101-136-000-983-002 Leased Vehicles	1,670.99	3,200.00	1,529.01	52.22%	1,052.00	(618.99)
101-136-000-991-000 Principal - Wells Fargo Copier Ls	3,129.52	9,582.00	6,452.48	32.66%	2,945.05	(184.47)
101-136-000-995-000 Interest - Wells Fargo Copier Lee	75124	2,061.00	1,309.76	36.45%	935.71	184.47
101-136-647-702.000 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 E:	5,863.88	10,000.00	4,136.12	58.64%	3,898.82	(1,965.06)
101-136-547-961-000 Grant Exp Reimbursed - RDWI C	11,014.67	84,500.00	73,485.33	13.04%	0.00	(11,014.67)
101-136-571-961-000 Grant Exp Reimbursed - MDCGF	0.00	0.00	rum	0.00%	20,004.75	20,004.75
Total 23rd District Court	711,002.00	2,600,223.0	1,889,221.00	27.34%	687,350.73	(23,851.27)

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Four Months Ending October 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Office of the Mayor:						
101-171-000-702-000 Personal Services	72,830.76	230,500.00	157,669.24	31.60%	68,831.05	(3,999.71)
101-171-000-702-010 Pay <i>in</i> Lieu- Insurance	1,600.00	4,800.00	3,200.00	33.33%	1,600.00	0.00
101-171-000-715-001 FICA	5,565.11	17,700.00	12,134.89	31.44%	5,269.09	(296.02)
101-171-000-719-000 Health Insurance	6,556.32	35,500.00	28,943.68	18.47%	12,428.87	5,872.55
101-171-000-720-001 Life Insurance	156.72	1,200.00	1,043.28	13.06%	383.69	226.97
101-171-000-722-002 DC Plan City Contribution	1,202.61	5,200.00	3,997.39	23.13%	1,793.34	590.73
Total Office of the Mayor	87,911.52	294,900.00	206,988.48	29.81%	90,306.04	2,394.52
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	33,050.00	95,000.00	61,950.00	34.79%	12,250.00	(20,800.00)
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	4,381.42	30,300.00	25,918.58	14.46%	4,989.91	608.49
101-191-000-897-000 General Office/Store Supplies	2,923.40	13,300.00	10,376.60	21.98%	3,761.33	837.93
101-191-000-956-000 Miscellaneous	133.97	600.00	466.03	22.33%	0.00	(133.97)
101-191-191-702-000 Personal Services	84,679.52	-280,500.00	195,820.48	30.19%	84,679.43	(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%	981.20	981.20
101-191-191-715-001 RCA	6,230.79	22,100.00	15,869.21	28.19%	6,321.86	91.07
101-191-191-719-000 Health Insurance	14,908.76	63,900.00	48,991.24	23.33%	18,205.29	3,296.53
101-191-191-720-001 Life Insurance	297.12	1,600.00	1,302.88	18.57%	518.54	221.42
101-191-191-722-002 DC Plan City Contribution	3,164.56	12,100.00	8,935.44	26.15%	4,060.49	895.93
101-191-233-702-000 Personal Services	31,384.72	105,100.00	73,715.28	29.86%	31,384.57	(0.13)
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	2,318.05	8,300.00	5,981.95	27.93%	2,317.27	(0.78)
101-191-233-719-000 Health Insurance	4,614.96	21,000.00	16,385.04	21.98%	6,027.69	1,412.73
101-191-233-720-001 Life Insurance	185.35	1,000.00	814.65	18.54%	322.68	137.33
101-191-233-722-002 DC Plan City Contribution	1,631.28	6,300.00	4,668.72	25.89%	2,093.10	461.82
Total Budget and Finance/Purchasing	190,803.90	672,100.00	481,296.10	28.39%	178,413.36	(12,390.54)
City Clerk:						
101-215-000-702-000 Personal Services	51,297.82	192,340.00	141,042.18	26.67%	58,317.39	7,019.57
101-215-000-702-010 Pay in Lieu- Insurance	0.00	0.00	0.00	0.00%	600.00	600.00
101-215-000-702-040 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	889.81	6,000.00	5,110.19	14.83%	3,006.81	2,117.00
101-215-000-703-002 Civil Service	925.00	11,400.00	10,475.00	8.11%	525.00	(400.00)
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	3,942.34	16,200.00	12,257.66	24.34%	4,725.21	783.37
101-215-000-719-000 Health Insurance	3,263.22	18,300.00	15,036.78	17.83%	2,827.73	(435.49)
101-215-000-720-001 Life Insurance	114.98	700.00	585.02	16.43%	337.91	222.93
101-215-000-722-002 DC Plan City Contribution	775.95	2,100.00	1,324.05	36.95%	1,460.09	684.14
101-215-000-725-004 Election Worker Payroll	0.00	45,800.00	45,800.00	0.00%	24,405.00	24,405.00

City of Taylor
 General **Fund**
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Four Months Ending October 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-215-000-740-000 Operating Supplies	900.16	4,000.00	3,099.84	22.50%	1,489.27	589.11
101-215-000-740-001 Election Supplies	2,240.74	20,500.00	18,259.26	10.93%	8,094.89	5,854.15
101-215-000-818-000 Contractual Service	1,041.56	7,600.00	6,558.44	13.70%	689.56	(352.00)
101-215-000-869-000 Training/Transptn	269.96	5,680.00	5,410.04	4.75%	186.11	(83.85)
101-215-000-900-001 Printing & Publishing	3,057.90	10,000.00	6,942.10	30.58%	2,606.85	(451.05)
101-215-000-901-000 Dues & Subscriptions	320.00	800.00	480.00	40.00%	0.00	(320.00)
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	42,646.40	52,500.00	9,853.60	81.23%	0.00	(42,645.40)
101-215-000-980-2581.7. Equipment Exp	0.00	24,500.00	24,500.00	0.00%	946.72	946.72
Total City Clerk	111,885.84	421,520.00	309,634.16	26.54%	110,419.04	(1,466.80)
Information Technology:						
101-228-000-702-000 Personal Services	59,441.19	191,800.00	132,358.81	30.99%	58,983.41	(457.78)
101-228-000-702-010 Pay in Lieu- Insurance	600.00	3,800.00	3,000.00	16.67%	600.00	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	4,473.49	15,000.00	10,526.51	29.82%	4,445.29	(28.20)
101-228-000-719-000 Health Insurance	6,517.34	33,500.00	26,982.66	19.45%	8,423.60	1,906.26
101-228-000-720-001 Life Insurance	231.69	1,300.00	1,068.31	17.82%	403.25	171.66
101-228-000-722-002 DC Plan City Contribution	1,496.13	6,600.00	4,103.87	26.72%	1,884.54	388.41
101-228-000-740-000 Operating Supplies	2120	3,900.00	3,878.80	0.54%	573.24	552.04
101-228-000-818-000 Contractual Service	21,202.07	273,100.00	251,897.93	7.76%	75,781.08	54,579.01
101-228-000-860-000 Training/Transptn	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	D.00	30,000.00	30,000.00	0.00%	0.00	0.00
Total Information Technology	94,133.11	566,600.00	474,666.89	16.55%	151,244.51	57,111.40
Customer Assistance Center:						
101-234-000-702-000 Personal Services	109,955.63	376,400.00	266,444.37	29.21%	94,837.81	(15,117.82)
101-234-000-702-010 Pay in Lieu- Insurance	2,400.00	7,200.00	4,800.00	33.33%	3,600.00	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	336.91	0.00	(336.91)	0.00%	18.75	(318.16)
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	8,464.18	29,500.00	21,035.82	28.69%	7,706.30	(757.88)
101-234-000-719-000 Health Insurance	11,833.57	38,400.00	26,566.43	30.82%	11,818.59	(14.98)
101-234-000-720-001 Life Insurance	178.66	1,100.00	921.34	16.24%	351.38	172.72
101-234-000-722-002 DC Plan City Contribution	842.16	4,500.00	3,657.84	18.71%	1,381.81	539.65
101-234-000-860-000 Training/Transptn	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000-896-000 Office Equipment Pool	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	135,523.11	462,100.00	326,576.89	29.33%	124,038.65	(11,484.46)

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

	<i>YTD</i> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>YTD</i>		<i>Variance</i>
				<i>Used</i>	<i>Prior Year</i>	
City Treasurer:						
101-253-000-702-000 Personal Services	43,899.68	165,280.00	121,380.32	26.56%	50,239.89	6,340.21
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	1,053.28	6,500.00	5,446.72	16.20%	700.72	(352.56)
101-253-000-713-000 Compensated Absences	0.00	2,000.00	2000.00	0.00%	0.00	0.00
101-253-000-715-001 RCA	3,307.32	13,500.00	10,192.68	24.50%	3,735.73	428.41
101-253-000-719-004 Health Insurance	9,653.41	39,100.00	29,446.59	24.69%	12607.94	2,954.53
101-253-000-720-001 Life Insurance	85.93	700.00	614.07	12.28%	194.83	108.90
101-253-000-722-002 DC Plan City Contribution	139.25	1,100.00	960.75	12.66%	210.00	70.75
101-253-000-730-000 Postage	26,378.50	64,700.00	38,321.50	40.77%	25,736.03	357.53
101-253-000-801-000 Professional Services	12,911.30	40,000.00	27,088.70	32.28%	6,910.00	(6,001.30)
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	4,162.05	11,900.00	7,737.95	34.98%	3,480.20	(681.85)
Total City Treasurer	102,090.72	346,280.00	244,189.28	29.48%	105,315.34	3,224.62
Assessor:						
101-257-000-702-000 Personal Services	40,804.22	245,700.00	204,895.78	16.61%	47,828.59	7,023.87
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 RCA	3,469.30	19,100.00	15,630.70	18.16%	3,242.48	(226.82)
101-257-000-719-000 Health Insurance	7,571.50	36,600.00	28,928.50	20.96%	11,861.92	4,190.42
101-257-000-720-001 Life Insurance	231.55	1,500.00	1,268.45	15.44%	322.68	91.13
101-257-000-722-002 DC Plan City Contribution	1,217.56	5,900.00	4,682.44	20.64%	1,234.19	16.63
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	12,875.25	67,500.00	54,624.75	19.07%	1,020.00	(11,855.25)
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	161.28	1,000.00	838.72	16.13%	0.00	(161.28)
101-257-000-970-000 Capital Outlay	0.00	6,900.00	6,900.00	0.00%	18,577.99	18,577.99
Total Assessor	77,591.59	399,800.00	322,208.41	19.41%	88,162.85	10,571.26
Corporate Counsel:						
101-266-000-801-000 Professional Services	49,750.66	248,000.00	198,239.34	20.06%	88,027.53	38,266.87
101-266-000-801-001 Prosecutor Services	12,374.90	102,000.00	89,625.10	12.13%	17,519.50	5,144.60
Total Corporate Counsel	62,135.55	350,000.00	287,864.44	17.75%	105,547.03	43,411.47

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Human Resources;						
101-270-000-702-000 Personal Services	79,780.62	263,800.00	184,019.38	3024%	67,262.12	(12,518.50)
101-270-000-702-010 Pay in Lieu- Insurance	1,600.00	4,800.00	3,200.00	33.33%	1,600.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	112.50	300.00	187.50	37.50%	82.50	(30.00)
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	7,893.92	8,000.00	106.08	98.67%	6,480.98	(1,412.94)
101-270-000-713-000 Compensated Absences	1,097.20	3,000.00	1,901.80	36.57%	1,097.20	0.00
101-270-000-715-001 FICA	6,573.46	21,100.00	14,526.54	31.16%	5,562.29	(1,011.17)
101-270-000-719-000 Health Insurance	10,762.03	36,600.00	25,837.97	29.40%	10,742.89	(19.14)
101-270-000-720-001 Life Insurance	220.01	1,200.00	979.99	18.33%	366.34	146.33
101-270-000-722-002 DC Plan City Contribution	2,008.52	6,600.00	4,591.48	30.43%	1,333.88	(674.64)
101-270-000-801-000 Professional Services	10,368.45	165,000.00	154,631.55	6.28%	38,485.16	28,116.71
101-270-000-818-000 Contractual Service	67,155.70	198,900.00	131,744.30	33.76%	52,806.28	(14,349.42)
101-270-000-860-000 Training/Transpin	113.22	15,000.00	14,886.78	0.75%	162.18	48.96
101-270-000-956-000 Miscellaneous	202.20	6,000.00	5,797.20	327%	1,440.04	1,237.84
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	187,887.83	734,800.00	546,912.17	25.57%	187,428.86	(465.97)
Police Department:						
101-301-000-702-000 Personal Services	1,677,605.14	6,017,900.00	4,340,294.86	27.88%	1,665,854.26	(77,750.20)
101-301-000-702-010 Pay in Lieu- Insurance	16,200.00	43,200.00	27,000.00	37.50%	14,200.00	(2,000.00)
101-301-000-702-020 Workers Comp/ Disability	0.00	0.00	0.00	0.00%	2,983.04	2,983.04
101-301-000-702-030 Meal Uniform Allowance	1,287.65	2,500.00	1,212.35	51.51%	1,030.00	(257.65)
101-301-000-702-040 Education/Training/Other Bonus	26,506.52	45,000.00	18,493.48	58.90%	29,104.62	2,598.10
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%	5,550.00	1,816.25
101-301-000-702-150 Regular Overtime	46.00	0.00	(46.00)	0.00%	9.20	(36.80)
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	248,693.51	454,500.00	205,806.49	54.72%	220,862.97	(27,830.54)
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	256,887.16	800,000.00	543,112.84	32.11%	267,127.87	10,240.71
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)	1.90%	(12,597.99)	(8,827.57)
101-301-000-713-000 Compensated Absences	168,362.38	465,000.00	316,637.62	34.71%	161,833.82	(6,528.56)
101-301-000-715-001 FICA	54,422.32	161,400.00	106,977.68	33.72%	48,704.03	(5,718.29)
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	249,628.41	1,103,500.00	853,871.59	22.62%	348,019.87	98,391.46
101-301-000-720-001 Life Insurance	2,848.85	19,800.00	16,951.15	14.39%	5,903.37	3,054.52
101-301-000-722-002 DC Plan City Contribution	3,791.91	14,000.00	10,208.09	27.09%	4,326.86	534.95
101-301-000-724-000 VERA - Employer Contribution	14,726.24	42,100.00	27,373.76	34.98%	12,421.41	(2,304.83)
101-301-000-727-000 Office Supplies	870.58	5,000.00	4,129.42	17.41%	1,436.64	566.06
101-301-000-740-000 Operating Supplies	12,982.89	66,600.00	53,617.11	19.49%	20,053.15	7,070.26
101-301-000-768-000 Uniforms	8,792.20	35,000.00	26,207.80	25.12%	4,410.49	(4,381.71)
101-301-000-768-001 Aux Uniforms & other	76.00	6,000.00	5,924.00	1.27%	0.00	(76.00)
101-301-000-768-002 Uniforms - PSO	1,661.36	3,000.00	1,338.64	55.38%	461.96	(1,199.40)
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	1,463.60	90,100.00	88,636.40	1.62%	3,174.50	1,710.90
101-301-000-818-001 WO Info Technologies	20,263.67	156,700.00	136,446.33	12.93%	25,089.32	4,835.65
101-301-000-818-006 Board Of Prisoners	1,960.00	198,800.00	196,840.00	0.99%	7,091.00	5,131.00
101-301-000-860-000 Training/ transit	18,122.18	21,700.00	3,577.82	83.51%	4,288.38	(13,833.80)
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	3,230.04	36,300.00	33,069.96	8.90%	2,959.39	(270.65)
101-301-000-930-000 Repair & Maintenance	3,870.13	45,000.00	41,129.87	8.60%	3,385.37	(484.76)
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	1,219.75	3,000.00	1,780.25	40.66%	1,726.71	506.96
101-301-000-960-000 Act 302 Training	8,385.00	10,000.00	1,615.00	83.85%	919.00	(7,466.00)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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%	5,691.30	1,920.88
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/Seal	0.00	9,000.00	9,000.00	0.00%	6,001.29	6,001.29
101-301-503-711.000 Fringes - OWI/Seatbeft	0.00	7,000.00	7,000.00	0.00%	4,084.47	4,084.47
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
101-301-506-7C2-152 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 Expense	2,385.00	8,000.00	4615.00	29.81%	0.00	(2,385.00)
Total Police Department	2,855,087.49	10,409,530.00	7,554,442.51	27.43%	2,915,409.68	60,322.19
Fire Department:						
101-336-000-702-000 Personal Services	914,070.02	3,088,600.00	2,174,529.98	29.59%	850,236.40	(63,833.62)
101-336-000-702-001 Retro/Back Pay	2,406.86	0.00	(2,406.86)	0.00%	0.00	(2,406.86)
101-336-000-702-010 Pay in Lieu- Insurance	6,750.00	31,200.00	24,450.00	21.63%	11,600.00	4,850.00
101-336-000-702-030 Meal/Uniform Allowance	32,858.84	71,900.00	39,041.16	45.70%	31,146.84	(1,712.00)
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	226,689.67	250,000.00	23,310.33	90.68%	178,079.44	(48,610.23)
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	120,250.23	425,000.00	304,749.77	2829%	121,196.69	946.46
101-336-000-715-001 FICA	31,834.23	100,100.00	68,265.77	31.80%	29,133.87	(2,700.36)
101-336-000-719-000 Health Insurance	171,438.11	776,400.00	604,961.89	22.08%	220,761.04	49,322.93
101-336-000-720-001 Life insurance	1,574.00	12,400.00	10,826.00	12.69%	3,498.53	1,924.53
101-336-000-722-002 DC Plan City Contribution	7,187.68	30,000.00	22,812.32	23.96%	7,904.68	717.00
101-336-000-724-000 VESA - Employer Contribution	2,175.54	12,300.00	10,124.46	17.69%	1,754.85	(420.69)
101-336-00G-740-000 Operating Supplies	4,595.52	11,500.00	6,904.48	39.96%	4,182.03	(413.49)
101-336-000-740-004 ALS Transporting Oper	12,727.85	88,500.00	75,772.15	14.38%	28,578.19	15,850.34
101-336-000-768-000 Uniforms	3,749.36	70,700.00	66,950.64	5.30%	8,049.03	4,299.67
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	48,902.89	186,400.00	137,497.11	26.24%	28,141.66	(20,761.23)
101-336-000-860-000 Training/Transpntn	19,292.31	54,500.00	35,207.69	35.40%	1,710.00	(17,582.31)
101-336-000-920-000 Utilities	14,176.24	66,000.00	51,823.76	21.48%	14,472.57	296.32
101-336-000-930-000 Repair & Maintenance	11,161.48	77,500.00	66,338.52	14.40%	21,133.97	9,972.49
101-336-000-956-000 Miscellaneous	805.94	10,000.00	9,194.06	8.06%	544.07	(161.87)
101-336-000-958-000 Fire Prevention	821.57	7,500.00	6,678.43	10.95%	1,873.90	1,052.33
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	1,763,102.49	6,397,000.00	4,633,897.51	27.56%	1,953,001.68	189,899.17

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Ordinance Department						
101-371-000-702-000 Personal Services	6,832.87	50,200.00	43,367.13	13.61%	6,736.82	(96.05)
101-371-000-702-010 Pay in Lieu- Insurance	120.00	900.00	780.00	13.33%	105.00	(15.00)
101-371-000-702-030 Meal/Uniform Allowance	20.25	0.00	(20.25)	0.00%	0.38	(19.87)
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	2,372.19	0.00	(2,372.19)	0.00%	882.61	(1,489.58)
101-371-000-702-200 Doubletime	439.93	0.00	(439.93)	0.00%	341.75	(98.18)
101-371-000-715-001 RCA	731.64	4,000.00	3,268.36	18.29%	607.66	(123.98)
101-371-000-719-000 Health Insurance	1,165.87	4,700.00	3,534.13	24.81%	1,590.36	421.49
101-371-000-720-001 Life Insurance	13.33	100.00	86.67	13.33%	24.63	11.30
101-371-000-722-002 DC Plan City Contribution	189.80	600.00	410.20	31.63%	187.79	(2.01)
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	29,724.87	125,000.00	95,275.13	23.78%	30,578.59	853.72
101-371-000,860-000 Training/ Transport	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	41,760.75	189,300.00	147,539.25	22.06%	41,165.59	(595.16)
Department of Public Works:						
101-441-000-702-000 Personal Services	244,061.05	724,000.00	479,938.95	33.71%	220,308.18	(23,752.87)
101-441-000-702-010 Pay in Lieu- Insurance	2,100.00	4,100.00	2,000.00	51.22%	2,100.00	0.00
101-441-000-702-030 Meal/Uniform Allowance	780.00	0.00	(780.00)	0.00%	330.00	(450.00)
101-441-000-702-040 Education/Training/Other Bonus	475.00	1,000.00	525.00	47.50%	475.00	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	30,240.64	85,000.00	54,759.36	35.58%	16,985.89	(13,254.75)
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	2,127.28	20,000.00	17,872.72	10.64%	1,749.60	(377.68)
101-441-000-715-001 RCA	20,883.23	60,900.00	40,016.77	34.29%	18,146.69	(2,736.54)
101-441-000-719-000 Health Insurance	47,556.10	155,600.00	108,043.90	30.56%	51,146.00	3,589.90
101-441-000-720-001 Life Insurance	351.95	2,000.00	1,648.05	17.60%	593.17	241.22
101-441-000-722-002 DC Plan City Contribution	3,065.62	9,600.00	6,534.38	31.93%	3,462.15	396.53
101-441-000-740-000 Operating Supplies	33,958.20	150,000.00	116,041.80	22.64%	40,967.98	7,009.78
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 GIG Tree Program Expense	0.00	0.00	0.00	0.00%	1,323.00	1,323.00
101-441-000-740-003 GIG Neighborhood improvement	0.00	200,000.00	200,000.00	0.00%	0.00	0.00
101-441-000-768-000 Uniforms	1,352.40	3,900.00	2,547.60	34.68%	562.81	(789.59)
101-441-000-801-000 Professional Services	1,875.00	16,000.00	14,125.00	11.72%	1,102.50	(772.50)
101-441-000-818-000 Contractual Service	5,820.92	32,800.00	26,979.08	17.75%	6,845.08	1,024.16
101-441-000-860-000 Training/ Transport	0.00	4,000.00	4,000.00	0.00%	300.00	300.00
101-441-000-920-000 Utilities	10,255.64	80,000.00	69,744.36	12.82%	17,937.29	7,681.65
101-441-000-932-000 Right-of-Way/ Act 48	104,245.00	150,000.00	44,755.00	89.50%	70,493.78	(33,751.22)
101-441-000-956-000 Miscellaneous	0.00	3,000.00	3,000.00	0.00%	5,361.39	5,361.39
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	514,415.41	2,141,900.00	1,627,484.59	24.02%	465,190.51	(49,224.90)
Street Lighting:						
101-448-000-818-007 Street Lighting	582,228.78	1,985,900.00	1,403,671.22	29.32%	334,020.81	(248,207.97)
Total Street Lighting	582,228.78	1,985,900.00	1,403,671.22	29.32%	334,020.81	(248,207.97)

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
Public Utilities:						
101-264-000-850-000 Telephone	28,240.53	110,000.00	81,759.47	25.67%	26,372.52	(1,m.01)
101-264-000-920-000 Public Utilities	61,768.51	244,000.00	182,231.49	25.31%	60,583.67	(1,184.84)
101-264-000-850-002 Tablets	2,883.40	9,000.00	6,116.60	32.04%	4,132.86	1,249.46
Total Public Utilities	92,892.44	363,000.00	270,107.56	25.59%	91,089.05	(1,803.39)
Senior Center:						
101-672-000-702-000 Personal Services	9,145.42	30,000.00	20,854.58	30.48%	9,213.61	68.19
101-672-000-702-010 Pay in Lieu- Insurance	54.00	200.00	146.00	27.00%	54.00	0.00
101-672-000-715-001 FICA	703.76	2,400.00	1,696.24	29.32%	709.02	5.26
101-672-000-719-000 Health Insurance	15.01	200.00	184.99	731%	18.56	3.55
101-672-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	0.49	0.49
101-572-000-722-002 DC Plan City Contribution	10.10	100.00	89.90	10.10%	12.22	2.12
101-672-000-740-000 Operating Supplies	1,490.24	15,800.00	14,309.76	9.43%	2,603.16	1,112.92
101-672-000-801-000 Personal Services	1,406.50	11,600.00	10,193.50	12.13%	1,798.00	391.50
101-672-000-818-000 Contractual Service	426.32	3,900.00	3,473.68	10.93%	207.82	(218.50)
101-672-000-881-000 Senior Events	592.77	2,600.00	2,007.23	22.80%	671.72	78.95
101-672-000-920-000 Public Utilities	6,540.42	27,000.00	20,459.58	24.22%	6,503.19	(37,23)
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	31,642.06	100,704.00	69,061.94	31.42%	29,643.27	(1,998.79)
101-672-674-702-010 Pay in Lieu- Insurance- SMART	1,146.00	3,438.00	2,292.00	33.33%	1,146.00	0.00
101-672-574-702-150 Regular Overtime- SMART Gran	0.00	0.00	0.00	0.00%	135.00	135.00
101-672-674-715-001 FICA- SMART Grant	2,508.21	7,967.00	5,458.79	31.48%	2,365.67	(142.54)
101-672-674-719-000 Health Insurance- SMART Grant	318.38	1,169.00	850.62	27.24%	393.83	75,45
101-672-674720-001 Life Insurance- SMART Grant	0.00	32.00	32.00	0.00%	10.59	10.59
101-672-674-722-002 DC Plan City Contribution- SMAf	214.30	863.00	648.70	24.83%	259.23	44.93
Total Senior Center	56,213.49	259,973.00	203,759.51	21.62%	55,745.38	(468.11)
Community Development						
101-690-000-702-000 Personal Services	28,025.08	91,500.00	63,474.92	30.63%	33,376.11	5,351.03
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	2,052.16	6,800.00	4,747.84	30.18%	2,442.68	390.52
101-690-000-719-000 Health Insurance	4,817.99	19,500.00	14,682.01	24.71%	7,685.29	2,867.30
101-690-000-720-001 Life Insurance	139.01	1,000.00	860.99	13.90%	322.88	183.67
101-690-000-722-002 DC Plan City Contribution	1,150.48	3,700.00	2,519.52	31.90%	1,498.87	318.39
101-690-000-961-000 Grant Exp To Be Reimbursed - I-	62,982.50	200,000.00	147,017.50	26.49%	27,807.46	(25,175.04)
Total Community Development	89,197.22	324,000.00	234,802.78	27.53%	73,133.09	(16,064.13)

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes In Fund Balance
 For the Four Months Ending October 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Planning Department						
101-721-000-702-000 Personal Services	48,201.13	167,200.00	118,998.87	28.83%	33,652.95	(14,548.18)
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	27.60	0.00	(27.60)	0.00%	0.00	(27.60)
101-721-000-715-001 FICA	3,512.06	12,900.00	9,387.94	27.23%	2,465.02	(1,047.04)
101-721-000-719-000 Health Insurance	7,877.26	29,900.00	22,022.74	26.35%	7,528.74	(348.52)
101-721-000-720-001 Life Insurance	194.90	1,100.00	905.10	17.72%	178.60	(16.30)
101-721-000-722-002 DC Plan City Contribution	645.05	2,500.00	1,854.95	25.80%	0.00	(645.05)
101-721-000-725-000 Meeting Fees	2,700.00	18,800.00	16,100.00	14.36%	3,270.00	570.00
101-721-000-801-000 Professional Services	1,065.00	12,600.00	11,535.00	8.45%	732.50	(332.50)
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/Transpnt	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 LT. Equipment Exp	0.00	600.00	600.00	0.00%	1,294.75	1,294.75
Total Planning Department	65,420.70	272,400.00	206,979.30	24.02%	49,122.56	(16,298.14)
Economic Development:						
101-728-000-702-000 Personal Services	52,911.56	199,000.00	146,088.44	26.59%	56,191.56	3,280.00
101-728-000-702-010 Pay in Lieu- Insurance	840.00	3,600.00	2,760.00	23.33%	1,200.00	360.00
101-726400-713-000 Compensated Absences	0.00	2,800.00	2800.00	0.00%	0.00	0.00
101-728-000-715-001 FICA	4,024.74	15,800.00	11,775.26	25.47%	4,289.25	264.51
101-728-000-719-000 Health Insurance	3,349.31	19,300.00	15,950.69	17.35%	5,140.39	1,791.08
101-728-000-720-001 Life Insurance	204.17	1,700.00	1,495.83	12.01%	443.67	239.50
101-728-000-722-002 DC Plan City Contribution	1,404.47	8,200.00	6,795.53	17.13%	2,571.56	1,167.09
Total Economic Development	62,734.25	250,400.00	187,665.75	25.05%	69,836.43	7,102.18
Parks:						
101-751-751-702-000 Personal Services	72,657.71	199,100.00	126,442.29	36.49%	59,696.08	(12,961.63)
101-751-751-702-010 Pay in Lieu-insurance	120.00	1,600.00	1,680.00	667%	450.00	330.00
101-751-751-702-030 Meal/ Uniform Allowance	470.30	0.00	(470.30)	0.00%	380.05	(90.25)
101-751-751.702-040 Education/ Training/ Other	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	17,420.43	30,000.00	12,579.57	68.07%	15,893.67	(1,526.76)
101-751-751-702,200 Doubletime	175.79	3,000.00	2,824.21	5.86%	905.21	729.42
101-751-751-713-000 Compensated Absences	4,755.73	5,000.00	244.27	95.11%	2,720.08	(2035.65)
101-751-751-715-001 FICA	7,120.05	19,800.00	12679.95	35.96%	5,984.44	(1,135.61)
101-751-751-719-000 Health Insurance	9,270.52	56,720.00	47,449.48	16.34%	13,416.37	4,145.85
101-751-751-720-001 Life Insurance	61.12	500.00	438.88	12.22%	138.70	77.58
101-751-751-722-002 DC Plan City Contribution	1,011.37	4,200.00	3,188.63	24.08%	1,866.65	855.28
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	23,235.64	80,600.00	57,364.36	28.83%	24,744.21	1,508.57
101-751-751-920-001 Utilities - Splash Pad/Activity Buil	21,070.28	36,100.00	15,029.72	58.37%	15,835.62	(5,234.66)
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	157,817.80	527,320.00	369,502.20	29.93%	143,254.56	(14,563.24)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Petting Farm:						
101-751-752-702-00D Personal Services	52,490.87	126,550.00	74,059.13	41.48%	47,709.77	(4,781.10)
101-751-752-702-150 Regular Overtime	1,443.79	0.00	(1,443.79)	0.00%	242.53	(1,201.26)
101-751-752-715-001 FICA	4,125.95	9,682.00	5,556.05	42.61%	3,668.44	(457.51)
101-751-752-719-000 Health Insurance	333.38	1,224.00	890.62	27.24%	412.37	78.99
101-751-752-720-001 Life Insurance	12/4	69.00	56.26	18.46%	22.17	9.43
101-751-752-722-002 DC Plan City Contribution	190.03	800.00	609.97	23.75%	214.69	24.66
101-751-752-740-000 Operating Supplies	24,519.63	55,200.00	30,680.37	44.42%	19,103.72	(5,415.91)
101-751-752-802-000 Merchant Credit	0.00	1,000.00	1,000.00	0.00%	0.00	0-00
101-751-752-818-000 Contractual Service	12,554.31	30,000.00	17,445.69	41.85%	6,250.40	(4,303.91)
101-751-752-920-000 Utilities	4,104.57	16,500.00	12,395.43	24.88%	1,001.79	(3,102.78)
101-751-752-977-000 Equipment	0.00	107,000.00	107,000.00	0.00%	0.00	0.00

Total Petting Farm	99,775.27	348,025.00	248,249.73	28.67%	80,625.88	(19,149.39)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	8,183.29	15,000.00	6,816.71	54.56%	6,207.33	(1,975.96)
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	626.05	7,385.00	6,758.95	8.48%	5,001.93	4,375.88
101-751-753-740-000 Operating Supplies	239.97	1,500.00	1,260.03	16.00%	{180.03}	(420.00)
101-751-753-740-400 Hallow-Palooza Event Expense	4,186.26	8,000.00	3,813.74	52.33%	2,250.00	(1,936.26)
101-751-753-740-401 WinterFest Event Expense	3,945.20	48,500.00	44,554.80	8.13%	10,721.10	6,775.90
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%	3,541.45	3,541.45
101-751-753-740-408 Concert Series Event - Expense	14,622.25	12,461.00	(2,161.25)	117.34%	0.00	(14,622.25)
101-751-753-740-744 Softball Operating Expenses	270.00	10,208.00	9,930.00	2.65%	3,889.48	3,619.48
101-751-753-860-001 Trans-Spec Act-Rec Progrms	25,564.89	36,100.00	10,535.11	70.82%	12,417.92	(13,146.97)
101-751-753-956-001 Farmers Market Expense	1,110.43	0.00	(1,110.43)	0.00%	8.00	(1,102.43)
Total Parks and Rec. Events/Programs	59,133.84	252,673.00	193,539.16	23.40%	104,395.65	45,261.81
Recreation Center						
101-751-754-702-000 Personal Services	104,585.21	139,856.00	25,270.79	74.78%	40,380.56	(64,204.65)
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	8,001.55	12,459.00	4,457.45	64.22%	3,097.34	(4,904.21)
101-751-754-119-000 Health Insurance	1,950.97	10,752.00	8,801.03	18.15%	1,496.95	(454.02)
101-751-754-720-001 Life Insurance	12.74	137.00	124.26	9.30%	17.74	5.00
101-751-754-722-002 DC Plan City Contribution	239.10	1,404.00	1,164.90	17.03%	221.54	(17.56)
101-751-754-740-000 Operating Supplies	5,396.92	9,200.00	3,803.08	58.66%	2,985.87	(2,411.05)
101-751-754-802-000 Merchant Credit	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%	626.08	288.96
101-751-754-818-001 Ree Center Activities - Classes	3,480.40	14,000.00	10,519.60	24.86%	3,243.10	(237.30)
101-751-754.920.000 Utilities	10,462.55	57,000.00	46,537.45	18.36%	13,796.80	3,334.25
101-751-754-977-000 Equipment	3,420.91	76,860.00	73,439.09	4.45%	0.00	(3,420.91)
Total Recreation Center	138,266.73	326,968.00	188,701.27	42.29%	66,225.72	(72,041.01)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	3,846.92	13,800.00	9,953.08	27.88%	15,387.85	11,540.93
101-751-755-715-001 FICA	291.31	1,100.00	808.69	26.48%	1,177.14	885.83
101-751-755-720-001 Life Insurance	3.19	100.00	96.81	3.19%	22.17	18.98
101-751-755-722-002 DC Plan City Contribution	67.33	300.00	232.67	22.44%	346.23	278.90
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	4,208.75	16,300.00	12,091.25	25.82%	16,933.39	12,724.64
Taylor Sportsplex						
101-786-000-702-000 Personal Services	131,010.10	501,560.00	370,549.90	26.12%	134,435.24	3,425.14
101-786-000-702-010 Pay in Lieu- Insurance	1,635.00	2,400.00	765.00	68.13%	2,316.00	681.00
101-786-000-702-150 Regular Overtime	246.96	0.00	(246.96)	0.00%	907.35	660.39
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	10,379.63	38,553.00	28,173.37	26.92%	10,478.48	98.85
101-786-000-719-000 Health Insurance	412.29	21,191.00	20,778.71	1.95%	4,265.18	3,852.87
101-786-000-720-001 Life Insurance	33.00	193.00	160.00	17.10%	133.73	100.73
101-786-000-722-002 DC City Plan Contribution	636.84	1,720.00	1,083.16	37.03%	1,089.30	452.46
101-786-000-740-000 Operations	13,680.19	142,900.00	129,219.81	9.57%	35,768.93	22,088.74
101-786-000-802-000 Merchant Bank Fees	6,212.33	9,600.00	3,387.67	64.71%	3,017.17	(3,195.16)
101-786-000-818-001 TSX Referee Instructors	4,970.00	40,000.00	35,030.00	12.43%	3,107.00	(1,863.00)
101-786-000-882-002 Tsx Food COGS	8,339.35	75,000.00	66,660.65	11.12%	9,173.57	834.22
101-786-000-882-003 Other Expenditures	337.12	0.00	(337.12)	0.00%	626.08	28896
101-786-000-920-000 Utilities	77,605.14	350,000.00	272,394.86	2.2 17%	74,464.27	(3,140.87)
101-786-000-930-000 Repairs & Maintenance	27,783.69	154,600.00	126,816.31	17.97%	30,054.72	2,271.03
Total Taylor Sportsplex	286,196.38	1,337,717.00	1,051,520.62	21.39%	309,837.00	23,640.62
Insurance/Risk Management:						
101-851-000-801-000 Professional Services	265,655.06	500,000.00	234,344.94	53.13%	150,859.47	(114,795.59)
101-851-000-818-000 Contractual Service	1,595,474.68	1,610,000.00	14,525.32	99.10%	428,208.95	(1,167,265.73)
101-851-000-860-000 Training/Transpntn	5,000.00	25,000.00	20,000.00	20.00%	0.00	(5,000.00)
101-851-000-956-000 Miscellaneous	3,017.23	0.00	(3,017.23)	0.00%	0.00	(3,017.23)
101-851-000-980-258 I.T. Equip tie Exp	0.00	400,000.00	400,000.00	0.00%	0.00	0.00
Total Insurance/Risk Management	1,869,145.97	2,535,000.00	665,853.03	73.73%	579,068.42	(1,290,078.55)
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Ueu- Insurance	15,400.00	45,000.00	29,600.00	34.22%	15,400.00	0.00
101-858-000-715-001 Retiree FICA	1,178.07	3,500.00	2,321.93	33.66%	1,178.12	0.05
101-858-000-852-001 Retiree Health 'Insurance	1,097,996.16	3,354,000.00	2,256,003.84	32.74%	1,485,329.26	367,333.10
101-858-000-852-003 Retiree Medicare Part 5	96,048.80	535,000.00	438,951.20	17.95%	91,108.80	(4,940.00)
101-858-000-853-000 Life Insurance	4,920.18	0.00	(4,920.18)	0.00%	(4,855.56)	(9,775.74)
101-858-000-854-010 Retiree Life Insurance	1,634.79	7,700.00	6,065.21	21.23%	1,343.58	(291.21)
101-858-000-861-001 GERS City Contribution	3,964,651.00	1,889,062.00	(2,075,589.00)	209.87%	1,922,371.03	(2,042,279.97)
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	0.00	0.00%	(29,073.07)	(29,073.07)
101-858-000-871-000 Workers Comp Self ins	21,057.50	0.00	(21,057.50)	0.00%	11,474.81	(9,582.69)
Total Employee Fringe Benefits	5,202,886.50	5,834,262.00	631,375.50	89.18%	3,474,276.97	(1,728,609.53)

City of Taylor
 General Fund
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	YTD Actual	Annual Budget	Variance	YTD		
				Used	Prior Year	Variance
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	55,611.20	149,700.00	94,088.80	37.15%	46,035.20	(9,576.00)
101-895-000-702-010 Pay in Lieu-insurance	800.00	0.00	(800.00)	0.00%	0.00	(800.00)
101-895-000-702-030 Meal/Uniform Allowance	71.25	0.00	(71.25)	0.00%	26.25	(45.00)
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	2,939.64	12,000.00	9,060.36	24.50%	8,404.33	5,464.69
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	4,447.34	13,300.00	8,852.66	33.44%	3,924.25	(523.09)
101-895-000-719-000 Health Insurance	13,302.51	53,900.00	40,597.49	24.68%	17,531.51	4,229.00
101-895-000-720-001 Life insurance	66.89	400.00	333.11	16.72%	103.57	36.68
101-895-000-722-002 DC Plan City Contribution	1,300.63	4,000.00	2,699.37	32.52%	1,555.20	254.57
101-895-000-740-000 Operating Supplies	3,680.18	10,000.00	6,319.82	36.80%	4,812.01	1,131.83
101-895-000-751-000 Gas & Oil	88,210.36	230,000.00	141,789.64	38.35%	78,298.14	(9,912.22)
101-895-000-768-000 Uniforms	926.29	1,800.00	873.71	51.46%	469.30	(456.99)
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	98,375.83	160,000.00	61,624.17	61.48%	47,820.02	(50,551.81)
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	8,956.25	38,000.00	29,043.75	23.57%	84,102.96	75,146.71
Total Motor Vehicle Pool	281,169.07	699,900.00	418,730.93	40.17%	293,832.74	12,663.67
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	83,1342.55	253,501.00	169,658.45	33.07%	81,905.26	7A47378.2
101-906-000-991-003 Principal - Dell Servers	0.00	0.00	0.00	0.00%	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 Li	10,291.00	31,509.00	21,218.00	32.66%	9,684.45	(606.55)
101-906-000-991-006 Principal -Dell Lease VD' Hardw	72,892.41	171,775.00	98,883.59	3 214.1	0.00	(72,892.41)
101-906-000-991-007 Principal - Fire Capital Lease	97,673.86	295,644.00	197,970.14		0.00	(97,673.86)
101-906-000-995-000 Interest	3,296.55	0.00	(3,296.55)	0.00%	1,143.85	(2,152.70)

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

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
101-906-000-995-001 Interest - PNC	3,586.04	8,786.00	5,199.96	40.82%	5,523.32	1,937.28
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 Les	2,470.12	6,775.00	4,304.88	36.46%	3,076.67	606.55
101-906-000-995-006 Interest- Dell Lease VD' Hardwar	19,453.99	43,168.00	23,714.01	45.07%	0.00	(19,453.99)
101-906-000-995-007 Interest- Fire Capital Lease	8,892.78	24,057.00	15,164.22	36.97%	0.00	(8,892.78)
Total Debt Service	314,227.11	874,977.00	560,749.89	35.91%	158,880.27	(155,346.84)
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	0.08
Total Other Financing Uses(Transfers)	0.00	265,150.00	265,150.00	0.00%	0.00	0.00
Total Expenditures	16,374,095.48	43,060,438.00	26,686,342.52	38.03%	13,389,971.56	0,984,123.9^A
Total Change in Fund Balance	(1,878,944.45)	(1,439,224.00)	(439,720.45)	130.55%	3,136,702.21	(5,015,646.66)

City of Taylor
 Mayor Road Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 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	\$868,675.73	\$4,600,000.00	(\$3,731,324.27)	18.88%	\$798,238.36	\$70,437.37
interest and Rents	1,331.44	2,500.00	(1,168.56)	5326%	394.64	936.80
Total Revenue	870,007.17	4,602,500.00	(3,732,492.83)	18.90%	798,633.00	71,374.17
Expenditures						
Other Services and Charges	301,253.50	2,866,635.00	2,565,381.50	10.51%	338,877.06	37,623.56
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	301,253.50	5,066,635.00	4,765,381.50	5.96%	347,802.06	46,548.56
Total Revenue Over (Under) Expenditures	568,753.67	(464,135.00)	1,032,888.67	-122.54%	450,830.94	117,922.73

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

	<i>YTD</i> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>
Revenue						
State Grants	\$308,196.78	\$1,700,000.00	01,391,80124	18.13%	\$662,187.48	(\$353,990.70)
Interest and Rents	111.33	2,000.00	(1,888.67)	5.57%	43729	(325.96)
Other Revenue	0.00	0.00	0.00	0.00%	45,298.55	(45,298.55)
Transfers In	0.00	2,200,000.00	(2,200,000.00)	0.00%	0.00	0.00
Total Revenue	308,300.11	3,902,000.00	(3,593,691.89)	7.90%	707,923.32	(399,615.21)
Expenditures						
Other Services and Charges	944,540.55	4,267,500.00	3,322,959.45	22-13%	1,502,817.76	558,277.21
Debt Service	0.00	0.00	0.00	0.00%	166.67	166.67
Total Expenditures	944,540.55	4,267,500.00	3,322,959.45	22.13%	1,502,984.43	558,443.88
Total Revenue Over (Under) Expenditures	(636,232.44)	(365,500.00)	(270,732.44)	174.07%	(795,061.11)	158,828.67

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$8,204,457.07	\$9,414,350.00	(0,209,892.93)	87.15%	\$7,615,891.69	\$588,565.38
Interest and Rents	2,992.39	30,000.00	(27,007.61)	9.97%	15,749.96	(12,757.57)
Total Revenue	8,207,449.46	9,444,350.00	(1,236,900.54)	86.90%	7,631,641.65	575,807.81
Expenditures						
Personal Services	4,215,447.37	6,288,586.00	2,073,138.53	67.03%	6,260.60	(4,209,186.77)
Other Services and Charges	1,283,701.23	4,050,000.00	2,786,298.77	31.70%	1,600,795.81	317,094.58
Total Expenditures	5,499,148.60	10,338,586.00	4,839,437.40	53.19%	1,607,056.41	(3,892,092.19)
Total Revenue Over (Under) Expenditures	2,708,300.86		(894,236.00)	-302.86%	6,024,585.24	(3,316,284.38)

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City of Taylor
Bilking and Grounds Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 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	\$3,183,174.86	\$3,590,691.00	(\$407,516.14)	88.65%	\$3,097,156.29	\$86,018.57
Interest and Rents	1,589.17	5,000.00	(3,410.83)	31.78%	3,560.76	(1,971.59)
Transfers In	50,550.00	101,100.00	(50,550.00)	50.00%	46,600.00	3,950.00
Total Revenue	3,235,314.03	3,696,791.00	(461,476.97)	87.52%	3,147,317.05	87,996.98
Expenditures						
Personal Services	121,854.09	556,800.00	434,945.91	21.88%	184,960.62	63,106.53
Supplies	784.08	5,000.00	4,215.92	15.68%	7,124.68	6,340.60
Other Services and Charges	354,648.06	1,774,925.00	1,420,276.94	19.98%	365,601.41	10,953.35
Capital Outlay	74,045.49	1,437,000.00	1,362,954.51	5.15%	370,741.00	296,695.51
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	551,331.72	3,774,725.00	3,223,393.28	14.61%	928,427.71	377,095.99
Total Revenue Over (Under) Expenditures	2,683,982.31	(77,934.00)	2,761,916.31	-3443.92%	2,218,889.34	465,092.97

City of Taylor
 Act 179/Rubbish Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 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	\$4,688,802.46	\$5,360,589.00	(\$671,786.54)	87.47%	\$3,798,438.41	\$890,364.05
State Grants	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
Charges for Services	220,758.65	411,500.00	(190,741.35)	53.65%	98,273.81	122,484.84
Interest and Rents	903.01	8,300.00	(7,396.99)	10.88%	2,792.34	(1,889.33)
Other Revenue	1,708.50	0.00	1,708.50	0.00%	1,823.00	(114.50)
Total Revenue	4,912,172.62	5,880,389.00	(968,216.38)	83.53%	3,901,327.56	1,010,845.06
Expenditures						
Personal Services	289,117.04	1,791,338.00	1,502,220.96	16.14%	1,019,415.48	730,298.44
Supplies	26,240.05	122,300.00	96,059.95	21.46%	26,192.69	(47.36)
Other Services and Charges	1,177,928.48	3,753,521.00	2575,592.52	31.28%	1,192,725.34	14,796.86
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	221,311.90	3.62%	12,236.85	3,925.75
Total Expenditures	1,501,596.67	5,906,782.00	4,405,185.33	25.42%	2,256,470.36	754,873.59
Total Revenue Over (Under) Expenditures	3,410,575.95	(26,393.00)	3,436,968.95	.12922.27%	1,644,857.20	1,765,718.75

City of Taylor
Buikling Department Fund- Sunonary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 31,2019

	YTD Actual	Annual Budget	Variance	1 Used	YTD Prior Year	Variance
Revenue						
Licenses and Permits	\$190,900.00	\$307,500.00	(\$116,600.00)	62.08%	\$89,150.00	\$101,750.00
Charges for Services	656,197.35	1,707,500.00	(1,051,302.65)	38.43%	538,260.96	117,936.37
Interest and Rents	2,563.47	2,500.00	63.47	102.54%	3,528.64	(965.17)
Total Revenue	649,660.22	2,017,500.06	(1,167, 839.18)	42.11%	636,934.62	218,721.20
Expenditures						
Personal Services	159,022.26	613,700.00	454,677.74	25.91%	167,433.65	8,411.39
Supplies	2,251.83	7,200.00	4,948.17	31.28%	1,869.14	(382.69)
Other Services and Charges	627,102.54	1,424,680.00	797,577.46	44.02%	609,287.88	(17,814.66)
Capital Outlay	158,326.52	198,000.00	39,671.48	79.96%	9,441.00	(148,885.52)
Total Expenditures	946,703.15	2,243,560.00	1,296,876.85	42.20%	788,031.67	(158,671.48)
Total Revenue Over (Under) Expenditures	(97,042.33)	(226,080.00)	129,037.67	42.92%	(157,092.05)	60,049.72

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$3,832.90	\$0.00	\$3,632.90	0.00%	\$1,727.90	\$2,105.00
Interest and Rents	373.10	0.00	373.10	0.00%	498.50	(125.40)
Total Revenue	4,206.00	0.00	4,206.00	0.00%	2,226.40	1,979.80
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	4,206.00	(90,000.00)	94,206.00	-4.67%	(7,666.47)	11,872.47

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>1 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	733.42	0.00	733.42	0.00%	545.74	187.58
Total Revenue	733.42	0.00	733.42	0.00%	1,934.34	(1,200.92)
Expenditures						
Other Services and Charges	0.00	90,000.00	90,000.00	0.00%	13,850.00	13,850.00
Total Expenditures	0.00	90,000.00	90,000.00	0.00%	13,850.00	13,850.00
Total Revenue Over (Under) Expenditures	733.42	(90,000.00)	90,733.42	-0.81%	(11,915.66)	12,649.08

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>YTD</i>		<i>Variance</i>
				<i>Used</i>	<i>Prior Year</i>	
Revenue						
Interest and Rents	516.25	\$0.00	\$16.25	0.00%	523.75	(\$7.50)
Total Revenue	16.25	0.00	16.25	0.00%	23.75	(7.50)
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	1625	(2,000.00)	2,016-25	-0.81%	23.75	(7.50)

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

	YTD Actual	Annual Budget	Variance	1 Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$13,452.55	(13,452.55)
Interest and Rants	370.34	0.00	370.34	0.00%	1,724.28	(1,353.94)
Total Revenue	370.34	0.00	370.34	0.00%	15,176.83	(14,806.49)
Expenditures						
Other Services and Charges	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00%	189,896.53	189,896.53
Total Expenditures	0.00	50,000.00	50,000.00	0.00%	189,896.53	189,896.53
Total Revenue Over (Under) Expenditures	370.34	(50,000.00)	50,370.34	.0.74%	(174,719.70)	175,090.04

City of Taylor
DARE/Great Fund - Suminaty
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Four Months Ending October 31, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Y71)</i>		<i>Variance</i>
				<i>Used</i>	<i>Prior Year</i>	
Revenue						
Interest and Rents	\$9.82	\$0.00	\$9.82	0.00%	\$17.74	(\$7.92)
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	0.00	0.00
Total Revenue	9.82	2,000.00	(1,990.18)	0.49%	17.74	(7.92)
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	9.82	0.00	9.82	0.00%	17.74	(7.92)

City of Taylor
 Library Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 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	\$845,367.81	\$1,039,052.00	(\$193,684.19)	81.36%	\$822,519.75	\$22848.06
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	7,522.08	17,200.00	(9,677.92)	43.73%	8,471.17	(949.09)
Total Revenue	852,889.89	1,260,352.00	<i>(407,462.11)</i>	67.67%	939,241.24	(86,351.35)
Expenditures						
Personal Services	166,395.14	712,867.00	546,471.86	23.34%	176,028.84	9,633.70
Supplies	1,471.93	12,800.00	11,328.07	11.50%	1,121.56	(350.37)
Other Services and Charges	85,652.31	322,200.00	236,547.69	26.58%	70,285.57	(15,366.74)
Capital Outlay	3,447.06	76,400.00	72,952.94	4.51%	3,057.85	(389.21)
Transfers (Out)	70,380.50	140,794.00	70,413.50	49.99%	65,230.50	(5,150.00)
Total Expenditures	327,346.94	1,265,061.00	<i>937,714.06</i>	<i>25.88%</i>	315,724.32	(11,622.62)
Total Revenue Over (Under) Expenditures	525,542.95	(4,709.00)	<i>530,251.95</i>	-11160.39%	623,516.92	<i>(97,973.97)</i>

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<u><i>Used</i></u>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
Revenue						
Federal Grants	\$0.00	\$454,480.00	(\$454,480.00)	0.00%	50.00	\$0.00
Other Revenue	23,610.00	0.00	23,610.00	0.00%	87,457.20	(63,847.20)
Total Revenue	23,610.00	454,480.00	(430,870.00)	5.19%	87,457.20	(63,847.20)
Expenditures						
Other Services and Charges	279,060.63	454,480.00	175,419.37	61.40%	62,046.71	(217,013.92)
Total Expenditures	279,060.63	454,480.00	175,419.37	61.40%	62,046.71	(217,013.92)
Total Revenue Over (Under) Expenditures	(255,450.63)	0.00	(255,450.63)	0.00%	25,410.49	(280,861.12)

City of Taylor
NSF Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Other Revenue	\$15,120.00	\$0.00	\$15,120.00	0.00%	\$0.00	\$15,120.00
Total Revenue	15,120.00	0.00	15,120.00	0.00%	0.00	15,120.00
Expenditures						
Other Services and Charges	2,300.00	10,000.00	7,700.00	23.00%	4,776.41	2,471.41
Total Expenditures	2,300.00	10,000.00	7,700.00	23.00%	4,776.41	2,471.41
Total Revenue Over (Under) Expenditures	12,820.00	(10,000.00)	22,820.00	-128.20%	(4,776.41)	17,596.41

City of Taylor
Golf Course Fund- Summery
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 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	51,538,291.25	53,366,000.00	(\$1,827,708.75)	45.70%	51,470,439.54	\$67,851.71
Fines and Forfeitures	0.00	120,000.00	(7x20,000.00)	0.00%	0.00	0.00
Interest and Rentz	873.66	2,000.00	(1,126.34)	43.68%	1,836.48	(96282)
Total Revenue	1,539,164.91	3,488,000.00	(1,948,835.09)	44.13%	1,472,276.02	66,888.89
Expenditors						
Personal Services	452,704.98		1,216,783.00	3721%	459,675.63	6,970.65
Supplies	312,148.93		991,300.00	31.49%	316,539.07	4,390.14
Other Services and Charges	277,506.65	1,049,700.00	772,19325	26.44%	272,917.03	(4,589.62)
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	1,075,688.32	3,379,183.00	2,303,494.68	31.83%	1,181,688.70	106,000.38
Total Revenue Over (Under) Expenditures	463,476.59		108,817.00	425.92%	290,587.32	172,889.27

City of Taylor
SewerFund Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Four Months Ending October 31, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$0.00	\$1,712,000.00	(\$1,712,000.00)	0.00%	\$0.00	\$0.00
Charges for Services	2,523,597.17	8,029,115.00	(5,505,517.83)	31.43%	2,726,762.45	(203,165.28)
Interest and Rents	27,773.47	50,000.00	(22,226.53)	55.55%	63,469.58	(35,696.11)
Total Revenue	2,551,370.84	9,791,115.00	(7,239,744.36)	26.06%	2,790,232.03	(238,861.39)
Expenditures						
Personal Services	140,305.67		893,400.00	15.70%	526,539.11	386,233.44
Supplies	5,466.77	44,000.00	38,533.23	12.42%	9,559.17	4,092.40
Other Services and Charges	1,225,975.25	5,037,677.00	3,811,701.75	24.34%	1,131,877.93	(94,097.32)
Capital Outlay	879,671.99	5,544,811.00	4,665,139.01	15.86%	95,249.25	(784,422.74)
Debt Service	(103,244.11)	4,184,028.00	4,287,272.11	-2.47%	138,792.65	242,036.76
Transfers (Out)	0.00		230,000.00	0.00%	0.00	0.00
			230,000.0			
Total Expenditures	2,148,175.57	15,933,916.00	13,785,740.43	13.48%	1,902,018.11	(246,157.46)
Total Revenue Over (Under) Expenditures	403,195.07	(6,142,801.00)	6,545,996.07	-6.561	888,213.92	(485,018.85)

City of Taylor
Water Fund-Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Four Months Ending October 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	\$3,492,606.72	\$11,113,000.00	(\$7,620,393.28)	31.43%	\$3,682,200.49	(\$189,593.77)
Interest and Rents	15,758.48	6,500.00	9,258.48	242.44%	7,719.35	8,039.13
Other Revenue	12.99	0.00	12.99	0.00%	(71.04)	84.03
Transfers In	0.00	500,000.00	(500,000.00)	0.00%	0.00	0.00
Total Revenue	3,508,378.19	11,619,500.00	(8,111,121.81)	30.19%	3,689,848.80	(181,470.61)
Expenditures						
Personal Services	391,137.31	2,388,769.00	1,997,631.69	16.37%	1,464,929.64	1,073,792.33
Supplies	91,485.12	303,000.00	211,514.88	30.19%	61,589.36	(29,895.76)
Other Services and Charges	1,258,258.77	6,118,511.00	4,860,252.23	20.56%	1,263,576.03	5,317.26
Capital Outlay	1,177,153.62	3,761,000.00	2,583,846.38	31.30%	282,364.18	(894,789.44)
Debt Service	613.23	1,699.00	1,085.77	36.09%	1,234.40	621.17
Total Expenditures	2,918,648.05	12,572,979.00	9,654,330.95	23.21%	3,073,693.61	155,045.56
Total Revenue Over (Under) Expenditures	589,730.14	(953,479.00)	1,543,209.14	41.85%	616,155.19	(26,425.05)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$73,585.36	\$207,450.00	(\$133,864.64)	35.7%	\$157,823.58	(\$84,238.22)
Interest and Rents	4,949.99	8,000.00	<i>(3,050.01)</i>	61.87%	6,114.53	(1,164.54)
Total Revenue	78,535.35	215,450.00	(136,914.65)	36.45%	163,938.11	(85,402.76)
Expenditures						
Other Services and Charges	39,664.11	155,500.00	115,835.89	25.51%	32,000.99	<i>(7,663.12)</i>
Debt Service	8,500.27	210,044.00	201,543.73	4.05%	19,004.31	10,504.04
Total Expenditures	48,164.38	365,544.00	317,379.62	13.18%	51,005.30	2,840.92
Total Revenue Over (Under) Expenditures	30,370.97	(150,094.00)	<i>180,464.97</i>	-20.23%	112,932.81	<i>(82,561.84)</i>

