

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: 5/11/2020

Subject: Monthly Financial Report — April 2020 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended April 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 April not be reflected in this report. The omnibus budget amendment approved in late April is not reflected in these financials. Those amounts will be included in May. In March, the COVID-19 pandemic spread throughout the State of Michigan and the rest of the world. Economic uncertainty will have a negative impact on the City's financial situation. The City needs to keep this in mind moving forward and prepare to address the budget shortfall.

Revenue/Expenditures - Budget vs. Actual for the Month Ended April 2020 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended April 2020 was \$30.6 million, which represents 74.1% of budgeted revenue.

- A. Tax related revenue budget of \$11.3 million represents 83.8% of the total general fund revenue budget. The tax collection period ended in February. The remainder of the tax revenue will be collected during the remainder of the winter tax roll and during the delinquent tax reconciliation with the County.
- 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. Before the COVID-19 outbreak, the amount recorded to date is trending a little higher than budgeted. Since this revenue source is based on state sales tax collections, it is estimated that there will be lower than expected revenue amounts April through June.

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 April 2020 was \$5.5 million or 73.0% of budget. The police department has indicated that the volume of tickets will be significantly lower due to the COVID-19 pandemic. A \$1.1 million budget reduction is estimated in the Omnibus budget amendment.

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 April 2020 is \$5.0 million or 85.1%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended April 2020 were \$32.6 million or 75.3% 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 83.3% (**10/12**). Below are departments which actual expenditures exceed 83.3%.

A. Recreation Center expenditures are at 99.0% 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 100.0% 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. There was a budget amendment for this department which was approved during the omnibus budget.

C. Motor Vehicle Pool expenditures are at 87.7% of budget. This budget overage was the result of timing difference for upfront repairs and tire purchases. The department made a budget amendment during the omnibus budget amendment to address the budget shortfall.

D. Debt Service expenditures are at 90.7% of budget. This budget overage was the result of timing difference of some debt schedules. The actual will be within budget by the end of the fiscal year.

III. Other Funds

No significant items to note at this time.

If you have any questions, or need any additional information, please do not hesitate to contact me.

City of Taylor
General Fund

Statement of Revenue, Expenditures and Changes in Fund Balance
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$10,147,691.35	\$11,287,400.00	(\$1,139,708.65)	89.90%	\$9,985,299.18	\$162,392.17
Licenses and Permits:	697,491.66	1,435,500.00	(738,008.34)	48.59%	819,010.48	(121,518.82)
Federal Grants:	205,605.31	529,100.00	(323,494.69)	38.86%	256,100.03	(50,494.72)
State Grants:	318,805.71	622,100.00	(303,294.29)	51.25%	445,539.83	(126,734.12)
State Sharing Revenue:	3,987,154.00	7,774,931.00	(3,787,777.00)	51.28%	5,011,694.00	(1,024,540.00)
Contributions From Local Units:	0.00	33,000.00	(33,000.00)	0.00%	0.00	0.00
Charges for Services:	2,478,205.30	3,385,200.00	(906,994.70)	73.21%	2,579,569.95	(101,364.65)
Charges for Services - Sportsplex:	779,978.82	1,457,100.00	(677,121.18)	53.53%	1,098,846.21	(318,867.39)
Fines and Forfeitures:	5,480,859.05	7,512,000.00	(2,031,140.95)	72.96%	6,083,821.68	(602,962.63)
Interest and Rents:	904,500.50	907,550.00	(3,049.50)	99.66%	935,520.81	(31,020.31)
Other Revenue:	852,459.23	793,700.00	58,759.23	107.40%	968,379.49	(115,920.26)
Other Financing Sources:	5,005,318.67	5,883,633.00	(878,314.33)	85.07%	4,887,697.59	117,621.08
Total Revenue	30,858,069.60	41,621,214.00	(10,763,144.40)	74.14%	33,071,479.25	(2,213,409.65)
Expenditures						
City Council	147,118.02	183,300.00	36,181.98	80.26%	142,791.90	(4,326.12)
23rd District Court	1,848,133.36	2,600,223.00	752,089.64	71.08%	1,848,306.72	173.36
Office of the Mayor	238,652.98	294,900.00	56,247.02	80.93%	239,326.92	673.94
Budget and Finance/Purchasing	550,304.10	672,100.00	121,795.90	81.88%	524,871.24	(25,432.86)
City Clerk	333,130.36	440,520.00	107,389.64	75.62%	267,259.03	(65,871.33)
Information Technology	315,381.99	568,800.00	253,418.01	55.45%	443,977.74	128,595.75
Customer Assistance Center	373,897.87	462,100.00	88,202.13	80.91%	315,622.96	(58,274.91)
City Treasurer	283,196.46	346,280.00	63,083.54	81.78%	260,222.32	(22,974.14)
Assessor	245,069.45	399,800.00	154,730.55	61.30%	255,481.61	10,412.16
Corporate Counsel	251,695.95	350,000.00	98,304.05	71.91%	361,166.01	109,470.06
Human Resources	542,448.99	734,800.00	192,351.01	73.82%	535,004.10	(7,444.89)
Police Department	7,873,688.80	10,579,780.00	2,706,091.20	74.42%	8,128,242.61	254,553.81
Fire Department	5,026,985.11	6,416,500.00	1,389,514.89	78.34%	4,795,575.36	(231,409.75)
Ordinance Department	105,039.73	189,300.00	84,260.27	55.49%	102,746.81	(2,292.92)
Department of Public Works	1,355,253.66	2,141,900.00	786,646.34	63.27%	1,376,164.96	20,911.30
Street Lighting	1,317,731.24	1,985,900.00	668,168.76	66.35%	1,079,196.12	(238,535.12)
Public Utilities	241,480.23	363,000.00	121,519.77	66.52%	238,405.91	(3,074.32)
Senior Center	142,464.26	259,973.00	117,508.74	54.80%	153,804.37	11,340.11
Community Development	224,023.21	324,000.00	99,976.79	69.14%	188,980.28	(35,042.93)
Planning Department	159,383.12	272,400.00	113,016.88	58.51%	124,351.72	(35,031.40)
Economic Development	164,466.63	250,400.00	85,933.37	65.68%	183,611.94	19,145.31
Parks	371,283.61	527,320.00	156,036.39	70.41%	332,943.33	(38,340.28)
Petting Farm	225,223.49	348,025.00	122,801.51	64.71%	220,270.29	(4,953.20)
Parks and Rec. Events/Programs	105,727.97	252,673.00	146,945.03	41.84%	193,303.72	87,575.75
Recreation Center	323,744.14	326,968.00	3,223.86	99.01%	181,027.54	(142,716.60)
Parks and Rec. Administration	11,046.64	16,300.00	5,253.36	67.77%	44,384.68	33,338.04
Taylor Sportsplex	809,128.03	1,337,717.00	528,588.97	60.49%	1,153,034.17	343,906.14
Insurance/Risk Management	2,550,923.11	2,535,000.00	(15,923.11)	100.63%	1,510,102.79	(1,040,820.32)
Employee Fringe Benefits	4,826,122.30	5,834,262.00	1,008,139.70	82.72%	5,257,959.82	431,837.52
General Administration	156,026.86	417,520.00	261,493.14	37.37%	262,758.85	106,731.99
Motor Vehicle Pool	701,562.20	799,900.00	98,337.80	87.71%	719,607.34	18,045.14
Debt Service	793,449.54	874,977.00	81,527.46	90.68%	498,630.01	(294,819.53)
Other Financing Uses(Transfers)	39,501.00	265,150.00	225,649.00	14.90%	0.00	(39,501.00)
Total Expenditures	32,653,284.41	43,371,788.00	10,718,503.59	75.29%	31,939,133.17	(714,151.24)
Total Change in Fund Balance	(1,795,214.81)	(1,750,574.00)	(44,640.81)	102.55%	1,132,346.08	(2,927,560.89)

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance		YTD Used	Prior Year	Variance
Revenue							
Tax Related Revenue::							
101-000-000-402-000 Property Taxes - Current	8,446,266.50	9,231,400.00	(785,133.50)	91.49%	8,130,754.66	315,511.84	
101-000-000-404-000 Streetlight Assmnt	643,734.58	910,000.00	(266,265.42)	70.74%	741,729.22	(97,994.64)	
101-000-000-405-000 Pmt In Lieu Of Taxes	224,347.68	65,000.00	159,347.68	345.15%	58,040.00	166,307.68	
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 Ti	(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	781,464.07	825,000.00	(43,535.93)	94.72%	756,403.94	25,060.13	
Total Tax Related Revenue:	10,147,691.35	11,287,400.00	(1,139,708.65)	89.90%	9,985,299.18	162,392.17	
Licenses and Permits::							
101-000-000-451-000 Business Lic. & Permits	113,015.50	182,000.00	(68,984.50)	62.10%	328,697.50	(215,682.00)	
101-000-000-477-000 Other Permits & Licenses	12,072.00	15,100.00	(3,028.00)	79.95%	13,194.84	(1,122.84)	
101-000-000-477-001 Franchise Fees	482,417.70	938,400.00	(455,982.30)	51.41%	387,848.80	94,568.90	
101-000-000-477-002 PEG Fees	89,986.46	300,000.00	(210,013.54)	30.00%	89,269.34	717.12	
Total Licenses and Permits:	697,491.66	1,435,500.00	(738,008.34)	48.59%	819,010.48	(121,518.82)	
Federal Grants::							
101-000-000-501-000 Federal Grants - ICE	10,596.23	15,000.00	(4,403.77)	70.64%	13,092.55	(2,496.32)	
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	131,850.39	200,000.00	(68,149.61)	65.93%	182,517.41	(50,667.02)	
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%	780.00	1,207.50	
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	9,179.28	2,500.00	6,679.28	367.17%	0.00	9,179.28	
101-000-000-533-000 Federal Grants	16,503.84	33,000.00	(16,496.16)	50.01%	25,124.97	(8,621.13)	
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	26,168.00	0.00	26,168.00	0.00%	0.00	26,168.00	
Total Federal Grants:	205,605.31	529,100.00	(323,494.69)	38.86%	256,100.03	(50,494.72)	
State Grants::							
101-000-000-544-000 MCJ Act 302 Training Gmt	6,708.75	10,000.00	(3,291.25)	67.09%	6,970.50	(261.75)	
101-000-000-544-001 Judicial Casflow Reimb	1,054.00	10,900.00	(9,846.00)	9.67%	936.50	117.50	
101-000-000-544-002 911 Dispatcher Training	6,410.00	10,000.00	(3,590.00)	64.10%	5,132.00	1,278.00	
101-000-000-547-000 Downriver RDWI OHSP Court C	11,014.67	85,600.00	(74,585.33)	12.87%	73,567.96	(62,553.29)	
101-000-000-547-001 Downriver RDWI OHSP - Progrl	30,585.00	10,000.00	20,585.00	305.85%	0.00	30,585.00	
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%	137,933.61	(70,556.09)	
101-000-000-571-011 Michigan RDWI/SCAO/MDCGP	125,969.77	170,200.00	(44,230.23)	74.01%	63,934.00	62,035.77	
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	88,586.00	91,400.00	(2,814.00)	75.04%	68,586.00	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:	318,805.71	622,100.00	(303,294.29)	51.25%	445,539.83	(126,734.12)	

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTO Prior Year	Variance
Slate Sharing Revenue:*						
101-000-000-574-000 Constitutional Rev Shrng	2,947,075.00	5,680,538.00	(2,733,463.00)	51.88%	3,656,106.00	(709,031.00)
101-000-000-574-001 Statutory Revenue Sharing	1,040,079.00	2,094,393.00	(1,054,314.00)	49.66%	1,355,588.00	(315,509.00)
Total State Sharing Revenue:	3,987,154.00	7,774,931.00	(3,787,777.00)	51.28%	5,011,694.00	(1,024,540.00)
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	82,148.00	100,000.00	(17,852.00)	82.15%	107,335.70	(25,187.70)
101-000-000-607-002 Background Check Fee	100.00	800.00	(700.00)	12.50%	800.00	(700.00)
101-000-000-607-004 Fire Fees	6,580.00	75,000.00	(68,420.00)	8.77%	10,545.68	(3,965.68)
101-000-000-607-005 ALS Transporting Rev(Fire	1,562,049.22	1,900,000.00	(337,950.78)	82.21%	1,600,305.61	(38,256.39)
101-000-000-607-007 Fire - Cost Recovery Fees	78,939.10	95,000.00	(16,060.90)	83.09%	66,935.85	12,003.25
101-000-000-607-008 Police/Fire False Alarm Revenu	26,113.13	95,000.00	(68,886.87)	27.49%	95,119.31	(69,006.18)
101-000-000-608-000 Administration/Review fee	56,427.00	100,000.00	(43,573.00)	56.43%	15,376.50	41,050.50
101-000-000-626-000 Charges For Svcs	161,847.05	200,000.00	(38,152.95)	80.92%	153,978.38	7,868.67
101-000-000-640-001 GTG - Tree Program Revenue	3,400.00	2,400.00	1,000.00	141.87%	3,000.00	400.00
101-000-000-640-002 GTG Neighborhood Improvement	0.00	10,000.00	(10,000.00)	0.00%	10,000.00	(10,000.00)
101-000-000-651-009 Gun Range	5,400.00	15,000.00	(9,600.00)	36.00%	9,900.00	(4,500.00)
101-000-000-651-030 Police Receipts-Other	191,355.28	308,800.00	(117,444.72)	61.97%	156,504.62	34,850.66
101-000-000-651-040 Parks Use Fees	43,588.00	48,000.00	(4,412.00)	90.81%	58,506.75	(14,918.75)
101-000-000-651-041 Petting Farm Fees and Sales	76,142.00	153,700.00	(77,558.00)	49.54%	73,663.50	2,478.50
101-000-000-651-042 Recreation Prgams, Spec Event	8,192.81	38,000.00	(29,807.19)	21.56%	7,193.70	999.11
101-000-000-651-043 Recreation Center Fees	100,455.46	79,000.00	21,455.46	127.16%	110,008.88	(9,553.42)
101-000-000-651-044 Splash Pad Revenue	6,983.00	13,000.00	(6,017.00)	53.72%	7,491.00	(508.00)
101-000-000-651-045 Northwest Pool Revenue	15,395.00	20,000.00	(4,605.00)	78.98%	11,821.47	3,573.53
101-000-000-651-744 Softball League Fees	10,565.00	30,000.00	(19,435.00)	35.22%	23,264.00	(12,699.00)
101-000-000-652-400 Hallow-Palooza Revenue	5,073.00	9,000.00	(3,927.00)	56.37%	5,014.00	59.00
101-000-000-652-401 WinterFest Revenue	31,169.00	56,000.00	(24,831.00)	55.66%	44,870.00	(13,701.00)
101-000-000-652-402 Daddy Daughter Dance Revenu	80.00	6,500.00	(6,420.00)	1.23%	4,935.00	(4,855.00)
101-000-000-652-403 Spring Event Revenue	0.00	10,000.00	(10,000.00)	0.00%	1,490.00	(1,490.00)
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%	410.00	(410.00)
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:	2,478,205.30	3,385,200.00	(906,994.70)	73.21%	2,579,569.95	(101,364.65)
Charges for Services - Sportsplex:						
101-000-786-643-001 Ice Rental	269,452.30	427,500.00	(158,047.70)	63.03%	344,584.50	(75,132.20)
101-000-786-643-002 Public Skate	7,679.00	8,000.00	(321.00)	95.99%	9,744.00	(2,065.00)
101-000-786-643-003 Tournament ice	136,922.50	300,000.00	(163,077.50)	45.64%	242,039.25	(105,116.75)
101-000-786-643-004 Inline Hockey Fees	32,491.73	32,500.00	(8.27)	99.97%	39,981.27	(7,489.54)
101-000-786-643-005 Freestyle Fee	8,435.00	5,000.00	3,435.00	168.70%	9,955.00	(1,520.00)
101-000-786-643-006 Skate Rental	3,066.00	3,000.00	66.00	102.20%	3,709.00	(643.00)
101-000-786-643-007 Drop-In Hockey	901.00	4,000.00	(3,099.00)	22.53%	2,435.00	(1,534.00)
101-000-786-643-008 Stick Puck	6,845.00	10,000.00	(3,155.00)	68.45%	7,906.00	(1,061.00)
101-000-786-644-001 Soccer Rental	107,415.00	180,000.00	(72,585.00)	59.68%	160,937.55	(53,522.55)
101-000-786-644-002 Soccer league	70,967.00	225,100.00	(154,133.00)	31.53%	111,996.50	(41,029.50)
101-000-786-645-001 Birthday Party Rental	12,726.00	13,000.00	(274.00)	97.89%	11,079.50	1,646.50
101-000-786-645-002 Room Rental	1,025.00	4,000.00	(2,975.00)	25.63%	2,185.00	(1,160.00)
101-000-786-646-000 Merchandise/LeamtoSkate	0.00	15,000.00	(15,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	59,212.85	125,000.00	(65,787.15)	47.37%	84,005.50	(24,792.65)
101-000-786-646-003 Other Revenue	62,840.44	85,000.00	(22,159.56)	73.93%	68,288.14	(5,447.70)
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:	779,978.82	1,457,100.00	(677,121.18)	53.53%	1,098,846.21	(318,867.39)

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	5,245,435.69	7,300,000.00	(2,054,564.31)	71.86%	5,850,006.52	(604,570.83)
101-000-000-656-003 Deposits Forfeited	0.00	0.00	0.00	0.00%	6,323.00	(8,323.00)
101-000-000-656-002 Ordinance Fines	235,423.36	212,000.00	23,423.36	111.05%	225,492.16	9,931.20
Total Fines and Forfeitures:	5,480,859.05	7,512,000.00	(2,031,140.95)	72.96%	6,083,821.68	(602,962.63)
Interest and Rents::						
101-000-000-665-000 Interest Earnings	114,428.37	7,000.00	107,428.37	1634.69%	94,085.76	20,342.61
101-000-000-667-203 Local Street Rentals	540,652.20	652,000.00	(111,347.80)	82.92%	504,947.65	35,704.55
101-000-000-669-005 Senior Banquet Rental	150.00	4,000.00	(3,850.00)	3.75%	1,693.75	(1,543.75)
101-000-000-669-006 Rentals - Recreation Center	41,806.00	41,000.00	806.00	101.97%	49,800.00	(7,994.00)
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	207,463.93	198,750.00	8,713.93	104.38%	284,993.65	(77,529.72)
Total Interest and Rents:	904,500.50	907,550.00	(3,049.50)	99.66%	935,520.81	(31,020.31)
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	26,858.00	0.00	26,858.00	0.00%	494.00	26,364.00
101-000-000-675-003 Farmers Market	3,302.00	0.00	3,302.00	0.00%	0.00	3,302.00
101-000-000-675-006 Contributions - Fire Training	270.00	0.00	270.00	0.00%	3,550.00	(3,280.00)
101-000-000-676-001 TSD-Liaison Officer	4,485.60	2,500.00	1,985.60	179.42%	2,512.80	1,972.80
101-000-000-687-000 Refunds & Rebates	595,893.85	200,000.00	395,893.85	297.95%	488,046.53	107,847.32
101-000-000-690-672 Senior Sery Other Rev	13,144.55	7,000.00	6,144.55	187.78%	15,178.17	(2,033.62)
101-000-000-690-677 Worker's Comp Revenue	12,654.48	0.00	12,654.48	0.00%	6,712.10	5,942.38
101-000-000-694-000 Sundry	2,074.30	420,000.00	(417,925.70)	0.49%	12,994.44	(10,920.14)
101-000-000-674-002 SMART Grant	93,661.31	164,200.00	(70,538.69)	57.04%	109,552.22	(15,890.91)
Total Other Revenue:	852,459.23	793,700.00	58,759.23	107.40%	968,379.49	(115,920.26)
Other Financing Sources::						
101-000-000-696-000 Proceeds from Insurance	0.00	0.00	0.00	0.00%	11,583.53	(11,583.53)
101-000-000-699-202 Reimb Frm Major Rds	266,184.89	596,250.00	(330,065.11)	44.64%	333,270.98	(67,086.09)
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	406,321.00	406,321.00	0.00	100.00%	396,321.00	10,000.00
101-000-000-699-247 Trans From Tifa Fund	1,156,100.00	1,156,100.00	0.00	100.00%	1,103,900.00	52,200.00
101-000-000-699-249 Reimb from Bldg DeptFd249	1,092,980.00	1,092,980.00	0.00	100.00%	1,059,678.00	33,302.00
101-000-000-699-271 Reimbursement from Library Fu	140,761.00	140,761.00	0.00	100.00%	130,461.00	10,300.00
101-000-000-699-274 Reimb Frm COBG	0.00	100,000.00	(100,000.00)	0.00%	13,136.96	(13,136.96)
101-000-000-699-591 Chrgs To Water Fnd	1,348,221.00	1,348,221.00	0.00	100.00%	1,259,021.00	89,200.00
101-000-000-699-731 Reimb From GERS Pension	10,995.00	15,000.00	(4,005.00)	73.30%	0.00	10,995.00
101-000-000-699-203 Reimb Frm Local Rds	583,755.78	978,000.00	(394,244.22)	59.69%	580,325.12	3,430.66
Total Other Financing Sources:	5,005,318.67	5,883,633.00	(878,314.33)	85.07%	4,887,697.59	117,621.08
Total Revenue	30,858,069.60	41,621,214.00	(10,763,144.40)	74.14%	33,071,479.25	(2,213,409.65)
Expenditures City Council:						
101-101-000-702-000 Personal Services	127,205.26	154,900.00	27,694.74	82.12%	124,598.13	(2,607.13)
101-101-000-702-010 Pay in Lieu- Insurance	5,500.00	4,800.00	(700.00)	114.58%	4,000.00	(1,500.00)
101-101-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-101-000-702-150 Regular Overtime	147.78	0.00	(147.78)	0.00%	0.00	(147.78)
101-101-000-715-001 FICA	10,046.52	12,300.00	2,253.48	81.68%	9,786.27	(260.25)
101-101-000-719-000 Health Insurance	949.62	1,300.00	350.38	73.05%	1,029.16	79.54
101-101-000-720.001 Life Insurance	215.87	400.00	184.13	53.97%	250.50	34.63

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-101-000-722-002 DC Plan City Contribution	1,852.63	2,500.00	647.37	74.11%	1,968.20	115.57
101-101-000-790-000 Capital Outlay	0.00	6,100.00	6,100.00	0.00%	0.00	0.00
101-101-000.956-000 Miscellaneous	700.34	500.00	(200.34)	140.07%	659.64	(40.70)
Total City Council	147,118.02	183,300.00	36,181.98	80.26%	142,791.90	(4,326.12)
23rd District Court:						
101-136.000-702-000 Personal Services	1,171,325.06	1,557,400.00	386,074.94	75.21%	1,114,786.98	(56,538.08)
101-136.000-702-010 Pay in Lieu- Insurance	33,450.00	43,200.00	9,750.00	77.43%	38,100.00	4,650.00
101-136.000-702.040 Education/Training/Other Bonus	6,000.00	9,100.00	3,100.00	65.93%	7,400.00	1,400.00
101-136-000-702-050 Residency Bonus	6,000.00	6,500.00	500.00	92.31%	6,000.00	0.00
101-136-000-702-060 Longevity	6,827.25	6,400.00	(427.25)	106.68%	9,135.00	2,307.75
101-136-000-702-150 Regular Overtime	13,694.82	20,000.00	6,305.18	68.47%	9,863.76	(3,831.06)
101-136-000-702-400 Payroll Offset - Grants Regular	(51,800.62)	(216,819.00)	(165,018.38)	23.89%	(37,299.81)	14,500.81
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	85,932.23	125,900.00	39,967.77	68.25%	82,469.27	(3,462.96)
101-136.000-716-000 Fringe Offset - Grants	(21,412.02)	(61,635.00)	(40,222.98)	34.74%	(8,547.53)	12,864.49
101-138.000-719.000 Health Insurance	201,696.03	255,900.00	54,203.97	78.82%	185,696.82	(15,999.21)
101-136-000-720.001 Life Insurance	4,176.02	6,600.00	2,423.98	63.27%	5,228.01	1,051.99
101-136-000-722-001 MERS Pens Contribution	66,196.91	65,000.00	(1,196.91)	101.84%	43,351.54	(22,845.37)
101-136-000-722-002 DC Plan City Contribution	12,937.59	17,500.00	4,562.41	73.93%	12,699.59	(238.00)
101-136-000-727-000 Office Supplies	23,286.14	38,700.00	15,413.86	60.17%	22,085.80	(1,200.34)
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	4,000.00	2,950.61	26.23%	1,628.93	579.54
101-136-000-801-000 Professional Services	37,270.99	61,400.00	24,129.01	60.70%	64,998.66	27,727.67
101-136.000-818-000 Contractual Service	74,598.34	140,700.00	66,101.66	53.02%	65,354.64	(9,243.70)
101-136-000-860-000 Training/Transptn	1,339.49	4,500.00	3,160.51	29.77%	3,267.04	1,927.55
101-136.000.920-000 Utilities	53,550.72	62,000.00	8,449.28	86.37%	51,085.43	(2,465.29)
101-136-000-930-000 Repair & Maintenance	33,793.75	66,400.00	32,606.25	50.89%	8,146.49	(25,647.26)
101-136-000-956-000 Miscellaneous	5,812.97	15,000.00	9,187.03	38.75%	11,082.43	5,269.46
101-136-000-956-001 Misc-Drug Crt P/I Exp	5,149.15	90,000.00	84,850.85	5.72%	13,623.58	8,474.43
101-136-000.983-002 Leased Vehicles	3,341.98	3,200.00	(141.98)	104.44%	2,367.00	(974.98)
101-136-000.991-000 Principal - Wells Fargo Copier L	7,944.24	9,582.00	1,637.76	82.91%	7,475.97	(468.27)
101-136-000-995.000 Interest - Wells Fargo Copier Le	1,757.66	2,061.00	303.34	85.28%	2,225.93	468.27
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	10,621.57	10,000.00	(621.57)	106.22%	8,183.51	(2,438.06)
101-136-547-961-000 Grant Exp Reimbursed - RDWI	13,005.67	84,500.00	71,494.33	15.39%	50,151.24	37,145.57
101-136-571-961-000 Grant Exp Reimbursed - MDCG	38,506.43	0.00	(38,506.43)	0.00%	20,004.75	(18,501.68)
Total 23rd District Court	1,848,133.36	2,600,223.00	752,089.64	71.08%	1,848,306.72	173.36
Office of the Mayor:						
101-171-000-702-000 Personal Services	195,047.52	230,500.00	35,452.48	84.62%	180,883.44	(14,164.08)
101-171-000-702-010 Pay in Lieu- Insurance	4,000.00	4,800.00	800.00	83.33%	4,000.00	0.00
101-171-000-713.000 Compensated Absences	990.40	0.00	(990.40)	0.00%	5,619.47	4,629.07
101-171-000-715-001 FICA	14,998.02	17,700.00	2,701.98	84.73%	14,209.69	(788.33)
101-171-000.719.000 Health Insurance	20,477.37	35,500.00	15,022.63	57.68%	29,072.56	8,595.19
101-171-000-720-001 Life Insurance	786.15	1,200.00	413.85	65.51%	935.17	149.02
101-171-000-722.002 DC Plan City Contribution	2,353.52	5,200.00	2,846.48	45.26%	4,606.59	2,253.07
Total Office of the Mayor	238,652.98	294,900.00	56,247.02	80.93%	239,326.92	673.94

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	650.00	600.00	(50.00)	108.33%	0.00	(650.00)
101-191-000-818-000 Contractual Service	91,238.00	95,000.00	3,762.00	96.04%	86,287.63	(4,950.37)
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	12,757.07	30,300.00	17,542.93	42.10%	13,027.19	270.12
101-191-000-897-000 General Office/Store Supplies	6,894.26	13,300.00	6,405.74	51.84%	12,077.69	5,183.43
101-191-000-956-000 Miscellaneous	430.20	600.00	169.80	71.70%	309.00	(121.20)
101-191-191-702-000 Personal Services	238,337.23	280,500.00	42,162.77	84.97%	222,283.66	(16,053.57)
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	2,265.76	6,000.00	3,734.24	37.76%	3,302.18	1,036.42
101-191-191-715-001 FICA	17,679.27	22,100.00	4,420.73	80.00%	16,684.55	(994.72)
101-191-191-719-000 Health Insurance	54,567.33	63,900.00	9,332.67	85.39%	45,637.76	(8,929.57)
101-191-191-720-001 Life Insurance	1,238.54	1,600.00	361.46	77.41%	1,302.03	63.49
101-191-191-722-002 DC Plan City Contribution	9,407.84	12,100.00	2,692.16	77.75%	10,120.55	712.71
101-191-233-702-000 Personal Services	85,837.47	105,100.00	19,262.53	81.67%	82,384.74	(3,452.73)
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	6,489.31	8,300.00	1,810.69	78.18%	6,294.60	(194.71)
101-191-233-719-000 Health Insurance	13,926.62	21,000.00	7,073.38	66.32%	15,106.19	1,179.57
101-191-233-720-001 Life Insurance	698.23	1,000.00	301.77	69.82%	810.24	112.01
101-191-233-722-002 DC Plan City Contribution	4,935.62	6,300.00	1,364.38	78.34%	5,281.68	346.06
Total Budget and Finance/Purchasing	550,304.10	672,100.00	121,795.90	81.88%	524,871.24	(25,432.86)
City Clerk:						
101-215-000-702-000 Personal Services	152,948.81	192,340.00	39,391.19	79.52%	144,196.83	(8,751.98)
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	5,792.18	6,000.00	207.82	96.54%	5,287.96	(504.22)
101-215-000-703-002 Civil Service	3,415.00	11,400.00	7,985.00	29.96%	2,620.00	(795.00)
101-215-000-713-000 Compensated Absences	992.40	1,400.00	407.60	70.89%	2,050.09	1,057.69
101-215-000-715-001 FICA	12,130.40	16,200.00	4,069.60	74.88%	11,599.18	(531.22)
101-215-000-719-000 Health Insurance	10,108.74	18,300.00	8,191.26	55.24%	9,008.17	(1,100.57)
101-215-000-720-001 Life Insurance	443.35	700.00	256.65	63.34%	714.13	270.78
101-215-000-722-002 DC Plan City Contribution	2,514.89	2,100.00	(414.89)	119.76%	2,843.16	328.27
101-215-000-725-004 Election Worker Payroll	27,620.00	45,800.00	18,180.00	60.31%	56,291.50	28,671.50
101-215-000-740-000 Operating Supplies	2,189.37	4,000.00	1,810.63	54.73%	2,595.02	405.65
101-215-000-740-001 Election Supplies	16,060.41	20,500.00	4,439.59	78.34%	14,750.96	(1,309.45)
101-215-000-818-000 Contractual Service	2,138.90	7,600.00	5,461.10	28.14%	3,513.90	1,375.00
101-215-000-860-000 Training/Transpnt	3,222.34	5,680.00	2,457.66	56.73%	2,444.06	(778.28)
101-215-000-900-001 Printing & Publishing	5,539.15	10,000.00	4,460.85	55.39%	6,357.35	818.20
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	70,899.42	71,500.00	600.58	99.16%	0.00	(70,899.42)
101-215-000-980-258 I.T. Equipment Exp	15,675.00	24,500.00	8,825.00	63.98%	946.72	(14,728.28)
Total City Clerk	333,130.36	440,520.00	107,389.64	75.62%	267,259.03	(65,871.33)
Information Technology:						
101-228-000-702-000 Personal Services	154,011.46	191,800.00	37,788.54	80.30%	154,831.68	820.22
101-228-000-702-010 Pay in Lieu- Insurance	1,500.00	3,600.00	2,100.00	41.67%	1,500.00	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 RCA	11,890.92	15,000.00	3,109.08	79.27%	11,959.47	68.55
101-228-000-719-000 Health Insurance	19,692.66	33,500.00	13,807.34	58.78%	21,112.05	1,419.39
101-228-000-720-001 Life Insurance	872.79	1,300.00	427.21	67.14%	1,012.80	140.01

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-228-000-722-002 DC Plan City Contribution	4,346.92	5,600.00	1,253.08	77.62%	4,712.85	365.93
101-228-000-740-000 Operating Supplies	317.07	3,900.00	3,582.93	8.13%	1,963.65	1,646.58
101-228-000-818-000 Contractual Service	117,236.04	273,100.00	155,863.96	42.93%	213,450.77	96,214.73
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%	250.00	(1,394.97)
101-228-000-980-010 CPD/CACC Software Equip	0.00	30,000.00	30,000.00	0.00%	29,348.00	29,348.00
Total Information Technology	315,381.99	568,800.00	253,418.01	55.45%	443,977.74	128,595.75
Customer Assistance Center						
101-234-000-702-000 Personal Services	298,051.12	376,400.00	78,348.88	79.18%	246,880.36	(51,170.76)
101-234-000-702-010 Pay In Lieu- Insurance	6,000.00	7,200.00	1,200.00	83.33%	7,200.00	1,200.00
101-234-000-702-040 Education/Training/Other Bonus	1,600.00	0.00	(1,600.00)	0.00%	0.00	(1,600.00)
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	548.67	0.00	(548.67)	0.00%	18.75	(529.92)
101-234-000-713-000 Compensated Absences	3,363.44	0.00	(3,363.44)	0.00%	6,662.33	3,298.89
101-234-000-715-001 FICA	22,034.02	29,500.00	7,465.98	74.69%	19,788.39	(2,245.63)
101-234-000-719-000 Health Insurance	37,648.59	38,400.00	751.41	98.04%	28,813.28	(8,835.31)
101-234-000-720-001 Life Insurance	699.37	1,100.00	400.63	63.58%	803.82	104.45
101-234-000-722-002 DC Plan City Contribution	2,356.66	4,500.00	2,143.34	52.37%	2,870.31	513.65
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%	93.00	93.00
101-234-000-956-000 Miscellaneous	96.00	500.00	404.00	19.20%	492.72	396.72
Total Customer Assistance Center	373,897.87	462,100.00	88,202.13	80.91%	315,622.96	(58,274.91)
City Treasurer:						
101-253-000-702-000 Personal Services	125,683.43	165,280.00	39,596.57	76.04%	121,538.09	(4,145.34)
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	1,187.81	6,500.00	5,312.19	18.27%	2,904.11	1,716.30
101-253-000-713-000 Compensated Absences	2,149.60	2,000.00	(149.60)	107.48%	1,962.40	(187.20)
101-253-000-715-001 FICA	9,473.03	13,500.00	4,026.97	70.17%	9,201.42	(271.61)
101-253-000-719-000 Health Insurance	25,001.14	39,100.00	14,098.86	63.94%	32,001.28	7,000.14
101-253-000-720-001 Life Insurance	297.34	700.00	402.66	42.48%	466.07	168.73
101-253-000-722.002 DC Plan City Contribution	1,201.69	1,100.00	(101.69)	109.24%	740.00	(461.69)
101-253-000-730-000 Postage	63,078.15	64,700.00	1,621.85	97.49%	63,571.65	493.50
101-253-000-801-000 Professional Services	46,921.55	40,000.00	(6,921.55)	117.30%	20,261.30	(26,660.25)
101-253-000-860-000 Training/Transpnt	70.00	500.00	430.00	14.00%	0.00	(70.00)
101-253-000-956-000 Miscellaneous	7,132.72	11,900.00	4,767.28	59.94%	6,576.00	(556.72)
Total City Treasurer	283,196.46	346,280.00	63,083.54	81.78%	260,222.32	(22,974.14)
Assessor:						
101-257-000-702-000 Personal Services	65,397.50	245,700.00	180,302.50	26.62%	147,086.77	81,689.27
101-257-000-702-010 Pay in Lieu- Insurance	0.00	0.00	0.00	0.00%	750.00	750.00
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	5,453.01	19,100.00	13,646.99	28.55%	10,509.35	5,056.34
101-257-000-719-000 Health Insurance	11,410.44	36,600.00	25,189.56	31.18%	31,366.33	19,955.89
101-257-000-720-001 Life Insurance	505.93	1,500.00	994.07	33.73%	972.52	466.59
101-257-000-722-002 DC Plan City Contribution	1,769.02	5,900.00	4,130.98	29.98%	4,261.04	2,492.02
101-257-000-725-000 Meeting Fees	850.00	300.00	(550.00)	283.33%	1,750.00	900.00
101-257-000-801-000 Professional Services	44,685.38	67,500.00	22,814.62	66.20%	32,036.54	(12,648.84)
101-257-000-818-000 Contractual Services	103,717.97	4,500.00	(99,217.97)	2304.84%	3,875.00	(99,842.97)
101-257-000-860-000 Training/Transpnt	1,200.00	8,000.00	6,800.00	15.00%	725.00	(475.00)
101-257-000-956-000 Miscellaneous	361.28	1,000.00	638.72	36.13%	274.55	(86.73)
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	245,069.45	399,800.00	154,730.55	61.30%	255,481.61	10,412.16

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Corporate Counsel:						
101-266-000-801-000 Professional Services	170,484.99	248,000.00	77,515.01	68.74%	274,265.28	103,780.29
101-266-000-801-001 Prosecutor Services	81,210.96	102,000.00	20,789.04	79.62%	86,900.73	5,689.77
Total Corporate Counsel	251,695.95	350,000.00	98,304.05	71.91%	361,166.01	109,470.66
Human Resources:						
101-270-000-702-000 Personal Services	209,345.67	263,800.00	54,454.33	79.36%	194,625.87	(14,719.80)
101-270-000-702-010 Pay in Lieu- Insurance	4,000.00	4,800.00	800.00	83.33%	4,000.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	390.00	300.00	(90.00)	130.00%	262.50	(127.50)
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	23,887.00	8,000.00	(15,887.00)	298.59%	16,481.77	(7,405.23)
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	4,930.24	3,000.00	(1,930.24)	164.34%	2,268.80	(2,661.44)
101-270-000-715-001 FICA	17,744.62	21,100.00	3,355.38	84.10%	15,917.78	(1,826.84)
101-270-000-719-000 Health Insurance	32,603.58	36,600.00	3,996.42	89.08%	31,981.07	(622.51)
101-270-000-720-001 Life Insurance	828.81	1,200.00	371.19	69.07%	945.10	116.29
101-270-000-722-002 DC Plan City Contribution	5,944.22	6,600.00	655.78	90.06%	4,558.02	(1,386.20)
101-270-000-801-000 Professional Services	88,214.82	165,000.00	98,785.18	40.13%	112,707.13	46,492.31
101-270-000-818-000 Contractual Service	165,627.77	198,900.00	33,272.23	83.27%	144,829.59	(20,798.18)
101-270-000-860-000 Training/Transpnt	6,730.72	15,000.00	8,269.28	44.87%	162.18	(6,568.54)
101-270-000-956-000 Miscellaneous	2,926.68	6,000.00	3,073.32	48.78%	5,094.94	2,168.26
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	542,448.99	734,800.00	192,351.01	73.82%	535,004.10	(7,444.89)
Police Department:						
101-301-000-702-000 Personal Services	4,389,193.00	6,017,900.00	1,628,707.00	72.94%	4,364,219.65	(24,973.35)
101-301-000-702-010 Pay in Lieu- Insurance	42,950.00	43,200.00	250.00	99.42%	36,850.00	(6,100.00)
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	2,830.80	2,500.00	(330.80)	113.23%	2,509.10	(321.70)
101-301-000-702-040 Education Training/Other	31,009.93	45,000.00	13,990.07	68.91%	34,636.33	3,626.40
101-301-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	1,500.00	1,000.00
101-301-000-702-080 Longevity	38,245.75	52,400.00	14,154.25	72.99%	69,354.00	31,108.25
101-301-000-702-150 Regular Overtime	46.00	0.00	(46.00)	0.00%	162.52	116.52
101-301-000-702-151 Holiday Overtime	270,906.43	225,500.00	(45,406.43)	120.14%	270,133.71	(772.72)
101-301-000-702-152 Emergency Overtime	611,555.62	454,500.00	(157,055.62)	134.56%	576,657.29	(34,898.33)
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	577,009.58	800,000.00	222,990.42	72.13%	658,482.82	81,473.24
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	(35,018.40)	0.00	35,018.40	0.00%	(2,600.00)	32,418.40
101-301-000-702-401 Payroll Offset - Grants OT	(16,288.30)	(198,270.00)	(181,981.70)	8.22%	(23,784.32)	(7,476.02)
101-301-000-713-000 Compensated Absences	412,375.30	485,000.00	72,624.70	85.03%	476,563.22	64,187.92
101-301-000-715-001 FICA	137,426.13	161,400.00	23,973.87	85.15%	133,842.44	(3,583.69)
101-301-000-716-000 Fringe Offset - Grants	(7,162.19)	(92,000.00)	(84,837.81)	7.78%	(6,797.10)	365.09
101-301-000-719-000 Health Insurance	755,915.93	1,103,500.00	347,584.07	68.50%	854,777.94	98,862.01
101-301-000-720-001 Life Insurance	10,754.40	19,800.00	9,045.60	54.32%	14,660.46	3,906.08
101-301-000-722-002 DC Plan City Contribution	11,240.25	14,000.00	2,759.75	80.29%	11,095.33	(144.92)
101-301-000-724-000 VEBA - Employer Contribution	38,021.14	42,100.00	4,078.86	90.31%	28,905.41	(9,115.73)
101-301-000-727-000 Office Supplies	2,676.19	5,000.00	2,323.81	53.52%	3,692.36	1,016.17
101-301-000-740-000 Operating Supplies	34,388.74	66,600.00	32,211.26	51.63%	41,546.75	7,158.01
101-301-000-768-000 Uniforms	20,371.89	35,000.00	14,628.11	58.21%	18,704.61	(1,667.28)
101-301-000-768-001 Aux Uniforms & other	3,955.51	6,000.00	2,044.49	65.93%	3,155.99	(799.52)
101-301-000-768-002 Uniforms - PSO	2,147.34	3,000.00	852.66	71.58%	1,423.88	(723.46)
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	72,480.68	90,100.00	17,619.32	80.44%	75,561.43	3,080.75
101-301-000-818-001 TPD Info Technologies	73,416.77	156,700.00	83,283.23	46.85%	64,734.29	(8,682.48)
101-301-000-818-008 Board Of Prisoners	73,828.33	196,800.00	122,971.67	37.51%	117,869.44	44,041.11
101-301-000-860-000 Training/ Transpnt	23,296.60	23,700.00	403.40	98.30%	17,175.47	(6,121.13)
101-301-000-860-002 Leased Equipment - Body Cam	191,683.65	155,000.00	(36,683.65)	123.67%	140,622.98	(51,060.67)
101-301-000-860-003 Leased Vehicles - Police	0.00	30,000.00	30,000.00	0.00%	0.00	0.00

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-301-000-920.000 Utilities	17,507.16	36,300.00	18,792.84	48.23%	18,455.92	948.76
101-301-000-930-000 Repair & Maintenance	18,912.06	45,000.00	26,087.94	42.03%	41,071.02	22,158.96
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	3,140.98	3,009.00	(140.98)	104.7Q%	4,514.01	1,373.03
101-301-000-960-000 Act 302 Training	16,723.00	10,000.00	(6,723.00)	167.23%	5,249.00	(11,474.00)
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	1,189.00	173,250.00	172,061.00	0.69%	0.00	(1,189.00)
101-301-501-702.152 Emergency Overtime- ICE	10,723.10	15,000.00	4,276.90	71.49%	13,092.03	2,368.93
101-301-502-702-152 Overtime - Party Patrol	0.00	0.00	0.00	0.00%	532.20	532.20
101-301-503-702-152 Emergency Overtime - OWI/Ser	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	28.89%	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 - HS	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	7,873,688.80	10,579,780.00	2,706,091.20	74.42%	8,128,242.61	254,553.81
Fire Department:						
101-336.000.702-000 Personal Services	2,323,371.36	3,088,600.00	765,228.64	75.22%	2,272,904.79	(50,466.57)
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	19,950.00	31,200.00	11,250.00	63.94%	29,500.00	9,550.00
101-336-000-702-020 Workers Comp/Disability	6,201.50	0.00	(6,201.50)	0.00%	0.00	(6,201.50)
101-336-000-702-030 Meal/Uniform Allowance	66,638.51	71,900.00	5,261.49	92.68%	64,115.99	(2,522.52)
101-336-000-702-040 Education/Training/Other Bonus	145,324.12	186,000.00	40,675.88	78.13%	185,424.41	40,100.29
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	119,036.28	65,000.00	(54,036.28)	183.13%	120,384.90	1,348.62
101-336.000-702-152 Emergency Overtime	598,855.42	250,000.00	(348,855.42)	239.54%	455,570.71	(143,284.71)
101-336-000-702-200 Double-time	29,239.16	0.00	(29,239.16)	0.00%	17,782.06	(11,457.10)
101-336-000-713-000 Compensated Absences	226,719.85	425,000.00	198,280.15	53.35%	329,984.75	103,264.90
101-336.000-715-001 FICA	84,621.94	100,100.00	15,478.06	84.54%	78,456.87	(6,165.07)
101-336-000-719-000 Health Insurance	513,249.67	776,400.00	263,150.33	66.11%	558,573.23	45,323.56
101-336-000-720-001 Life Insurance	8,035.15	12,400.00	6,364.85	48.67%	8,862.10	2,826.95
101-336-000-722-002 DC Plan City Contribution	21,807.56	30,000.00	8,192.44	72.69%	18,819.04	(2,988.52)
101-336-000-724-000 VEBA - Employer Contribution	5,884.17	12,300.00	6,415.83	47.84%	4,150.38	(1,733.79)
101-336.000-740.000 Operating Supplies	13,501.40	11,500.00	(2,001.40)	117.40%	9,388.14	(4,113.26)
101-336-000-740.004 ALS Transporting Oper	91,365.98	88,500.00	(2,865.98)	103.24%	54,018.74	(37,347.24)
101-336-000-768.000 Uniforms	47,462.42	70,700.00	23,237.58	67.13%	35,959.21	(11,503.21)
101-336-000-801-000 Professional Services	75.00	10,500.00	10,425.00	0.71%	3,964.05	3,889.05
101-336-000-818-000 Contractual Service	159,936.25	186,400.00	26,463.75	85.80%	146,520.03	(13,416.22)
101-336-000-860-000 Training/ Transpntn	33,083.83	54,500.00	21,416.37	60.70%	16,775.28	(16,308.35)
101-336-000-920-000 Utilities	47,177.35	66,000.00	18,822.65	71.48%	52,895.52	5,718.17
101-336-000.930-000 Repair & Maintenance	49,611.19	77,500.00	27,888.81	64.01%	59,595.67	9,984.48
101-336-000-958-000 Miscellaneous	1,829.09	10,000.00	8,170.91	18.29%	1,692.90	(136.19)
101-338-000.958.000 Fire Prevention	821.57	7,500.00	6,678.43	10.95%	1,952.59	1,131.02
101-336-000-977-000 Equipment	147,547.68	480,000.00	332,452.32	30.74%	0.00	(147,547.68)
101-336-000-981-000 Vehicles	227,302.00	264,500.00	37,198.00	85.94%	217,366.00	(9,936.00)
Total Fire Department	5,026,985.11	6,416,500.00	1,389,514.89	78.34%	4,795,575.36	(231,409.75)
Ordinance Department:						
101-371-000-702-000 Personal Services	44,440.84	50,200.00	5,759.16	88.53%	29,773.79	(14,667.05)
101-371-000-702.010 Pay in Lieu- Insurance	300.00	900.00	600.00	33.33%	255.00	(45.00)
101-371-000-702-020 Workers Comp/Disability	0.00	0.00	0.00	0.00%	179.51	179.51
101-371-000-702-030 Meal/Uniform Allowance	33.00	0.00	(33.00)	0.00%	4.53	(28.47)
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	5,877.26	0.00	(5,877.26)	0.00%	2,266.71	(3,610.55)
101-371-000-702-200 Double-time	1,304.87	0.00	(1,304.87)	0.00%	1,144.77	(160.10)
101-371-000-713.000 Compensated Absences	688.96	0.00	(688.96)	0.00%	417.73	(271.23)
101-371-000-715.001 FICA	3,931.11	4,000.00	68.89	98.28%	2,546.71	(1,384.40)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-371-000-719-000 Health Insurance	3,003.71	4,700.00	1,696.29	63.91%	4,040.65	1,036.94
101-371-000-720-001 Life Insurance	50.26	100.00	49.74	50.26%	62.90	12.64
101-371-000.722-002 DC Plan City Contribution	519.24	600.00	80.76	86.54%	465.41	(53.83)
101-371-000.768-000 Uniforms	0.00	1,000.00	1,000.00	9.00%	0.00	0.00
101-371-000.818-000 Contractual Service	43,647.72	125,000.00	81,352.28	34.92%	60,340.96	16,693.24
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	105,039.73	189,300.00	84,260.27	55.49%	102,746.81	(2,292.92)
Department of Public Works:						
101-441-000-702-000 Personal Services	569,017.25	724,000.00	154,982.75	78.59%	555,099.79	(13,917.46)
101-441-000-702-010 Pay in Lieu- Insurance	5,550.00	4,100.00	(1,450.00)	135.37%	4,350.00	(1,200.00)
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	2,602.50	0.00	(2,602.50)	0.00%	2,010.00	(592.50)
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	82,010.38	85,000.00	2,989.62	96.48%	66,600.49	(15,409.89)
101-441-000.702-200 Double-time	9,737.12	9,000.00	(737.12)	108.19%	9,489.67	(247.45)
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	12,067.76	20,000.00	7,932.24	60.34%	12,228.36	160.60
101-441-000-715-001 FICA	50,139.06	60,900.00	10,760.94	82.33%	48,136.51	(2,002.55)
101-441-000-719.000 Health Insurance	145,866.98	155,600.00	9,733.02	93.74%	134,273.13	(11,593.85)
101-441-000-720-001 Life Insurance	1,325.83	2,000.00	674.17	66.29%	1,540.13	214.30
101-441-000-722-002 DC Plan City Contribution	8,835.58	9,600.00	764.44	92.04%	9,742.71	907.15
101-441-000-740-000 Operating Supplies	108,182.87	150,000.00	41,817.13	72.12%	93,821.29	(14,361.58)
101-441-000.740-001 Salt	147,593.19	280,000.00	132,406.81	52.71%	93,069.99	(54,523.20)
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	344.00	200,000.00	199,656.00	0.17%	0.00	(344.00)
101-441-000-788-000 Uniforms	2,957.85	3,900.00	942.15	75.84%	2,339.01	(618.84)
101-441-000-801-000 Professional Services	5,707.39	16,000.00	10,292.61	35.67%	16,860.00	11,152.61
101-441-000-818-000 Contractual Service	23,713.43	32,800.00	9,086.57	72.30%	16,855.55	(6,857.88)
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	59,463.17	80,000.00	20,536.83	74.33%	85,131.95	25,668.78
101-441.000-932-000 Right-of-Way / Act 48	112,725.00	150,000.00	37,275.00	75.15%	174,361.38	61,636.38
101-441-000.956-000 Miscellaneous	1,344.32	3,000.00	1,655.68	44.81%	5,513.78	4,169.46
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	1,355,253.86	2,141,900.00	786,646.34	63.27%	1,376,164.96	20,911.30
Street Lighting:						
101-448-000-818-007 Street Lighting	1,317,731.24	1,985,900.00	668,168.76	66.35%	1,079,196.12	(238,535.12)
Total Street Lighting	1,317,731.24	1,985,900.00	668,168.76	66.35%	1,079,196.12	(238,535.12)
Public Utilities:						
101-264.000-850.000 Telephone	68,578.01	110,000.00	41,421.99	62.34%	68,724.16	146.15
101-264.000-920.000 Public Utilities	164,252.20	244,000.00	79,747.80	67.32%	159,784.01	(4,468.19)
101-264.000-850-002 Tablets	8,650.02	9,000.00	349.98	96.11%	9,897.74	1,247.72
Total Public Utilities	241,480.23	363,000.00	121,519.77	66.52%	238,405.91	(3,074.32)
Senior Center:						
101-672.000-702-000 Personal Services	22,830.05	30,000.00	7,169.95	76.10%	23,108.02	277.97
101-672-000-702-010 Pay in Lieu- Insurance	135.00	200.00	65.00	87.50%	135.00	0.00
101-872.000-702-150 Regular Overtime	30.97	0.00	(30.97)	0.00%	0.00	(30.97)
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	1,759.20	2,400.00	640.80	73.30%	1,780.18	20.98
101-672-000-719-000 Health Insurance	43.13	200.00	156.87	21.57%	45.21	2.08

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-872-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	1.25	1.25
101-672-000-722-002 DC Plan City Contribution	30.44	100.00	69.56	30.44%	30.29	(0.15)
101-672-000-740-000 Operating Supplies	5,547.81	15,800.00	10,252.19	35.11%	8,122.34	2,574.53
101-672-000-801-000 Professional Services	5,174.00	11,600.00	6,426.00	44.60%	7,111.50	1,937.50
101-672-000-818-000 Contractual Service	1,104.48	3,900.00	2,795.52	28.32%	843.36	(261.12)
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	20,080.47	27,000.00	6,939.53	74.30%	21,552.67	1,492.20
101-672-000.956-021 Senior Olympics	200.00	200.00	0.00	100.00%	200.00	0.00
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 Gra	73,908.40	100,704.00	26,795.60	73.39%	74,446.14	537.74
101-672-674-702-010 Pay in Lieu- Insurance- SMART	2,865.00	3,438.00	573.00	83.33%	2,865.00	0.00
101-672-674-702-150 Regular Overtime- SMART Grai	9.35	0.00	(9.35)	0.00%	135.00	125.65
101-672-674-713-000 Compensated Absences- SMAF	0.00	0.00	0.00	0.00%	524.41	524.41
101-672-674-715-001 FICA- SMART Grant	5,873.79	7,967.00	2,093.21	73.73%	5,964.69	90.90
101-672-674-719-000 Health Insurance- SMART Gran	915.34	1,169.00	253.66	78.30%	959.42	44.08
101-672-674-720-001 Life Insurance- SMART Grant	0.00	32.00	32.00	0.00%	26.59	26.59
101-672-674-722-002 DC Plan City Contribution- SMA	645.96	863.00	217.04	74.85%	642.67	(3.29)
Total Senior Center	142,464.26	259,973.00	117,508.74	54.80%	153,804.37	11,340.11
Community Development:						
101-690-000.702-000 Personal Services	84,055.14	91,500.00	7,444.86	91.86%	87,611.59	3,556.45
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	1,748.88	1,000.00	(748.88)	174.89%	2,085.98	337.10
101-690-000-715-001 FICA	6,257.21	6,800.00	542.79	92.02%	6,616.80	359.59
101-690-000-719-000 Health Insurance	21,566.66	19,500.00	(2,066.66)	110.60%	19,263.35	(2,303.31)
101-690-000-720-001 Life Insurance	642.92	1,000.00	357.08	64.29%	810.24	167.32
101-690-000-722-002 DC Plan City Contribution	3,439.54	3,700.00	260.46	92.96%	3,775.41	335.87
101.690-000-961-000 Grant Exp To Be Reimbursed - I	105,832.50	200,000.00	94,167.50	52.92%	67,730.56	(38,101.94)
101-690-000-970-000 Capital Outlay	480.36	0.00	(480.36)	0.00%	586.35	105.99
Total Community Development	224,023.21	324,000.00	99,976.79	89.14%	188,980.28	(35,042.93)
Planning Department:						
101-721-000-702-000 Personal Services	114,993.95	167,200.00	52,206.05	68.78%	87,460.80	(27,533.15)
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	8,505.74	12,900.00	4,394.26	65.94%	6,456.82	(2,048.92)
101-721-000-719-000 Health Insurance	23,327.89	29,900.00	6,572.11	78.02%	18,817.39	(4,510.50)
101-721-000-720-001 Life Insurance	734.20	1,100.00	365.80	66.75%	448.46	(285.74)
101-721-000-722-002 DC Plan City Contribution	1,857.54	2,500.00	642.46	74.30%	0.00	(1,857.54)
101-721-000-725-000 Meeting Fees	5,560.00	18,800.00	13,240.00	29.57%	8,000.00	2,440.00
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	1,051.70	6,300.00	5,248.30	16.69%	185.00	(866.70)
101-721-000-956.000 Miscellaneous	367.50	1,500.00	1,132.50	24.50%	0.00	(367.50)
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	159,383.12	272,400.00	113,016.88	58.51%	124,351.72	(35,031.40)
Economic Development:						
101-728-000-702-000 Personal Services	136,735.99	199,000.00	62,264.01	68.71%	147,502.40	10,766.41
101-728-000-702-010 Pay in Lieu- Insurance	1,920.00	3,600.00	1,680.00	53.33%	3,000.00	1,080.00
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%	863.89	488.21
101-728-000-715-001 FICA	10,453.02	15,800.00	5,346.98	66.16%	11,419.50	966.48
101-728-000-719-000 Health Insurance	10,161.27	19,300.00	9,138.73	52.65%	12,953.39	2,792.12
101-728-000-720-001 Life Insurance	769.12	1,700.00	930.88	45.24%	1,114.07	344.95
101-728-000-722-002 DC Plan City Contribution	4,051.55	8,200.00	4,148.45	49.41%	6,383.69	2,332.14
Total Economic Development	164,466.63	250,400.00	85,933.37	65.68%	183,611.94	19,145.31

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Parks:						
101-751-751-702-000 Personal Services	197,114.43	199,100.00	1,985.57	99.00%	151,025.00	(46,089.43)
101-751-751-702-010 Pay in Lieu- Insurance	1,650.00	1,800.00	150.00	91.67%	1,350.00	(300.00)
101-751-751-702-030 Meal/Uniform Allowance	864.80	0.00	(864.80)	0.00%	867.55	2.75
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	30,692.34	30,000.00	(692.34)	102.31%	35,235.23	4,542.89
101-751-751-702-200 Double-time	1,589.41	3,000.00	1,410.59	52.98%	4,714.20	3,124.79
101-751-751-713-000 Compensated Absences	7,595.41	5,000.00	(2,595.41)	151.91%	4,114.48	(3,480.93)
101-751-751-715-001 FICA	17,782.35	19,800.00	2,017.65	89.81%	14,622.46	(3,159.89)
101-751-751-719-000 Health Insurance	29,116.90	56,720.00	27,603.10	51.33%	32,311.81	3,194.91
101-751-751-720.001 Life Insurance	298.01	500.00	201.99	59.60%	340.42	42.41
101-751-751-722-002 DC Plan City Contribution	3,809.10	4,200.00	390.90	90.89%	4,323.38	514.28
101-751-751-740.000 Operating Supplies	73.98	0.00	(73.98)	0.00%	120.18	46.20
101-751-751-920-000 Utilities	50,327.82	80,600.00	30,272.18	62.44%	59,631.83	9,304.01
101-751-751-920-001 Utilities - Splash Pad/Activity Bu	25,919.25	36,100.00	10,180.75	71.80%	22,422.49	(3,496.76)
101-751-751-956-000 Miscellaneous	3,049.81	4,100.00	1,050.19	74.39%	244.30	(2,805.51)
101-751-751-970-000 Wayne County Grant Exp - Part*	0.00	85,000.00	85,000.00	0.00%	0.00	0.00
Total Parks	371,283.61	527,320.00	156,036.39	70.41%	332,943.33	(38,340.28)
Petting Farm:						
101-751-752-702-000 Personal Services	123,621.23	126,550.00	2,928.77	97.69%	120,028.98	(3,592.25)
101-751-752-702-150 Regular Overtime	2,793.17	0.00	(2,793.17)	0.00%	515.17	(2,278.00)
101-751-752-715-001 FICA	9,653.38	9,682.00	28.62	99.70%	9,221.81	(431.57)
101-751-752-719-000 Health Insurance	1,442.14	1,224.00	(218.14)	117.82%	1,029.16	(412.98)
101-751-752-720-001 Life Insurance	47.98	69.00	21.02	69.54%	55.68	7.70
101-751-752-722-002 DC Plan City Contribution	563.73	800.00	236.27	70.47%	568.51	4.78
101-751-752.740-000 Operating Supplies	49,636.16	55,200.00	5,563.84	89.92%	57,955.05	8,318.89
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	25,104.56	30,000.00	4,895.44	83.68%	22,610.22	(2,494.34)
101-751-752-920-000 Utilities	12,361.14	16,500.00	4,138.86	74.92%	8,285.71	(4,075.43)
101-751-752-977-000 Equipment	0.00	107,000.00	107,000.00	0.00%	0.00	0.00
Total Petting Farm	225,223.49	348,025.00	122,801.51	64.71%	220,270.29	(4,953.20)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	10,585.80	15,000.00	4,414.20	70.57%	14,312.27	3,726.47
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	809.86	7,385.00	6,575.14	10.97%	5,621.95	4,812.09
101-751-753-740-000 Operating Supplies	719.91	1,500.00	780.09	47.99%	379.91	(340.00)
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	22,925.17	48,500.00	25,574.83	47.27%	42,364.33	19,439.16
101-751-753-740-402 Daddy Daughter Dance Exp	4,568.04	6,500.00	1,931.96	70.28%	5,965.81	1,397.77
101-751-753-740-403 Spring Event Exp.	320.88	7,500.00	7,179.12	4.28%	4,713.56	4,392.68
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	2,622.20	4,500.00	1,877.80	58.27%	3,713.56	1,091.36
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%	6,191.45	6,191.45
101-751-753-740-408 Concert Series Event - Expend	15,050.93	12,461.00	(2,589.93)	120.78%	7,250.00	(7,800.93)
101-761-753-740-744 Softball Operating Expenses	1,113.00	10,200.00	9,087.00	10.91%	5,700.63	4,587.63
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 Progrms	35,386.56	36,100.00	713.44	98.02%	29,549.96	(5,836.60)
101-751-753-956-001 Farmers Market Expense	3,175.43	0.00	(3,175.43)	0.00%	8.00	(3,167.43)
Total Parks and Rec. Events/Programs	105,727.97	252,673.00	146,945.03	41.84%	193,303.72	87,575.75

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Recreation Center:						
101-751-754-702-000 Personal Services	174,326.54	139,856.00	(34,470.54)	124.65%	106,536.37	(67,790.17)
101-751-754-702-150 Regular Overtime	379.26	0.00	(379.26)	0.00%	372.34	(6.92)
101-751-754-715-001 FICA	13,269.65	12,459.00	(810.65)	106.51%	8,127.83	(5,141.82)
101-751-754-719-000 Health Insurance	7,878.09	10,752.00	2,873.91	73.27%	3,750.45	(4,127.64)
101-751-754-720-001 Life Insurance	83.21	137.00	53.79	60.74%	44.54	(38.67)
101-751-754-722-002 DC Plan City Contribution	936.38	1,404.00	467.62	66.69%	541.54	(394.84)
101-751-754-740-000 Operating Supplies	10,208.97	9,200.00	(1,008.97)	110.97%	8,028.99	(2,179.98)
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	492.12	2,300.00	1,807.88	21.40%	1,565.20	1,073.08
101-751-754-818-001 Rec Center Activities -	15,160.90	14,000.00	(1,160.90)	108.29%	12,872.30	(2,288.60)
101-751-754-920-000 Utilities	32,922.41	57,000.00	24,077.59	57.76%	39,187.98	6,265.57
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	323,744.14	326,968.00	3,223.86	99.01%	181,027.54	(142,716.60)
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	9,964.68	13,800.00	3,835.32	72.21%	40,392.70	30,428.02
101-751-755-715-001 FICA	754.51	1,100.00	345.49	68.59%	3,089.96	2,335.45
101-751-755-720-001 Life Insurance	12.00	100.00	88.00	12.00%	55.68	43.68
101-751-755-722-002 DC Plan City Contribution	190.16	300.00	109.84	63.39%	846.34	656.18
101-751-755-740-000 Operating Supplies	125.29	1,000.00	874.71	12.53%	0.00	(125.29)
Total Parks and Rec. Administration	11,046.64	16,300.00	5,253.36	67.77%	44,384.68	33,338.04
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	341,092.97	501,560.00	160,467.03	68.01%	414,522.77	73,429.80
101-786-000-702-010 Pay in Lieu- Insurance	3,555.00	2,400.00	(1,155.00)	148.13%	5,790.00	2,235.00
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	787.56	0.00	(787.56)	0.00%	6,072.90	5,285.34
101-786-000-713-000 Compensated Absences	2,914.74	0.00	(2,914.74)	0.00%	877.25	(2,037.49)
101-786-000-715-001 FICA	26,625.74	38,553.00	11,927.26	69.06%	32,559.24	5,933.50
101-786-000-719-000 Health Insurance	1,359.32	21,191.00	19,831.68	6.41%	10,659.83	9,300.51
101-786-000-720-001 Life Insurance	124.33	193.00	68.67	64.42%	335.80	211.47
101-786-000-722-002 DC City Plan Contribution	1,549.06	1,720.00	170.94	90.06%	2,740.98	1,191.92
101-786-000-740-000 Operations	42,227.28	142,900.00	100,672.72	29.55%	99,373.86	57,146.58
101-786-000-802-000 Merchant Bank Fees	22,667.86	9,600.00	(13,067.66)	236.12%	15,010.23	(7,657.43)
101-786-000-818-001 TSX Referee/Instructors	18,862.00	40,000.00	21,138.00	47.16%	23,842.10	4,980.10
101-786-000-882-002 Tsx Food COGS	38,500.42	75,000.00	36,499.58	51.33%	48,487.09	9,986.67
101-786-000-882-003 Other Expenditures	337.12	0.00	(337.12)	0.00%	1,565.20	1,228.08
101-786-000-920-000 Utilities	233,534.26	350,000.00	116,465.74	66.72%	299,781.19	66,246.93
101-786-000-930-000 Repairs & Maintenance	64,990.57	154,600.00	89,609.43	42.04%	101,353.23	36,362.66
101-786-000-970-000 Capital Outlay	10,000.00	0.00	(10,000.00)	0.00%	90,000.00	80,000.00
Total Taylor Sportsplex	809,128.03	1,337,717.00	528,588.97	60.49%	1,153,034.17	343,906.14
Insurance/Risk Management:						
101-851-000-801-000 Professional Services	676,409.14	650,000.00	(26,409.14)	104.06%	390,628.22	(285,780.92)
101-851-000-818-000 Contractual Service	1,748,612.93	1,610,000.00	(138,612.93)	108.61%	1,110,490.83	(638,122.10)
101-851-000-860-000 Training/Transpnt	6,596.00	25,000.00	18,404.00	26.38%	5,250.00	(1,346.00)
101-851-000-871-000 Workers Comp Self Insurance	112,984.40	250,000.00	137,015.60	45.19%	0.00	(112,984.40)
101-851-000-956-000 Miscellaneous	6,320.64	0.00	(6,320.64)	0.00%	3,733.74	(2,000.00)
Total Insurance/Risk Management	2,550,923.11	2,535,000.00	(15,923.11)	100.63%	1,510,102.79	(1,040,820.32)
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	38,500.00	45,000.00	8,500.00	85.56%	38,500.00	0.00
101-858-000-715-001 Retiree FICA	2,945.22	3,500.00	554.78	84.15%	2,945.30	0.08
101-858-000-852-001 Retiree Health Insurance	2,233,401.07	3,354,000.00	1,120,598.93	66.59%	2,985,096.53	751,695.46
101-858-000-852-002 P&F Retiree Health/Other	(26,402.94)	0.00	26,402.94	0.00%	0.00	26,402.94
101-858-000-852-003 Retiree Medicare Part B	269,306.33	535,000.00	265,693.67	50.34%	229,657.20	(39,649.13)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-858-000-853-000 Life Insurance	0.00	0.00	0.00	0.00%	(9,819.71)	(9,819.71)
101-858-000-854-010 Retiree Life Insurance	4,014.13	7,700.00	3,685.87	52.13%	3,782.65	(231.48)
101-858-000-861-001 GERS City Contribution	2,229,014.89	1,889,062.00	(339,952.89)	118.00%	1,922,371.03	(306,643.86)
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	0.00	0.00%	(30,809.16)	(30,809.16)
101-858-000-871-000 Workers Comp Self Ins	75,343.60	0.00	(75,343.60)	0.00%	116,235.98	40,892.38
Total Employee Fringe Benefits	4,826,122.30	5,834,262.00	1,008,139.70	82.72%	5,257,959.82	431,837.52
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	12,129.91	28,800.00	16,670.09	42.12%	5,398.45	(6,731.46)
101-894-000-895-000 Special Projects	0.00	4,920.00	4,920.00	0.00%	4,920.00	4,920.00
101-894-000-956-000 Miscellaneous	143,896.95	141,800.00	(2,096.95)	101.48%	96,962.75	(46,934.20)
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%	155,477.85	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	156,026.86	417,520.00	261,493.14	37.37%	262,758.85	106,731.99
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	144,987.28	149,700.00	4,712.72	98.85%	124,689.36	(20,297.92)
101-895-000-702-010 Pay in Lieu-Insurance	3,200.00	0.00	(3,200.00)	0.00%	0.00	(3,200.00)
101-895-000-702-030 Meal/Uniform Allowance	285.00	0.00	(285.00)	0.00%	160.74	(124.26)
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	8,758.48	12,000.00	3,241.52	72.99%	11,930.87	3,172.39
101-895-000-702-200 Double-time	3,468.08	4,000.00	531.92	86.70%	2,380.78	(1,087.30)
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	4,864.80	4,000.00	(864.80)	121.62%	3,920.40	(944.40)
101-895-000-715-001 FICA	11,963.50	13,300.00	1,336.50	89.95%	10,223.54	(1,739.96)
101-895-000-719-000 Health Insurance	40,860.07	53,900.00	13,039.93	75.81%	44,040.18	3,180.11
101-895-000-720-001 Life Insurance	278.30	400.00	121.70	89.58%	260.08	(18.22)
101-895-000-722-002 DC Plan City Contribution	4,217.84	4,000.00	(217.84)	105.45%	3,700.87	(516.97)
101-895-000-740-000 Operating Supplies	7,698.39	10,000.00	2,301.61	76.98%	12,286.48	4,588.09
101-895-000-751-000 Gas & Oil	232,462.34	250,000.00	17,537.66	92.98%	197,132.18	(35,330.16)
101-895-000-768-000 Uniforms	2,838.97	1,800.00	(1,036.97)	157.61%	2,202.78	(634.19)
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	175,052.09	240,000.00	64,947.91	72.94%	136,143.41	(38,908.68)
101-895-000-977-000 Equipment	0.00	14,100.00	14,100.00	0.00%	2,954.72	2,954.72
101-895-000-980-007 Underground Storage Tanks	59,879.06	38,000.00	(21,879.06)	157.58%	166,830.95	106,951.89
Total Motor Vehicle Pool	701,562.20	799,900.00	98,337.80	87.71%	719,607.34	18,045.14
Debt Service:						
101-906-000-991.000 Principal	0.00	0.00	0.00	0.00%	80,539.16	80,539.16
101-906-000-991-001 Principal - PNC	232,148.32	253,501.00	21,352.68	91.58%	228,784.26	(5,364.06)
101-906-000-991-003 Principal - Dell Servers	0.00	0.00	0.00	0.00%	18,478.73	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 L	26,123.53	31,509.00	5,385.47	82.91%	24,583.82	(1,539.71)
101-906-000-991-006 Principal - Dell Lease VDI Hardy	171,775.33	171,776.00	0.67	100.00%	26,791.72	(144,983.61)
101-906-000-991-007 Principal - Fire Capital Lease	246,365.73	295,644.00	49,278.27	83.33%	72,074.66	(174,291.07)
101-906-000-995-000 Interest	0.00	0.00	0.00	0.00%	1,637.84	1,637.84
101-906-000-995.001 Interest - PNC	8,280.30	8,786.00	505.70	94.24%	13,644.35	5,364.05
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	5,779.27	6,775.00	995.73	85.30%	7,318.98	1,539.71
101-906-000-995-006 Interest- Dell Lease VDI Hardws	43,166.19	43,168.00	1.81	100.00%	3,457.00	(39,709.19)
101-906-000-995-007 Interest - Fire Capital Lease	20,050.87	24,057.00	4,006.13	83.35%	7,850.32	(12,200.55)
Total Debt Service	793,449.54	874,977.00	81,527.46	90.68%	498,630.01	(294,819.53)

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Other Financing Uses(Transfers):						
101-968-000.999.213 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	32,653,284.41	43,371,788.00	10,718,503.59	75.29%	31,939,133.17	(714,151.24)
Total Change In Fund Balance	(1,796,214.81)	(1,760,674.00)	(44,640.81)	102.55%	1,132,346.08	(2,927,560.89)

City of Taylor

Major Road Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
State Grants	\$2,908,887.01	\$4,600,000.00	(\$1,691,112.99)	63.24%	\$2,962,405.58	(\$53,518.57)
Interest and Rents	7,088.29	2,500.00	4,588.29	283.53%	1,383.56	5,704.73
Total Revenue	2,915,975.30	4,602,500.00	(1,686,524.70)	63.36%	2,963,789.14	(47,813.84)
Expenditures						
Other Services and Charges	964,960.50	3,190,135.00	2,225,174.50	30.25%	914,800.95	(50,159.55)
Debt Service	0.00	0.00	0.00	0.00%	357,850.00	357,850.00
Transfers (Out)	0.00	2,200,000.00	2,200,000.00	0.00%	0.00	0.00
Total Expenditures	964,960.50	5,390,135.00	4,425,174.50	17.90%	1,272,650.95	307,690.45
Total Revenue Over (Under) Expenditures	1,951,014.80	(787,635.00)	2,738,649.80	-247.71%	1,691,138.19	259,876.61

City of Taylor
Local Street Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
State Grants	\$1,043,115.16	\$1,700,000.00	(\$656,884.84)	61.36%	\$1,804,135.07	(\$761,019.91)
Interest and Rents	1,296.05	2,000.00	(703.95)	64.80%	900.62	395.43
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	1,044,411.21	3,902,000.00	(2,857,588.79)	26.77%	1,850,334.24	(805,923.03)
Expenditures						
Other Services and Charges	2,430,083.49	4,267,500.00	1,837,416.51	56.94%	2,640,805.85	210,722.36
Debt Service	0.00	0.00	0.00	0.00%	1,596.67	1,596.67
Total Expenditures	2,430,083.49	4,267,500.00	1,837,416.51	56.94%	2,642,402.52	212,319.03
Total Revenue Over (Under) Expenditures	(1,385,672.28)	(365,500.00)	(1,020,172.28)	379.12%	(792,068.28)	(593,604.00)

City of Taylor

Police and Fire Retirement Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTO Prior Year	Variance
Revenue						
Tax Related Revenue	\$8,568,738.95	\$9,414,350.00	(\$845,611.05)	91.02%	\$7,887,263.55	\$681,475.40
Interest and Rents	27,465.94	30,000.00	(2,534.06)	91.55%	58,334.47	(30,868.53)
Total Revenue	8,596,204.89	9,444,350.00	(848,145.11)	91.02%	7,945,598.02	650,606.87
Expenditures						
Personal Services	4,223,869.42	6,288,586.00	2,064,716.58	67.17%	3,187,953.00	(1,035,916.42)
Other Services and Charges	2,875,033.23	4,050,000.00	1,174,966.77	70.99%	3,489,461.14	614,427.91
Total Expenditures	7,098,902.65	10,338,586.00	3,239,683.35	68.66%	6,677,414.14	(421,488.51)
Total Revenue Over (Under) Expenditures	1,497,302.24	(894,236.00)	2,391,538.24	-167.44%	1,268,183.88	229,118.36

City of Taylor

Building and Grounds Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$3,325,725.83	\$3,590,691.00	(\$264,965.17)	92.62%	\$3,207,512.76	\$118,213.07
Interest and Rents	11,034.48	5,000.00	6,034.48	220.69%	13,259.65	(2,225.17)
Other Revenue	0.00	0.00	0.00	0.00%	24,424.00	(24,424.00)
Transfers In	101,100.00	101,100.00	0.00	100.00%	93,200.00	7,900.00
Total Revenue	3,437,860.31	3,696,791.00	(258,930.69)	93.00%	3,338,396.41	99,463.90
Expenditures						
Personal Services	376,520.89	556,800.00	180,279.11	67.82%	326,940.98	(49,579.91)
Supplies	3,257.90	5,000.00	1,742.10	65.16%	11,060.18	7,802.28
Other Services and Charges	1,638,369.83	1,809,925.00	171,555.17	90.52%	1,597,557.05	(40,812.78)
Capital Outlay	351,062.47	1,402,000.00	1,050,937.53	25.04%	1,034,759.20	683,696.73
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	2,369,211.09	3,774,725.00	1,405,513.91	62.77%	2,970,317.41	601,106.32
Total Revenue Over (Under) Expenditures	1,068,649.22	(77,934.00)	1,146,583.22	-1371.22%	368,079.00	700,570.22

City of Taylor
Act 179/Rubbish Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	\$4,898,322.35	\$5,360,589.00	(\$462,266.65)	91.38%	\$3,933,777.34	\$964,545.01
State Grants	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
Charges for Services	407,652.93	411,500.00	(3,847.07)	99.07%	356,503.46	51,149.47
Interest and Rents	11,120.04	8,300.00	2,820.04	133.98%	10,920.83	199.21
Other Revenue	5,521.92	0.00	5,521.92	0.00%	4,749.31	772.61
Total Revenue	5,322,617.24	5,880,389.00	(557,771.76)	90.51%	4,305,950.94	1,016,666.30
Expenditures						
Personal Services	1,387,922.29	1,791,338.00	403,415.71	77.48%	1,533,881.62	145,959.33
Supplies	72,396.18	122,300.00	49,903.82	59.20%	94,647.72	22,251.54
Other Services and Charges	2,973,643.85	3,753,521.00	779,877.15	79.22%	2,604,044.24	(369,599.61)
Capital Outlay	0.00	10,000.00	10,000.00	0.00%	5,900.00	5,900.00
Debt Service	229,622.20	229,623.00	0.80	100.00%	229,473.70	(148.50)
Total Expenditures	4,663,584.52	5,906,782.00	1,243,197.48	78.95%	4,467,947.28	(195,637.24)
Total Revenue Over (Under) Expenditures	659,032.72	(26,393.00)	685,425.72	-2497.00%	(161,996.34)	821,029.06

City of Taylor
Building Department Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Licenses and Permits	\$298,750.00	\$307,500.00	(\$8,750.00)	97.15%	\$289,150.00	\$9,600.00
Charges for Services	1,211,220.50	1,707,500.00	(496,279.50)	70.94%	1,254,092.16	(42,871.66)
Interest and Rents	5,788.22	2,500.00	3,288.22	231.53%	8,694.55	(2,906.33)
Total Revenue	1,515,758.72	2,017,500.00	(501,741.28)	75.13%	1,551,936.71	(36,177.99)
Expenditures						
Personal Services	400,842.68	613,700.00	212,857.32	65.32%	415,548.80	14,706.12
Supplies	6,036.44	7,200.00	1,163.56	83.84%	5,070.30	(966.14)
Other Services and Charges	1,248,184.75	1,424,680.00	176,495.25	87.61%	1,298,596.07	50,411.32
Capital Outlay	377,011.32	198,000.00	(179,011.32)	190.41%	72,722.42	(304,288.90)
Total Expenditures	2,032,075.19	2,243,580.00	211,504.81	90.57%	1,791,937.59	(240,137.60)
Total Revenue Over (Under) Expenditures	(516,316.47)	(226,080.00)	(290,236.47)	228.38%	(240,000.88)	(276,315.59)

City of Taylor

Federal Forfeiture - Treasury - Summary

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

For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance		YTD	
				Used	Prior Year	Variance
Revenue						
Fines and Forfeitures	\$81,713.80	\$0.00	\$81,713.80	0.00%	\$18,385.35	\$63,328.45
Interest and Rents	999.18	0.00	999.18	0.00%	1,243.35	(244.17)
Total Revenue	82,712.98	0.00	82,712.98	0.00%	19,628.70	63,084.28
Expenditures						
Other Services and Charges	6,957.65	90,000.00	83,042.35	7.73%	14,359.39	7,401.74
Total Expenditures	6,957.65	90,000.00	83,042.35	7.73%	14,359.39	7,401.74
Total Revenue Over (Under) Expenditures	75,755.33	(90,000.00)	165,755.33	-84.17%	5,269.31	70,486.02

City of Taylor

Federal Forfeiture - Justice - Summary

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

For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$53,808.82	\$0.00	\$53,808.82	0.00%	\$9,222.08	\$44,586.74
Interest and Rents	1,774.60	0.00	1,774.60	0.00%	1,319.76	454.84
Total Revenue	65,583.42	0.00	55,583.42	0.00%	10,541.84	45,041.58
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	55,583.42	(90,000.00)	145,583.42	-61.76%	(3,308.16)	58,891.58

City of Taylor

State OWI Fund - Summary

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

For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Interest and Rents	\$37.95	. \$0.00	\$37.95	0.00%	\$58.52	(\$20.57)
Total Revenue	37.95	0.00	37.95	0.00%	58.52	(20.57)
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	37.95	(2,000.00)	2,037.95	-1.90%	58.52	(20.57)

City of Taylor

State Forfeiture Fund - Summary

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

For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$7,651.60	\$0.00	\$7,651.60	0.00%	\$58,629.29	(\$50,977.69)
Interest and Rents	875.87	0.00	875.87	0.00%	3,624.50	(2,748.63)
Total Revenue	8,527.47	0.00	8,527.47	0.00%	62,253.79	(53,726.32)
Expenditures						
Other Services and Charges	4,300.00	50,000.00	45,700.00	8.60%	8,866.53	4,566.53
Capital Outlay	0.00	0.00	0.00	0.00%	484,635.12	484,635.12
Total Expenditures	4,300.00	50,000.00	45,700.00	8.60%	493,501.65	489,201.65
Total Revenue Over (Under) Expenditures	4,227.47	(50,000.00)	54,227.47	-8.45%	(431,247.86)	435,475.33

City of Taylor

DARE/Great Fund - Summary

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

For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance Used	YTD Prior Year	Variance
Revenue					
Interest and Rents	\$22.93	\$0.00	\$22.93 0.00%	\$42.76	(\$19.83)
Other Revenue	0.00	2,000.00	(2,000.00) 0.00%	0.00	0.00
Total Revenue	22.93	2,000.00	(1,977.07) 1.15%	42.76	(19.83)
Expenditures					
Other Services and Charges	0.00	2,000.00	2000.00 0.00%	500.00	500.00
Total Expenditures	0.00	2,000.00	2,000.00 0.00%	500.00	500.00
Total Revenue Over (Under) Expenditures	22.93	0.00	22.93 0.00%	(457.24)	480.17

City of Taylor

Library Fund - Summary

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

For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax. Related Revenue	\$883,504.86	\$1,039,052.00	(\$155,547.14)	85.03%	\$851,823.40	\$31,681.46
Federal Grants	4,469.39	5,000.00	(530.61)	89.39%	0.00	4,469.39
State Grants	20,536.00	183,000.00	(162,464.00)	11.22%	128,786.32	(108,250.32)
Contribution From Local Units	0.00	16,100.00	(16,100.00)	0.00%	0.00	0.00
Fines and Forfeitures	19,791.71	17,200.00	2,591.71	115.07%	26,194.81	(6,403.10)
Other Revenue	0.00	0.00	0.00	0.00%	69,403.00	(69,403.00)
Total Revenue	928,301.96	1,260,352.00	(332,050.04)	73.65%	1,076,207.53	(147,905.57)
Expenditures						
Personal Services	492,743.19	712,867.00	220,123.81	69.12%	476,204.79	(16,538.40)
Supplies	6,696.68	12,800.00	6,103.32	52.32%	3,688.61	(3,008.07)
Other Services and Charges	193,926.62	322,200.00	128,273.38	60.19%	214,557.78	20,631.16
Capital Outlay	185,653.03	567,400.00	381,746.97	32.72%	56,810.01	(128,843.02)
Transfers (Out)	140,761.00	140,794.00	33.00	99.98%	130,461.00	(10,300.00)
Total Expenditures	1,019,780.52	1,756,061.00	736,280.48	58.07%	881,722.19	(138,058.33)
Total Revenue Over (Under) Expenditures	(91,478.56)	(495,709.00)	404,230.44	18.45%	194,485.34	(285,963.90)

City of Taylor
CDBG Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Federal Grants	\$0.00	\$454,480.00	(\$454,480.00)	0.00%	\$170,916.68	(\$170,916.68)
Other Revenue	38,252.00	0.00	38,252.00	0,00%	128,204.95	(89,952.95)
Total Revenue	38,252.00	454,480.00	(416,228.00)	8.42%	299,121.63	(260,869.63)
Expenditures						
Other Services and Charges	422,401.35	454,480.00	32,078.65	92.94%	157,103.11	(265,298.24)
Total Expenditures	422,401.35	454,480.00	32,078.65	92.94%	157,103.11	(265,298.24)
Total Revenue Over (Under) Expenditures	(384,149.36)	0.00	(384,149.35)	0.00%	142,018.52	(526,167.87)

City of Taylor

NSP Fund - Summary

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

For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Other Revenue	\$15,120.00.	\$0.00	\$15,120.00	0.00%	\$0.00	\$15,120.00
Total Revenue	15,120.00	0.00	15,120.00	0.00%	0.00	15,120.00
Expenditures						
Other Services and Charges	8,205.74	10,000.00	1,794.26	82.06%	11,165.15	2,959.41
Total Expenditures	8,205.74	10,000.00	1,794.26	82.06%	11,165.15	2,959.41
Total Revenue Over (Under) Expenditures	6,914.26	(10,000.00)	16,914.26	-69.14%	(11,165.15)	18,079.41

City of Taylor

Golf Course Fund - Summary

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

For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$1,705,680.51	\$3,366,000.00	(\$1,660,319.49)	50.67%	\$1,849,716.79	(\$144,036.28)
Fines and Forfeitures	139,256.00	120,000.00	19,256.00	116.05%	149,428.07	(10,172.07)
Interest and Rents	2,168.81	2,000.00	168.81	108.44%	3,124.05	(955.24)
Other Revenue	0.00	0.00	0.00	0.00%	30,303.57	(30,303.57)
Transfers In	11,941.42	0.00	11,941.42	0.00%	32,153.04	(20,211.62)
Total Revenue	1,859,046.74	3,488,000.00	(1,628,953.26)	53.30%	2,064,725.52	(205,678.78)
Expenditures						
Personal Services	842,729.14	1,216,783.00	374,053.86	69.26%	879,228.98	36,499.84
Supplies	582,155.57	991,300.00	409,144.43	58.73%	696,239.04	114,083.47
Other Services and Charges	766,086.15	1,049,700.00	283,613.85	72.98%	741,795.17	(24,290.98)
Capital Outlay	8,874.88	0.00	(8,874.88)	0.00%	111,411.43	102,536.55
Debt Service	93,935.31	121,400.00	27,464.69	77.38%	120,854.60	26,919.29
Total Expenditures	2,293,781.05	3,379,183.00	1,085,401.95	67.88%	2,549,529.22	255,748.17
Total Revenue Over (Under) Expenditures	(434,734.31)	108,817.00	(543,551.31)	-399.51%	(484,803.70)	50,069.39

City of Taylor
Sewer Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance- Unaudited
For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue	(\$27,565.25)	\$1,712,000.00	(\$1,739,565.25)	-1.61%	\$0.00	(\$27,565.25)
State Grants	0.00	0.00	0.00	0.00%	43,624.20	(43,624.20)
Charges for Services	5,937,336.37	8,029,115.00	(2,091,778.63)	73.95%	6,428,540.61	(491,204.24)
Interest and Rents	50,544.83	50,000.00	544.83	101.09%	170,183.40	(119,638.57)
Total Revenue	5,960,315.95	9,791,115.00	(3,830,799.05)	60.87%	6,642,348.21	(682,032.26)
Expenditures						
Personal Services	784,585.81	893,400.00	108,814.19	87.82%	772,897.85	(11,687.96)
Supplies	19,530.39	44,000.00	24,469.61	44.39%	26,231.23	6,700.84
Other Services and Charges	3,636,672.89	5,037,677.00	1,401,004.11	72.19%	3,175,659.89	(461,013.00)
Capital Outlay	3,834,573.93	5,544,811.00	1,710,237.07	69.16%	448,617.76	(3,385,956.17)
Debt Service	16,960.87	4,184,028.00	4,167,067.13	0.41%	152,480.77	135,519.90
Transfers (Out)	0.00	230,000.00	230,000.00	0.00%	0.00	0.00
Total Expenditures	8,292,323.89	15,933,916.00	7,641,592.11	52.04%	4,575,887.50	(3,716,436.39)
Total Revenue Over (Under) Expenditures	(2,332,007.94)	(6,142,801.00)	3,810,793.06	37.96%	2,066,460.71	(4,398,468.65)

City of Taylor
Water Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$8,319,34.59	\$11,113,000.00	(\$2,793,965.41)	74.86%	\$8,910,836.92	(\$591,802.33)
Interest and Rents	54,035.75	6,500.00	47,535.75	831.32%	49,573.05	4,462.70
Other Revenue	5,967.83	0.00	5,967.83	0.00%	(530.29)	6,498.12
Transfers In	3,295.66	500,000.00	(496,704.34)	0.66%	0.00	3,295.66
Total Revenue	8,382,333.83	11,619,500.00	(3,237,166.17)	72.14%	8,959,879.68	(577,545.85)
Expenditures						
Personal Services	1,917,642.81	2,388,769.00	471,126.19	80.28%	2,326,226.09	408,583.28
Supplies	209,170.16	303,000.00	93,829.84	69.03%	183,145.64	(26,024.52)
Other Services and Charges	4,092,307.25	6,128,751.00	2,036,443.75	66.77%	3,979,291.85	(113,015.40)
Capital Outlay	2,251,657.71	3,761,000.00	1,509,342.29	59.87%	382,557.27	(1,869,100.44)
Debt Service	1,520.69	1,699.00	178.31	89.51%	5,774.34	4,253.65
Total Expenditures	8,472,298.62	12,583,219.00	4,110,920.38	67.33%	6,876,995.19	(1,595,303.43)
Total Revenue Over (Under) Expenditures	(89,964.79)	(963,719.00)	873,754.21	9.34%	2,082,884.49	(2,172,849.28)

City of Taylor
Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Ten Months Ending April 30, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$163,717.28	\$207,450.00	(\$43,732.72)	78.92%	\$366,833.73	(\$203,116.45)
Interest and Rents	11,686.32	8,000.00	3,686.32	146.08%	15,365.77	(3,679.45)
Total Revenue	175,403.60	215,450.00	(40,046.40)	81.41%	382,199.50	(206,795.90)
Expenditures						
Other Services and Charges	85,089.81	155,500.00	70,410.19	54.72%	38,000.99	(47,088.82)
Debt Service	25,500.54	210,044.00	184,543.46	12.14%	38,008.62	12,508.08
Total Expenditures	110,590.36	365,544.00	254,953.65	30.25%	76,009.61	(34,580.74)
Total Revenue Over (Under) Expenditures	64,813.25	(150,094.00)	214,907.25	-43.18%	306,189.89	(241,376.64)