

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: 2/11/2020

Subject: Monthly Financial Report — January 2020 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended January 2020. Please note that the time it takes to process revenue is approximately 1-2 weeks. This means that some revenues earned during the month January not be reflected in this report.

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

I. General Fund Revenue

Overall, year-to-date revenue for the month ended January 2020 was \$24.2 million, which represents 58.1% of budgeted revenue.

- A. Tax related revenue budget of \$11.3 million represents 83.8% of the total general fund revenue budget. The amount reflected on these financials are for collections through January 31st. The remainder of the tax revenue will be collected during the remainder of the winter tax roll which ends in February.
- 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. The amount recorded to date is trending a little higher than budgeted.
- 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 January, and so on. The amount collected through January 2019 was \$3.7 million or 49.4% of budget which is trending a little lower than budgeted. The administration will be reviewing this account over the next few months and adjust the budget if needed.

- 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 January 2019 is \$3.7 million or 63.1%.

II. *General Fund Expenditures*

Overall, year-to-date expenditures for the month ending January 2019 were \$25.7 million or 59.5% of the expenditure budget. Assuming expenditures are incurred equally month by month during the fiscal year, the percentage of actual compared to budget should be at or less than 58.0% (7/12). Below are departments which actual expenditures exceed 58.0%.

- A. Recreation Center** expenditures are at 82.1% 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 89.2% 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 101.7% of budget. The amount is high due to the City's contribution to the GERS pension system which was paid in full. This amount has not been allocated to the other funding sources (e.g. Water/Sewer, Act 179, etc...). After the allocation of the pension expenditure, the budget percentage will be at an appropriate level.
- D. Motor Vehicle Pool** expenditures are at 73.6% 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 - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Seven Months Ending January 31, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$9,455,577.99	\$11,287,400.00	(\$1,831,822.01)	83.77%	\$9,323,656.47	\$131,921.52
Licenses and Permits:	425,923.16	1,435,500.00	(1,009,576.84)	29.67%	432,056.39	(6,133.23)
Federal Grants:	118,108.13	529,100.00	(410,991.87)	22.32%	169,366.65	(51,258.52)
State Grants:	258,948.71	622,100.00	(363,151.29)	41.62%	310,289.52	(51,340.81)
State Sharing Revenue:	2,702,006.00	7,774,931.00	(5,072,925.00)	34.75%	2,601,528.00	100,478.00
Contributions From Local Units:	0.00	33,000.00	(33,000.00)	0.00%	0.00	0.00
Charges for Services:	1,715,625.60	3,385,200.00	(1,669,574.40)	50.68%	1,781,205.88	(65,580.28)
Charges for Services - Sportsplex:	592,474.99	1,457,100.00	(864,625.01)	40.66%	614,255.87	(21,780.88)
Fines and Forfeitures:	3,713,171.21	7,512,000.00	(3,798,828.79)	49.43%	3,993,791.93	(280,620.72)
Interest and Rents:	690,098.21	907,550.00	(217,451.79)	76.04%	603,787.76	86,310.45
Other Revenue:	813,353.52	793,700.00	19,653.52	102.48%	921,520.93	(108,167.41)
Other Financing Sources:	3,709,720.15	5,883,633.00	(2,173,912.85)	63.05%	3,592,612.14	117,108.01
Total Revenue	24,195,007.67	41,621,214.00	(17,426,206.33)	58.13%	24,344,071.54	(149,063.87)
Expenditures						
City Council	103,495.80	180,700.00	77,204.20	57.27%	100,046.16	(3,449.64)
23rd District Court	1,331,756.55	2,600,223.00	1,268,466.45	51.22%	1,307,469.84	(24,286.71)
Office of the Mayor	168,349.28	294,900.00	126,550.72	57.09%	167,800.44	(548.84)
Budget and Finance/Purchasing	361,288.70	672,100.00	310,811.30	53.76%	383,944.23	22,655.53
City Clerk	184,114.07	440,520.00	256,405.93	41.79%	211,533.33	27,419.26
Information Technology	230,337.21	568,800.00	338,462.79	40.50%	286,081.88	55,744.67
Customer Assistance Center	261,907.90	462,100.00	200,192.10	56.68%	227,880.79	(34,027.11)
City Treasurer	203,190.02	346,280.00	143,089.98	58.68%	193,072.99	(10,117.03)
Assessor	163,222.09	399,800.00	236,577.91	40.83%	177,245.02	14,022.93
Corporate Counsel	155,293.72	350,000.00	194,706.28	44.37%	254,634.67	99,340.95
Human Resources	385,666.92	734,800.00	349,133.08	52.49%	395,137.50	9,470.58
Police Department	5,507,997.83	10,579,780.00	5,071,782.17	52.06%	5,735,237.24	227,239.41
Fire Department	3,324,407.82	6,416,500.00	3,092,092.18	51.81%	3,534,033.28	209,625.46
Ordinance Department	73,495.69	189,300.00	115,804.31	38.82%	72,378.71	(1,116.98)
Department of Public Works	901,926.13	2,141,900.00	1,239,973.87	42.11%	928,561.13	26,635.00
Street Lighting	952,647.58	1,985,900.00	1,033,252.42	47.97%	724,843.29	(227,804.29)
Public Utilities	170,063.54	363,000.00	192,936.46	46.85%	175,374.92	5,311.38
Senior Center	104,456.32	259,973.00	155,516.68	40.18%	110,160.02	5,703.70
Community Development	148,528.74	324,000.00	175,471.26	45.84%	133,253.65	(15,275.09)
Planning Department	118,111.54	272,400.00	154,288.46	43.36%	89,134.81	(28,976.73)
Economic Development	117,330.91	250,400.00	133,069.09	46.86%	130,180.03	12,849.12
Parks	278,017.19	527,320.00	249,302.81	52.72%	243,700.47	(34,316.72)
Petting Farm	175,215.24	348,025.00	172,809.76	50.35%	164,947.58	(10,267.66)
Parks and Rec. Events/Programs	93,936.04	252,673.00	158,736.96	37.18%	155,515.17	61,579.13
Recreation Center	268,607.84	326,968.00	58,360.16	82.15%	124,499.35	(144,108.49)
Parks and Rec. Administration	7,852.32	16,300.00	8,447.68	48.17%	31,713.64	23,861.32
Taylor Sportsplex	577,460.17	1,337,717.00	760,256.83	43.17%	700,557.74	123,097.57
Insurance/Risk Management	2,262,519.84	2,535,000.00	272,480.16	89.25%	1,364,489.26	(898,030.58)
Employee Fringe Benefits	5,935,158.72	5,834,262.00	(100,896.72)	101.73%	4,430,088.51	(1,505,070.21)
General Administration	32,939.97	417,520.00	384,580.03	7.89%	232,265.34	199,325.37
Motor Vehicle Pool	515,476.28	699,900.00	184,423.72	73.65%	490,821.14	(24,655.14)
Debt Service	584,646.89	874,977.00	290,330.11	66.82%	292,769.77	(291,877.12)
Other Financing Uses(Transfers)	39,501.00	265,150.00	225,649.00	14.90%	0.00	(39,501.00)
Total Expenditures	25,738,919.86	43,269,188.00	17,530,268.14	59.49%	23,569,371.90	(2,169,547.96)
Total Change in Fund Balance	(1,543,912.19)	(1,647,974.00)	104,061.81	93.69%	774,699.64	(2,318,611.83)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Seven Months Ending January 31, 2020

	YTD Actual	Annual Budget	Variance		YTD Used	Prior Year	Variance
Revenue							
Tax Related Revenue::							
101-000-000-402-000 Property Taxes - Current	8,299,437.60	9,231,400.00	(931,962.40)	89.90%	8,024,693.56	274,744.04	
101-000-000-404-000 Streetlight Assmnt	256,252.79	910,000.00	(653,747.21)	28.16%	283,238.34	(26,985.55)	
101-000-000-405-000 Pmt In Lieu Of Taxes	159,511.22	65,000.00	94,511.22	245.40%	58,040.00	101,471.22	
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 Tax	(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	688,497.86	825,000.00	(136,502.14)	83.45%	659,313.21	29,184.65	
Total Tax Related Revenue:	9,455,577.99	11,287,400.00	(1,831,822.01)	83.77%	9,323,656.47	131,921.52	
Licenses and Permits::							
101-000-000-451-000 Business Lic. & Permits	82,218.50	182,000.00	(99,781.50)	45.18%	371,698.97	(289,480.47)	
101-000-000-477-000 Other Permits & Licenses	9,432.00	15,100.00	(5,668.00)	62.46%	8,214.84	1,217.16	
101-000-000-477-001 Franchise Fees	275,325.93	938,400.00	(663,074.07)	29.34%	37,244.70	238,081.23	
101-000-000-477-002 PEG Fees	58,946.73	300,000.00	(241,053.27)	19.65%	14,897.88	44,048.85	
Total Licenses and Permits:	425,923.16	1,435,500.00	(1,009,576.84)	29.67%	432,056.39	(6,133.23)	
Federal Grants::							
101-000-000-501-000 Federal Grants - ICE	8,914.13	15,000.00	(6,085.87)	59.43%	10,029.75	(1,115.62)	
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	9,320.07	16,000.00	(6,679.93)	58.25%	16,563.99	(7,243.92)	
101-000-000-504-000 Federal Grants - JAG	0.00	21,600.00	(21,600.00)	0.00%	12,500.00	(12,500.00)	
101-000-000-505-000 Federal Grants - COPS	65,736.93	200,000.00	(134,263.07)	32.87%	108,001.82	(42,264.89)	
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	1,987.50	8,000.00	(6,012.50)	24.84%	0.00	1,987.50	
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	14,173.10	33,000.00	(18,826.90)	42.95%	16,749.98	(2,576.88)	
101-000-000-535-001 HOME Grant Revenue	0.00	200,000.00	(200,000.00)	0.00%	0.00	0.00	
101-000-000-535-002 HOME Grant - Program Income	16,000.00	0.00	16,000.00	0.00%	0.00	16,000.00	
Total Federal Grants:	118,108.13	529,100.00	(410,991.87)	22.32%	169,366.65	(51,258.52)	
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 Caseload Reimb	1,054.00	10,900.00	(9,846.00)	9.67%	936.50	117.50	
101-000-000-544-002 911 Dispatcher Training	0.00	10,000.00	(10,000.00)	0.00%	5,132.00	(5,132.00)	
101-000-000-547-000 Downriver RDWI OHSP Court G	11,014.67	85,600.00	(74,585.33)	12.87%	45,847.34	(34,832.67)	
101-000-000-547-001 Downriver RDWI OHSP - Program	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00	
101-000-000-549-000 MEDC Grant	0.00	0.00	0.00	0.00%	47,500.00	(47,500.00)	
101-000-000-571-008 MDEQ Reclamation Grant	67,377.52	0.00	67,377.52	0.00%	94,895.17	(27,517.65)	

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Seven Months Ending January 31, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-000-000-571-011 Michigan RDWI/SCAO/MDCGP	125,969.77	170,200.00	(44,230.23)	74.01%	22,304.75	103,665.02
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	45,724.00	91,400.00	(45,676.00)	50.03%	45,724.00	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:	258,948.71	622,100.00	(363,151.29)	41.62%	310,289.52	(51,340.81)
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	2,008,620.00	5,680,538.00	(3,671,918.00)	35.36%	1,923,734.00	84,886.00
101-000-000-574-001 Statutory Revenue Sharing	693,386.00	2,094,393.00	(1,401,007.00)	33.11%	677,794.00	15,592.00
Total State Sharing Revenue:	2,702,006.00	7,774,931.00	(5,072,925.00)	34.75%	2,601,528.00	100,478.00
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	69,123.00	100,000.00	(30,877.00)	69.12%	91,606.30	(22,483.30)
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	4,176.00	75,000.00	(70,824.00)	5.57%	7,953.68	(3,777.68)
101-000-000-607-005 ALS Transporting Rev(Fire	1,036,697.91	1,900,000.00	(863,302.09)	54.56%	1,121,543.44	(84,845.53)
101-000-000-607-007 Fire - Cost Recovery Fees	50,507.74	95,000.00	(44,492.26)	53.17%	43,290.85	7,216.89
101-000-000-607-008 Police/Fire False Alarm Revenue	24,956.99	95,000.00	(70,043.01)	26.27%	67,015.31	(42,058.32)
101-000-000-608-000 Administration/Review fee	35,613.00	100,000.00	(64,387.00)	35.61%	2,036.00	33,577.00
101-000-000-626-000 Charges For Svcs	95,156.19	200,000.00	(104,843.81)	47.58%	85,244.64	9,911.55
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 GTG Neighborhood	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%	9,900.00	(5,700.00)
101-000-000-651-030 Police Receipts-Other	129,636.88	308,800.00	(179,163.12)	41.98%	102,238.06	27,398.82
101-000-000-651-040 Parks Use Fees	34,573.00	48,000.00	(13,427.00)	72.03%	33,614.50	958.50
101-000-000-651-041 Petting Farm Fees and Sales	69,625.00	153,700.00	(84,075.00)	45.30%	51,555.50	18,069.50
101-000-000-651-042 Recreation Prgams, Spec	7,277.18	38,000.00	(30,722.82)	19.15%	3,420.00	3,857.18
101-000-000-651-043 Recreation Center Fees	79,169.46	79,000.00	169.46	100.21%	71,552.13	7,617.33
101-000-000-651-044 Splash Pad Revenue	6,233.00	13,000.00	(6,767.00)	47.95%	5,756.00	477.00
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	5,073.00	9,000.00	(3,927.00)	56.37%	4,514.00	559.00
101-000-000-652-401 WinterFest Revenue	31,169.00	56,000.00	(24,831.00)	55.66%	43,845.00	(12,676.00)
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	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:	1,715,625.60	3,385,200.00	(1,669,574.40)	50.68%	1,781,205.88	(65,580.28)

City of Taylor
 General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Seven Months Ending January 31, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Charges for Services - Sportsplex::						
101-000-786-643-001 IceRental	202,702.30	427,500.00	(224,797.70)	47.42%	181,957.50	20,744.80
101-000-786-643-002 PublicSkate	6,023.00	8,000.00	(1,977.00)	75.29%	5,745.00	278.00
101-000-786-643-003 To urnamentice	89,045.00	300,000.00	(210,955.00)	29.68%	116,920.30	(27,875.30)
101-000-786-643-004 Inline Hockey Fees	31,595.93	32,500.00	(904.07)	97.22%	23,143.32	8,452.61
101-000-786-643-005 FreestyleFee	6,105.00	5,000.00	1,105.00	122.10%	4,380.00	1,725.00
101-000-786-643-006 SkateRental	2,376.00	3,000.00	(624.00)	79.20%	2,026.00	350.00
101-000-786-643-007 Drop-inHockey	711.00	4,000.00	(3,289.00)	17.78%	1,206.00	(495.00)
101-000-786-643-008 Stick&Puck	4,989.00	10,000.00	(5,011.00)	49.89%	3,677.00	1,312.00
101-000-786-644-001 SoccerRental	83,315.00	180,000.00	(96,685.00)	46.29%	102,295.20	(18,980.20)
101-000-786-644-002 SoccerLeague	58,033.40	225,100.00	(167,066.60)	25.78%	70,086.45	(12,053.05)
101-000-786-645-001 Birthday Party Rental	11,007.00	13,000.00	(1,993.00)	84.67%	6,817.50	4,189.50
101-000-786-645-002 Room Rental	1,025.00	4,000.00	(2,975.00)	25.63%	1,605.00	(580.00)
101-000-786-646-000 Me rcha ndise/Learn toSkate	0.00	15,000.00	(15,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	47,814.00	125,000.00	(77,186.00)	38.25%	48,172.25	(358.25)
101-000-786-646-003 Other Revenue	47,733.36	85,000.00	(37,266.64)	56.16%	46,224.35	1,509.01
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:	592,474.99	1,457,100.00	(864,625.01)	40.66%	614,255.87	(21,780.88)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	3,547,217.04	7,300,000.00	(3,752,782.96)	48.59%	3,836,379.26	(289,162.22)
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	165,954.17	212,000.00	(46,045.83)	78.28%	149,089.67	16,864.50
Total Fines and Forfeitures:	3,713,171.21	7,512,000.00	(3,798,828.79)	49.43%	3,993,791.93	(280,620.72)
Interest and Rents::						
101-000-000-665-000 Interest Earnings	84,311.97	7,000.00	77,311.97	1204.46%	27,840.74	56,471.23
101-000-000-667-203 Local Street Rentals	416,440.61	652,000.00	(235,559.39)	63.87%	340,398.99	76,041.62
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	32,986.00	41,000.00	(8,014.00)	80.45%	31,510.00	1,476.00
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	156,209.63	198,750.00	(42,540.37)	78.60%	202,494.28	(46,284.65)
Total Interest and Rents:	690,098.21	907,550.00	(217,451.79)	76.04%	603,787.76	86,310.45
Other Revenue::						
101-000-000-673-000 Land Sales	100,115.14	0.00	100,115.14	0.00%	329,339.23	(229,224.09)
101-000-000-675-000 Contrib.-Private Sources	1,858.00	0.00	1,858.00	0.00%	0.00	1,858.00
101-000-000-675-003 Farmers Market	1,962.00	0.00	1,962.00	0.00%	0.00	1,962.00
101-000-000-675-006 Contributions - Fire Training	270.00	0.00	270.00	0.00%	360.00	(90.00)
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	593,113.91	200,000.00	393,113.91	296.56%	483,883.19	109,230.72
101-000-000-690-672 Senior Sery Other Rev	12,005.25	7,000.00	5,005.25	171.50%	10,522.57	1,482.68
101-000-000-690-677 Worker's Comp Revenue	7,108.20	0.00	7,108.20	0.00%	5,104.48	2,003.72
101-000-000-694-000 Sundry	1,465.47	420,000.00	(418,534.53)	0.35%	12,847.77	(11,382.30)
101-000-000-674-002 SMART Grant	93,661.31	164,200.00	(70,538.69)	57.04%	78,207.29	15,454.02
Total Other Revenue:	813,353.52	793,700.00	19,653.52	102.48%	921,520.93	(108,167.41)

City of Taylor
 General Fund - Detail
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 For the Seven Months Ending January 31, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Other Financing Sources::						
101-000-000-699-202 Reimb Frm Major Rds	179,396.25	596250.00	(416853.75)	30.09%	236,806.43	(57,410.18)
101-000-000-699-211 Reimb from TBA Fund	0.00	50000.00	(50000.00)	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	304,740.75	406321.00	(101580.25)	75.00%	297,240.75	7,500.00
101-000-000-699-247 Trans From Tifa Fund	867,075.00	1156100.00	(289025.00)	75.00%	827,925.00	39,150.00
101-000-000-699-249 Reimb from Bldg DeptFd249	819,735.00	1092980.00	(273245.00)	75.00%	794,758.50	24,976.50
101-000-000-699-271 Reimbursement from Library Fui	105,570.75	140761.00	(35190.25)	75.00%	97,845.75	7,725.00
101-000-000-699-274 Reimb Frm CDBG	0.00	100000.00	(100000.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrg To Water Fnd	1,011,165.75	1348221.00	(337055.25)	75.00%	944,265.78	66,899.97
101-000-000-699-731 Reimb From GERS Pension	4,555.00	15000.00	(10445.00)	30.37%	0.00	4,555.00
101-000-000-699-203 Reimb Frm Local Rds	417,481.65	978000.00	(560518.35)	42.69%	393,769.93	23,711.72
Total Other Financing Sources:	3,709,720.15	5883633.00	(2173912.85)	63.05%	3,592,612.14	117,108.01
Total Revenue 24,195,007.67				58.13%	24,344,071.54	(149,063.87)
Expenditures City Council:						
		41621214.00	(17426206.33)			
101-101-000-702-000 Personal Services	89,554.60	154900.00	65345.40	57.81%	87,547.47	(2,007.13)
101-101-000-702-010 Pay in Lieu- Insurance	4,300.00	4800.00	500.00	89.58%	2,800.00	(1,500.00)
101-101-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-101-000-715-001 FICA	7,107.92	12300.00	5192.08	57.79%	6,881.37	(226.55)
101-101-000-719-000 Health Insurance	645.01	1300.00	654.99	49.62%	710.64	65.63
101-101-000-720-001 Life Insurance	142.14	400.00	257.86	35.54%	175.48	33.34
101-101-000-722-002 DC Plan City Contribution	1,206.13	2500.00	1293.87	48.25%	1,431.20	225.07
101-101-000-790-000 Capital Outlay	0.00	3500.00	3500.00	0.00%	0.00	0.00
101-101-000-956-000 Miscellaneous	40.00	500.00	460.00	8.00%	0.00	(40.00)
Total City Council	103,495.80	180700.00	77204.20	57.27%	100,046.16	(3,449.64)
23rd District Court:						
101-136-000-702-000 Personal Services	836,582.54	1557400.00	720817.46	53.72%	786,149.13	(50,433.41)
101-136-000-702-010 Pay in Lieu- Insurance	22,650.00	43200.00	20550.00	52.43%	26,400.00	3,750.00
101-136-000-702-040 Education/Training/Other Bonus	6,000.00	9100.00	3100.00	65.93%	7,400.00	1,400.00
101-136-000-702-050 Residency Bonus	6,000.00	6500.00	500.00	92.31%	6,000.00	0.00
101-136-000-702-060 Longevity	6,827.25	6400.00	(427.25)	106.68%	9,135.00	2,307.75
101-136-000-702-150 Regular Overtime	10,868.61	20000.00	9131.39	54.34%	5,903.65	(4,964.96)
101-136-000-702-400 Payroll Offset - Grants Regular	(33,660.98)	(216819.00)	(183158.02)	15.52%	(37,299.81)	(3,638.83)
101-136-000-713-000 Compensated Absences	1,884.80	1534.00	(350.80)	122.87%	1,788.80	(96.00)
101-136-000-715-001 FICA	61,789.46	125900.00	64110.54	49.08%	58,580.66	(3,208.80)
101-136-000-716-000 Fringe Offset - Grants	(14,514.58)	(61635.00)	(47120.42)	23.55%	(8,547.53)	5,967.05
101-136-000-719-000 Health Insurance	130,056.97	255900.00	125843.03	50.82%	122,791.22	(7,265.75)
101-136-000-720-001 Life Insurance	2,715.60	6600.00	3884.40	41.15%	3,592.68	877.08
101-136-000-722-001 MERS Pens Contribution	43,270.47	65000.00	21729.53	66.57%	31,761.55	(11,508.92)
101-136-000-722-002 DC Plan City Contribution	8,365.79	17500.00	9134.21	47.80%	8,898.25	532.46
101-136-000-727-000 Office Supplies	18,535.63	38700.00	20164.37	47.90%	14,062.26	(4,473.37)
101-136-000-730-000 Postage	196.80	300.00	103.20	65.60%	105.55	(91.25)
101-136-000-768-000 Uniforms	1,049.39	4000.00	2950.61	26.23%	1,108.03	58.64
101-136-000-801-000 Professional Services	24,954.21	61400.00	36445.79	40.64%	51,504.29	26,550.08
101-136-000-818-000 Contractual Service	69,519.56	140700.00	71180.44	49.41%	46,044.15	(23,475.41)
101-136-000-860-000 Training/Transptn	1,339.49	4500.00	3160.51	29.77%	823.87	(515.62)
101-136-000-920-000 Utilities	35,009.82	62000.00	26990.18	56.47%	38,683.48	3,673.66

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-136-000-930-000 Repair & Maintenance	28,547.78	66,400.00	37,852.22	42.99%	4,258.18	(24,289.60)
101-136-000-956-000 Miscellaneous	4,393.90	15,000.00	10,606.10	29.29%	9,119.42	4,725.52
101-136-000-956-001 Misc-Drug Crt P/I Exp	3,131.60	90,000.00	86,868.40	3.48%	9,736.49	6,604.89
101-136-000-983-002 Leased Vehicles	2,700.00	3,200.00	500.00	84.38%	1,841.00	(859.00)
101-136-000-991-000 Principal -Wells Fargo Copier Li	5,518.60	9,582.00	4,063.40	57.59%	5,193.31	(325.29)
101-136-000-995-000 Interest -Wells Fargo Copier Le.	1,272.73	2,061.00	788.27	61.75%	1,598.02	325.29
101-136-547-702-000 Personal Services - Downriver F	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	6,765.51	10,000.00	3,234.49	67.66%	7,147.48	381.97
101-136-547-961-000 Grant Exp Reimbursed - RDWI	11,014.67	84,500.00	73,485.33	13.04%	27,838.62	16,823.95
101-136-571-961-000 Grant Exp Reimbursed - MDCGI	28,970.93	0.00	(28,970.93)	0.00%	20,004.75	(8,966.18)
Total 23rd District Court	1,331,756.55	2,600,223.00	1,268,466.45	51.22%	1,307,469.84	(24,286.71)
Office of the Mayor:						
101-171-000-702-000 Personal Services	138,340.31	230,500.00	92,159.69	60.02%	129,196.92	(9,143.39)
101-171-000-702-010 Pay in Lieu- Insurance	2,800.00	4,800.00	2,000.00	58.33%	2,800.00	0.00
101-171-000-713-000 Compensated Absences	990.40	0.00	(990.40)	0.00%	1,272.12	281.72
101-171-000-715-001 FICA	10,659.13	17,700.00	7,040.87	60.22%	9,947.45	(711.68)
101-171-000-719-000 Health Insurance	13,336.40	35,500.00	22,163.60	37.57%	20,663.21	7,326.81
101-171-000-720-001 Life Insurance	493.45	1,200.00	706.55	41.12%	674.90	181.45
101-171-000-722-002 DC Plan City Contribution	1,729.59	5,200.00	3,470.41	33.26%	3,245.84	1,516.25
Total Office of the Mayor	168,349.28	294,900.00	126,550.72	57.09%	167,800.44	(548.84)
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	53,700.00	95,000.00	41,300.00	56.53%	73,205.00	19,505.00
101-191-000-860-000 Training/Transpntn	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	8,415.60	30,300.00	21,884.40	27.77%	8,702.40	286.80
101-191-000-897-000 General Office/Store Supplies	4,270.96	13,300.00	9,029.04	32.11%	7,027.43	2,756.47
101-191-000-956-000 Miscellaneous	469.20	600.00	130.80	78.20%	348.00	(121.20)
101-191-191-702-000 Personal Services	160,490.58	280,500.00	120,009.42	57.22%	158,774.02	(1,716.56)
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	1,480.80	6,000.00	4,519.20	24.68%	2,320.98	840.18
101-191-191-715-001 FICA	11,958.03	22,100.00	10,141.97	54.11%	11,953.06	(4.97)
101-191-191-719-000 Health Insurance	32,626.99	63,900.00	31,273.01	51.06%	31,157.20	(1,469.79)
101-191-191-720-001 Life Insurance	736.97	1,600.00	863.03	46.06%	912.10	175.13
101-191-191-722-002 DC Plan City Contribution	5,988.42	12,100.00	6,111.58	49.49%	7,408.07	1,419.65
101-191-233-702-000 Personal Services	60,430.65	105,100.00	44,669.35	57.50%	58,846.20	(1,584.45)
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%	1,961.55	1,010.20
101-191-233-715-001 FICA	4,607.98	8,300.00	3,692.02	55.52%	4,556.64	(51.34)
101-191-233-719-000 Health Insurance	9,120.62	21,000.00	11,879.38	43.43%	10,320.55	1,199.93
101-191-233-720-001 Life Insurance	459.73	1,000.00	540.27	45.97%	567.59	107.86
101-191-233-722-002 DC Plan City Contribution	3,180.82	6,300.00	3,119.18	50.49%	3,883.44	702.62
Total Budget and Finance/Purchasing	361,288.70	672,100.00	310,811.30	53.76%	383,944.23	22,655.53

City of Taylor
General Fund - Detail
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 For the Seven Months Ending January 31, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
City Clerk:						
101-215-000-702-000 Personal Services	101,364.38	192,340.00	90,975.62	52.70%	105,853.97	4,489.59
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	500.00	500.00	0.00	100.00%	500.00	0.00
101-215-000-702-150 Regular Overtime	2,331.38	6,000.00	3,668.62	38.86%	5,003.76	2,672.38
101-215-000-703-002 Civil Service	1,450.00	11,400.00	9,950.00	12.72%	965.00	(485.00)
101-215-000-713-000 Compensated Absences	0.00	1,400.00	1,400.00	0.00%	1,057.69	1,057.69
101-215-000-715-001 FICA	7,879.96	16,200.00	8,320.04	48.64%	8,604.89	724.93
101-215-000-719-000 Health Insurance	6,424.58	18,300.00	11,875.42	35.11%	5,656.60	(767.98)
101-215-000-720-001 Life Insurance	285.19	700.00	414.81	40.74%	564.68	279.49
101-215-000-722-002 DC Plan City Contribution	1,444.38	2,100.00	655.62	68.78%	2,165.91	721.53
101-215-000-725-004 Election Worker Payroll	1,500.00	45,800.00	44,300.00	3.28%	56,291.50	54,791.50
101-215-000-740-000 Operating Supplies	1,750.89	4,000.00	2,249.11	43.77%	1,974.89	224.00
101-215-000-740-001 Election Supplies	8,288.31	20,500.00	12,211.69	40.43%	14,721.02	6,432.71
101-215-000-818-000 Contractual Service	1,769.73	7,600.00	5,830.27	23.29%	1,016.73	(753.00)
101-215-000-860-000 Training/Transpnt	573.42	5,680.00	5,106.58	10.10%	330.92	(242.50)
101-215-000-900-001 Printing & Publishing	4,965.45	10,000.00	5,034.55	49.65%	4,339.05	(626.40)
101-215-000-901-000 Dues & Subscriptions	740.00	800.00	60.00	92.50%	740.00	0.00
101-215-000-956-001 Cemeteries	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-215-000-980-001 Voting Equipment	42,646.40	71,500.00	28,853.60	59.65%	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	184,114.07	440,520.00	256,405.93	41.79%	211,533.33	27,419.26
Information Technology:						
101-228-000-702-000 Personal Services	110,937.23	191,800.00	80,862.77	57.84%	110,594.02	(343.21)
101-228-000-702-010 Pay in Lieu- Insurance	1,050.00	3,600.00	2,550.00	29.17%	1,050.00	0.00
101-228-000-702-040 Education/Training/Other Bonus	150.00	200.00	50.00	75.00%	150.00	0.00
101-228-000-713-000 Compensated Absences	3,719.16	0.00	(3,719.16)	0.00%	3,686.47	(32.69)
101-228-000-715-001 FICA	8,650.91	15,000.00	6,349.09	57.67%	8,629.78	(21.13)
101-228-000-719-000 Health Insurance	12,885.48	33,500.00	20,614.52	38.46%	14,421.30	1,535.82
101-228-000-720-001 Life Insurance	574.66	1,300.00	725.34	44.20%	709.49	134.83
101-228-000-722-002 DC Plan City Contribution	2,900.45	5,600.00	2,699.55	51.79%	3,458.01	557.56
101-228-000-740-000 Operating Supplies	37.78	3,900.00	3,862.22	0.97%	807.07	769.29
101-228-000-818-000 Contractual Service	87,786.57	273,100.00	185,313.43	32.14%	142,575.74	54,789.17
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	1,644.97	2,000.00	355.03	82.25%	0.00	(1,644.97)
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	230,337.21	568,800.00	338,462.79	40.50%	286,081.88	55,744.67
Customer Assistance Center:						
101-234-000-702-000 Personal Services	212,967.23	376,400.00	163,432.77	56.58%	176,921.18	(36,046.05)
101-234-000-702-010 Pay in Lieu- Insurance	4,200.00	7,200.00	3,000.00	58.33%	5,400.00	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	513.75	0.00	(513.75)	0.00%	18.75	(495.00)
101-234-000-713-000 Compensated Absences	931.20	0.00	(931.20)	0.00%	6,382.97	5,451.77
101-234-000-715-001 FICA	15,311.89	29,500.00	14,188.11	51.90%	14,394.93	(916.96)
101-234-000-719-000 Health Insurance	24,436.37	38,400.00	13,963.63	63.64%	19,508.28	(4,928.09)
101-234-000-720-001 Life Insurance	457.23	1,100.00	642.77	41.57%	578.65	121.42
101-234-000-722-002 DC Plan City Contribution	1,530.23	4,500.00	2,969.77	34.01%	2,183.31	653.08

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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	60.00	500.00	440.00	12.00%	492.72	432.72
Total Customer Assistance Center	261,907.90	462,100.00	200,192.10	56.68%	227,880.79	(34,027.11)
City Treasurer:						
101-253-000-702-000 Personal Services	86,946.71	165,280.00	78,333.29	52.61%	91,444.21	4,497.50
101-253-000-702-050 Residency bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-253-000-702-150 Regular Overtime	1,164.37	6,500.00	5,335.63	17.91%	2,328.66	1,164.29
101-253-000-713-000 Compensated Absences	2,149.60	2,000.00	(149.60)	107.48%	0.00	(2,149.60)
101-253-000-715-001 FICA	6,625.13	13,500.00	6,874.87	49.08%	6,865.03	239.90
101-253-000-719-000 Health Insurance	16,697.12	39,100.00	22,402.88	42.70%	21,890.21	5,193.09
101-253-000-720-001 Life Insurance	199.03	700.00	500.97	28.43%	340.08	141.05
101-253-000-722-002 DC Plan City Contribution	610.25	1,100.00	489.75	55.48%	497.00	(113.25)
101-253-000-730-000 Postage	48,078.15	64,700.00	16,621.85	74.31%	48,535.80	457.65
101-253-000-801-000 Professional Services	32,743.55	40,000.00	7,256.45	81.86%	13,776.00	(18,967.55)
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	6,976.11	11,900.00	4,923.89	58.62%	6,396.00	(580.11)
Total City Treasurer	203,190.02	346,280.00	143,089.98	58.68%	193,072.99	(10,117.03)
Assessor:						
101-257-000-702-000 Personal Services	63,245.96	245,700.00	182,454.04	25.74%	99,425.78	36,179.82
101-257-000-702-010 Pay in Lieu- Insurance	0.00	0.00	0.00	0.00%	450.00	450.00
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	9,218.92	0.00	(9,218.92)	0.00%	2,796.52	(6,422.40)
101-257-000-715-001 FICA	5,300.29	19,100.00	13,799.71	27.75%	7,154.47	1,854.18
101-257-000-719-000 Health Insurance	11,565.81	36,600.00	25,034.19	31.60%	20,281.67	8,715.86
101-257-000-720-001 Life Insurance	505.93	1,500.00	994.07	33.73%	608.54	102.61
101-257-000-722-002 DC Plan City Contribution	1,769.02	5,900.00	4,130.98	29.98%	2,916.86	1,147.84
101-257-000-725-000 Meeting Fees	300.00	300.00	0.00	100.00%	350.00	50.00
101-257-000-801-000 Professional Services	21,038.57	67,500.00	46,461.43	31.17%	19,662.19	(1,376.38)
101-257-000-818-000 Contractual Services	48,301.31	4,500.00	(43,801.31)	1073.36%	3,875.00	(44,426.31)
101-257-000-860-000 Training/Transpnt	1,200.00	8,000.00	6,800.00	15.00%	525.00	(675.00)
101-257-000-956-000 Miscellaneous	276.28	1,000.00	723.72	27.63%	121.00	(155.28)
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	163,222.09	399,800.00	236,577.91	40.83%	177,245.02	14,022.93
Corporate Counsel:						
101-266-000-801-000 Professional Services	125,114.71	248,000.00	122,885.29	50.45%	195,986.89	70,872.18
101-266-000-801-001 Prosecutor Services	30,179.01	102,000.00	71,820.99	29.59%	58,647.78	28,468.77
Total Corporate Counsel	155,293.72	350,000.00	194,706.28	44.37%	254,634.67	99,340.95

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Seven Months Ending January 31, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Human Resources:						
101-270-000-702-000 Personal Services	150,092.53	263,800.00	113,707.47	56.90%	135,483.54	(14,608.99)
101-270-000-702-010 Pay in Lieu- Insurance	2,800.00	4,800.00	2,000.00	58.33%	2,800.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	277.50	300.00	22.50	92.50%	157.50	(120.00)
101-270-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-270-000-702-150 Regular Overtime	17,625.29	8,000.00	(9,625.29)	220.32%	11,483.30	(6,141.99)
101-270-000-702-200 Double-time	274.86	0.00	(274.86)	0.00%	585.80	310.94
101-270-000-702-300 Triple Time	0.00	0.00	0.00	0.00%	307.55	307.55
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	12,600.59	21,100.00	8,499.41	59.72%	11,094.63	(1,505.96)
101-270-000-719-000 Health Insurance	21,290.05	36,600.00	15,309.95	58.17%	20,775.62	(514.43)
101-270-000-720-001 Life Insurance	545.70	1,200.00	654.30	45.48%	657.06	111.36
101-270-000-722-002 DC Plan City Contribution	3,825.59	6,600.00	2,774.41	57.96%	2,866.68	(958.91)
101-270-000-801-000 Professional Services	47,726.36	165,000.00	117,273.64	28.93%	98,868.83	51,142.47
101-270-000-818-000 Contractual Service	121,758.28	198,900.00	77,141.72	61.22%	103,800.57	(17,957.71)
101-270-000-860-000 Training/Transpnt	3,400.72	15,000.00	11,599.28	22.67%	162.18	(3, 238.54)
101-270-000-956-000 Miscellaneous	1,352.25	6,000.00	4,647.75	22.54%	4,721.04	3, 368.79
101-270-000-956-013 Unemployment	0.00	2,000.00	2,000.00	0.00%	(724.00)	(724.00)
101-270-000-970-000 Capital Outlay	0.00	1,500.00	1,500.00	0.00%	0.00	0.00
Total Human Resources	385,666.92	734,800.00	349,133.08	52.49%	395,137.50	9,470.58
Police Department:						
101-301-000-702-000 Personal Services	3,117,000.63	6,017,900.00	2,900,899.37	51.80%	3,088,370.40	(28,630.23)
101-301-000-702-010 Pay in Lieu- Insurance	28,550.00	43,200.00	14,650.00	66.09%	25,150.00	(3,400.00)
101-301-000-702-020 Workers Comp/ Disability	7,289.36	0.00	(7, 289.36)	0.00%	4,757.76	(2, 531.60)
101-301-000-702-030 Meal/Uniform Allowance	2,096.25	2,500.00	403.75	83.85%	1,819.00	(277.25)
101-301-000-702-040 Education/Training/Other	28,886.39	45,000.00	16,113.61	64.19%	32,314.51	3,428.12
101-301-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	1,500.00	1,000.00
101-301-000-702-060 Longevity	38,245.75	52,400.00	14,154.25	72.99%	68,754.00	30,508.25
101-301-000-702-150 Regular Overtime	46.00	0.00	(46.00)	0.00%	27.60	(18.40)
101-301-000-702-151 Holiday Overtime	202,208.67	225,500.00	23,291.33	89.67%	199,451.64	(2, 757.03)
101-301-000-702-152 Emergency Overtime	471,101.15	454,500.00	(16,601.15)	103.65%	392,633.57	(78,467.58)
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	452,923.61	800,000.00	347,076.39	56.62%	478,611.88	25,688.27
101-301-000-702-200 Double-time	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
101-301-000-702-400 Payroll Offset - Grants Regular	(22,720.80)	0.00	22,720.80	0.00%	(2,600.00)	20,120.80
101-301-000-702-401 Payroll Offset - Grants OT	(14,606.20)	(198,270.00)	(183,663.80)	7.37%	(20,702.04)	(6,095.84)
101-301-000-713-000 Compensated Absences	248,340.56	485,000.00	236,659.44	51.20%	307,901.02	59,560.46
101-301-000-715-001 FICA	101,085.17	161,400.00	60,314.83	62.63%	94,095.28	(6, 989.89)
101-301-000-716-000 Fringe Offset - Grants	(5,965.64)	(92,000.00)	(86,034.36)	6.48%	(6,797.10)	(831.46)
101-301-000-719-000 Health Insurance	494,604.95	1,103,500.00	608,895.05	44.82%	584,199.29	89,594.34
101-301-000-720-001 Life Insurance	7,055.83	19,800.00	12,744.17	35.64%	10,234.28	3,178.45
101-301-000-722-002 DC Plan City Contribution	7,160.16	14,000.00	6,839.84	51.14%	7,942.00	781.84
101-301-000-724-000 VEBA - Employer Contribution	27,270.64	42,100.00	14,829.36	64.78%	19,587.16	(7, 683.48)
101-301-000-727-000 Office Supplies	2,001.00	5,000.00	2,999.00	40.02%	2,574.25	573.25
101-301-000-740-000 Operating Supplies	24,427.00	66,600.00	42,173.00	36.68%	29,396.87	4,969.87
101-301-000-768-000 Uniforms	15,284.36	35,000.00	19,715.64	43.67%	10,866.88	(4,417.48)
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	1,747.35	3,000.00	1,252.65	58.25%	820.93	(926.42)
101-301-000-801-000 Professional Services	0.00	500.00	500.00	0.00%	1,780.00	1,780.00
101-301-000-818-000 Contractual Service	69,688.18	90,100.00	20,411.82	77.35%	72,445.70	2,757.52
101-301-000-818-001 TPD Info Technologies	64,089.49	156,700.00	92,610.51	40.90%	37,852.59	(26,236.90)
101-301-000-818-006 Board Of Prisoners	47,928.33	198,800.00	150,871.67	24.11%	70,485.44	22,557.11

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Seven Months Ending January 31, 2020

	YTD <i>Actual</i>	Annual <i>Budget</i>	Variance	Used	YTD <i>Prior Year</i>	Variance
101-301-000-860-000 Training/Transpnt	17,058.60	21,700.00	4,641.40	78.61%	8,430.47	(8,628.13)
101-301-000-860-002 Leased Equipment - Body Cams	463.65	155,000.00	154,536.35	0.30%	111,260.00	110,796.35
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	9,512.84	36,300.00	26,787.16	26.21%	11,201.20	1,688.36
101-301-000-930-000 Repair & Maintenance	7,829.43	45,000.00	37,170.57	17.40%	18,973.03	11,143.60
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	1,860.52	3,000.00	1,139.48	62.02%	4,324.01	2,463.49
101-301-000-960-000 Act 302 Training	16,723.00	10,000.00	(6,723.00)	167.23%	3,899.00	(12,824.00)
101-301-000-960-001 M911 Dispatcher Training	10,546.00	10,000.00	(546.00)	105.46%	13,035.00	2,489.00
101-301-000-971-000 Capital Outlay	0.00	173,250.00	173,250.00	0.00%	0.00	0.00
101-301-501-702-152 Emergency Overtime- ICE	9,041.00	15,000.00	5,959.00	60.27%	10,029.75	988.75
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 - OVVI/Sea	5,565.20	9,000.00	3,434.80	61.84%	9,766.89	4,201.69
101-301-503-711-000 Fringes - OWI/Seatbelt	3,754.87	7,000.00	3,245.13	53.64%	6,797.10	3,042.23
101-301-504-961-000 Grant Exp Reimbursed - JAG	6,196.00	21,600.00	15,404.00	28.69%	16,186.77	9,990.77
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%	2,340.00	(45.00)
Total Police Department	5,507,997.83	10,579,780.00	5,071,782.17	52.06%	5,735,237.24	227,239.41
Fire Department:						
101-336-000-702-000 Personal Services	1,692,865.02	3,088,600.00	1,395,734.98	54.81%	1,612,388.87	(80,476.15)
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	13,350.00	31,200.00	17,850.00	42.79%	20,500.00	7,150.00
101-336-000-702-030 Meal/Uniform Allowance	64,539.51	71,900.00	7,360.49	89.76%	62,687.99	(1,851.52)
101-336-000-702-040 Education/Training/Other	102,324.12	186,000.00	83,675.88	55.01%	141,424.41	39,100.29
101-336-000-702-060 Longevity	37,930.00	40,000.00	2,070.00	94.83%	50,918.00	12,988.00
101-336-000-702-151 Holiday Overtime	95,629.08	65,000.00	(30,629.08)	147.12%	96,399.44	770.36
101-336-000-702-152 Emergency Overtime	397,497.31	250,000.00	(147,497.31)	159.00%	316,362.27	(81,135.04)
101-336-000-702-200 Double-time	20,367.52	0.00	(20,367.52)	0.00%	14,921.33	(5,446.19)
101-336-000-713-000 Compensated Absences	166,228.47	425,000.00	258,771.53	39.11%	305,614.35	139,385.88
101-336-000-715-001 FICA	60,663.80	100,100.00	39,436.20	60.60%	56,289.46	(4,374.34)
101-336-000-719-000 Health Insurance	336,409.09	776,400.00	439,990.91	43.33%	378,241.06	41,831.97
101-336-000-720-001 Life Insurance	3,930.31	12,400.00	8,469.69	31.70%	6,169.51	2,239.20
101-336-000-722-002 DC Plan City Contribution	13,132.98	30,000.00	16,867.02	43.78%	13,901.44	768.46
101-336-000-724-000 VEBA - Employer Contribution	4,091.98	12,300.00	8,208.02	33.27%	2,758.84	(1,333.14)
101-336-000-740-000 Operating Supplies	8,782.65	11,500.00	2,717.35	76.37%	5,899.74	(2,882.91)
101-336-000-740-004 ALS Transporting Oper	36,076.00	88,500.00	52,424.00	40.76%	39,817.62	3,741.62
101-336-000-768-000 Uniforms	12,241.09	70,700.00	58,458.91	17.31%	15,962.21	3,721.12
101-336-000-801-000 Professional Services	75.00	10,500.00	10,425.00	0.71%	2,376.00	2,301.00
101-336-000-818-000 Contractual Service	110,324.66	186,400.00	76,075.34	59.19%	101,184.54	(9,140.12)
101-336-000-860-000 Training/Transpnt	26,095.90	54,500.00	28,404.10	47.88%	2,593.44	(23,502.46)
101-336-000-920-000 Utilities	28,996.94	66,000.00	37,003.06	43.93%	34,091.01	5,094.07
101-336-000-930-000 Repair & Maintenance	17,901.66	77,500.00	59,598.34	23.10%	33,239.76	15,338.10
101-336-000-956-000 Miscellaneous	1,311.50	10,000.00	8,688.50	13.12%	1,052.09	(259.41)
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	70,414.80	480,000.00	409,585.20	14.67%	0.00	(70,414.80)
101-336-000-981-000 Vehicles	0.00	264,500.00	264,500.00	0.00%	217,366.00	217,366.00
Total Fire Department	3,324,407.82	6,416,500.00	3,092,092.18	51.81%	3,534,033.28	209,625.46

City of Taylor
 General Fund - Detail
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Ordinance Department:						
101-371-000-702-000 Personal Services	22,076.23	50,200.00	28,123.77	43.98%	13,938.54	(8,137.69)
101-371-000-702-010 Pay in Lieu- Insurance	210.00	900.00	690.00	23.33%	195.00	(15.00)
101-371-000-702-030 Meal/Uniform Allowance	31.50	0.00	(31.50)	0.00%	3.02	(28.48)
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%	150.00	0.00
101-371-000-702-150 Regular Overtime	4,597.33	0.00	(4,597.33)	0.00%	1,587.95	(3,009.38)
101-371-000-702-200 Double-time	969.58	0.00	(969.58)	0.00%	649.49	(320.09)
101-371-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	233.12	233.12
101-371-000-715-001 FICA	2,084.42	4,000.00	1,915.58	52.11%	1,241.33	(843.09)
101-371-000-719-000 Health Insurance	2,125.05	4,700.00	2,574.95	45.21%	2,675.67	550.62
101-371-000-720-001 Life Insurance	33.11	100.00	66.89	33.11%	43.64	10.53
101-371-000-722-002 DC Plan City Contribution	341.74	600.00	258.26	56.96%	339.05	(2.69)
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	39,783.97	125,000.00	85,216.03	31.83%	50,223.76	10,439.79
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%	1,088.14	(4.62)
Total Ordinance Department	73,495.69	189,300.00	115,804.31	38.82%	72,378.71	(1,116.98)
Department of Public Works:						
101-441-000-702-000 Personal Services	414,066.61	724,000.00	309,933.39	57.19%	397,051.17	(17,015.44)
101-441-000-702-010 Pay in Lieu- Insurance	3,675.00	4,100.00	425.00	89.63%	3,225.00	(450.00)
101-441-000-702-020 Workers Comp/Disability	0.00	0.00	0.00	0.00%	5,800.32	5,800.32
101-441-000-702-030 Meal/Uniform Allowance	2,107.50	0.00	(2,107.50)	0.00%	1,350.00	(757.50)
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	5,500.00	5,000.00	(500.00)	110.00%	5,000.00	(500.00)
101-441-000-702-150 Regular Overtime	66,670.27	85,000.00	18,329.73	78.44%	47,756.98	(18,913.29)
101-441-000-702-200 Double-time	8,733.72	9,000.00	266.28	97.04%	7,990.55	(743.17)
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	4,084.88	20,000.00	15,915.12	20.42%	6,473.36	2,388.48
101-441-000-715-001 FICA	36,925.16	60,900.00	23,974.84	60.63%	34,527.20	(2,397.96)
101-441-000-719-000 Health Insurance	94,821.13	155,600.00	60,778.87	60.94%	89,504.15	(5,316.98)
101-441-000-720-001 Life Insurance	872.96	2,000.00	1,127.04	43.65%	1,068.84	195.88
101-441-000-722-002 DC Plan City Contribution	5,695.26	9,600.00	3,904.74	59.33%	6,809.53	1,114.27
101-441-000-740-000 Operating Supplies	61,293.37	150,000.00	88,706.63	40.86%	56,156.86	(5,136.51)
101-441-000-740-001 Salt	26,775.07	280,000.00	253,224.93	9.56%	19,048.34	(7,726.73)
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	2,658.46	3,900.00	1,241.54	68.17%	1,587.08	(1,071.38)
101-441-000-801-000 Professional Services	1,957.39	16,000.00	14,042.61	12.23%	4,460.00	2,502.61
101-441-000-818-000 Contractual Service	13,833.72	32,800.00	18,966.28	42.18%	12,493.30	(1,340.42)
101-441-000-860-000 Training/Transpnt	95.00	4,000.00	3,905.00	2.38%	300.00	205.00
101-441-000-920-000 Utilities	38,097.63	80,000.00	41,902.37	47.62%	47,474.99	9,377.36
101-441-000-932-000 Right-of-Way / Act 48	112,725.00	150,000.00	37,275.00	75.15%	141,328.78	28,603.78
101-441-000-956-000 Miscellaneous	863.00	3,000.00	2,137.00	28.77%	5,513.78	4,650.78
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%	30,492.95	30,492.95
101-441-000-983-003 Leased Equipment	0.00	10,000.00	10,000.00	0.00%	484.35	484.35
Total Department of Public Works	901,926.13	2,141,900.00	1,239,973.87	42.11%	928,561.13	26,635.00

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Seven Months Ending January 31, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Street Lighting:						
101-448-000-818-007 Street Lighting	952,647.58	1,985,900.00	1,033,252.42	47.97%	724,843.29	(227,804.29)
Total Street Lighting	952,647.58	1,985,900.00	1,033,252.42	47.97%	724,843.29	(227,804.29)
Public Utilities:						
101-264-000-850-000 Telephone	51,520.15	110,000.00	58,479.85	46.84%	52,770.41	1,250.26
101-264-000-920-000 Public Utilities	112,776.69	244,000.00	131,223.31	46.22%	115,590.45	2,813.76
101-264-000-850-002 Tablets	5,766.70	9,000.00	3,233.30	64.07%	7,014.06	1,247.36
Total Public Utilities	170,063.54	363,000.00	192,936.46	46.85%	175,374.92	5,311.38
Senior Center:						
101-672-000-702-000 Personal Services	18,095.29	30,000.00	11,904.71	60.32%	16,612.36	(1,482.93)
101-672-000-702-010 Pay in Lieu- Insurance	94.50	200.00	105.50	47.25%	94.50	0.00
101-672-000-702-150 Regular Overtime	23.04	0.00	(23.04)	0.00%	0.00	(23.04)
101-672-000-713-000 Compensated Absences	0.00	0.00	0.00	0.00%	24.71	24.71
101-672-000-715-001 FICA	1,393.30	2,400.00	1,006.70	58.05%	1,280.09	(113.21)
101-672-000-719-000 Health Insurance	29.03	200.00	170.97	14.52%	31.98	2.95
101-672-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	0.88	0.88
101-672-000-722-002 DC Plan City Contribution	19.55	100.00	80.45	19.55%	22.19	2.64
101-672-000-740-000 Operating Supplies	3,875.91	15,800.00	11,924.09	24.53%	6,230.34	2,354.43
101-672-000-801-000 Professional Services	2,922.00	11,600.00	8,678.00	25.19%	3,703.50	781.50
101-672-000-818-000 Contractual Service	755.73	3,900.00	3,144.27	19.38%	523.65	(232.08)
101-672-000-881-000 Senior Events	1,330.87	2,600.00	1,269.13	51.19%	671.72	(659.15)
101-672-000-920-000 Public Utilities	12,858.94	27,000.00	14,141.06	47.63%	14,276.75	1,417.81
101-672-000-956-021 Senior Olympics	0.00	200.00	200.00	0.00%	200.00	200.00
101-672-000-980-000 Capital Outlay	0.00	51,700.00	51,700.00	0.00%	4,614.20	4,614.20
101-672-674-702-000 Personal Services- SMART Grai	55,607.07	100,704.00	45,096.93	55.22%	53,726.28	(1,880.79)
101-672-674-702-010 Pay in Lieu- Insurance- SMART	2,005.50	3,438.00	1,432.50	58.33%	2,005.50	0.00
101-672-674-702-150 Regular Overtime- SMART Gar	6.96	0.00	(6.96)	0.00%	135.00	128.04
101-672-674-713-000 Compensated Absences- SMAR	0.00	0.00	0.00	0.00%	524.41	524.41
101-672-674-715-001 FICA- SMART Grant	4,407.80	7,967.00	3,559.20	55.33%	4,313.88	(93.92)
101-672-674-719-000 Health Insurance- SMART Grani	615.98	1,169.00	553.02	52.69%	678.67	62.69
101-672-674-720-001 Life Insurance- SMART Grant	0.00	32.00	32.00	0.00%	18.63	18.63
101-672-674-722-002 DC Plan City Contribution- SMAI	414.85	863.00	448.15	48.07%	470.78	55.93
Total Senior Center	104,456.32	259,973.00	155,516.68	40.18%	110,160.02	5,703.70
Community Development:						
101-690-000-702-000 Personal Services	53,096.69	91,500.00	38,403.31	58.03%	62,579.83	9,483.14
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	375.68	1,000.00	624.32	37.57%	712.90	337.22
101-690-000-715-001 FICA	3,912.19	6,800.00	2,887.81	57.53%	4,679.78	767.59
101-690-000-719-000 Health Insurance	11,252.40	19,500.00	8,247.60	57.70%	13,155.46	1,903.06
101-690-000-720-001 Life Insurance	344.79	1,000.00	655.21	34.48%	567.59	222.80
101-690-000-722-002 DC Plan City Contribution	2,234.13	3,700.00	1,465.87	60.38%	2,719.21	485.08
101-690-000-961-000 Grant Exp To Be Reimbursed - I-	76,832.50	200,000.00	123,167.50	38.42%	48,338.88	(28,493.62)
101-690-000-970-000 Capital Outlay	480.36	0.00	(480.36)	0.00%	0.00	(480.36)
Total Community Development	148,528.74	324,000.00	175,471.26	45.84%	133,253.65	(15,275.09)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Seven Months Ending January 31, 2020

	YTD <i>Actual</i>	Annual <i>Budget</i>	Variance	Used	YTD <i>Prior Year</i>	Variance
Planning Department:						
101-721-000-702-000 Personal Services	85,211.00	167,200.00	81,989.00	50.96%	62,526.97	(22,684.03)
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	6,341.61	12,900.00	6,558.39	49.16%	4,633.61	(1,708.00)
101-721-000-719-000 Health Insurance	15,779.43	29,900.00	14,120.57	52.77%	12,856.83	(2,922.60)
101-721-000-720-001 Life Insurance	483.41	1,100.00	616.59	43.95%	314.15	(169.26)
101-721-000-722-002 DC Plan City Contribution	1,233.79	2,500.00	1,266.21	49.35%	0.00	(1,233.79)
101-721-000-725-000 Meeting Fees	4,880.00	18,800.00	13,920.00	25.96%	5,820.00	940.00
101-721-000-801-000 Professional Services	1,957.00	12,600.00	10,643.00	15.53%	1,188.50	(768.50)
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 I.T. Equipment Exp	0.00	600.00	600.00	0.00%	1,294.75	1,294.75
Total Planning Department	118,111.54	272,400.00	154,288.46	43.36%	89,134.81	(28,976.73)
Economic Development:						
101-728-000-702-000 Personal Services	98,215.78	199,000.00	100,784.22	49.35%	105,358.94	7,143.16
101-728-000-702-010 Pay in Lieu- Insurance	1,380.00	3,600.00	2,220.00	38.33%	2,100.00	720.00
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	375.68	2,800.00	2,424.32	13.42%	0.00	(375.68)
101-728-000-715-001 FICA	7,529.14	15,800.00	8,270.86	47.65%	8,134.57	605.43
101-728-000-719-000 Health Insurance	6,658.67	19,300.00	12,641.33	34.50%	8,803.75	2,145.08
101-728-000-720-001 Life Insurance	506.41	1,700.00	1,193.59	29.79%	780.42	274.01
101-728-000-722-002 DC Plan City Contribution	2,665.23	8,200.00	5,534.77	32.50%	4,627.35	1,962.12
Total Economic Development	117,330.91	250,400.00	133,069.09	46.86%	130,180.03	12,849.12
Parks:						
101-751-751-702-000 Personal Services	139,369.74	199,100.00	59,730.26	70.00%	107,028.34	(32,341.40)
101-751-751-702-010 Pay in Lieu- Insurance	930.00	1,800.00	870.00	51.67%	900.00	(30.00)
101-751-751-702-030 Meal/Uniform Allowance	842.30	0.00	(842.30)	0.00%	709.30	(133.00)
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	1,400.00	1,100.00	(300.00)	127.27%	1,600.00	200.00
101-751-751-702-150 Regular Overtime	27,692.81	30,000.00	2,307.19	92.31%	26,475.35	(1,217.46)
101-751-751-702-200 Double-time	1,534.08	3,000.00	1,465.92	51.14%	3,147.72	1,613.64
101-751-751-713-000 Compensated Absences	5,785.61	5,000.00	(785.61)	115.71%	2,901.16	(2,884.45)
101-751-751-715-001 FICA	13,108.71	19,800.00	6,691.29	66.21%	10,492.14	(2,616.57)
101-751-751-719-000 Health Insurance	18,668.51	56,720.00	38,051.49	32.91%	22,427.80	3,759.29
101-751-751-720-001 Life Insurance	166.60	500.00	333.40	33.32%	240.02	73.42
101-751-751-722-002 DC Plan City Contribution	2,218.67	4,200.00	1,981.33	52.83%	3,181.34	962.67
101-751-751-740-000 Operating Supplies	73.98	0.00	(73.98)	0.00%	30.19	(43.79)
101-751-751-920-000 Utilities	38,760.91	80,600.00	41,839.09	48.09%	44,376.12	5,615.21
101-751-751-920-001 Utilities - Splash Pad/Activity Bui	24,968.65	36,100.00	11,131.35	69.17%	19,999.98	(4,968.67)
101-751-751-956-000 Miscellaneous	2,496.62	4,100.00	1,603.38	60.89%	171.01	(2,325.61)
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	278,017.19	527,320.00	249,302.81	52.72%	243,700.47	(34,316.72)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Seven Months Ending January 31, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>YTD</i>		<i>Variance</i>
				<i>Used</i>	<i>Prior Year</i>	
Petting Farm:						
101-751-752-702-000 Personal Services	93,994.08	126,550.00	32,555.92	74.27%	86,373.93	(7,620.15)
101-751-752-702-150 Regular Overtime	2,204.57	0.00	(2,204.57)	0.00%	388.13	(1,816.44)
101-751-752-715-001 FICA	7,359.14	9,682.00	2,322.86	76.01%	6,637.48	(721.66)
101-751-752-719-000 Health Insurance	645.01	1,224.00	578.99	52.70%	710.64	65.63
101-751-752-720-001 Life Insurance	31.60	69.00	37.40	45.80%	39.00	740
101-751-752-722-002 DC Plan City Contribution	362.53	800.00	437.47	45.32%	403.51	40.98
101-751-752-740-000 Operating Supplies	41,370.66	55,200.00	13,829.34	74.95%	44,998.07	3,627.41
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	19,865.59	30,000.00	10,134.41	66.22%	18,659.72	(1,205.87)
101-751-752-920-000 Utilities	9,382.06	16,500.00	7,117.94	56.86%	6,737.10	(2,644.96)
101-751-752-977-000 Equipment	0.00	107,000.00	107,000.00	0.00%	0.00	0.00
Total Petting Farm	175,215.24	348,025.00	172,809.76	50.35%	164,947.58	(10,267.66)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	9,805.26	15,000.00	5,194.74	65.37%	10,445.78	640.52
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	750.14	7,385.00	6,634.86	10.16%	5,326.18	4,576.04
101-751-753-740-000 Operating Supplies	479.94	1,500.00	1,020.06	32.00%	59.94	(420.00)
101-751-753-740-400 Hallow-Palooza Event Expense	8,064.69	8,000.00	(64.69)	100.81%	6,821.74	(1,242.95)
101-751-753-740-401 WinterFest Event Expense	22,795.17	48,500.00	25,704.83	47.00%	41,972.96	19,177.79
101-751-753-740-402 Daddy Daughter Dance Exp	1,101.36	6,500.00	5,398.64	16.94%	312.59	(788.77)
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%	1,491.06	1,105.56
101-751-753-740-405 Mother/Son Event Expense	224.48	4,500.00	4,275.52	4.99%	0.00	(224.48)
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 - Expend it	15,050.93	12,461.00	(2,589.93)	120.78%	0.00	(15,050.93)
101-751-753-740-744 Softball Operating Expenses	1,113.00	10,200.00	9,087.00	10.91%	3,889.48	2,776.48
101-751-753-818-000 Contractual Service	0.00	0.00	0.00	0.00%	41.97	41.97
101-751-753-860-001 Trans-Spec Act-Rec Progms	33,055.14	36,100.00	3,044.86	91.57%	22,168.50	(10,886.64)
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	93,936.04	252,673.00	158,736.96	37.18%	155,515.17	61,579.13
Recreation Center:						
101-751-754-702-000 Personal Services	146,948.29	139,856.00	(7,092.29)	105.07%	75,296.18	(71,652.11)
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	11,204.56	12,459.00	1,254.44	89.93%	5,751.45	(5,453.11)
101-751-754-719-000 Health Insurance	4,803.79	10,752.00	5,948.21	44.68%	2,564.23	(2,239.56)
101-751-754-720-001 Life Insurance	50.44	137.00	86.56	36.82%	31.20	(19.24)
101-751-754-722-002 DC Plan City Contribution	562.09	1,404.00	841.91	40.03%	393.85	(168.24)

City of Taylor
 General Fund - Detail
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	YTD Actual	Annual Budget	Variance	YTD Used	YTD Prior Year	Variance
101-751-754-740-000 Operating Supplies	6,325.67	9,200.00	2,874.33	68.76%	5,545.52	(780.15)
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%	1,131.76	794.64
101-751-754-818-001 Rec Center Activities - Classes	7,763.90	14,000.00	6,236.10	55.46%	6,779.50	(984.40)
101-751-754-920-000 Utilities	22,146.11	57,000.00	34,853.89	38.85%	26,645.92	4,499.81
101-751-754-977-000 Equipment	68,086.61	76,860.00	8,773.39	88.59%	0.00	(68,086.61)
Total Recreation Center	268,607.84	326,968.00	58,360.16	82.15%	124,499.35	(144,108.49)
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	7,176.00	13,800.00	6,624.00	52.00%	28,852.00	21,676.00
101-751-755-715-001 FICA	543.37	1,100.00	556.63	49.40%	2,207.12	1,663.75
101-751-755-720-001 Life Insurance	7.90	100.00	92.10	7.90%	39.00	31.10
101-751-755-722-002 DC Plan City Contribution	125.05	300.00	174.95	41.68%	615.52	490.47
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	7,852.32	16,300.00	8,447.68	48.17%	31,713.64	23,861.32
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	258,874.25	501,560.00	242,685.75	51.61%	283,892.53	25,018.28
101-786-000-702-010 Pay in Lieu- Insurance	2,670.00	2,400.00	(270.00)	111.25%	4,053.00	1,383.00
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	536.92	0.00	(536.92)	0.00%	3,182.15	2,645.23
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	20,256.67	38,553.00	18,296.33	52.54%	22,185.01	1,928.34
101-786-000-719-000 Health Insurance	881.33	21,191.00	20,309.67	4.16%	7,294.96	6,413.63
101-786-000-720-001 Life Insurance	81.86	193.00	111.14	42.41%	235.23	153.37
101-786-000-722-002 DC City Plan Contribution	1,069.14	1,720.00	650.86	62.16%	1,953.46	884.32
101-786-000-740-000 Operations	29,068.84	142,900.00	113,831.16	20.34%	76,985.51	47,916.67
101-786-000-802-000 Merchant Bank Fees	15,468.00	9,600.00	(5,868.00)	161.13%	7,253.78	(8,214.22)
101-786-000-818-001 TSX Referee/Instructors	12,533.75	40,000.00	27,466.25	31.33%	13,463.75	930.00
101-786-000-882-002 Tsx Food COGS	26,148.46	75,000.00	48,851.54	34.86%	26,275.92	127.46
101-786-000-882-003 Other Expenditures	337.12	0.00	(337.12)	0.00%	1,131.76	794.64
101-786-000-920-000 Utilities	168,260.76	350,000.00	181,739.24	48.07%	183,139.76	14,879.00
101-786-000-930-000 Repairs & Maintenance	38,358.33	154,600.00	116,241.67	24.81%	69,448.42	31,090.09
Total Taylor Sportsplex	577,460.17	1,337,717.00	760,256.83	43.17%	700,557.74	123,097.57
Insurance/Risk Management:						
101-851-000-801-000 Professional Services	465,850.05	650,000.00	184,149.95	71.67%	263,257.43	(202,592.62)
101-851-000-818-000 Contractual Service	1,754,398.88	1,610,000.00	(144,398.88)	108.97%	1,098,456.83	(655,942.05)
101-851-000-860-000 Training/Transpntn	6,596.00	25,000.00	18,404.00	26.38%	2,775.00	(3,821.00)
101-851-000-871-000 Workers Comp Self Insurance	32,617.94	250,000.00	217,382.06	13.05%	0.00	(32,617.94)
101-851-000-956-000 Miscellaneous	3,056.97	0.00	(3,056.97)	0.00%	0.00	(3,056.97)
Total Insurance/Risk Management	2,262,519.84	2,535,000.00	272,480.16	89.25%	1,364,489.26	(898,030.58)

City of Taylor
General Fund - Detail
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Seven Months Ending January 31, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	26,950.00	45,000.00	18,050.00	59.89%	26,950.00	0.00
101-858-000-715-001 Retiree FICA	2,061.65	3,500.00	1,438.35	58.90%	2,061.71	0.06
101-858-000-852-001 Retiree Health Insurance	1,694,778.38	3,354,000.00	1,659,221.62	50.53%	2,288,116.38	593,338.00
101-858-000-852-003 Retiree Medicare Part B	168,887.40	535,000.00	366,112.60	31.57%	159,985.60	(8,901.80)
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(9,875.17)	(9,875.17)
101-858-000-854-010 Retiree Life Insurance	2,486.69	7,700.00	5,213.31	32.29%	2,239.14	(247.55)
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%	(38,663.49)	(38,663.49)
101-858-000-871-000 Workers Comp Self Ins	75,343.60	0.00	(75,343.60)	0.00%	76,903.31	1,559.71
Total Employee Fringe Benefits	5,935,158.72	5,834,262.00	(100,896.72)	101.73%	4,430,088.51	(1,505,070.21)
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	1,373.81	28,800.00	27,426.19	4.77%	3,075.43	1,701.62
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	31,566.16	141,800.00	110,233.84	22.26%	73,712.26	42,146.10
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	32,939.97	417,520.00	384,580.03	7.89%	232,265.34	199,325.37
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	102,900.89	149,700.00	46,799.11	68.74%	86,316.00	(16,584.89)
101-895-000-702-010 Pay in Lieu-Insurance	2,000.00	0.00	(2,000.00)	0.00%	0.00	(2,000.00)
101-895-000-702-030 Meal/Uniform Allowance	195.00	0.00	(195.00)	0.00%	82.49	(112.51)
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	7,049.41	12,000.00	4,950.59	58.75%	10,018.14	2,968.73
101-895-000-702-200 Double-time	2,966.80	4,000.00	1,033.20	74.17%	1,969.96	(996.84)
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	3,397.20	4,000.00	602.80	84.93%	2,452.80	(944.40)
101-895-000-715-001 FICA	8,577.55	13,300.00	4,722.45	64.49%	7,212.96	(1,364.59)
101-895-000-719-000 Health Insurance	26,935.58	53,900.00	26,964.42	49.97%	30,035.19	3,099.61
101-895-000-720-001 Life Insurance	179.99	400.00	220.01	45.00%	182.19	2.20
101-895-000-722-002 DC Plan City Contribution	2,659.27	4,000.00	1,340.73	66.48%	2,722.18	62.91
101-895-000-740-000 Operating Supplies	5,832.25	10,000.00	4,167.75	58.32%	6,020.29	188.04
101-895-000-751-000 Gas & Oil	164,089.99	230,000.00	65,910.01	71.34%	139,631.41	(24,458.58)
101-895-000-768-000 Uniforms	2,137.28	1,800.00	(337.28)	118.74%	1,332.99	(804.29)
101-895-000-860-000 Training/Transpntn	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	139,025.46	160,000.00	20,974.54	86.89%	87,658.43	(51,367.03)
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	46,779.61	38,000.00	(8,779.61)	123.10%	114,436.11	67,656.50
Total Motor Vehicle Pool	515,476.28	699,900.00	184,423.72	73.65%	490,821.14	(24,655.14)

City of Taylor
General Fund - Detail
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Seven Months Ending January 31, 2020

	<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>
Debt Service:						
101-906-000-991-000 Principal	0.00	0.00	0.00	0.00%	60,160.02	60,160.02
101-906-000-991-001 Principal - PNC	168,340.98	253,501.00	85,160.02	66.41%	164,451.26	(3,889.72)
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	38,831.92	38,832.00	0.08	100.00%	15,057.86	(23,774.06)
101-906-000-991-005 Principal - Wells Fargo Copier Li	18,147.16	31,509.00	13,361.84	57.59%	17,077.57	(1,069.59)
101-906-000-991-006 Principal - Dell Lease VDI Hardy	127,951.93	171,776.00	43,824.07	74.49%	0.00	(127,951.93)
101-906-000-991-007 Principal - Fire Capital Lease	171,690.38	295,644.00	123,953.62	58.07%	0.00	(171,690.38)
101-906-000-995-000 Interest	0.00	0.00	0.00	0.00%	1,472.73	1,472.73
101-906-000-995-001 Interest - PNC	6,516.19	8,786.00	2,269.81	74.17%	10,405.90	3,889.71
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	928.08	929.00	0.92	99.90%	1,287.97	359.89
101-906-000-995-005 Interest - Wells Fargo Copier Le.	4,184.80	6,775.00	2,590.20	61.77%	5,254.39	1,069.59
101-906-000-995-006 Interest- Dell Lease VDI Hardwa	33,254.21	43,168.00	9,913.79	77.03%	0.00	(33,254.21)
101-906-000-995-007 Interest - Fire Capital Lease	14,801.24	24,057.00	9,255.76	61.53%	0.00	(14,801.24)
Total Debt Service	584,646.89	874,977.00	290,330.11	66.82%	292,769.77	(291,877.12)
Other Financing Uses(Transfers):						
101-966-000-999-213 Transfer to MIDC Fund	39,501.00	0.00	(39,501.00)	0.00%	0.00	(39,501.00)
101-966-000-999-371 Transfer to Brownfield Debt Fun(0.00	265,150.00	265,150.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	39,501.00	265,150.00	225,649.00	14.90%	0.00	(39,501.00)
Total Expenditures	25,738,919.86	43,269,188.00	17,530,268.1	59.49%	23,569,371.90	(2,169,547.96)
Total Change in Fund Balance	(1,543,912.19)	(1,647,974.00)	104,061.81	93.69%	774,699.64	(2,318,611.83)

City of Taylor
Major Road Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>Used</u>	<u>YTD</u> <u>Prior Year</u>	<u>Variance</u>
Revenue						
State Grants	\$2,035,671.75	4600000.00	(2564328.25)	44.25%	\$1,886,928.40	\$148,743.35
Interest and Rents	2,604.87	2500.00	104.87	104.19%	870.47	1,734.40
Total Revenue	2,038,276.62	4602500.00	(2564223.38)	44.29%	1,887,798.87	150,477.75
Expenditures						
Other Services and Charges	697,360.11	2866635.00	2169274.89	24.33%	657,454.48	(39,905.63)
Debt Service	0.00	0.00	0.00	0.00%	8,925.00	8,925.00
Transfers (Out)	0.00	2200000.00	2200000.00	0.00%	0.00	0.00
Total Expenditures	697,360.11	5066635.00	4369274.89	13.76%	666,379.48	(30,980.63)
Total Revenue Over (Under) Expenditures	1,340,916.51	(464135.00)	1805051.51	-288.91%	1,221,419.39	119,497.12

City of Taylor
Local Street Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	\$728,566.17	\$1,700,000.00	(\$971,433.83)	42.86%	\$1,416,672.52	(\$688,106.35)
Interest and Rents	323.66	2,000.00	(1,676.34)	16.18%	697.90	(374.24)
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	728,889.83	3,902,000.00	(3,173,110.17)	18.68%	1,462,668.97	(733,779.14)
Expenditures						
Other Services and Charges	2,122,028.77	4,267,500.00	2,145,471.23	49.73%	2,260,476.00	138,447.23
Debt Service	0.00	0.00	0.00	0.00%	1,596.67	1,596.67
Total Expenditures	2,122,028.77	4,267,500.00	2,145,471.23	49.73%	2,262,072.67	140,043.90
Total Revenue Over (Under) Expenditures	(1,393,138.94)	(365,500.00)	(1,027,638.94)	381.16%	(799,403.70)	(593,735.24)

City of Taylor
Police and Fire Retirement Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	\$8,419,446.57	\$9,414,350.00	(\$994,903.43)	89.43%	\$7,784,388.60	\$635,057.97
Interest and Rents	19,273.59	30,000.00	(10,726.41)	64.25%	38,529.09	(19,255.50)
Total Revenue	8,438,720.16	9,444,350.00	(1,005,629.84)	89.35%	7,822,917.69	615,802.47
Expenditures						
Personal Services	4,219,173.97	6,288,586.00	2,069,412.03	67.09%	3,183,257.55	(1,035,916.42)
Other Services and Charges	2,074,325.07	4,050,000.00	1,975,674.93	51.22%	2,555,793.63	481,468.56
Total Expenditures	6,293,499.04	10,338,586.00	4,045,086.96	60.87%	5,739,051.18	(554,447.86)
Total Revenue Over (Under) Expenditures	2,145,221.12	(894,236.00)	3,039,457.12	-239.89%	2,083,866.51	61,354.61

City of Taylor
Building and Grounds Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	\$3,267,803.79	\$3,590,691.00	(\$322,887.21)	91.01%	\$3,165,665.80	\$102,137.99
Interest and Rents	7,069.10	5,000.00	2,069.10	141.38%	8,947.99	(1,878.89)
Transfers In	75,825.00	101,100.00	(25,275.00)	75.00%	69,900.00	5,925.00
Total Revenue	3,350,697.89	3,696,791.00	(346,093.11)	90.64%	3,244,513.79	106,184.10
Expenditures						
Personal Services	218,381.63	556,800.00	338,418.37	39.22%	261,256.79	42,875.16
Supplies	2,195.12	5,000.00	2,804.88	43.90%	8,540.58	6,345.46
Other Services and Charges	522,878.28	1,774,925.00	1,252,046.72	29.46%	556,471.14	33,592.86
Capital Outlay	187,616.08	1,437,000.00	1,249,383.92	13.06%	778,662.80	591,046.72
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	931,071.11	3,774,725.00	2,843,653.89	24.67%	1,604,931.31	673,860.20
Total Revenue Over (Under) Expenditures	2,419,626.78	(77,934.00)	2,497,560.78	-3104.71%	1,639,582.48	780,044.30

City of Taylor
 Act 179/Rubbish Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	\$4,813,004.94	\$5,360,589.00	<i>(\$547, 584.06)</i>	89.79%	\$3,882,458.33	<i>\$930,546.61</i>
State Grants	0.00	100,000.00	<i>(100,000.00)</i>	0.00%	0.00	<i>0.00</i>
Charges for Services	343,496.80	411,500.00	<i>(68,003.20)</i>	83.47%	319,791.19	<i>23,705.61</i>
Interest and Rents	7,482.50	8,300.00	<i>(817.50)</i>	90.15%	7,742.44	<i>(259.94)</i>
Other Revenue	4,786.92	0.00	<i>4,786.92</i>	0.00%	2,894.05	<i>1,892.87</i>
Total Revenue	5,168,771.16	5,880,389.00	<i>(711,617.84)</i>	87.90%	4,212,886.01	955,885.15
Expenditures						
Personal Services	557,183.40	1,791,338.00	<i>1,234,154.60</i>	31.10%	1,293,764.34	<i>736,580.94</i>
Supplies	52,665.30	122,300.00	<i>69,634.70</i>	43.06%	74,983.30	<i>22,318.00</i>
Other Services and Charges	2,098,435.77	3,753,521.00	<i>1,655,085.23</i>	55.91%	1,995,235.98	<i>(103,199.79)</i>
Capital Outlay	0.00	10,000.00	<i>10,000.00</i>	0.00%	5,900.00	<i>5,900.00</i>
Debt Service	8,311.10	229,623.00	<i>221,311.90</i>	3.62%	12,236.85	<i>3,925.75</i>
Total Expenditures	2,716,595.57	5,906,782.00	<i>3,190,186.43</i>	45.99%	3,382,120.47	665,524.90
Total Revenue Over (Under) Expenditures	2,452,175.59	(26,393.00)	2,478,568.59	-9291.01%	830,765.54	1,621,410.05

City of Taylor
Building Department Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Licenses and Permits	\$263,350.00	\$307,500.00	(\$44,150.00)	85.64%	\$167,450.00	\$95,900.00
Charges for Services	894,968.93	1,707,500.00	(812,531.07)	52.41%	889,291.55	5,677.38
Interest and Rents	4,464.73	2,500.00	1,964.73	178.59%	6,152.12	(1,687.39)
Total Revenue	1,162,783.66	2,017,500.00	(854,716.34)	57.63%	1,062,893.67	99,889.99
Expenditures						
Personal Services	296,677.72	613,700.00	317,022.28	48.34%	300,785.14	4,107A2
Supplies	4,377.53	7,200.00	2,822.47	60.80%	3,909.05	(468.48)
Other Services and Charges	936,642.35	1,424,680.00	488,037.65	65.74%	974,084.25	37,441.90
Capital Outlay	223,317.90	198,000.00	(25,317.90)	112.79%	9,441.00	(213,876.90)
Total Expenditures	1,461,015.50	2,243,580.00	782,564.50	65.12%	1,288,219.44	(172,796.06)
Total Revenue Over (Under) Expenditures	(298,231.84)	(226,080.00)	(72,151.84)	131.91%	(225,325.77)	(72,906.07)

City of Taylor
Federal Forfeiture - Treasury - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$79,375.37	\$0.00	\$79,375.37	0.00%	\$1,727.90	\$77,647.47
Interest and Rents	702.44	0.00	702.44	0.00%	868.96	(166.52)
Total Revenue	80,077.81	0.00	80,077.81	0.00%	2,596.86	77,480.95
Expenditures						
Other Services and Charges	0.00	90,000.00	90,000.00	0.00%	14,359.39	14,359.39
Total Expenditures	0.00	90,000.00	90,000.00	0.00%	14,359.39	14,359.39
Total Revenue Over (Under) Expenditures	80,077.81	(90,000.00)	170,077.81	-88.98%	(11,762.53)	91,840.34

City of Taylor
Federal Forfeiture - Justice - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$41,165.90	\$0.00	\$41,165.90	0.00%	\$5,078.00	\$36,087.90
Interest and Rents	1,297.57	0.00	1,297.57	0.00%	941.22	356.35
Total Revenue	42,463.47	0.00	42,463.47	0.00%	6,019.22	36,444.25
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	42,463.47	(90,000.00)	132,463.47	-47.18%	(7,830.78)	50,294.25

City of Taylor
State OWI Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	\$28.49	\$0.00	\$28.49	0.00%	\$41.41	(\$12.92)
Total Revenue	28.49	0.00	28.49	0.00%	41.41	(12.92)
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	28.49	(2,000.00)	2,028.49	-1.42%	41.41	(12.92)

City of Taylor
State Forfeiture Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$54,062.55	(\$54,062.55)
Interest and Rents	651.96	0.00	651.96	0.00%	2,731.91	(2,079.95)
Total Revenue	651.96	0.00	651.96	0.00%	56,794.46	(56,142.50)
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%	292,847.85	292,847.85
Total Expenditures	0.00	50,000.00	50,000.00	0.00%	292,847.85	292,847.85
Total Revenue Over (Under) Expenditures	651.96	(50,000.00)	50,651.96	-1.30%	(236,053.39)	236,705.35

City of Taylor
DARE/Great Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	\$17.21	\$0.00	\$17.21	0.00%	\$30.57	(\$13.36)
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	0.00	0.00
Total Revenue	17.21	2,000.00	(1,982.79)	0.86%	30.57	(13.36)
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	17.21	0.00	17.21	0.00%	30.57	(13.36)

City of Taylor
Library Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	\$868,124.11	\$1,039,052.00	(\$170,927.89)	83.55%	\$840,709.48	\$27,414.63
Federal Grants	4,469.39	5,000.00	(530.61)	89.39%	0.00	4,469.39
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	14,989.82	17,200.00	(2,210.18)	87.15%	19,076.30	(4,086.48)
Other Revenue	0.00	0.00	0.00	0.00%	69,403.00	(69,403.00)
Total Revenue	887,583.32	1,260,352.00	(372,768.68)	70.42%	1,037,439.10	(149,855.78)
Expenditures						
Personal Services	334,588.33	712,867.00	378,278.67	46.94%	328,047.73	(6,540.60)
Supplies	4,864.46	12,800.00	7,935.54	38.00%	2,045.53	(2,818.93)
Other Services and Charges	131,048.43	322,200.00	191,151.57	40.67%	120,353.28	(10,695.15)
Capital Outlay	105,258.07	567,400.00	462,141.93	18.55%	3,783.10	(101,474.97)
Transfers (Out)	105,570.75	140,794.00	35,223.25	74.98%	97,845.75	(7,725.00)
Total Expenditures	681,330.04	1,756,061.00	1,074,730.96	38.80%	552,075.39	(129,254.65)
Total Revenue Over (Under) Expenditures	206,253.28	(495,709.00)	701,962.28	-41.61%	485,363.71	(279,110.43)

City of Taylor
 CDBG Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Federal Grants	\$0.00	\$454,480.00	(\$454,480.00)	0.00%	\$0.00	\$0.00
Other Revenue	38,252.00	0.00	38,252.00	0.00%	96,623.95	(58,371.95)
Total Revenue	38,252.00	454,480.00	(416,228.00)	8.42%	96,623.95	(58,371.95)
Expenditures						
Other Services and Charges	380,459.24	454,480.00	74,020.76	83.71%	103,218.58	(277,240.66)
Total Expenditures	380,459.24	454,480.00	74,020.76	83.71%	103,218.58	(277,240.66)
Total Revenue Over (Under) Expenditures	(342,207.24)	0.00	(342,207.24)	0.00%	(6,594.63)	(335,612.61)

City of Taylor
 NSP Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	6,386.65	10,000.00	3,613.35	63.87%	7,265.15	878.50
Total Expenditures	6,386.65	10,000.00	3,613.35	63.87%	7,265.15	878.50
Total Revenue Over (Under) Expenditures	8,733.35	(10,000.00)	18,733.35	-87.33%	(7,265.15)	15,998.50

City of Taylor
 Golf Course Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	\$1,626,663.36	\$3,366,000.00	(\$1,739,336.64)	48.33%	\$1,635,740.84	(\$9,077.48)
Fines and Forfeitures	88,480.55		120,000.00	73.73%	77,686.48	10,794.07
Interest and Rents	1,925.91	2,000.00	(74.09)	96.30%	2,821.49	(895.58)
Other Revenue	0.00	0.00	0.00	0.00%	(0.23)	0.23
Transfers In	0.00	0.00	0.00	0.00%	6,524.00	(6,524.00)
Total Revenue	1,717,069.82	3,488,000.00	(1,770,930.18)	49.23%	1,722,772.58	(5,702.76)
Expenditures						
Personal Services	676,010.77	1,216,783.00	540,772.23	55.56%	684,912.67	8,901.90
Supplies	442,042.52	991,300.00	549,257.48	44.59%	475,335.22	33,292.70
Other Services and Charges	535,574.41	1,049,700.00	514,125.59	51.02%	511,477.52	(24,096.89)
Capital Outlay	8,874.88	0.00	(8,874.88)	0.00%	111,411.43	102,536.55
Debt Service	63,631.52	121,400.00	57,768.48	52.41%	90,550.80	26,919.28
Total Expenditures	1,726,134.10	3,379,183.00	1,653,048.90	51.08%	1,873,687.64	147,553.54
Total Revenue Over (Under) Expenditures	(9,064.28)		108,817.00 <i>1447 004 00</i>	-8.33%	(150,915.06)	141,850.78

City of Taylor
 Sewer Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	(\$27,565.25)	\$1,712,000.00	(\$1,739,565.25)	-1.61%	\$0.00	(\$27,565.25)
Charges for Services	4,441,025.39	8,029,115.00	(3,588,089.61)	55.31%	4,585,199.65	(144,174.26)
Interest and Rents	40,792.93	50,000.00	(9,207.07)	81.59%	115,006.14	(74,213.21)
Total Revenue	4,454,253.07	9,791,115.00	(5,336,861.93)	45.49%	4,700,205.79	(245,952.72)
Expenditures						
Personal Services	270,900.92	893,400.00	622,499.08	30.32%	659,263.81	388,362.89
Supplies	14,255.01	44,000.00	29,744.99	32.40%	21,402.51	7,147.50
Other Services and Charges	2,510,492.06	5,037,677.00	2,527,184.94	49.83%	2,120,443.28	(390,048.78)
Capital Outlay	2,589,436.35	5,544,811.00	2,955,374.65	46.70%	333,633.25	(2,255,803.10)
Debt Service	(103,244.11)	4,184,028.00	4,287,272.11	-2.47%	152,480.77	255,724.88
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	5,281,840.23	15,933,916.00	10,652,075.77	33.15%	3,287,223.62	(1,994,616.61)
Total Revenue Over (Under) Expenditures	(827,587.16)	(6,142,801.00)	5,315,213.84	13.47%	1,412,982.17	(2,240,569.33)

City of Taylor
Water Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	\$6,099,503.78	\$11,113,000.00	(\$5,013,496.22)	54.89%	\$6,402,140.76	(\$302,636.98)
Interest and Rents	39,214.07	6,500.00	32,714.07	603.29%	23,304.26	15,909.81
Other Revenue	2,150.50	0.00	2,150.50	0.00%	(193.23)	2,343.73
Transfers In	3,295.66	500,000.00	(496,704.34)	0.66%	0.00	3,295.66
Total Revenue	6,144,164.01	11,619,500.00	(5,475,335.99)	52.88%	6,425,251.79	(281,087.78)
Expenditures						
Personal Services	849,856.66	2,388,769.00	1,538,912.34	35.58%	1,925,422.64	1,075,565.98
Supplies	172,416.80	303,000.00	130,583.20	56.90%	129,550.56	(42,866.24)
Other Services and Charges	2,721,902.60	6,118,511.00	3,396,608.40	44.49%	2,664,794.35	(57,108.25)
Capital Outlay	2,063,861.27	3,761,000.00	1,697,138.73	54.88%	344,505.56	(1,719,355.71)
Debt Service	1,179.67	1,699.00	519.33	69.43%	5,148.29	3,968.62
Total Expenditures	5,809,217.00	12,572,979.00	6,763,762.00	46.20%	5,069,421.40	(739,795.60)
Total Revenue Over (Under) Expenditures	334,947.01	(953,479.00)	1,288,426.01	-35.13%	1,355,830.39	(1,020,883.38)

City of Taylor
 Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Seven Months Ending January 31, 2020

	<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	\$124,205.44	\$207,450.00	(\$83,244.56)	59.87%	\$263,172.24	(\$138,966.80)
Interest and Rents	8,786.07	8,000.00	786.07	109.83%	10,772.31	(1,986.24)
Total Revenue	132,991.51	215,450.00	(82,458.49)	61.73%	273,944.55	(140,953.04)
Expenditures						
Other Services and Charges	78,969.81	155,500.00	76,530.19	50.78%	32,000.99	(46,968.82)
Debt Service	8,500.27	210,044.00	201,543.73	4.05%	19,004.31	10,504.04
Total Expenditures	87,470.08	365,544.00	278,073.92	23.93%	51,005.30	(36,464.78)
Total Revenue Over (Under) Expenditures	45,521.43	(150,094.00)	195,615.43	-30.33%	222,939.25	(177,417.82)