

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

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: 12/09/2019

Subject: Monthly Financial Report — November 2019 (Unaudited)

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

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ended November 2019 was \$18.5 million, which represents 44.4% 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 1st.
- B. State sharing revenue is budgeted for \$7.8 million which represents 18.7% of the total general fund revenue budget. State sharing revenue started 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 November, and so on. The amount collected through November 2019 was \$2.6 million or 34.2% 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 November 2019 is \$2.4 million or 40.0%.

II. *General Fund Expenditures*

Overall, year-to-date expenditures for the month ending November 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 41.7% (5/12). Below are departments which actual expenditures exceed 41.7%.

- A. Recreation Center expenditures are at 68.0% of budget. One-time purchase of equipment for spin studio and payroll classification between the department and the Rec Special Events department is causing the variance. The matter is under review by the department who will reclassify payroll to the correct department.
- B. Insurance/Risk Management expenditures are at 78.4% 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 88.4% of budget. The amount is high due to the City's contribution to the GERS pension system which was paid for in October. This is a one-time payment and the budget should smooth out during the year.
- D. Motor Vehicle Pool expenditures are at 50.6% 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
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$8,866,400.82	\$11,287,400.00	(\$2,420,999.18)	78.55%	\$8,834,503.34	\$31,897.48
Licenses and Permits:	344,864.35	1,435,500.00	(1,090,635.65)	24.02%	341,651.31	3,213.04
Federal Grants:	82,407.90	529,100.00	(446,692.10)	15.58%	83,532.28	(1,124.38)
State Grants:	83,316.28	622,100.00	(538,783.72)	13.39%	272,682.37	(189,366.09)
State Sharing Revenue:	1,329,542.00	7,774,931.00	(6,445,389.00)	17.10%	1,302,402.00	27,140.00
Contributions From Local Units:	0.00	33,000.00	(33,000.00)	0.00%	0.00	0.00
Charges for Services:	1,372,229.69	3,385,200.00	(2,012,970.31)	40.54%	1,214,455.02	157,774.67
Charges for Services - Sportsplex:	348,206.64	1,457,100.00	(1,108,893.36)	23.90%	308,425.36	39,781.28
Fines and Forfeitures:	2,565,191.88	7,512,000.00	(4,946,808.12)	34.15%	2,849,798.37	(284,606.49)
Interest and Rents:	358,448.80	907,550.00	(549,101.20)	39.50%	397,606.74	(39,157.94)
Other Revenue:	764,441.43	793,700.00	(29,258.57)	96.31%	344,359.79	420,081.64
Other Financing Sources:	2,356,377.68	5,883,633.00	(3,527,255.32)	40.05%	2,404,009.04	(47,631.36)
Total Revenue	18,471,427.47	41,621,214.00	(23,149,786.53)	44.38%	18,353,425.62	118,001.85
Expenditures						
City Council	72,077.11	180,700.00	108,622.89	39.89%	70,208.30	(1,868.81)
23rd District Court	925,946.37	2,600,223.00	1,674,276.63	35.61%	884,272.33	(41,674.04)
Office of the Mayor	114,613.07	294,900.00	180,286.93	38.87%	114,732.61	119.54
Budget and Finance/Purchasing	243,620.23	672,100.00	428,479.77	36.25%	252,548.80	8,928.57
City Clerk	132,907.25	421,520.00	288,612.75	31.53%	162,986.69	30,079.44
Information Technology	155,995.13	568,800.00	412,804.87	27.43%	175,358.08	19,362.95
Customer Assistance Center	177,148.04	462,100.00	284,951.96	38.34%	153,629.30	(23,518.74)
City Treasurer	125,510.11	346,280.00	220,769.89	36.25%	131,816.04	6,305.93
Assessor	97,353.16	399,800.00	302,446.84	24.35%	110,492.17	13,139.01
Corporate Counsel	72,135.56	350,000.00	277,864.44	20.61%	161,608.19	89,472.63
Human Resources	238,474.52	734,800.00	496,325.48	32.45%	242,636.33	4,161.81
Police Department	3,772,796.08	10,409,530.00	6,636,733.92	36.24%	3,745,562.75	(27,233.33)
Fire Department	2,219,824.28	6,397,000.00	4,177,175.72	34.70%	2,353,103.06	133,278.78
Ordinance Department	51,717.98	189,300.00	137,582.02	27.32%	51,040.39	(677.59)
Department of Public Works	639,169.53	2,141,900.00	1,502,730.47	29.84%	574,175.55	(64,993.98)
Street Lighting	704,468.24	1,985,900.00	1,281,431.76	35.47%	494,140.96	(210,327.28)
Public Utilities	118,617.49	363,000.00	244,382.51	32.68%	116,806.97	(1,810.52)
Senior Center	71,032.32	259,973.00	188,940.68	27.32%	69,968.04	(1,064.28)
Community Development	107,358.66	324,000.00	216,641.34	33.14%	86,999.94	(20,358.72)
Planning Department	84,423.63	272,400.00	187,976.37	30.99%	61,532.80	(22,890.83)
Economic Development	80,014.79	250,400.00	170,385.21	31.95%	87,753.74	7,738.95
Parks	201,947.39	527,320.00	325,372.61	38.30%	165,856.24	(36,091.15)
Petting Farm	125,363.40	348,025.00	222,661.60	36.02%	106,987.19	(18,376.21)
Parks and Rec. Events/Programs	78,362.09	252,673.00	174,310.91	31.01%	134,268.84	55,906.75
Recreation Center	222,291.99	326,968.00	104,676.01	67.99%	85,017.78	(137,274.21)
Parks and Rec. Administration	5,264.14	16,300.00	11,035.86	32.30%	21,157.10	15,892.96
Taylor Sportsplex	380,451.68	1,337,717.00	957,265.32	28.44%	408,880.44	28,428.76
Insurance/Risk Management	1,987,542.87	2,535,000.00	547,457.13	78.40%	953,432.25	(1,034,110.62)
Employee Fringe Benefits	5,158,955.68	5,834,262.00	675,306.32	88.43%	3,798,126.22	(1,360,829.46)
General Administration	24,960.58	417,520.00	392,559.42	5.98%	230,684.24	205,723.66
Motor Vehicle Pool	353,949.85	699,900.00	345,950.15	50.57%	347,222.51	(6,727.34)
Debt Service	365,916.20	874,977.00	509,060.80	41.82%	183,927.70	(181,988.50)
Other Financing Uses(Transfers)	0.00	265,150.00	265,150.00	0.00%	0.00	0.00
Total Expenditures	19,110,209.42	43,060,438.00	23,950,228.58	44.38%	16,536,933.55	(2,573,275.87)
Total Change in Fund Balance	(638,781.95)	(1,439,224.00)	800,442.05	44.38%	1,816,492.07	(2,455,274.02)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue::						
101-000-000-402-000 Property Taxes - Current	8,178,508.06	9,231,400.00	(1,052,891.94)	88.59%	7,930,041.78	248,466.28
101-000-000-404-000 Streetlight Assmnt	19.65	910,000.00	(909,980.35)	0.00%	0.00	19.65
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	(46,332.81)	100,000.00	(146,332.81)	-46.33%	0.00	(46,332.81)
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	98,211.33	150,000.00	(51,788.67)	65.47%	298,371.36	(200,160.03)
101-000-000-447-000 Property Tax Admin. Fee	635,994.59	825,000.00	(189,005.41)	77.09%	606,090.20	29,904.39
Total Tax Related Revenue:	8,866,400.82	11,287,400.00	(2,420,999.18)	78.55%	8,834,503.34	31,897.48
Licenses and Permits::						
101-000-000-451-000 Business Lic. & Permits	54,760.00	182,000.00	(127,240.00)	30.09%	338,026.47	(283,266.47)
101-000-000-477-000 Other Permits & Licenses	4,407.00	15,100.00	(10,693.00)	29.19%	3,624.84	782.16
101-000-000-477-001 Franchise Fees	240,629.28	938,400.00	(697,770.72)	25.64%	0.00	240,629.28
101-000-000-477-002 PEG Fees	45,068.07	300,000.00	(254,931.93)	15.02%	0.00	45,068.07
Total Licenses and Permits:	344,864.35	1,435,500.00	(1,090,635.65)	24.02%	341,651.31	3,213.04
Federal Grants::						
101-000-000-501-000 Federal Grants - ICE	6,190.73	15,000.00	(8,809.27)	41.27%	7,557.30	(1,366.57)
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 - OVVI/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	65,736.93	200,000.00	(134,263.07)	32.87%	48,771.97	16,964.96
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	1,976.40	2,500.00	(523.60)	79.06%	0.00	1,976.40
101-000-000-533-000 Federal Grants	8,503.84	33,000.00	(24,496.16)	25.77%	11,596.14	(3,092.30)
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:	82,407.90	529,100.00	(446,692.10)	15.58%	83,532.28	(1,124.38)
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	6,708.75	10,000.00	(3,291.25)	67.09%	6,970.50	(261.75)
101-000-000-544-001 Judicial Caseflow Reimb	1,054.00	10,900.00	(9,846.00)	9.67%	0.00	1,054.00
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 RDVVI OHSP Court Gi	11,014.67	85,600.00	(74,585.33)	12.87%	45,847.34	(34,832.67)
101-000-000-547-001 Downriver RDW 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 MDEQ Reclamation Grant	0.00	0.00	0.00	0.00%	86,218.52	(86,218.52)
101-000-000-571-011 Michigan RDVVI/SCAO/MDCGP	40,576.86	170,200.00	(129,623.14)	23.84%	22,304.75	18,272.11
101-000-000-572-000 Liquor License Fees	1,100.00	40,000.00	(38,900.00)	2.75%	40,979.26	(39,879.26)
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:	83,316.28	622,100.00	(538,783.72)	13.39%	272,682.37	(189,366.09)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	982,849.00	5,680,538.00	(4,697,689.00)	17.30%	963,505.00	-19,344.00
101-000-000-574-001 Statutory Revenue Sharing	346,693.00	2,094,393.00	(1,747,700.00)	16.55%	338,897.00	7,796.00
Total State Sharing Revenue:	1,329,542.00	7,774,931.00	(6,445,389.00)	17.10%	1,302,402.00	27,140.00
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	60,468.00	100,000.00	(39,532.00)	60.47%	75,039.20	(14,571.20)
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	3,552.00	75,000.00	(71,448.00)	4.74%	4,149.68	(597.68)
101-000-000-607-005 ALS Transporting Rev(Fire	868,149.29	1,900,000.00	(1,031,850.71)	45.69%	772,528.82	95,620.47
101-000-000-607-007 Fire - Cost Recovery Fees	41,833.74	95,000.00	(53,166.26)	44.04%	34,445.85	7,387.89
101-000-000-607-008 Police/Fire False Alarm Revenue	22,403.48	95,000.00	(72,596.52)	23.58%	58,315.31	(35,911.83)
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	60,071.58	200,000.00	(139,928.42)	30.04%	50,754.16	9,317.42
101-000-000-640-001 GTG - Tree Program	3,400.00	2,400.00	1,000.00	141.67%	2,400.00	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%	7,200.00	(3,000.00)
101-000-000-651-030 Police Receipts-Other	89,151.34	308,800.00	(219,648.66)	28.87%	12,846.75	76,304.59
101-000-000-651-040 Parks Use Fees	22,388.00	48,000.00	(25,612.00)	46.64%	23,449.50	(1,061.50)
101-000-000-651-041 Petting Farm Fees and Sales	51,703.00	153,700.00	(101,997.00)	33.64%	34,585.50	17,117.50
101-000-000-651-042 Recreation Prgams, Spec Event	7,737.18	38,000.00	(30,262.82)	20.36%	3,000.00	4,737.18
101-000-000-651-043 Recreation Center Fees	53,827.83	79,000.00	(25,172.17)	68.14%	50,718.78	3,109.05
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	7,340.00	30,000.00	(22,660.00)	24.47%	10,059.00	(2,719.00)
101-000-000-652-400 Hallow-Palooza Revenue	4,823.00	9,000.00	(4,177.00)	53.59%	4,514.00	309.00
101-000-000-652-401 WinterFest Revenue	11,140.00	56,000.00	(44,860.00)	19.89%	39,195.00	(28,055.00)
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
101-0W-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	5,703.25	1,000.00	4,703.25	570.33%	0.00	5,703.25
Total Charges for Services:	1,372,229.69	3,385,200.00	(2,012,970.31)	40.54%	1,214,455.02	157,774.67
Charges for Services - Sportsplex::						
101-000-786-643-001 IceRental	99,502.30	427,500.00	(327,997.70)	23.28%	87,550.00	11,952.30
101-000-786-643-002 PublicSkate	1,311.00	8,000.00	(6,689.00)	16.39%	489.00	822.00
101-000-786-643-003 Tournamentice	61,697.50	300,000.00	(238,302.50)	20.57%	42,201.00	19,496.50
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	2,245.00	5,000.00	(2,755.00)	44.90%	1,680.00	565.00
101-000-786-643-006 Skate Rental	405.00	3,000.00	(2,595.00)	13.50%	114.00	291.00
101-000-786-643-007 Drop-in Hockey	206.00	4,000.00	(3,794.00)	5.15%	219.00	(13.00)
101-000-786-643-008 Stick&Puck	1,783.00	10,000.00	(8,217.00)	17.83%	616.00	1,167.00
101-000-786-644-001 SoccerRental	49,831.50	180,000.00	(130,168.50)	27.68%	58,789.00	(8,957.50)
101-000-786-644-002 SoccerLeague	26,308.00	225,100.00	(198,792.00)	11.69%	25,998.50	309.50
101-000-786-645-001 BirthdayPartyRental	6,632.00	13,000.00	(6,368.00)	51.02%	3,795.50	2,836.50
101-000-786-645-002 Room Rental	895.00	4,000.00	(3,105.00)	22.38%	1,300.00	(405.00)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-000-786-646-000 Merchandise/LearnToSkate	0.00	15,000.00	(15,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	28,874.25	125,000.00	(96,125.75)	23.10%	29,927.50	(1,053.25)
101-000-786-646-003 OtherRevenue	37,320.16	85,000.00	(47,679.84)	43.91%	32,602.54	4,717.62
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:	348,206.64	1,457,100.00	(1,108,893.36)	23.90%	308,425.36	39,781.28
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	2,439,646.18	7,300,000.00	(4,860,353.82)	33.42%	2,733,662.56	(294,016.38)
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	125,545.70	212,000.00	(86,454.30)	59.22%	107,812.81	17,732.89
Total Fines and Forfeitures:	2,565,191.88	7,512,000.00	(4,946,808.12)	34.15%	2,849,798.37	(284,606.49)
Interest and Rents::						
101-000-000-665-000 Interest Earnings	66,267.17	7,000.00	59,267.17	946.67%	1,281.51	64,985.66
101-000-000-667-203 Local Street Rentals	189,503.24	652,000.00	(462,496.76)	29.06%	267,674.80	(78,171.56)
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	23,991.00	41,000.00	(17,009.00)	58.51%	22,965.00	1,026.00
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	78,537.39	198,750.00	(120,212.61)	39.52%	104,141.68	(25,604.29)
Total Interest and Rents:	358,448.80	907,550.00	(549,101.20)	39.50%	397,606.74	(39,157.94)
Other Revenue::						
101-000-000-673-000 Land Sales	100,116.26	0.00	100,116.26	0.00%	279,339.23	(179,222.97)
101-000-000-674-002 SMART Grant	59,257.46	164,200.00	(104,942.54)	36.09%	42,262.22	16,995.24
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%	1,256.40	537.84
101-000-000-687-000 Refunds & Rebates	592,237.10	200,000.00	392,237.10	296.12%	7,853.77	584,383.33
101-000-000-690-672 Senior Sery Other Rev	8,497.70	7,000.00	1,497.70	121.40%	6,263.42	2,234.28
101-000-000-694-000 Sundry	680.67	420,000.00	(419,319.33)	0.16%	7,024.75	(6,344.08)
101-000-000-675-000 Contrib.-Private Sources	1,858.00	0.00	1,858.00	0.00%	0.00	1,858.00
Total Other Revenue:	764,441.43	793,700.00	(29,258.57)	96.31%	344,359.79	420,081.64
Other Financing Sources::						
101-000-000-699-202 Reimb Frm Major Rds	84,771.39	596,250.00	(511,478.61)	14.22%	127,653.41	(42,882.02)
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%	551,950.00	26,100.00
101-000-000-699-249 Reimb from Bldg DeptFd249	546,490.00	1,092,980.00	(546,490.00)	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 Frm Local Rds	197,747.79	978,000.00	(780,252.21)	20.22%	301,665.11	(103,917.32)
Total Other Financing Sources:	2,356,377.68	5,883,633.00	(3,527,255.32)	40.05%	2,404,009.04	(47,631.36)
Total Revenue	18,471,427.47	41,621,214.00	(23,149,786.53)	44.38%	18,353,425.62	118,001.85

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	62,744.08	154,900.00	92,155.92	40.51%	61,751.10	(992.98)
101-101-000-702-010 Pay in Lieu- Insurance	2,900.00	4,800.00	1,900.00	60.42%	2,000.00	(900.00)
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	4,948.41	12,300.00	7,351.59	40.23%	4,841.50	(106.91)
101-101-000-719-000 Health Insurance	545.52	1,300.00	754.48	41.96%	519.10	(26.42)
101-101-000-720-001 Life Insurance	85.87	400.00	314.13	21.47%	124.90	39.03
101-101-000-722-002 DC Plan City Contribution	829.23	2,500.00	1,670.77	33.17%	971.70	142.47
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	24.00	500.00	476.00	4.80%	0.00	(24.00)
Total City Council	72,077.11	180,700.00	108,622.89	39.89%	70,208.30	(1,868.81)
23rd District Court:						
101-136-000-702-000 Personal Services	555,704.46	1,557,400.00	1,001,695.54	35.68%	519,131.04	(36,573.42)
101-136-000-702-010 Pay in Lieu- Insurance	16,250.00	43,200.00	26,950.00	37.62%	18,600.00	2,350.00
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	7,018.23	20,000.00	12,981.77	35.09%	2,196.21	(4,822.02)
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	1,884.80	1,534.00	(350.80)	122.87%	1,788.80	(96.00)
101-136-000-715-001 FICA	41,102.05	125,900.00	84,797.95	32.65%	38,549.63	(2,552.42)
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	115,190.92	255,900.00	140,709.08	45.01%	89,538.60	(25,652.32)
101-136-000-720-001 Life Insurance	1,633.45	6,600.00	4,966.55	24.75%	2,536.92	903.47
101-136-000-722-001 MERS Pens Contribution	29,177.73	65,000.00	35,822.27	44.89%	21,109.51	(8,068.22)
101-136-000-722-002 DC Plan City Contribution	5,643.26	17,500.00	11,856.74	32.25%	5,986.31	343.05
101-136-000-727-000 Office Supplies	11,688.99	38,700.00	27,011.01	30.20%	10,558.21	(1,130.78)
101-136-000-730-000 Postage	196.80	300.00	103.20	65.60%	105.55	(91.25)
101-136-000-768-000 Uniforms	568.25	4,000.00	3,431.75	14.21%	605.92	37.67
101-136-000-801-000 Professional Services	18,291.97	61,400.00	43,108.03	29.79%	39,889.95	21,597.98
101-136-000-818-000 Contractual Service	45,206.79	140,700.00	95,493.21	32.13%	42,074.48	(3,132.31)
101-136-000-860-000 Training/Transpnt	1,339.49	4,500.00	3,160.51	29.77%	349.31	(990.18)
101-136-000-920-000 Utilities	24,430.96	62,000.00	37,569.04	39.40%	23,717.49	(713.47)
101-136-000-930-000 Repair & Maintenance	9,642.78	66,400.00	56,757.22	14.52%	2,186.67	(7,456.11)
101-136-000-956-000 Miscellaneous	3,290.92	15,000.00	11,709.08	21.94%	8,152.18	4,861.26
101-136-000-956-001 Misc-Drug Crt P/I Exp	1,713.98	90,000.00	88,286.02	1.90%	8,815.75	7,101.77
101-136-000-983-002 Leased Vehicles	1,670.99	3,200.00	1,529.01	52.22%	1,315.00	(355.99)
101-136-000-991-000 Principal - Wells Fargo Copier LE	3,921.85	9,582.00	5,660.15	40.93%	3,690.68	(231.17)
101-136-000-995-000 Interest -Wells Fargo Copier Lee	929.10	2,061.00	1,131.90	45.08%	1,160.27	231.17
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 E)	6,433.93	10,000.00	3,566.07	64.34%	5,523.10	(910.83)
101-136-547-961-000 Grant Exp Reimbursed - RDWI C	11,014.67	84,500.00	73,485.33	13.04%	3,286.00	(7,728.67)
101-136-571-961-000 Grant Exp Reimbursed - MDCGF	0.00	0.00	0.00	0.00%	20,004.75	20,004.75
Total 23rd District Court	925,946.37	2,600,223.00	1,674,276.63	35.61%	884,272.33	(41,674.04)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Office of the Mayor:						
101.-171-000-702-000 Personal Services	92,261.52	230,500.00	138,238.48	40.03%	87,936.80	(4,324.72)
101-171-000-702-010 Pay in Lieu- Insurance	2,000.00	4,800.00	2,800.00	41.67%	2,000.00	0.00
101-171-000-715-001 FICA	7,051.82	17,700.00	10,648.18	39.84%	6,711.17	(340.65)
101-171-000-719-000 Health Insurance	11,652.59	35,500.00	23,847.41	32.82%	15,410.31	3,757.72
101-171-000-720-001 Life Insurance	270.07	1,200.00	929.93	22.51%	480.37	210.30
101-171-000-722-002 DC Plan City Contribution	1,377.07	5,200.00	3,822.93	26.48%	2,193.96	816.89
Total Office of the Mayor	114,613.07	294,900.00	180,286.93	38.87%	114,732.61	119.54
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	33,150.00	95,000.00	61,850.00	34.89%	43,350.00	10,200.00
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	4,639.99	30,300.00	25,660.01	15.31%	4,989.91	349.92
101-191-000-897-000 General Office/Store	4,130.86	13,300.00	9,169.14	31.06%	4,771.42	640.56
101-191-000-956-000 Miscellaneous	160.20	600.00	439.80	26.70%	39.00	(121.20)
101-191-191-702-000 Personal Services	105,849.40	280,500.00	174,650.60	37.74%	105,849.31	(0.09)
101-191-191-702-050 Residency Bonus	1,500.00	1,500.00	0.00	100.00%	1,500.00	0.00
101-191-191-713-000 Compensated Absences	0.00	6,000.00	6,000.00	0.00%	981.20	981.20
101-191-191-715-001 FICA	7,846.26	22,100.00	14,253.74	35.50%	7,950.50	104.24
101-191-191-719-000 Health Insurance	27,306.38	63,900.00	36,593.62	42.73%	23,061.95	(4,244.43)
101-191-191-720-001 Life Insurance	445.18	1,600.00	1,154.82	27.82%	649.20	204.02
101-191-191-722-002 DC Plan City Contribution	4,068.72	12,100.00	8,031.28	33.63%	5,024.65	955.93
101-191-233-702-000 Personal Services	39,230.90	105,100.00	65,869.10	37.33%	39,230.75	(0.15)
101-191-233-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-191-233-713-000 Compensated Absences	951.35	2,000.00	1,048.65	47.57%	951.35	0.00
101-191-233-715-001 FICA	3,008.54	8,300.00	5,291.46	36.25%	3,007.63	(0.91)
101-191-233-719-000 Health Insurance	8,057.38	21,000.00	12,942.62	38.37%	7,632.66	(424.72)
101-191-233-720-001 Life Insurance	277.71	1,000.00	722.29	27.77%	403.99	126.28
101-191-233-722-002 DC Plan City Contribution	2,097.36	6,300.00	4,202.64	33.29%	2,655.28	557.92
Total Budget and Finance/Purchasing	243,620.23	672,100.00	428,479.77	36.25%	252,548.80	8,928.57
City Clerk:						
101-215-000-702-000 Personal Services	66,018.43	192,340.00	126,321.57	34.32%	74,268.11	8,249.68
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	987.93	6,000.00	5,012.07	16.47%	4,807.52	3,819.59
101-215-000-703-002 Civil Service	1,060.00	11,400.00	10,340.00	9.30%	720.00	(340.00)
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	5,063.60	16,200.00	11,136.40	31.26%	6,077.27	1,013.67
101-215-000-719-000 Health Insurance	5,640.59	18,300.00	12,659.41	30.82%	3,575.73	(2,064.86)
101-215-000-720-001 Life Insurance	172.28	700.00	527.72	24.61%	423.06	250.78
101-215-000-722-002 DC Plan City Contribution	993.49	2,100.00	1,106.51	47.31%	1,686.98	693.49
101-215-000-725-004 Election Worker Payroll	0.00	45,800.00	45,800.00	0.00%	56,291.50	56,291.50
101-215-000-740-000 Operating Supplies	900.16	4,000.00	3,099.84	22.50%	1,675.01	774.85

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-215-000-740-001 Election Supplies	3,750.40	20,500.00	16,749.60	18.29%	8,192.27	4,441.87
101-215-000-818-000 Contractual Service _	1,165.95	7,600.00	6,434.05	15.34%	729.56	(436.39)
101-215-000-860-000 Training/Transpnt	321.17	5,680.00	5,358.83	5.65%	186.11	(135.06)
101-215-000-900-001 Printing & Publishing	3,546.85	10,000.00	6,453.15	35.47%	2,606.85	(940.00)
101-215-000-901-000 Dues & Subscriptions	440.00	800.00	360.00	55.00%	0.00	(440.00)
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	(42,646.40)
101-215-000-980-258 I.T. Equipment Exp	0.00	24,500.00	24,500.00	0.00%	946.72	946.72
Total City Clerk	132,907.25	421,520.00	288,612.75	31.53%	162,986.69	30,079.44
Information Technology:						
101-228-000-702-000 Personal Services	74,317.83	191,800.00	117,482.17	38.75%	73,729.29	(588.54)
101-228-000-702-010 Pay in Lieu- Insurance	750.00	3,600.00	2,850.00	20.83%	750.00	0.00
101-228-000-702-040 Education/Training/Other Bonus	150.00	200.00	50.00	75.00%	150.00	0.00
101-228-000-713-000 Compensated Absences	1,931.88	0.00	(1,931.88)	0.00%	2,716.49	784.61
101-228-000-715-001 FICA	5,740.92	15,000.00	9,259.08	38.27%	5,762.99	22.07
101-228-000-719-000 Health Insurance	11,392.38	33,500.00	22,107.62	34.01%	10,667.52	(724.86)
101-228-000-720-001 Life Insurance	347.14	1,300.00	952.86	26.70%	504.99	157.85
101-228-000-722-002 DC Plan City Contribution	1,924.87	5,600.00	3,675.13	34.37%	2,365.59	440.72
101-228-000-740-000 Operating Supplies	21.20	3,900.00	3,878.80	0.54%	573.24	552.04
101-228-000-818-000 Contractual Service	59,418.91	273,100.00	213,681.09	21.76%	78,137.97	18,719.06
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	155,995.13	568,800.00	412,804.87	27.43%	175,358.08	19,362.95
Customer Assistance Center:						
101-234-000-702-000 Personal Services	139,517.36	376,400.00	236,882.64	37.07%	116,661.02	(22,856.34)
101-234-000-702-010 Pay in Lieu- Insurance	3,000.00	7,200.00	4,200.00	41.67%	4,200.00	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	354.37	0.00	(354.37)	0.00%	18.75	(335.62)
101-234-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	4,706.81	4,706.81
101-234-000-715-001 FICA	9,552.02	29,500.00	19,947.98	32.38%	9,561.73	9.71
101-234-000-719-000 Health Insurance	21,843.63	38,400.00	16,556.37	56.88%	14,443.35	(7,400.28)
101-234-000-720-001 Life Insurance	272.43	1,100.00	827.57	24.77%	426.83	154.40
101-234-000-722-002 DC Plan City Contribution	1,072.23	4,500.00	3,427.77	23.83%	1,610.81	538.58
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	36.00	500.00	464.00	7.20%	0.00	(36.00)
Total Customer Assistance Center	177,148.04	462,100.00	284,951.96	38.34%	153,629.30	(23,518.74)
City Treasurer:						
101-253-000-702-000 Personal Services	55,562.09	165,280.00	109,717.91	33.62%	63,262.71	7,700.62
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	2,000.00	0.00%	0.00	0.00
101-253-000-715-001 FICA	4,143.18	13,500.00	9,356.82	30.69%	4,679.63	536.45

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Five Months Ending November 30, 2019

	YTD <i>Actual</i>	Annual <i>Budget</i>	<i>Variance</i>	YTD <i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
101-253-000-719-000 Health Insurance	15,371.46	39,100.00	23,728.54	39.31%	16,133.20	761.74
101-253-000-720-001 Life Insurance	124.00	700.00	576.00	17.71%	246.07	122.07
101-253-000-722-002 DC Plan City Contribution	296.25	1,100.00	803.75	26.93%	290.00	(6.25)
101-253-000-730-000 Postage	31,378.50	64,700.00	33,321.50	48.50%	31,793.96	415.46
101-253-000-801-000 Professional Services	12,911.30	40,000.00	27,088.70	32.28%	10,337.00	(2,574.30)
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	4,170.05	11,900.00	7,729.95	35.04%	3,872.75	(297.30)
Total City Treasurer	125,510.11	346,280.00	220,769.89	36.25%	131,816.04	6,305.93
Assessor:						
101-257-000-702-000 Personal Services	49,903.16	245,700.00	195,796.84	20.31%	61,394.75	11,491.59
101-257-000-702-010 Pay in Lieu- Insurance	0.00	0.00	0.00	0.00%	150.00	150.00
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	500.00	1,000.00	500.00	50.00%	500.00	0.00
101-257-000-713-000 Compensated Absences	8,161.23	0.00	(8,161.23)	0.00%	2,796.52	(5,364.71)
101-257-000-715-001 FICA	4,257.85	19,100.00	14,842.15	22.29%	4,441.29	183.44
101-257-000-719-000 Health Insurance	12,399.71	36,600.00	24,200.29	33.88%	15,172.44	2,772.73
101-257-000-720-001 Life Insurance	323.91	1,500.00	1,176.09	21.59%	403.99	80.08
101-257-000-722-002 DC Plan City Contribution	1,386.80	5,900.00	4,513.20	23.51%	1,735.19	348.39
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	15,933.22	67,500.00	51,566.78	23.60%	1,020.00	(14,913.22)
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	200.00	8,000.00	7,800.00	2.50%	375.00	175.00
101-257-000-956-000 Miscellaneous	169.28	1,000.00	830.72	16.93%	50.00	(119.28)
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	97,353.16	399,800.00	302,446.84	24.35%	110,492.17	13,139.01
Corporate Counsel:						
101-266-000-801-000 Professional Services	59,760.66	248,000.00	188,239.34	24.10%	132,529.95	72,769.29
101-266-000-801-001 Prosecutor Services	12,374.90	102,000.00	89,625.10	12.13%	29,078.24	16,703.34
Total Corporate Counsel	72,135.56	350,000.00	277,864.44	20.61%	161,608.19	89,472.63
Human Resources:						
101-270-000-702-000 Personal Services	99,786.07	263,800.00	164,013.93	37.83%	86,482.12	(13,303.95)
101-270-000-702-010 Pay in Lieu- Insurance	2,000.00	4,800.00	2,800.00	41.67%	2,000.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	142.50	300.00	157.50	47.50%	120.00	(22.50)
101-270-000-702-050 Residency Bonus	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-270-000-702-150 Regular Overtime	10,424.60	8,000.00	(2,424.60)	130.31%	8,267.50	(2,157.10)
101-270-000-713-000 Compensated Absences	1,097.20	3,000.00	1,902.80	36.57%	1,097.20	0.00
101-270-000-715-001 FICA	8,243.22	21,100.00	12,856.78	39.07%	7,111.74	(1,131.48)
101-270-000-719-000 Health Insurance	18,844.71	36,600.00	17,755.29	51.49%	14,501.03	(4,343.68)
101-270-000-720-001 Life Insurance	329.65	1,200.00	870.35	27.47%	462.86	133.21
101-270-000-722-002 DC Plan City Contribution	2,590.62	6,600.00	4,009.38	39.25%	1,690.72	(899.90)
101-270-000-801-000 Professional Services	13,758.45	165,000.00	151,241.55	8.34%	52,095.90	38,337.45
101-270-000-818-000 Contractual Service	80,942.08	198,900.00	117,957.92	40.69%	64,023.04	(16,919.04)
101-270-000-860-000 Training Transpnt	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	5,797.80	3.37%	4,622.04	4,419.84
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	238,474.52	734,800.00	496,325.48	32.45%	242,636.33	4,161.81

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Police Department:						
101-301-000-702-000 Personal Services	2,091,707.49	6,017,900.00	3,926,192.51	34.76%	2,081,311.43	(10,396.06)
101-301-000-702-010 Pay in Lieu-Insurance	20,050.00	43,200.00	23,150.00	46.41%	17,750.00	(2,300.00)
101-301-000-702-020 Workers Comp/ Disability	0.00	0.00	0.00	0.00%	3,738.24	3,738.24
101-301-000-702-030 Meal/Uniform Allowance	1,499.65	2,500.00	1,000.35	59.99%	1,261.00	(238.65)
101-301-000-702-040 Education/Training/Other Bonus	27,136.29	45,000.00	17,863.71	60.30%	30,235.47	3,099.18
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	69,789.61	225,500.00	155,710.39	30.95%	66,516.33	(3,273.28)
101-301-000-702-152 Emergency Overtime	314,171.40	454,500.00	140,328.60	69.12%	265,316.61	(48,854.79)
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	323,217.53	800,000.00	476,782.47	40.40%	329,965.54	6,748.01
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	(6,317.60)	(198,270.00)	(191,952.40)	3.19%	(14,463.99)	(8,146.39)
101-301-000-713-000 Compensated Absences	169,932.30	485,000.00	315,067.70	35.04%	195,957.38	26,025.08
101-301-000-715-001 FICA	69,150.09	161,400.00	92,249.91	42.84%	60,870.89	(8,279.20)
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	436,442.17	1,103,500.00	667,057.83	39.55%	434,464.85	(1,977.32)
101-301-000-720-001 Life Insurance	4,275.54	19,800.00	15,524.46	21.59%	7,322.59	3,047.05
101-301-000-722-002 DC Plan City Contribution	4,880.63	14,000.00	9,119.37	34.86%	5,366.69	486.06
101-301-000-724-000 VEBA - 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	1,390.34	5,000.00	3,609.66	27.81%	1,604.55	214.21
101-301-000-740-000 Operating Supplies	15,597.92	66,600.00	51,002.08	23.42%	23,801.03	8,203.11
101-301-000-768-000 Uniforms	10,366.62	35,000.00	24,633.38	29.62%	6,809.36	(3,557.26)
101-301-000-768-001 Aux Uniforms & other	823.53	6,000.00	5,176.47	13.73%	0.00	(823.53)
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	67,026.40	90,100.00	23,073.60	74.39%	68,485.30	1,458.90
101-301-000-818-001 TPD Info Technologies	37,846.12	156,700.00	118,853.88	24.15%	29,221.51	(8,624.61)
101-301-000-818-006 Board Of Prisoners	35,350.00	198,800.00	163,450.00	17.78%	51,750.00	16,400.00
101-301-000-860-000 Training/Transpnt	19,946.60	21,700.00	1,753.40	91.92%	6,553.38	(13,393.22)
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	4,736.78	36,300.00	31,563.22	13.05%	2,970.02	(1,766.76)
101-301-000-930-000 Repair & Maintenance	5,969.32	45,000.00	39,030.68	13.27%	5,151.59	(817.73)
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	1,458.75	3,000.00	1,541.25	48.63%	1,726.71	267.96
101-301-000-960-000 Act 302 Training	10,265.00	10,000.00	(265.00)	102.65%	919.00	(9,346.00)
101-301-000-960-001 M911 Dispatcher Training	6,250.00	10,000.00	3,750.00	62.50%	10,435.00	4,185.00
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	6,317.60	15,000.00	8,682.40	42.12%	7,557.30	1,239.70
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/Seatbelt	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%	12,500.00	12,500.00
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 Expense	2,385.00	8,000.00	5,615.00	29.81%	0.00	(2,385.00)
Total Police Department	3,772,796.08	10,409,530.00	6,636,733.92	36.24%	3,745,562.75	(27,233.33)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Fire Department:						
101-336-000-702-000 Personal Services	1,133,519.97.	3,088,600.00	1,955,080.03	36.70%	1,063,614.25	(69,905.72)
101-336-000-702-001 Retro/Back Pay	2,406.86	0.00	(2,406.86)	0.00%	0.00	(2406.86)
101-336-000-702-010 Pay in Lieu- Insurance	8,550.00	31,200.00	22650.00	27.40%	14,500.00	5,950.00
101-336-000-702-030 Meal/Uniform Allowance	33,344.84	71,900.00	38,555.16	46.38%	31,595.84	(1,749.00)
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	35,743.08	65,000.00	29,256.92	54.99%	37,533.08	1,790.00
101-336-000-702-152 Emergency Overtime	278,244.95	250,000.00	(28,244.95)	111.30%	223,339.34	(54,905.61)
101-336-000-702-200 Doubletime	5,901.66	0.00	(5,901.66)	0.00%	5,583.84	(317.82)
101-336-000-713-000 Compensated Absences	122,467.83	425,000.00	302532.17	28.82%	125,552.89	3,085.06
101-336-000-715-001 FICA	38,944.48	100,100.00	61,155.52	38.91%	35,496.68	(3,447.80)
101-336-000-719-000 Health Insurance	301,798.62	776,400.00	474,601.38	38.87%	279,884.59	(21,914.03)
101-336-000-720-001 Life Insurance	2,367.19	12,400.00	10,032.81	19.09%	4,380.10	2,012.91
101-336-000-722-002 DC Plan City Contribution	8,835.77	30,000.00	21,164.23	29.45%	9,636.07	800.30
101-336-000-724-000 VEBA - Employer Contribution	2,175.54	12,300.00	10,124.46	17.69%	1,754.85	(420.69)
101-336-000-740-000 Operating Supplies	5,536.33	11,500.00	5,963.67	48.14%	5,018.70	(517.63)
101-336-000-740-004 ALS Transporting Oper	20,845.63	88,500.00	67,654.37	23.55%	29,349.30	8,503.67
101-336-000-768-000 Uniforms	5,239.17	70,700.00	65,460.83	7.41%	14,043.57	8,804.40
101-336-000-801-000 Professional Services	75.00	10,500.00	10,425.00	0.71%	431.00	356.00
101-336-000-818-000 Contractual Service	52,439.63	186,400.00	133,960.37	28.13%	65,309.22	12869.59
101-336-000-860-000 Training/Transpnt	24,511.86	54,500.00	29,988.14	44.98%	1,710.00	(22,801.86)
101-336-000-920-000 Utilities	18,258.82	66,000.00	47,741.18	27.66%	18,787.48	528.66
101-336-000-930-000 Repair & Maintenance	15,705.39	77,500.00	61,794.61	20.27%	22,105.92	6,400.53
101-336-000-956-000 Miscellaneous	965.97	10,000.00	9,034.03	9.66%	812.03	(153.94)
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	2,219,824.28	6,397,000.00	4,177,175.72	34.70%	2,353,103.06	133,278.78
Ordinance Department:						
101-371-000-702-000 Personal Services	8,610.78	50,200.00	41,589.22	17.15%	8,572.65	(38.13)
101-371-000-702-010 Pay in Lieu-Insurance	150.00	900.00	750.00	16.67%	135.00	(15.00)
101-371-000-702-030 Meal/Uniform Allowance	28.50	0.00	(28.50)	0.00%	0.38	(28.12)
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%	125.00	(25.00)
101-371-000-702-150 Regular Overtime	3,009.35	0.00	(3,009.35)	0.00%	1,075.84	(1,933.51)
101-371-000-702-200 Doubletime	598.83	0.00	(598.83)	0.00%	403.19	(195.64)
101-371-000-715-001 FICA	924.27	4,000.00	3,075.73	23.11%	764.88	(159.39)
101-371-000-719-000 Health Insurance	2,032.92	4,700.00	2,667.08	43.25%	2,000.11	(32.81)
101-371-000-720-001 Life Insurance	20.00	100.00	80.00	20.00%	30.93	10.93
101-371-000-722-002 DC Plan City Contribution	240.70	600.00	359.30	40.12%	229.76	(10.94)
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	34,859.87	125,000.00	90,140.13	27.89%	37,692.65	2,832.78
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	1,092.76	2,000.00	907.24	54.64%	0.00	(1,092.76)
Total Ordinance Department	51,717.98	189,300.00	137,582.02	27.32%	51,040.39	(677.59)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance		YTD Used	Prior Year	Variance
Department of Public Works:							
101-441-000-702-000 Personal Services	<u>283,888.18</u>	724,000.00	440,111.82	39.21%	271,727.42	(12,160.76)	
101-441-000-702-010 Pay in Lieu- Insurance	2,625.00	4,100.00	1,475.00	64.02%	2,475.00	(150.00)	
101-441-000-702-020 Workers Comp/Disability	0.00	0.00	0.00	0.00%	1,068.48	1,068.48	
101-441-000-702-030 Meal/Uniform Allowance	1,312.50	0.00	(1,312.50)	0.00%	705.00	(607.50)	
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	41,655.20	85,000.00	43,344.80	49.01%	26,653.99	(15,001.21)	
101-441-000-702-200 Doubletime	2,711.73	9,000.00	6,288.27	30.13%	0.00	(2,711.73)	
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%	2,432.56	305.28	
101-441-000-715-001 FICA	24,836.79	60,900.00	36,063.21	40.78%	22,738.39	(2,098.40)	
101-441-000-719-000 Health Insurance	83,723.53	155,600.00	71,876.47	53.81%	65,507.15	(18,216.38)	
101-441-000-720-001 Life Insurance	527.33	2,000.00	1,472.67	26.37%	751.09	223.76	
101-441-000-722-002 DC Plan City Contribution	3,894.77	9,600.00	5,705.23	40.57%	4,427.62	532.85	
101-441-000-740-000 Operating Supplies	44,675.87	150,000.00	105,324.13	29.78%	48,328.48	3,652.61	
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%	2,188.60	2,188.60	
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	1,647.86	3,900.00	2,252.14	42.25%	870.73	(777.13)	
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	8,994.61	32,800.00	23,805.39	27.42%	9,581.80	587.19	
101-441-000-860-000 Training/Transp'n	95.00	4,000.00	3,905.00	2.38%	300.00	205.00	
101-441-000-920-000 Utilities	16,128.88	80,000.00	63,871.12	20.16%	22,734.18	6,605.30	
101-441-000-932-000 Right-of-Way / Act 48	112,725.00	150,000.00	37,275.00	75.15%	79,663.78	(33,061.22)	
101-441-000-956-000 Miscellaneous	250.00	3,000.00	2,750.00	8.33%	5,443.78	5,193.78	
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	639,169.53	2,141,900.00	1,502,730.47	29.84%	574,175.55	(64,993.98)	
Street Lighting:							
101-448-000-818-007 Street Lighting	704,468.24	1,985,900.00	1,281,431.76	35.47%	494,140.96	(210,327.28)	
Total Street Lighting	704,468.24	1,985,900.00	1,281,431.76	35.47%	494,140.96	(210,327.28)	
Public Utilities:							
101-264-000-850-000 Telephone	35,296.41	110,000.00	74,703.59	32.09%	33,325.95	(1,970.46)	
101-264-000-920-000 Public Utilities	79,476.58	244,000.00	164,523.42	32.57%	78,387.92	(1,088.66)	
101-264-000-850-002 Tablets	3,844.50	9,000.00	5,155.50	42.72%	5,093.10	1,248.60	
Total Public Utilities	118,617.49	363,000.00	244,382.51	32.68%	116,806.97	(1,810.52)	
Senior Center:							
101-672-000-702-000 Personal Services	11,517.82	30,000.00	18,482.18	38.39%	11,527.03	9.21	
101-672-000-702-010 Pay in Lieu- Insurance	67.50	200.00	132.50	33.75%	67.50	0.00	
101-672-000-715-001 FICA	886.28	2,400.00	1,513.72	36.93%	887.04	0.76	
101-672-000-719-000 Health Insurance	24.55	200.00	175.45	12.28%	23.36	(1.19)	
101-672-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	0.62	0.62	
101-672-000-722-002 DC Plan City Contribution	13.25	100.00	86.75	13.25%	14.97	1.72	
101-672-000-740-000 Operating Supplies	2,724.77	15,800.00	13,075.23	17.25%	3,995.49	1,270.72	
101-672-000-801-000 Professional Services	1,406.50	11,600.00	10,193.50	12.13%	1,798.00	391.50	
101-672-000-818-000 Contractual Service	532.90	3,900.00	3,367.10	13.66%	312.45	(220.45)	
101-672-000-881-000 Senior Events	1,005.02	2,600.00	1,594.98	38.65%	671.72	(333.30)	

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
101-672-000-920-000. Public Utilities	8,284.26	27,000.00	18,715.74	30.68%	8,311.37	27.11
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	39,224.66	100,704.00	61,479.34	38.95%	37,013.03	(2,211.63)
101-672-674-702-010 Pay in Lieu- Insurance- SMART	1,432.50	3,438.00	2,005.50	41.67%	1,432.50	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	3,110.19	7,967.00	4,856.81	39.04%	2,951.38	(158.81)
101-672-674-719-000 Health Insurance- SMART Grant	520.97	1,169.00	648.03	44.57%	495.75	(25.22)
101-672-674-720-001 Life Insurance- SMART Grant	0.00	32.00	32.00	0.00%	13.26	13.26
101-672-674-722-002 DC Plan City Contribution- SMAF	281.15	863.00	581.85	32.58%	317.57	36.42
Total Senior Center	71,032.32	259,973.00	188,940.68	27.32%	69,968.04	(1,064.28)
Community Development:						
101-690-000-702-000 Personal Services	35,878.17	91,500.00	55,621.23	39.21%	41,720.03	5,841.86
101-690-000-702-050 Residency Bonus	0.00	500.00	500.00	0.00%	500.00	500.00
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	2,617.65	6,800.00	4,182.35	38.49%	3,091.59	473.94
101-690-000-719-000 Health Insurance	8,301.66	19,500.00	11,198.34	42.57%	9,733.77	1,432.11
101-690-000-720-001 Life Insurance	208.28	1,000.00	791.72	20.83%	403.99	195.71
101-690-000-722-002 DC Plan City Contribution	1,520.40	3,700.00	2,179.60	41.09%	1,852.63	332.23
101-69a000-961-000 Grant Exp To Be Reimbursed - F	58,832.50	200,000.00	141,167.50	29.42%	29,697.93	(29,134.57)
Total Community Development	107,358.66	324,000.00	216,641.34	33.14%	86,999.94	(20,358.72)
Planning Department:						
101-721-000-702-000 Personal Services	58,496.03	167,200.00	108,703.97	34.99%	42,037.44	(16,458.59)
101-721-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	500.00	(500.00)
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	4,338.04	12,900.00	8,561.96	33.63%	3,116.61	(1,221.43)
101-721-000-719-000 Health Insurance	13,985.89	29,900.00	15,914.11	46.78%	9,527.90	(4,457.99)
101-721-000-720-001 Life Insurance	292.02	1,100.00	807.98	26.55%	223.60	(68.42)
101-721-000-722-002 DC Plan City Contribution	829.35	2,500.00	1,670.65	33.17%	0.00	(829.35)
101-721-000-725-000 Meeting Fees	2,700.00	18,800.00	16,100.00	14.36%	4,100.00	1,400.00
101-721-000-801-000 Professional Services	1,557.00	12,600.00	11,043.00	12.36%	732.50	(824.50)
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)
101-721-000-980-25817. Equipment Exp	0.00	600.00	600.00	0.00%	1,294.75	1,294.75
Total Planning Department	84,423.63	272,400.00	187,976.37	30.99%	61,532.80	(22,890.83)
Economic Development:						
101-728-000-702-000 Personal Services	65,999.42	199,000.00	133,000.58	33.17%	70,239.38	4,239.96
101-728-000-702-010 Pay in Lieu- Insurance	1,020.00	3,600.00	2,580.00	28.33%	1,500.00	480.00
101-728-000-702-050 Residency Bonus	0.00	0.00	0.00	0.00%	375.00	375.00
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	5,018.32	15,800.00	10,781.68	31.76%	5,390.89	372.57
101-728-000-719-000 Health Insurance	5,853.76	19,300.00	13,446.24	30.33%	6,532.51	678.75
101-728-000-720-001 Life Insurance	305.91	1,700.00	1,394.09	17.99%	555.47	249.56
101-728-000-722-002 DC Plan City Contribution	1,817.38	8,200.00	6,382.62	22.16%	3,160.49	1,343.11
Total Economic Development	80,014.79	250,400.00	170,385.21	31.95%	87,753.74	7,738.95

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Parks:						
101-751-751-702-000 Personal Services	91,275.04	199,100.00	107,824.96	45.84%	72,050.43	(19,224.61)
101-751-751-702-010 Pay in Lieu- Insurance	390.00	1,800.00	1,410.00	21.67%	600.00	210.00
101-751-751-702-030 Meal/Uniform Allowance	674.30	0.00	(674.30)	0.00%	446.05	(228.25)
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	900.00	1,100.00	200.00	81.82%	1,100.00	200.00
101-751-751-702-150 Regular Overtime	21,653.26	30,000.00	8,346.74	72.18%	17,640.11	(4,013.15)
101-751-751-702-200 Doubletime	802.23	3,000.00	2,197.77	26.74%	905.21	102.98
101-751-751-713-000 Compensated Absences	5,029.77	5,000.00	(29.77)	100.60%	2,720.08	(2,309.69)
101-751-751-715-001 FICA	8,928.31	19,800.00	10,871.69	45.09%	7,037.73	(1,890.58)
101-751-751-719-000 Health Insurance	16,437.52	56,720.00	40,282.48	28.98%	16,900.17	462.65
101-751-751-720-001 Life Insurance	91.58	500.00	408.42	18.32%	172.34	80.76
101-751-751-722-002 DC Plan City Contribution	1,290.59	4,200.00	2,909.41	30.73%	2,182.55	891.96
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	30,572.51	80,600.00	50,027.49	37.93%	27,491.50	(3,081.01)
101-751-751-920-001 Utilities - Splash Pad/Activity Buil	23,768.99	36,100.00	12,331.01	65.84%	16,437.73	(7,331.26)
101-751-751-956-000 Miscellaneous	133.29	4,100.00	3,966.71	3.25%	122.15	(11.14)
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	201,947.39	527,320.00	325,372.61	38.30%	165,856.24	(36,091.15)
Petting Farm:						
101-751-752-702-000 Personal Services	64,713.62	126,550.00	61,836.38	51.14%	58,377.53	(6,336.09)
101-751-752-702-150 Regular Overtime	1,870.63	0.00	(1,870.63)	0.00%	257.53	(1,613.10)
101-751-752-715-001 FICA	5,093.63	9,682.00	4,588.37	52.61%	4,485.68	(607.95)
101-751-752-719-000 Health Insurance	545.52	1,224.00	678.48	44.57%	519.10	(26.42)
101-751-752-720-001 Life Insurance	19.09	69.00	49.91	27.67%	27.76	8.67
101-751-752-722-002 DC Plan City Contribution	251.53	800.00	548.47	31.44%	262.74	11.21
101-751-752-740-000 Operating Supplies	30,821.12	55,200.00	24,378.88	55.84%	27,070.29	(3,750.83)
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	16,917.24	30,000.00	13,082.76	56.39%	12,882.40	(4,034.84)
101-751-752-920-000 Utilities	5,131.02	16,500.00	11,368.98	31.10%	3,104.16	(2,026.86)
101-751-752-977-000 Equipment	0.00	107,000.00	107,000.00	0.00%	0.00	0.00
Total Petting Farm	125,363.40	348,025.00	222,661.60	36.02%	106,987.19	(18,376.21)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	8,686.00	15,000.00	6,314.00	57.91%	7,894.14	(791.86)
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	664.51	7,385.00	6,720.49	9.00%	5,130.99	4,466.48
101-751-753-740-000 Operating Supplies	319.96	1,500.00	1,180.04	21.33%	(100.04)	(420.00)
101-751-753-740-400 Hallow-Palooza Event Expense	7,343.67	8,000.00	656.33	91.80%	6,201.25	(1,142.42)
101-751-753-740-401 WinterFest Event Expense	17,762.27	48,500.00	30,737.73	36.62%	34,705.21	16,942.94
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	14,632.65	12,461.00	(2,171.65)	117.43%	0.00	(14,632.65)
101-751-753-740-744 Softball Operating Expenses	270.00	10,200.00	9,930.00	2.65%	3,889.48	3,619.48
101-751-753-818-000 Contractual Service	0.00	0.00	0.00	0.00%	41.97	41.97

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
101-751-753-860-001 Trans-Spec Act-Rec Progrms	27,187.10	36,100.00	8,912.90	75.31%	12,417.92	(14,769.18)
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	78,362.09	252,673.00	174,310.91	31.01%	134,268.84	55,906.75
Recreation Center:						
101-751-754-702-000 Personal Services	116,914.97	139,856.00	22941.03	83.60%	50,991.52	(65,923.45)
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	8,933.98	12,459.00	3,525.02	71.71%	3,904.25	(5,029.73)
101-751-754-719-000 Health Insurance	4,087.91	10,752.00	6,664.09	38.02%	1,894.75	(2,193.16)
101-751-754-720-001 Life Insurance	25.43	137.00	111.57	18.56%	22.21	(3.22)
101-751-754-722-002 DC Plan City Contribution	348.58	1,404.00	1,055.42	24.83%	270.77	(77.81)
101-751-754-740-000 Operating Supplies	5,848.15	9,200.00	3,351.85	63.57%	3,710.55	(2,137.60)
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%	794.64	457.52
101-751-754-818-001 Rec Center Activities - Classes	4,014.90	14,000.00	9,985.10	28.68%	5,063.10	1,048.20
101-751-754-920-000 Utilities	14,134.08	57,000.00	42865.92	24.80%	18,006.25	3,872.17
101-751-754-977-000 Equipment	67,267.61	76,860.00	9,592.39	87.52%	0.00	(67,267.61)
Total Recreation Center	222,291.99	326,968.00	104,676.01	67.99%	85,017.78	(137,274.21)
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	4,808.66	13,800.00	8,991.34	34.85%	19,234.75	14,426.09
101-751-755-715-001 FICA	364.13	1,100.00	735.87	33.10%	1,471.42	1,107.29
101-751-755-720-001 Life Insurance	4.78	100.00	95.22	4.78%	27.76	22.98
101-751-755-722-002 DC Plan City Contribution	86.57	300.00	213.43	28.86%	423.17	336.60
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	5,264.14	16,300.00	11,035.86	32.30%	21,157.10	15,892.96
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	169,329.65	501,560.00	332230.35	33.76%	177,370.36	8,040.71
101-786-000-702-010 Pay in Lieu- Insurance	1,980.00	2,400.00	420.00	82.50%	2,895.00	915.00
101-786-000-702-050 Residency Bonus	0.00	0.00	0.00	0.00%	62.50	62.50
101-786-000-702-150 Regular Overtime	348.85	0.00	(348.85)	0.00%	1,710.99	1,362.14
101-786-000-713-000 Compensated Absences	2,914.74	0.00	(2914.74)	0.00%	0.00	(2,914.74)
101-786-000-715-001 FICA	13,342.72	38,553.00	25,210.28	34.61%	13,860.18	517.46
101-786-000-719-000 Health Insurance	753.25	21,191.00	20,437.75	3.55%	5,393.56	4,640.31
101-786-000-720-001 Life Insurance	49.45	193.00	143.55	25.62%	167.43	117.98
101-786-000-722-002 DC City Plan Contribution	782.71	1,720.00	937.29	45.51%	1,340.73	558.02
101-786-000-740-000 Operations	23,879.43	142,900.00	119,020.57	16.71%	39,041.81	15,162.38
101-786-000-802-000 Merchant Bank Fees	6,831.45	9,600.00	2768.55	71.16%	3,904.90	(2,926.55)
101-786-000-818-001 TSX Referee/Instructors	6,429.50	40,000.00	33,570.50	16.07%	3,791.00	(2,638.50)
101-786-000-882-002 Tsx Food COGS	13,356.41	75,000.00	61,643.59	17.81%	15,226.97	1,870.56
101-786-000-882-003 Other Expenditures	337.12	0.00	(337.12)	0.00%	794.64	457.52
101-786-000-920-000 Utilities	110,512.66	350,000.00	239,487.34	31.58%	106,978.05	(3,534.61)
101-786-000-930-000 Repairs & Maintenance	29,603.74	154,600.00	124,996.26	19.15%	36,342.32	6,738.58
Total Taylor Sportsplex	380,451.68	1,337,717.00	957,265.32	28.44%	408,880.44	28,428.76

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Insurance/Risk Management:						
101-851-000-801-000 Professional Services	376,979.96	500,000.00	123,020.04	75.40%	222,944.92	(154,035.04)
101-851-000-818-000 Contractual Service	1,600,949.68	1,610,000.00	9,050.32	99.44%	730,487.33	(870,462.35)
101-851-000-860-000 Training/Transpnt	6,596.00	25,000.00	18,404.00	26.38%	0.00	(6,596.00)
101-851-000-871-000 Workers Comp Self Insurance	0.00	400,000.00	400,000.00	0.00%	0.00	0.00
101-851-000-956-000 Miscellaneous	3,017.23	0.00	(3,017.23)	0.00%	0.00	(3,017.23)
Total Insurance/Risk Management	1,987,542.87	2,535,000.00	547,457.13	78.40%	953,432.25	(1,034,110.62)
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	19,250.00	45,000.00	25,750.00	42.78%	19,250.00	0.00
101-858-000-715-001 Retiree FICA	1,472.60	3,500.00	2,027.40	42.07%	1,472.65	0.05
101-858-000-852-001 Retiree Health Insurance	1,019,396.13	3,354,000.00	2,334,603.87	30.39%	1,754,337.87	734,941.74
101-858-000-852-003 Retiree Medicare Part B	120,193.50	535,000.00	414,806.50	22.47%	114,166.70	(6,026.80)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(9,728.97)	(9,728.97)
101-858-000-854-010 Retiree Life Insurance	1,374.51	7,700.00	6,325.49	17.85%	1,217.22	(157.29)
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%	(29,990.73)	(29,990.73)
101-858-000-871-000 Workers Comp Self Ins	32,617.94	0.00	(32,617.94)	0.00%	25,030.45	(7,587.49)
Total Employee Fringe Benefits	5,158,955.68	5,834,262.00	675,306.32	88.43%	3,798,126.22	(1,360,829.46)
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	24,049.14	141,800.00	117,750.86	16.96%	73,555.90	49,506.76
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	24,960.58	417,520.00	392,559.42	5.98%	230,684.24	205,723.66
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	69,879.48	149,700.00	79,820.52	46.68%	57,544.00	(12,335.48)
101-895-000-702-010 Pay in Lieu-Insurance	1,200.00	0.00	(1,200.00)	0.00%	0.00	(1,200.00)
101-895-000-702-030 Meal/Uniform Allowance	150.00	0.00	(150.00)	0.00%	26.25	(123.75)
101-895-000-702-050 Residency Bonus	750.00	1,300.00	550.00	57.69%	750.00	0.00
101-895-000-702-150 Regular Overtime	3,667.25	12,000.00	8,332.75	30.56%	8,561.35	4,894.10
101-895-000-702-200 Doubletime	2,063.59	4,000.00	1,936.41	51.59%	0.00	(2,063.59)
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%	985.20	(462.00)
101-895-000-715-001 FICA	5,692.88	13,300.00	7,607.12	42.80%	4,818.06	(874.82)
101-895-000-719-000 Health Insurance	23,761.04	53,900.00	30,138.96	44.08%	22,223.53	(1,537.51)
101-895-000-720-001 Life Insurance	104.96	400.00	295.04	26.24%	129.67	24.71
101-895-000-722-002 DC Plan City Contribution	1,720.15	4,000.00	2,279.85	43.00%	1,857.92	137.77
101-895-000-740-000 Operating Supplies	5,337.00	10,000.00	4,663.00	53.37%	5,467.04	130.04
101-895-000-751-000 Gas & Oil	89,471.23	230,000.00	140,528.77	38.90%	78,298.14	(11,173.09)
101-895-000-768-000 Uniforms	1,147.25	1,800.00	652.75	63.74%	647.40	(499.85)
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	117,146.41	160,000.00	42,853.59	73.22%	67,806.96	(49,339.45)
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	30,411.41	38,000.00	7,588.59	80.03%	98,106.99	67,695.58
Total Motor Vehicle Pool	353,949.85	699,900.00	345,950.15	50.57%	347,222.51	(6,727.34)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Debt Service:						
101-906-000-991-000 Principal	11,827.81	0.00	(11,827.81)	0.00%	39,944.65	28,116.84
101-906-000-991-001 Principal - PNC	104,905.47	253,501.00	148,595.53	41.38%	102,481.50	(2,423.97)
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	12,896.47	31,509.00	18,612.53	40.93%	12,136.36	(760.11)
101-906-000-991-006 Principal - Dell Lease VDI Hardw	72,892.41	171,776.00	98,883.59	42.43%	0.00	(72,892.41)
101-906-000-991-007 Principal - Fire Capital Lease	122,273.19	295,644.00	173,370.81	41.36%	0.00	(122,273.19)
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 - PNC	4,380.27	8,786.00	4,405.73	49.86%	6,804.23	2,423.96
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 Let	3,054.93	6,775.00	3,720.07	45.09%	3,815.04	760.11
101-906-000-99S006 Interest- Dell Lease VDI 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	10,935.11	24,057.00	13,121.89	45.46%	0.00	(10,935.11)
Total Debt Service	365,916.20	874,977.00	509,060.80	41.82%	183,927.70	(181,988.50)
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	19,110,209.42	43,060,438.00	23,950,228.58	44.38%	16,536,933.55	(2,573,275.87)
Total Change in Fund Balance	(638,781.95)	(1,439,224.00)	800,442.05	44.38%	1,816,492.07	(2,455,274.02)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
State Grants	\$1,277,636.05	\$4,600,000.00	(\$3,322,363.95)	27.77%	\$1,133,762.61	\$143,873.44
Interest and Rents	1,780.03	2,500.00	(719.97)	71.20%	490.31	1,289.72
Total Revenue	1,279,416.08	4,602,500.00	(3,323,083.92)	27.80%	1,134,252.92	145,163.16
Expenditures						
Other Services and Charges	373,678.41	2,866,635.00	2,492,956.59	13.04%	375,594.55	1,916.14
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	373,678.41	5,066,635.00	4,692,956.59	7.38%	384,519.55	10,841.14
Total Revenue Over (Under) Expenditures	905,737.67	(464,135.00)	1,369,872.67	-195.15%	749,733.37	156,004.30

City of Taylor
Local Street Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 30, 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						
State Grants	\$455,510.34	\$1,700,000.00	(\$1,244,489.66)	26.79%	\$783,121.52	(\$327,611.18)
Interest and Rents	148.85	2,000.00	(1,851.15)	7.44%	543.98	(395.13)
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	455,659.19	3,902,000.00	(3,446,340.81)	11.68%	828,964.05	(373,304.86)
Expenditures						
Other Services and Charges	1,257,457.17	4,267,500.00	3,010,042.83	29.47%	1,740,333.99	482,876.82
Debt Service	0.00	0.00	0.00	0.00%	1,596.67	1,596.67
Total Expenditures	1,257,457.17	4,267,500.00	3,010,042.83	29.47%	1,741,930.66	484,473.49
Total Revenue Over (Under) Expenditures	(801,797.98)	(365,500.00)	(436,297.98)	219.37%	(912,966.61)	111,168.63

city of Taylor
Police and Fire Retirement Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 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	\$8,296,487.50	\$9,414,350.00	(\$1,117,862.50)	88.13%	\$7,692,555.35	\$603,932.15
Interest and Rents	10,044.80	30,000.00	(19,955.20)	33.48%	25,410.43	(15,365.63)
Total Revenue	8,306,532.30	9,444,350.00	(1,137,817.70)	87.95%	7,717,965.78	588,566.52
Expenditures						
Personal Services	4,216,689.57	6,288,586.00	2,071,896.43	67.05%	3,180,127.25	(1,036,562.32)
Other Services and Charges	1,282,520.55	4,050,000.00	2,767,479.45	31.67%	1,915,028.07	632,507.52
Total Expenditures	5,499,210.12	10,338,586.00	4,839,375.88	53.19%	5,095,155.32	(404,054.80)
Total Revenue Over (Under) Expenditures	2,807,322.18	(894,236.00)	3,701,558.18	-313.94%	2,622,810.46	184,511.72

city of Taylor

Building and Grounds Fund - Summary

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

For the Five Months Ending November 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	\$3,220,098.54	\$3,590,691.00	(\$370,592.46)	89.68%	\$3,128,333.14	\$91,765.40
Interest and Rents	3,517.44	5,000.00	(1,482.56)	70.35%	5,715.21	(2,197.77)
Transfers In	50,550.00	101,100.00	(50,550.00)	50.00%	46,600.00	3,950.00
Total Revenue	3,274,165.98	3,696,791.00	(422,625.02)	88.57%	3,180,648.35	93,517.63
Expenditures						
Personal Services	157,001.24	556,800.00	399,798.76	28.20%	204,277.62	47,276.38
Supplies	1,032.34	5,000.00	3,967.66	20.65%	7,808.76	6,776.42
Other Services and Charges	415,813.49	1,774,925.00	1,359,111.51	23.43%	446,603.05	30,789.56
Capital Outlay	88,126.06	1,437,000.00	1,348,873.94	6.13%	542,263.83	454,137.77
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	661,973.13	3,774,725.00	3,112,751.87	17.54%	1,200,953.26	538,980.13
Total Revenue Over (Under) Expenditures	2,612,192.85	(77,934.00)	2,690,126.85	-3351.80%	1,979,695.09	632,497.76

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

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
				Used		
Revenue						
Tax Related Revenue	\$4,742,734.83	\$5,360,589.00	(\$617,854.17)	88.47%	\$3,836,674.39	\$906,060.44
State Grants	0.00	100,000.00	(100,000.00)	0.00%	_0.00	0.00
Charges for Services	264,375.29	411,500.00	(147,124.71)	64.25%	111,591.84	152,783.45
Interest and Rents	3,309.93	8,300.00	(4,990.07)	39.88%	5,188.04	(1,878.11)
Other Revenue	2,122.80	0.00	2,122.80	0.00%	1,823.00	299.80
Total Revenue	5,012,542.85	5,880,389.00	(867,846.15)	85.24%	3,955,277.27	1,057,265.58
Expenditures						
Personal Services	385,220.48	1,791,338.00	1,406,117.52	21.50%	1,098,960.19	713,739.71
Supplies	31,913.78	122,300.00	90,386.22	26.09%	55,093.53	23,179.75
Other Services and Charges	1,453,888.84	3,753,521.00	2,299,632.16	38.73%	1,432,429.64	(21,459.20)
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	1,879,334.20	5,906,782.00	4,027,447.80	31.82%	2,604,620.21	725,286.01
Total Revenue Over (Under) Expenditures	3,133,208.65	(26,393.00)	3,159,601.65	-11871.36%	1,350,657.06	1,782,551.59

City of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 30, 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						
Licenses and Permits	\$224,650.00	\$307,500.00	(\$82, 850.00)	73.06%	\$127,150.00	\$97,500.00
Charges for Services	738,892.68	1,707,500.00	(968, 607.32)	43.27%	653,611.08	85,281.60
Interest and Rents	3,253.81	2,500.00	753.81	130.15%	4,383.70	(1, 129. 89)
Total Revenue	966,796.49	2,017,500.00	(1,050,703.51)	47.92%	785,144.78	181,651.71
Expenditures						
Personal Services	208,031.28	613,700.00	405,668.72	33.90%	208,033.84	2.56
Supplies	2,251.83	7,200.00	4,948.17	31.28%	1,869.14	(382.69)
Other Services and Charges	636,963.70	1,424,680.00	787,716.30	44.71%	663,912.85	26,949.15
Capital Outlay	164,287.44	198,000.00	33,712.56	82.97%	9,441.00	(154, 846.44)
Total Expenditures	1,011,534.25	2,243,580.00	1,232,045.75	45.09%	883,256.83	(128,277.42)
Total Revenue Over (Under) Expenditures	(44,737.76)	(226,080.00)	181,342.24	19.79%	(98,112.05)	53,374.29

City of Taylor
Federal Forfeiture - Treasury- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$25,590.37	\$0.00	\$25,590.37	0.00%	\$1,727.90	\$23,862.47
Interest and Rents	479.18	0.00	479.18	0.00%	619.44	(140.26)
Total Revenue	26,069.55	0.00	26,069.55	0.00%	2,347.34	23,722.21
Expenditures						
Other Services and Charges	0.00	90,000.00	90,000.00	0.00%	14,171.39	14,171.39
Total Expenditures	0.00	90,000.00	90,000.00	0.00%	14,171.39	14,171.39
Total Revenue Over (Under) Expenditures	26,069.55	(90,000.00)	116,069.55	-28.97%	(11,824.05)	37,893.60

City of Taylor
Federal Forfeiture - Justice - Summary
 statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 30, 2019

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>YTD Used</i>	<i>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	930.93	0.00	930.93	0.00%	678.50	252.43
Total Revenue	930.93	0.00	930.93	0.00%	2,067.10	(1,136.17)
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	930.93	(90,000.00)	90,930.93	-1.03%	(11,782.90)	12,713.83

City of Taylor
State OWI Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 or the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	YTD Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$20.63	\$0.00	\$20.63	0.00%	\$29.51	(\$8.88)
Total Revenue	20.63	0.00	20.63	0.00%	29.51	(8.88)
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	20.63	(2,000.00)	2,020.63	-1.03%	29.51	(8.88)

City of Taylor
state Forfeiture Fund - Summary
 statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance		YTD Used	YTD Prior Year	Variance
Revenue							
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$13,352.55		(\$13,352.55)
Interest and Rents	<u>470.11</u>	0.00	470.11	0.00%	2,148.22		(1,678.11)
Total Revenue	470.11	0.00	470.11	0.00%	15,500.77		(15,030.66)
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%	255,919.49		255,919.49
Total Expenditures	0.00	50,000.00	50,000.00	0.00%	255,919.49		255,919.49
Total Revenue Over (Under) Expenditures	470.11	(50,000.00)	50,470.11	-0.94%	(240,418.72)		240,888.83

City of Taylor
 DARE/Great Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 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	\$12.47	\$0.00	\$12.47	0.00%	\$22.04	(\$9.57)
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	0.00	0.00
Total Revenue	12.47	2,000.00	(1,987.53)	0.62%	22.04	(9.57)
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	12.47	0.00	12.47	0.00%	22.04	(9.57)

City of Taylor
Library Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 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	\$855,455.36	\$1,039,052.00	(\$183,596.64)	82.33%	\$830,799.30	\$24,656.06
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	10,257.08	17,200.00	(6,942.92)	59.63%	15,251.61	(4,994.53)
Other Revenue	0.00	0.00	0.00	0.00%	69,403.00	(69,403.00)
Total Revenue	865,712.44	1,260,352.00	(394,639.56)	68.69%	1,023,704.23	(157,991.79)
Expenditures						
Personal Services	222,800.85	712,867.00	490,066.15	31.25%	221,882.33	(918.52)
Supplies	3,964.43	12,800.00	8,835.57	30.97%	1,378.25	(2,586.18)
Other Services and Charges	94,760.79	322,200.00	227,439.21	29.41%	100,383.50	5,622.71
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	395,353.63	1,265,061.00	869,707.37	31.25%	391,932.43	(3,421.20)
Total Revenue Over (Under) Expenditures	470,358.81	(4,709.00)	475,067.81	-9988.51%	631,771.80	(161,412.99)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Federal Grants	\$0.00	\$454,480.00	(\$454,480.00)	0.00%	_ \$0.00	\$0.00
Other Revenue	41,201.00	0.00	41,201.00	0.00%	90,195.20	(48,994.20)
Total Revenue	41,201.00	454,480.00	(413,279.00)	9.07%	90,195.20	(48,994.20)
Expenditures						
Other Services and Charges	279,377.20	454,480.00	175,102.80	61.47%	92,766.08	(186,611.12)
Total Expenditures	279,377.20	454,480.00	175,102.80	61.47%	92,766.08	(186,611.12)
Total Revenue Over (Under) Expenditures	(238,176.20)	0.00	(238,176.20)	0.00%	(2,570.88)	(235,605.32)

City of Taylor
NSP Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 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						
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	3,100 00	10,000 00	6,900.00	31.00%	6,401 41	3,301.41
Total Expenditures	3,100.00	10,000.00	6,900.00	31.00%	6,401.41	3,301.41
Total Revenue Over (Under) Expenditures	12,020.00	(10,000.00)	22,020.00	-120.20%	(6,401.41)	18,421.41

City of Taylor
Golf Come Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$1,569,772.03	\$3,366,000.00	(\$1,796,227.97)	46.64%	\$1,573,228.79	(\$3,456.76)
Fines and Forfeitures	2,100.00	120,000.00	(117,900.00)	1.75%	4,223.00	(2,123.00)
Interest and Rents	1,321.39	2,000.00	(678.61)	66.07%	2,521.55	(1,200.16)
Transfers In	0.00		0.00	0.00%	1,935.00	(1,935.00)
			0.0			
Total Revenue	1,573,193.42	3,488,000.00	(1,914,806.58)	45.10%	1,581,908.34	(8,714.92)
Expenditures						
Personal Services	529,353.96	1,216,783.00	687,429.04	43.50%	527,130.48	(2,223.48)
Supplies	365,804.80	991,300.00	625,495.20	36.90%	362,524.41	(3,280.39)
Other Services and Charges	374,916.96	1,049,700.00	674,783.04	35.72%	420,653.42	45,736.46
Capital Outlay	0.00	0.00	0.00	0.00%	111,411.43	111,411.43
Debt Service	33,327.76	121,400.00	88,072.24	27.45%	60,134.71	26,806.95
Total Expenditures	1,303,403.48	3,379,183.00	2,075,779.52	38.57%	1,481,854.45	178,450.97
Total Revenue Over (Under) Expenditures	269,789.94	108,817.00	160,972.94	247.93%	100,053.89	169,736.05

City of Taylor
Sewer Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 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	\$36,138.18	\$1,712,000.00	(\$1,675,861.82)	2.11%	\$0.00	\$36,138.18
Charges for Services	3,322,706.60	8,029,115.00	(4,706,408.40)	41.38%	3,431,114.29	(108,407.69)
Interest and Rents	89,755.57	50,000.00	39,755.57	179.51%	78,902.99	10,852.58
Total Revenue	3,448,600.35	9,791,115.00	(6,342,514.65)	35.22%	3,510,017.28	(61,416.93)
Expenditures						
Personal Services	189,511.03	893,400.00	703,888.97	21.21%	565,293.50	375,782.47
Supplies	10,173.95	44,000.00	33,826.05	23.12%	10,255.83	81.88
Other Services and Charges	1,561,600.46	5,037,677.00	3,476,076.54	31.00%	1,333,395.91	(228,204.55)
Capital Outlay	1,334,904.98	5,544,811.00	4,209,906.02	24.07%	222,311.00	(1,112,593.98)
Debt Service	(103,244.11)	4,184,028.00	4,287,272.11	-2.47%	141,967.02	245,211.13
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	2,992,946.31	15,933,916.00	12,940,969.69	18.78%	2,273,223.26	(719,723.05)
Total Revenue Over (Under) Expenditures	455,654.04	(6,142,801.00)	6,598,455.04	-7.42%	1,236,794.02	(781,139.98)

City of Taylor
Water Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 for the Five Months Ending November 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	\$4,550,797.26	\$11,113,000.00	(\$6,562,202.74	40.95%	\$4,859,184.36	(\$308,387.10)
Interest and Rents	22,344.73	6,500.00	15,844.73	343.77%	9,589.91	12,754.82
Other Revenue	(62.55)	0.00	(62.55)	0.00%	(283.68)	221.13
Transfers In	3,295.66	500,000.00	(496,704.34)	0.66%	0.00	3,295.66
Total Revenue	4,576,375.10	11,619,500.00	(7,043,124.90)	39.39%	4,868,490.59	(292,115.49)
Expenditures						
Personal Services	597,256.02	2,388,769.00	1,791,512.98	25.00%	1,596,626.16	999,370.14
Supplies	122,879.54	303,000.00	180,120.46	40.55%	82,696.22	(40,183.32)
Other Services and Charges	1,671,965.26	6,118,511.00	4,446,545.74	27.33%	1,747,253.77	75,288.51
Capital Outlay	1,700,861.56	3,761,000.00	2,060,138.44	45.22%	316,242.42	(1,384,619.14)
Debt Service	766.76	1,699.00	932.24	45.13%	4,452.02	3,685.26
Total Expenditures	4,093,729.14	12,572,979.00	8,479,249.86	32.56%	3,747,270.59	(346,458.55)
Total Revenue Over (Under) Expenditures	482,645.96	(953,479.00)	1,436,124.96	-50.62%	1,121,220.00	(638,574.04)

city of Taylor
Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Five Months Ending November 30, 2019

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$94,925.12	\$207,450.00	(\$112,524.88)	45.76%	\$198,142.31	(\$103,217.19)
Interest and Rents	6,383.94	8,000.00	(1,616.06)	79.80%	7,596.22	(1,212.28)
Total Revenue	101,309.06	215,450.00	(114,140.94)	47.02%	205,738.53	(104,429.47)
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%	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	53,144.68	(150,094.00)	203,238.68	-35.41%	154,733.23	(101,588.55)