

City of Taylor

RICK SOLLARS
Mayor

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City Clerk

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CITY COUNCIL

TIMOTHY WOOLLEY
Chairman

ANGELA CROFT
Chair Pro-Tem

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: 4/13/2020

Subject: Monthly Financial Report March 2020 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended March 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 March not be reflected in this report. 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 March 2020 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended March 2020 was \$28.7 million, which represents 69.1% 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 COVB)-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. This decrease is reflected in the Omnibus budget amendment.

- 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 March 2020 was \$4.9 million or 64.9% 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 March 2020 is \$3.8 million or 65.3%.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended March 2020 were \$29.9 million or 69.0% of the expenditure budget. Assuming expenditures are incurred equally month by month during the fiscal year, the percentage of actual compared to budget should be . at or less than 75.0% (9/12). Below are departments which actual expenditures exceed 75.0%.

- A. **Recreation Center** expenditures are at 96.7% of budget. One-time purchase of equipment for spin studio and payroll classification between the department and the Rec Special Events department is causing variance. The matter is under review by the department who will reclassify payroll to the correct department.
- B. **Insurance/Risk Management** expenditures are at 94.3% 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 is a budget amendment for this department which will be approved during the omnibus budget.
- C. **Employee Fringe Benefit** expenditures are at 79.5% of budget. The amount is high due to the City's contribution to the GERS pension system which was paid in full. This amount should smooth out during the remainder of the year.
- D. Motor **Vehicle Pool** expenditures are at 80.6% 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 or request a budget amendment if needed.

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 Nine Months Ending March 31, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$10,147,691.35	611,287,400.00	(\$1,139,708.65)	89.90%	\$9,985,299.18	\$162,392.17
Licenses and Permits:	688,979.66	1,435,500.00	(746,520.34)	48.00%	714,972.64	(25,992.98)
Federal Grants:	205,605.31	529,100.00	(323,494.69)	38.86%	178,018.00	27,587.31
State Grants:	316,935.71	622,100.00	(305,164.29)	50.95%	402,501.39	(85,565.68)
State Sharing Revenue:	3,987,154.00	7,774,931.00	(3,787,777.00)	51.28%	3,838,369.00	148,785.00
Contributions From Local Units:	0.00	33,000.00	(33,000.00)	0.00%	0.00	0.00
Charges for Services:	2,237,607.98	3,385,200.00	(1,147,592.02)	66.10%	2,317,845.55	(80,237.57)
Charges for Services - Sportsplex:	779,978.82	1,457,100.00	(677,121.18)	53.53%	976,691.00	(196,712.18)
Fines and Forfeitures:	4,873,597.33	7,512,000.00	(2,638,402.67)	64.88%	5,353,101.89	(479,504.56)
Interest and Rents:	813,726.07	907,550.00	(93,823.93)	89.66%	818,385.85	(4,659.78)
Other Revenue:	847,755.80	793,700.00	54,055.80	106.81%	959,001.91	(111,246.11)
Other Financing Sources:	3,840,485.81	5,883,633.00	(2,043,147.19)	65.27%	3,792,709.85	47,775.96
Total Revenue	28,739,517.84	41,621,214.00	(12,881,696.16)	69.05%	29,336,896.26	(597,378.42)
Expenditures						
City Council	132,864.94	180,700.00	47,835.06	73.53%	128,099.26	(4,765.68)
23rd District Court	1,689,269.85	2,600,223.00	910,953.15	64.97%	1,672,853.21	(16,416.64)
Office of the Mayor	214,988.64	294,900.00	79,911.36	72.90%	215,444.93	456.29
Budget and Finance/Purchasing	499,420.46	672,100.00	172,679.54	74.31%	487,335.64	(12,084.82)
City Clerk	294,689.70	440,520.00	145,830.30	66.90%	249,924.36	(44,765.34)
Information Technology	282,723.18	568,800.00	286,076.82	49.71%	374,580.91	91,857.73
Customer Assistance Center	336,264.78	462,100.00	125,835.22	72.77%	287,010.44	(49,254.34)
City Treasurer	257,270.31	346,280.00	89,009.69	74.30%	232,228.11	(25,042.20)
Assessor	240,783.25	399,800.00	159,016.75	60.23%	230,603.24	(10,180.01)
Corporate Counsel	250,026.85	350,000.00	99,973.15	71.44%	326,469.95	76,443.10
Human Resources	495,004.13	734,800.00	239,795.87	67.37%	490,415.55	(4,588.58)
Police Department	7,214,032.21	10,579,780.00	3,365,747.79	68.19%	7,341,803.54	127,771.33
Fire Department	4,448,140.39	6,416,500.00	1,968,359.61	69.32%	4,365,534.69	(82,605.70)
Ordinance Department	97,504.56	189,300.00	91,795.44	51.51%	95,964.83	(1,539.73)
Department of Public Works	1,172,300.42	2,141,900.00	969,599.58	54.73%	1,222,179.07	49,878.65
Street Lighting	1,197,089.70	1,985,900.00	788,810.30	60.28%	976,664.79	(220,424.91)
Public Utilities	221,798.49	363,000.00	141,201.51	61.10%	215,697.31	(6,101.18)
Senior Center	132,741.40	259,973.00	127,231.60	51.06%	138,011.86	5,270.46
Community Development	199,491.06	324,000.00	124,508.94	61.57%	163,046.83	(36,444.23)
Planning Department	145,772.16	272,400.00	126,627.84	53.51%	111,690.88	(34,081.28)
Economic Development	147,990.61	250,400.00	102,409.39	59.10%	165,088.69	17,098.08
Parks	341,202.84	527,320.00	186,117.16	64.71%	302,343.06	(38,859.78)
Petting Farm	213,850.69	348,025.00	134,174.31	61.45%	198,077.64	(15,773.05)
Parks and Rec. Events/Programs	105,106.06	252,673.00	147,566.94	41.60%	173,133.51	68,027.45
Recreation Center	316,351.65	326,968.00	10,616.35	96.75%	163,226.26	(153,125.39)
Parks and Rec. Administration	10,016.55	16,300.00	6,283.45	61.45%	40,161.01	30,144.46
Taylor Sportsplex	783,741.67	1,337,717.00	553,975.33	58.59%	925,367.79	141,626.12
Insurance/Risk Management	2,389,647.44	2,535,000.00	145,352.56	94.27%	1,467,438.97	(922,208.47)
Employee Fringe Benefits	4,636,238.45	5,834,262.00	1,198,023.55	79.47%	4,993,376.36	357,137.91
General Administration	104,413.28	417,520.00	313,106.72	25.01%	243,284.43	138,871.15
Motor Vehicle Pool	644,650.52	799,900.00	155,249.48	80.59%	647,581.52	2,931.00
Debt Service	666,167.92	874,977.00	208,809.08	76.14%	431,816.56	(234,351.36)
Other Financing Uses(Transfers)	39,501.00	265,150.00	225,649.00	14.90%	0.00	(39,501.00)
Total Expenditures	29,921,055.16	43,369,188.00	13,448,132.84	68.99%	29,076,455.20	(844,599.96)
Total Change in Fund Balance	(1,181,537.32)	(1,747,974.00)	566,436.68	67.59%	260,441.06	(1,441,978.38)

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

	YTD Actual	Annual Budget	Variance	Used	YTD 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)	1.4. 7o	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 To	(48,332.81)	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	104,503.50	182,000.00	(77,496.50)	57.42%	280,812.50	(176,309.00)
101-000-000-477-000 Other Permits & Licenses	12,072.00	15,100.00	(3,028.00)	79.95%	11,649.84	422.16
101-000-000-477-001 Franchise Fees	482,417.70	938,400.00	(455,982.30)	51.41%	348,843.20	133,574.50
101-000-000-477-002 PEG Fees	89,986.46	300,000.00	(210,013.54)	30.00%	73,667.10	16,319.36
Total Licenses and Permits:	688,979.66	1,435,500.00	(746,520.34)	48.00%	714,972.64	(25,992.98)
Federal Grants::						
101-000-000-501-000 Federal Grants- ICE	10,596.23	15,000.00	(4,403.77)	70.64%	12,103.03	(1,506.80)
101-000-000-502-000 Federal Grants - Party Patrol	0.00	0.00	0.00	0.00%	532.20	(532.20)
101-000-000-503-000 Federal Grants - OVVI/Seatbelt	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%	108,001.82	23,848.57
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%	22,548.05	(6,044.21)
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%	178,018.00	27,587.31
State Grants::						
101-000-000-544-000 MCJ Act 302 Training Grnt	6,708.75	10,000.00	(3,291.25)	67.09%	6,970.50	(261.75)
101-000-000-544-001 Judicial Caseflow Reimb	1,054.00	10,900.00	(9,846.00)	9.67%	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 Gi	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 - Program	28,715.00	10,000.00	18,715.00	287.15%	0.00	28,715.00
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)
101-000-000-571-011 Michigan RDVVI/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	68,586.00	91,400.00	(22,814.00)	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:	316,935.71	622,100.00	(305,164.29)	50.95%	402,501.39	(85,565.68)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
State Sharing Revenue::						
101-000-000-574-000 Constitutional Rev Shrng	2,947.07	5,680,538.00	(2,733,463.00)	51.88%	2,821,678.00	125,397.00
101-000-000-574-001 Statutory Revenue Sharing	1,040,079.00	2,094,393.00	(1,054,314.00)	49.66%	1,016,691.00	23,388.00
Total State Sharing Revenue:	3,987,154.00	7,774,931.00	(3,787,777.00)	51.28%	3,838,369.00	148,785.00
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	81,848.0	100,000.00	(18,152.00)	81.85%	100,175.80	(18,327.80)
101-000-000.607-002 Background Check Fee	100.00	800.00	(700.00)	12.50%	780.00	(680.00)
101-000-000-607-004 Fire Fees	5,724.00	75,000.00	(69,276.00)	7.63%	9,259.68	(3,535.68)
101-000-000-607-005 ALS Transporting Rev(Fire	1,380.20	1,900,000.00	(519,794.71)	72.64%	1,444,354.70	(64,149.41)
101-000-000-607-007 Fire - Cost Recovery Fees	61,065.2	95,000.00	(33,934.76)	64.28%	57,750.25	3,314.99
101-000-000-607-008 Police/Fire False Alarm Revenue	26,113.1	95,000.00	(68,886.87)	27.49%	92,319.31	(66,206.18)
101-000-000-608-000 Administration/Review fee	56,427.0	100,000.00	(43,573.00)	58.43%	2,036.00	54,391.00
101-000-000-626-000 Charges For Svcs	138,619.	200,000.00	(61,380.08)	69.31%	150,052.35	(11,432.43)
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 Improvements	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	176,070.	308,800.00	(132,729.12)	57.02%	139,442.86	36,628.02
101-000-000-651-040 Parks Use Fees	42,988.0	48,000.00	(5,012.00)	89.56%	48,976.75	(5,988.75)
101-000-000-651-041 Petting Farm Fees and Sales	76,452.5	153,700.00	(77,248.00)	49.74%	60,843.50	15,608.50
101-000-000-651-042 Recreation Prgams, Spec Event	8,192.81	38,000.00	(29,807.19)	21.56%	4,763.00	3,429.81
101-000-000-651-043 Recreation Center Fees	100,733.	79,000.00	21,733.46	127.51%	100,400.88	332.58
101-000-000-651-044 Splash Pad Revenue	6,983.00	13,000.00	(6,017.00)	53.72%	7,091.00	(108.00)
101-000-000-651-045 Northwest Pool Revenue	15,395.0	20,000.00	(4,605.00)	76.98%	11,821.47	3,573.53
101-000-000.651-744 Softball League Fees	10,565.0	30,000.00	(19,435.00)	35.22%	13,064.00	(2,499.00)
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	31,169.0	56,000.00	(24,831.00)	55.66%	44,370.00	(13,201.00)
101-000-000-652-402 Daddy Daughter Dance Revenue	80.00	6,500.00	(6,420.00)	1.23%	1,520.00	(1,440.00)
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%	410.00	(410.00)
101-000-000-652-406 Restaurant Week Event Revenue.	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
101-000-000-652-408 Concert Series - Revenue	5,703.25	1,000.00	4,703.25	570.33%	0.00	5,703.25
Total Charges for Services:	2,237,607.00	3,385,200.00	(1,147,592.02)	66.10%	2,317,845.55	(80,237.57)
Charges for Services - Sportsplex::						
101-000-786-643-001 Ice Rental	269,452.	427,500.00	(158,047.70)	63.03%	293,158.50	(23,706.20)
101-000-786-643-002 PublicSkate	7,679.00	8,000.00	(321.00)	95.99%	8,716.00	(1,037.00)
101-000-786-643-003 Tournament ice	136,922.	300,000.00	(163,077.50)	45.64%	226,743.00	(89,820.50)
101-000-786-643-004 Inline Hockey Fees	32,491.7	32,500.00	(8.27)	99.97%	24,919.72	7,572.01
101-000-786-643-005 Freestyle Fee	8,435.00	5,000.00	3,435.00	168.70%	7,235.00	1,200.00
101-000-786-643-006 SkateRental	3,066.00	3,000.00	66.00	102.20%	3,328.00	(262.00)
101-000-786-643-007 Drop-in Hockey	901.00	4,000.00	(3,099.00)	22.53%	2,131.00	(1,230.00)
101-000-786-643-008 Stick&Puck	6,845.00	10,000.00	(3,155.00)	68.45%	6,482.00	363.00
101-000-786-644-001 SoccerRental	107,415.	180,000.00	(72,585.00)	59.68%	153,154.20	(45,739.20)
101-000-786-644-002 SoccerLeague	70,967.0	225,100.00	(154,133.00)	31.53%	98,065.50	(27,098.50)

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101-000-786-645-001 BirthdayPartyRental	12,726.00	13,000.00	(274.00)	97.89%	10,264.50	2,461.50
101-000-786-645-002 RoomRental	1,025.00	4,000.00	(2,975.00)	25.63%	1,900.00	(875.00)
101-000-786-646-000 Merchandise/Learn to Skate	0.00	15,000.00	(15,000.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	59,212.85	125,000.00	(65,787.15)	47.37%	77,828.75	(18,615.90)
101-000-786-646-003 Other Revenue	62,840.44	85,000.00	(22,159.56)	73.93%	62,764.83	75.61
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%	976,691.00	(196,712.18)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	4,639,681.97	7,300,000.00	(2,660,318.03)	63.56%	5,135,536.73	(495,854.76)
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	233,915.36	212,000.00	21,915.36	110.34%	209,242.16	24,673.20
Total Fines and Forfeitures:	4,873,597.33	7,512,000.00	(2,638,402.67)	64.88%	5,353,101.89	(479,504.56)
Interest and Rents::						
101-000-000-665-000 Interest Earnings	105,716.78	7,000.00	98,716.78	1510.24%	74,941.73	30,775.05
101-000-000-667-203 Local Street Rentals	486,370.11	652,000.00	(165,629.89)	74.60%	441,180.12	45,189.99
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%	39,480.00	2,326.00
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	179,683.18	198,750.00	(19,066.82)	90.41%	261,090.25	(81,407.07)
Total Interest and Rents:	813,726.07	907,550.00	(93,823.93)	89.86%	818,385.85	(4,659.78)
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%	134.00	26,724.00
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%	360.00	(90.00)
101-000-000-676-001 TSD-Liaison Officer	1,794.24	2,500.00	(705.76)	71.77%	2,512.80	(718.56)
101-000-000-687-000 Refunds & Rebates	594,212.80	200,000.00	394,212.80	297.11%	485,193.62	109,019.18
101-000-000-690-672 Senior Sery Other Rev	13,013.55	7,000.00	6,013.55	185.91%	13,877.12	(863.57)
101-000-000-690-677 Worker's Comp Revenue	12,654.48	0.00	12,654.48	0.00%	5,104.48	7,550.00
101-000-000-694-000 Sundry	1,874.28	420,000.00	(418,125.72)	0.45%	12,928.44	(11,054.16)
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:	847,755.80	793,700.00	54,055.80	106.81%	959,001.91	(111,246.11)

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTO Prior Year	Variance
Other Financing Sources::						
101-000-000-699-202 Reimb Frm Major Rds	214,853.40	596,250.00	(381,396.60)	36.03%	312,835.19	(97,981.79)
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	304,740.75	406,321.00	(101,580.25)	75.00%	297,240.75	7,500.00
101-000-000.699-247 Trans From Tifa Fund	867,075.00	1,156,100.00	(289,025.00)	75.00%	827,925.00	39,150.00
101-000-000-699-249 Reimb from Bldg DeptFd249	819,735.00	1,092,980.00	(273,245.00)	75.00%	794,758.50	24,976.50
101-000-000-699-271 Reimbursement from Library Fur	105,570.75	140,761.00	(35,190.25)	75.00%	97,845.75	7,725.00
101-000-000-699-274 Reimb Frm CDBG	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrgs To Water Fnd	1,011,165.75	1,348,221.00	(337,055.25)	75.00%	944,265.78	66,899.97
101-000-000-699-731 Reimb From GERS	7,807.00		15,000.00	52.05%	0.00	7,807.00
101-000-000-699-203 Reimb Frm Local Rds	509,538.16	978,000.00	(468,461.84)	52.10%	517,838.88	(8,300.72)
Total Other Financing Sources:	3,840,485.81	5,883,633.00	(2,043,147.19)	65.27%	3,792,709.85	47,775.96
Total Revenue	28,739,517.84	41,621,214.00	(12,881,696.16)	69.05%	29,336,896.26	(597,378.42)
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	114,655.04	154,900.00	40,244.96	74.02%	112,247.91	(2,407.13)
101-101-000-702-010 Pay in Lieu- Insurance	5,100.00		4,800.00	106.25%	3,600.00	(1,500.00)
101-101-000-702-050 Residency Bonus	500.00		500.00	100.00%	500.00	0.00
101-101-000-702-150 Regular Overtime	147.78		0.00	0.00%	0.00	(147.78)
101-101-000-715-001 FICA	9,070.53	12,300.00	3,229.47	73.74%	8,817.97	(252.56)
101-101-000-719-000 Health Insurance	840.67	1,300.00	459.33	64.67%	918.64	77.97
101-101-000-720-001 Life Insurance	192.95	400.00	207.05	48.24%	225.54	32.59
101-101-000-722-002 DC Plan City Contribution	1,665.63	2,500.00	834.37	66.63%	1,789.20	123.57
101-101-000-790-000 Capital Outlay	0.00	3,500.00	3,500.00	0.00%	0.00	0.00
101-101-000-956-000 Miscellaneous	692.34		500.00	138.47%	0.00	(692.34)
			(192.34)			
Total City Council	132,884.94	180,700.00	47,835.06	73.53%	128,099.26	(4,765.68)
23rd District Court:						
101-136-000-702-000 Personal Services	1,062,291.54		1,557,400.00	68.21%	1,005,496.09	(56,795.45)
101-136-000-702-010 Pay in Lieu- Insurance	29,850.00	43,200.00	13,350.00	69.10%	34,200.00	4,350.00
101-136-000-702-040 Education/Training/Other Bonus	6,000.00	9,100.00	3,100.00	65.93%	7,400.00	1,400.00
101-136-000-702-050 Residency Bonus	8,000.00	6,500.00	500.00	92.31%	6,000.00	0.00
101-136-000-702-060 Longevity	6,827.25		6,400.00	106.68%	9,135.00	2,307.75
101-136-000-702-150 Regular Overtime	13,526.44	20,000.00	6,473.56	67.63%	9,143.79	(4,382.65)
101-136-000-702-400 Payroll Offset - Grants Regular	(33,660.98)	(216,819.00)	(183,158.02)	15.52%	(37,299.81)	(3,638.83)
101-136-000-713-000 Compensated Absences	1,884.80		1,534.00	122.87%	1,788.80	(96.00)
101-136-000-715-001 FICA	78,141.70	125,900.00	47,758.30	62.07%	74,572.63	(3,569.07)
101-136-000-716-000 Fringe Offset - Grants	(14,514.58)		(61,635.00)	23.55%	(8,547.53)	5,967.05
101-136-000-719-000 Health Insurance	176,225.89	255,900.00	79,674.11	68.87%	163,783.63	(12,442.26)
101-136-000-720-001 Life Insurance	3,706.93	6,600.00	2,893.07	56.17%	4,683.99	977.06
101-136-000-722-001 MERS Pens Contribution	53,120.93	65,000.00	11,879.07	81.72%	43,351.54	(9,769.39)
101-136-000-722-002 DC Plan City Contribution	11,590.31	17,500.00	5,909.69	66.23%	11,372.31	(218.00)
101-136-000.727-000 Office Supplies	21,868.66	38,700.00	16,831.34	56.51%	20,354.78	(1,513.88)
101-136-000-730-000 Postage	196.80		300.00	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	35,964.26	61,400.00	25,435.74	58.57%	61,388.86	25,424.60
101-136-000-818-000 Contractual Service	73,523.49	140,700.00	67,176.51	52.26%	63,713.35	(9,810.14)
101-136-000.860-000 Training/Transpntn	1,339.49	4,500.00	3,160.51	29.77%	1,854.08	514.59
101-136-000-920-000 Utilities	46,167.96	62,000.00	15,832.04	74.46%	45,695.40	(472.56)
101-136-000-930-000 Repair & Maintenance	33,793.75	66,400.00	32,606.25	50.89%	8,001.49	(25,792.26)

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-136-000-956-000 Miscellaneous	5,079.98	15,000.00	9,920.02	33.87%	9,922.24	4,842.26
101-136-000-956-001 Misc-Drug Crt P/I Exp	4,607.10	90,000.00	85,392.90	5.12%	13,206.91	8,599.81
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 LE	7,131.60	9,582.00	2,450.40	74.43%	6,711.23	(420.37)
101-136-000-995-000 Interest - Wells Fargo Copier Lei	1,600.11	2,061.00	460.89	77.64%	2,020.48	420.37
101-136-547-702-000 Personal Services - Downriver R	0.00	147,100.00	147,100.00	0.00%	37,299.81	37,299.81
101-136-547-711-000 Fringes - RDWI	0.00	24,200.00	24,200.00	0.00%	8,547.53	8,547.53
101-136-547-956-001 Misc - RDWI Program Income Ei	7,585.45	10,000.00	2,414.55	75.85%	8,021.14	435.69
101-136-547-961-000 Grant Exp Reimbursed - RDWI C	13,005.67	84,500.00	71,494.33	15.39%	36,929.24	23,923.57
101-136-571-961-000 Grant Exp Reimbursed - MDCGF	32,023.93	0.00	(32,023.93)	0.00%	20,004.75	(12,019.18)
Total 23rd District Court	1,689,269.85	2,600,223.00	910,953.15	64.97%	1,672,853.21	(16,416.64)
Office of the Mayor:						
101-171-000-702-000 Personal Services	175,998.99	230,500.00	54,501.01	76.36%	163,904.60	(12,094.39)
101-171-000-702-010 Pay in Lieu- Insurance	3,600.00	4,800.00	1,200.00	75.00%	3,600.00	0.00
101-171-000-713-000 Compensated Absences	990.40	0.00	(990.40)	0.00%	3,534.62	2,544.22
101-171-000-715-001 FICA	13,540.56	17,700.00	4,159.44	76.50%	12,752.55	(788.01)
101-171-000-719-000 Health Insurance	17,978.37	35,500.00	17,521.63	50.64%	26,648.14	8,669.77
101-171-000-720-001 Life Insurance	695.16	1,200.00	504.84	57.93%	867.44	172.28
101-171-000-722-002 DC Plan City Contribution	2,185.16	5,200.00	3,014.84	42.02%	4,137.58	1,952.42
Total Office of the Mayor	214,988.64	294,900.00	79,911.36	72.90%	215,444.93	456.29
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%	89,787.63	(1,450.37)
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	11,738.28	30,300.00	18,561.72	38.74%	12,606.35	868.07
101-191-000-897-000 General Office/Store Supplies	5,965.77	13,300.00	7,334.23	44.86%	10,923.39	4,957.62
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	211,436.70	280,500.00	69,063.30	75.38%	201,113.78	(10,322.92)
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	15,722.89	22,100.00	6,377.11	71.14%	15,132.41	(590.48)
101-191-191-719-000 Health Insurance	46,932.34	63,900.00	16,967.66	73.45%	40,577.21	(6,355.13)
101-191-191-720-001 Life Insurance	1,082.62	1,600.00	517.38	67.66%	1,172.31	89.69
101-191-191-722-002 DC Plan City Contribution	8,470.06	12,100.00	3,629.94	70.00%	9,216.39	746.33
101-191-233-702-000 Personal Services	77,368.53	105,100.00	27,731.47	73.61%	74,538.56	(2,829.97)
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%	1,981.55	1,010.20
101-191-233-715.001 FICA	5,862.21	8,300.00	2,437.79	70.63%	5,715.28	(146.93)
101-191-233-719-000 Health Insurance	12,244.56	21,000.00	8,755.44	58.31%	13,434.48	1,189.92
101-191-233-720-001 Life Insurance	624.09	1,000.00	375.91	62.41%	729.52	105.43
101-191-233-722-002 DC Plan City Contribution	4,437.10	6,300.00	1,862.90	70.43%	4,815.60	378.50
Total Budget and Finance/Purchasing	499,420.46	672,100.00	172,679.54	74.31%	487,335.64	(12,084.82)
City Clerk:						
101-215-000-702-000 Personal Services	137,478.63	192,340.00	54,861.37	71.48%	131,447.01	(6,031.62)
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%	5,139.10	(653.08)

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-21 5-000.703-002 Civil Service	1,840.00	11,400.00	9,560.00	16.14%	1,830.00	(10.00)
101-21 5-000-713-000 Compensated Absences	992.40	1,400.00	407.60	70.89%	2,050.09	1,057.69
101-21 5-000-715-001 FICA	10,958.93	16,200.00	5,241.07	67.65%	10,624.47	(334.46)
101-21 5-000-719.000 Health Insurance	8,819.77	18,300.00	9,480.23	48.20%	7,837.10	(982.67)
101-21 5-000-720-001 Life Insurance	392.26	700.00	307.74	56.04%	664.41	272.15
101-21 5-000-722-002 DC Plan City Contribution	2,147.90	2,100.00	(47.90)	102.28%	2,627.34	47944
101-21 5-000-725-004 Election Worker Payroll	27,620.00	45,800.00	18,180.00	60.31%	56,291.50	28,671.50
101-21 5-000-740.000 Operating Supplies	1,985.99	4,000.00	2,014.01	49.65%	2,536.28	550.29
101-21 5-000-740.001 Election Supplies	15,900.95	20,500.00	4,599.05	77.57%	14,740.98	(1,159.97)
101-21 5-000.818.000 Contractual Service	2,046.51	7,600.00	5,553.49	26.93%	2,806.51	760.00
101-21 5.000-860-000 Training/Transptn	835.61	5,680.00	4,844.39	14.71%	1,985.50	1,149.89
101-21 5-000-900-001 Printing & Publishing	5,539.15	10,000.00	4,460.85	55.39%	6,357.35	818.20
101-21 5-000-901-000 Dues & Subscriptions	740.00	800.00	60.00	92.50%	740.00	0.00
101-21 5-000-956-001 Cemeteries	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-21 5-000-980-001 Voting Equipment	70,899.42	71,500.00	600.58	99.16%	0.00	(70,899.42)
101-21 5-000-980-258 I.T. Equipment Exp	0.00	24,500.00	24,500.00	0.00%	946.72	946.72
Total City Clerk	294,689.70	440,520.00	145,830.30	66.90%	249,924.36	(44,765.34)
Information Technology:						
101-228-000-702-000 Personal Services	139,546.17	191,800.00	52253.83	72.76%	140,085.80	539.63
101-228-000-702-010 Pay in Lieu- Insurance	1,350.00	3,600.00	2250.00	37.50%	1,350.00	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	10,802.71	15,000.00	4,197.29	72.02%	10,849.58	46.87
101-228-000-719-000 Health Insurance	17,309.94	33,500.00	16,190.06	51.67%	18,774.61	1,464.67
101-228-000-720-001 Life Insurance	780.11	1,300.00	519.89	60.01%	911.90	131.79
101-228-000-722-002 DC Plan City Contribution	3,934.22	5,600.00	1,665.78	70.25%	4,294.57	360.35
101-228-000-740-000 Operating Supplies	191.78	3,900.00	3,708.22	4.92%	1,635.07	1,443.29
101-228-000-818-000 Contractual Service	103,294.12	273,100.00	169,805.88	37.82%	163,494.91	60,200.79
101-228-000-860-000 TrainingITransptn	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%	29,348.00	29,348.00
Total Information Technology	282,723.18	568,800.00	286,076.82	49.71%	374,580.91	91,857.73
Customer Assistance Center:						
101-234-000-702-000 Personal Services	269,461.69	376,400.00	106,938.31	71.59%	223,833.73	(45,627.96)
101-234-000-702-010 Pay in Lieu- Insurance	5,400.00	7,200.00	1,800.00	75.00%	6,600.00	1,200.00
101-234-000-702-050 Residency Bonus	1,500.00	1,000.00	(500.00)	150.00%	2,000.00	500.00
101-234-000-702-150 Regular Overtime	522.48	0.00	(522.48)	0.00%	18.75	(503.73)
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	19,743.29	29,500.00	9,756.71	66.93%	18,018.13	(1,725.16)
101-234-000-719-000 Health Insurance	33,438.12	38,400.00	4,961.88	87.08%	26,014.56	(7,423.56)
101-234-000-720-001 Life Insurance	624.10	1,100.00	475.90	56.74%	728.91	104.81
101-234-000-722-002 DC Plan City Contribution	2,127.66	4,500.00	2,372.34	47.28%	2,641.31	513.65
101-234-000-860-000 TrainingITransptn	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	84.00	500.00	416.00	16.80%	492.72	408.72
Total Customer Assistance Center	336,264.78	462,100.00	125,835.22	72.77%	287,010.44	(49,254.34)

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
City Treasurer:						
101-253-000-702-000 Personal Services	112,378.27	165,280.00	52,901.73	67.99%	111,572.21	(806.06)
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	1,173.75	6,500.00	5,326.25	18.06%	2,904.11	1,730.36
101-253-000-713-000 Compensated Absences	2,149.60	2,000.00	(149.60)	107.48%	981.20	(1,168.40)
101-253-000-715.001 FICA	8,493.10	13,500.00	5,006.90	62.91%	8,417.29	(75.81)
101-253-000-719-000 Health Insurance	22,091.70	39,100.00	17,008.30	56.50%	28,467.54	6,375.84
101-253-000-720-001 Life Insurance	266.78	700.00	433.22	38.11%	424.16	157.38
101-253-000-722-002 DC Plan City Contribution	1,005.69	1,100.00	94.31	91.43%	660.00	(345.69)
101-253-000-730-000 Postage	58,078.15	64,700.00	6,621.85	89.77%	53,546.30	(4,531.85)
101-253-000-801-000 Professional Services	43,434.55	40,000.00	(3,434.55)	108.59%	17,679.30	(25,755.25)
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	7,128.72	11,900.00	4,771.28	59.91%	6,576.00	(552.72)
Total City Treasurer	257,270.31	346,280.00	89,009.69	74.30%	232,228.11	(25,042.20)
Assessor						
101-257-000-702-000 Personal Services	65,397.50	245,700.00	180,302.50	26.62%	131,165.00	65,767.50
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%	9,400.14	3,947.13
101-257-000-719-000 Health Insurance	11,410.44	36,600.00	25,189.56	31.18%	27,347.64	15,937.20
101-257-000-720-001 Life Insurance	505.93	1,500.00	994.07	33.73%	851.43	345.50
101-257-000-722-002 DC Plan City Contribution	1,769.02	5,900.00	4,130.98	29.98%	3,816.98	2,047.96
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	40,953.18	67,500.00	26,546.82	60.67%	30,372.99	(10,580.19)
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%	525.00	(675.00)
101-257-000-956-000 Miscellaneous	357.28	1,000.00	642.72	35.73%	274.55	(82.73)
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	240,783.25	399,800.00	159,016.75	60.23%	230,603.24	(10,180.01)
Corporate Counsel:						
101-266-000-801-000 Professional Services	168,815.89	248,000.00	79,184.11	68.07%	250,288.22	81,472.33
101-266-000-801-001 Prosecutor Services	81,210.96	102,000.00	20,789.04	79.62%	76,181.73	(5,029.23)
Total Corporate Counsel	250,026.85	350,000.00	99,973.15	71.44%	326,469.95	76,443.10
Human Resources:						
101-270-000-702-000 Personal Services	189,628.41	263,800.00	74,171.59	71.88%	174,766.20	(14,862.21)
101-270-000-702-010 Pay in Lieu- Insurance	3,600.00	4,800.00	1,200.00	75.00%	3,600.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	330.00	300.00	(30.00)	110.00%	232.50	(97.50)
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	21,471.04	8,000.00	(13,471.04)	268.39%	14,778.42	(6,692.62)
101-270-000-702-200 Doubletime	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	16,103.40	21,100.00	4,996.60	76.32%	14,326.35	(1,777.05)
101-270-000-719-000 Health Insurance	28,642.93	36,600.00	7,957.07	78.26%	28,065.68	(577.25)
101-270-000-720-001 Life Insurance	740.80	1,200.00	459.20	61.73%	849.28	108.48
101-270-000-722-002 DC Plan City Contribution	5,391.47	6,600.00	1,208.53	81.69%	3,989.60	(1,401.87)

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-270-000-801-000 Professional Services	63,243.82	165,000.00	101,756.18	38.33%	110,704.13	47,460.31
101-270-000-818-000 Contractual Service	153,337.20	198,900.00	45,562.80	77.09%	130,773.07	(22,564.13)
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	2,909.24	6,000.00	3,090.76	48.49%	4,729.99	1,820.75
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	495,004.13	734,800.00	239,795.87	67.37%	490,415.55	(4,588.58)
Police Department:						
101-301-000-702-000 Personal Services	3,963,293.55	6,017,900.00	2,054,606.45	65.86%	3,938,702.45	(24,591.10)
101-301-000-702-010 Pay in Lieu- Insurance	38,100.00	43,200.00	5,100.00	88.19%	32,850.00	(5,250.00)
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 Meat/Uniform Allowance	2,716.80	2,500.00	(216.80)	108.67%	2,336.10	(380.70)
101-301-000-702-040 Education/Training/Other Bonus	30,380.17	45,000.00	14,619.83	67.51%	34,133.73	3,753.56
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%	69,354.00	31,108.25
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	228,684.84	225,500.00	(3,184.84)	101.41%	227,666.14	(1,018.70)
101-301-000-702-152 Emergency Overtime	588,722.72	454,500.00	(134,222.72)	129.53%	519,131.44	(69,591.28)
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	575,947.48	800,000.00	224,052.54	71.99%	601,047.17	25,099.71
101-301-000-702-200 Doubletime	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
101-301-000-702-400 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	(16,288.30)	(198,270.00)	(181,981.70)	8.22%	(22,774.80)	(6,486.50)
101-301-000-713-000 Compensated Absences	382,087.35	485,000.00	102,912.65	78.78%	453,067.53	70,980.18
101-301-000-715-001 FICA	125,830.95	161,400.00	35,569.05	77.96%	120,902.02	(4,928.93)
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	665,771.01	1,103,500.00	437,728.99	60.33%	759,849.70	94,078.69
101-301-000-720-001 Life Insurance	9,592.19	19,800.00	10,207.81	48.45%	13,190.06	3,597.87
101-301-000-722-002 DC Plan City Contribution	10,101.93	14,000.00	3,898.07	72.16%	10,031.57	(70.36)
101-301-000-724-000 VEBA - Employer Contribution	33,662.22	42,100.00	8,437.78	79.96%	28,905.41	(4,756.81)
101-301-000-727-000 Office Supplies	2,596.64	5,000.00	2,403.36	51.93%	3,100.36	503.72
101-301-000-740-000 Operating Supplies	33,041.52	66,600.00	33,558.48	49.61%	39,603.29	6,561.77
101-301-000-768-000 Uniforms	18,879.45	35,000.00	16,120.55	53.94%	17,368.81	(1,510.64)
101-301-000-768-001 Aux Uniforms & other	3,823.53	6,000.00	2,176.47	63.73%	3,155.99	(667.54)
101-301-000-768-002 Uniforms - PSO	1,947.35	3,000.00	1,052.65	64.91%	1,423.88	(523.47)
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	71,883.58	90,100.00	18,216.42	79.78%	75,126.80	3,243.22
101-301-000-818-001 TPD Info Technologies	68,634.59	156,700.00	88,065.41	43.80%	63,080.80	(5,553.79)
101-301-000-818-006 Board Of Prisoners	65,883.33	196,800.00	130,916.67	33.48%	88,962.44	23,079.11
101-301-000-860-000 Training/Transpnt	17,358.60	23,700.00	6,341.40	73.24%	17,175.47	(183.13)
101-301-000-860-002 Leased Equipment - Body Cams	191,683.65	155,000.00	(36,683.65)	123.67%	121,892.99	(69,790.66)
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	13,368.70	36,300.00	22,931.30	36.83%	14,623.73	1,255.03
101-301-000-930-000 Repair & Maintenance	9,722.56	45,000.00	35,277.44	21.61%	33,715.81	23,993.25
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	2,128.98	3,000.00	871.02	70.97%	4,514.01	2,385.03
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	2489.00
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%	12,102.51	1,379.41
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 OW I/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

City of Taylor
General Fund - Detail
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
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	7,214,032.21	10,579,780.00	3,365,747.79	68.19%	7,341,803.54	127,771.33
Fire Department:						
101-336-000-702-000 Personal Services	2,117,858.96	3,088,600.00	970,741.04	68.57%	2,051,039.25	(66,819.71)
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	17,750.00	31,200.00	13,450.00	56.89%	26,500.00	8,750.00
101-336-000-702-030 Meal/Uniform Allowance	65,594.51	71,900.00	6,305.49	91.23%	63,584.99	(2,009.52)
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	107,286.12	65,000.00	(42,286.12)	165.06%	108,385.90	1,099.78
101-336-000-702-152 Emergency Overtime	503,999.50	250,000.00	(253,999.50)	201.60%	401,865.80	(102,133.70)
101-336-000-702-200 Doubletime	24,064.27	0.00	(24,064.27)	0.00%	16,196.36	(7,867.91)
101-336-000-713-000 Compensated Absences	225,882.25	425,000.00	199,117.75	53.15%	322,932.74	97,050.49
101-336-000-715-001 FICA	76,648.85	100,100.00	23,451.15	76.57%	71,134.17	(5,514.68)
101-336-000-719-000 Health Insurance	451,868.27	776,400.00	324,531.73	58.20%	494,185.36	42,317.09
101-336-000-720-001 Life Insurance	5,370.14	12,400.00	7,029.86	43.31%	7,956.08	2,585.94
101-336-000-722-002 DC Plan City Contribution	19,283.60	30,000.00	10,716.40	64.28%	17,208.20	(2,075.40)
101-336-000-724-000 VEBA - Employer Contribution	5,202.70	12,300.00	7,097.30	42.30%	4,150.38	(1,052.32)
101-336-000-740-000 Operating Supplies	11,248.84	11,500.00	251.16	97.82%	8,728.39	(2,520.45)
101-336-000-740-004 ALS Transporting Oper	54,993.17	88,500.00	33,506.83	62.14%	48,678.32	(6,314.85)
101-336-000-768-000 Uniforms	14,418.92	70,700.00	56,281.08	20.39%	19,497.76	5,078.84
101-336-000-801-000 Professional Services	75.00	10,500.00	10,425.00	0.71%	2,461.00	2,386.00
101-336-000-818-000 Contractual Service	145,156.48	186,400.00	41,243.52	77.87%	134,488.94	(10,667.54)
101-336-000-860-000 Training/Transpnt	32,183.63	54,500.00	22,316.37	59.05%	14,202.84	(17,980.79)
101-336-000-920-000 Utilities	38,982.87	66,000.00	27,017.13	59.06%	45,723.93	6,741.06
101-336-000-930-000 Repair & Maintenance	35,962.02	77,500.00	41,537.98	46.40%	49,411.13	13,449.11
101-336-000-956-000 Miscellaneous	1,673.06	10,000.00	8,326.94	16.73%	1,542.15	(130.91)
101-336-000-958-000 Fire Prevention	821.57	7,500.00	6,678.43	10.95%	1,952.59	1,131.02
101-336-000-977-000 Equipment	78,852.68	480,000.00	401,147.32	16.43%	0.00	(78,852.68)
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	4,448,140.39	6,416,500.00	1,968,359.61	89.32%	4,365,534.69	(82,605.70)
Ordinance Department:						
101-371-000-702-000 Personal Services	38,602.10	50,200.00	11,597.90	76.90%	25,335.86	(13,266.24)
101-371-000-702-010 Pay in Lieu- Insurance	270.00	900.00	630.00	30.00%	240.00	(30.00)
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	5,620.93	0.00	(5,620.93)	0.00%	1,915.30	(3,705.63)
101-371-000-702-200 Doubletime	1,169.79	0.00	(1,169.79)	0.00%	769.77	(400.02)
101-371-000-713-000 Compensated Absences	311.04	0.00	(311.04)	0.00%	417.73	106.69

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-371-000-715-001 FICA	3,436.63	4,000.00	563.37	85.92%	2,150.26	(1,286.37)
101-371-000-719-000 Health Insurance	2,658.04	4,700.00	2,041.96	56.55%	3,520.85	862.81
101-371-000-720-001 Life Insurance	44.92	100.00	55.08	44.92%	56.21	11.29
101-371-000-722-002 DC Plan City Contribution	467.63	600.00	132.37	77.94%	425.22	(42.41)
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	43,647.72	125,000.00	81,352.28	34.92%	59,880.96	16,233.24
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	97,504.56	189,300.00	91,795.44	51.51%	95,964.83	(1,539.73)
Department of Public Works:						
101-441-000-702-000 Personal Services	517,252.63	724,000.00	206,747.37	71.44%	502,559.50	(14,693.13)
101-441-000-702-010 Pay in Lieu- Insurance	4,725.00	4,100.00	(625.00)	115.24%	3,975.00	(750.00)
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	2,580.00	0.00	(2,580.00)	0.00%	1,987.50	(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	80,614.03	85,000.00	4,385.97	94.84%	63,353.22	(17,260.81)
101-441-000-702-200 Doubletime	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	46,233.23	60,900.00	14,666.77	75.92%	44,044.14	(2,189.09)
101-441-000-719-000 Health Insurance	127,983.92	155,600.00	27,616.08	82.25%	118,641.78	(9,342.14)
101-441-000-720-001 Life Insurance	1,185.05	2,000.00	814.95	59.25%	1,383.35	198.30
101-441-000-722-002 DC Plan City Contribution	7,940.29	9,600.00	1,659.71	82.71%	8,828.29	888.00
101-441-000-740-000 Operating Supplies	78,529.34	150,000.00	71,470.66	52.35%	86,415.94	7,886.60
101-441-000-740-001 Salt	81,121.95	280,000.00	198,878.05	28.97%	70,088.16	(11,033.79)
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	2,857.85	3,900.00	1,042.15	73.28%	2,137.78	(720.07)
101-441-000-801-000 Professional Services	3,832.39	16,000.00	12,167.61	23.95%	13,920.00	10,087.61
101-441-000-818-000 Contractual Service	22,534.47	32,800.00	10,265.53	68.70%	15,394.80	(7,139.67)
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	52,966.07	80,000.00	27,033.93	66.21%	63,717.80	10,751.73
101-441-000-932-000 Right-of-Way / Act 48	112,725.0	150,000.00	37,275.00	75.15%	153,758.78	41,033.78
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	1,172,300.42	2,141,900.00	969,599.58	54.73%	1,222,179.07	49,878.65
Street Lighting:						
101-448-000-818-007 Street Lighting	1,197,089.70	1,985,900.00	788,810.30	60.28%	976,664.79	(220,424.91)
Total Street Lighting	1,197,089.70	1,985,900.00	788,810.30	60.28%	976,664.79	(220,424.91)

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Public Utilities:						
101-264-000-850-000 Telephone	61,727.44	110,000.00	48,272.56	56.12%	62,281.56	554.12
101-264-000-920-000 Public Utilities	152,382.15	244,000.00	91,617.85	62.45%	144,479.23	(7,902.92)
101-264-000-850-002 Tablets.	7,688.90	9,000.00	1,311.10	85.43%	8,936.52	1,247.62
Total Public Utilities	221,798.49	363,000.00	141,201.51	61.10%	215,697.31	(6,101.18)
Senior Center:						
101-672-000-702-000 Personal Services	22,201.75	30,000.00	7,798.25	74.01%	21,033.66	(1,168.09)
101-672-000-702-010 Pay in Lieu- Insurance	121.50	200.00	78.50	60.75%	121.50	0.00
101-672-000-702-150 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	1,710.10	2,400.00	689.90	71.25%	1,620.44	(89.66)
101-672-000-719-000 Health Insurance	38.23	200.00	161.77	19.12%	41.34	3.11
101-672-000-720-001 Life Insurance	0.00	100.00	100.00	0.00%	1.13	1.13
101-672-000-722-002 DC Plan City Contribution	27.29	100.00	72.71	27.29%	27.67	0.38
101-672-000-740-000 Operating Supplies	5,366.21	15,800.00	10,433.79	33.96%	7,409.78	2,043.57
101-672-000-801-000 Professional Services	4,407.50	11,600.00	7,192.50	38.00%	5,442.75	1,035.25
101-672-000-818-000 Contractual Service	988.23	3,900.00	2,911.77	25.34%	736.79	(251.44)
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	17,190.29	27,000.00	9,809.71	63.67%	18,753.95	1,563.66
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 Gran	69,625.95	100,704.00	31,078.05	69.14%	67,197.68	(2,428.27)
101-672-674-702-010 Pay in Lieu- Insurance- SMART	2,578.50	3,438.00	859.50	75.00%	2,578.50	0.00
101-672-674-702-150 Regular Overtime- SMART Gran	9.35	0.00	(9.35)	0.00%	135.00	125.65
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	5,524.26	7,967.00	2,442.74	69.34%	5,388.26	(136.00)
101-672-674-719-000 Health Insurance- SMART Grant	811.29	1,169.00	357.71	69.40%	877.31	66.02
101-672-674-720-001 Life Insurance- SMART Grant	0.00	32.00	32.00	0.00%	23.94	23.94
101-672-674-722-002 DC Plan City Contribution- SMAF	579.11	863.00	283.89	67.10%	587.12	8.01
Total Senior Center	132,741.40	259,973.00	127,231.60	51.06%	138,011.86	5,270.46
Community Development:						
101-690-000-702-000 Personal Services	73,003.30	91,500.00	18,496.70	79.79%	79,267.67	6,264.37
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%	712.90	(1,035.98)
101-690-000-715-001 FICA	5,458.47	6,800.00	1,341.53	80.27%	5,901.10	442.63
101-690-000-719-000 Health Insurance	18,009.54	19,500.00	1,490.46	92.36%	17,129.23	(880.31)
101-690-000-720-001 Life Insurance	550.24	1,000.00	449.76	55.02%	729.52	179.28
101-690-000-722-002 DC Plan City Contribution	3,057.77	3,700.00	642.23	82.64%	3,386.73	328.96
101-690-000-961-000 Grant Exp To Be Reimbursed -	97,182.50	200,000.00	102,817.50	48.59%	54,833.33	(42,349.17)
101-690-000-970-000 Capital Outlay	480.36	0.00	(480.36)	0.00%	586.35	105.99
Total Community Development	199,491.06	324,000.00	124,508.94	61.57%	163,046.83	(36,444.23)
Planning Department:						
101-721-000-702-000 Personal Services	105,008.88	167,200.00	62,191.12	62.80%	79,192.35	(25,816.53)
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	7,779.97	12,900.00	5,120.03	60.31%	5,852.35	(1,927.62)
101-721-000-719-000 Health Insurance	20,682.93	29,900.00	9,217.07	69.17%	16,734.15	(3,948.78)
101-721-000-720-001 Life Insurance	656.24	1,100.00	443.76	59.66%	403.78	(252.46)

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-721-000-722-002 DC Plan City Contribution	1,680.34	2,500.00	819.66	67.21%	0.00	(1,680.34)
101-721-000-725.000 Meeting Fees	5,560.00	18,800.00	13,240.00	29.57%	6,340.00	780.00
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
101-721-000-880-000 Training/Transportation	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	145,772.16	272,400.00	126,627.84	53.51%	111,690.88	(34,081.28)
Economic Development:						
101-728-000-702-000 Personal Services	123,173.99	199,000.00	75,826.01	61.90%	133,454.58	10,280.59
101-728-000-702-010 Pay in Lieu- Insurance	1,740.00	3,600.00	1,860.00	48.33%	2,700.00	960.00
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	9,423.18	15,800.00	6,376.82	59.64%	10,280.47	857.29
101-728-000-719-000 Health Insurance	8,936.06	19,300.00	10,363.94	46.30%	11,500.35	2,564.29
101-728-000-720-001 Life Insurance	687.45	1,700.00	1,012.55	40.44%	1,003.08	315.63
101-728-000.722-002 DC Plan City Contribution	3,654.25	8,200.00	4,545.75	44.56%	5,775.21	2,120.96
Total Economic Development	147,990.61	250,400.00	102,409.39	59.10%	165,088.69	17,098.08
Parks:						
101-751-751-702-000 Personal Services	178,005.03	199,100.00	21,094.97	89.40%	136,209.87	(41,795.16)
101-751-751-702-010 Pay in Lieu- Insurance	1,410.00	1,800.00	390.00	78.33%	1,200.00	(210.00)
101-751-751-702-030 Meal/Uniform Allowance	864.80	0.00	(864.80)	0.00%	851.05	(13.75)
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	30,440.11	30,000.00	(440.11)	101.47%	33,405.74	2,965.63
101-751-751-702-200 Doubletime	1,589.41	3,000.00	1,410.59	52.98%	4,638.58	3,049.17
101-751-751-713-000 Compensated Absences	6,945.73	5,000.00	(1,945.73)	138.91%	4,114.48	(2,831.25)
101-751-751.715-001 FICA	16,290.74	19,800.00	3,509.26	82.28%	13,385.52	(2,905.22)
101-751-751-719-000 Health Insurance	25,428.66	56,720.00	31,291.34	44.83%	28,857.72	3,429.06
101-751-751-720-001 Life Insurance	256.75	500.00	243.25	51.35%	307.02	50.27
101-751-751-722-002 DC Plan City Contribution	3,368.88	4,200.00	831.12	80.21%	4,003.27	634.39
101-751-751-740-000 Operating Supplies	73.98	0.00	(73.98)	0.00%	50.19	(23.79)
101-751-751-920-000 Utilities	46,229.12	80,600.00	34,370.88	57.36%	51,569.50	5,340.38
101-751-751-920-001 Utilities - Splash Pad/Activity Buil	25,919.25	36,100.00	10,180.75	71.80%	21,910.25	(4,009.00)
101-751-751-956-000 Miscellaneous	2,980.38	4,100.00	1,119.62	72.69%	219.87	(2,760.51)
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	341,202.84	527,320.00	186,117.16	64.71%	302,343.06	(38,859.78)
Petting Farm:						

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-751-752-702-000 Personal Services	116,577.71	126,550.00	9,972.29	92.12%	108,061.25	(8,516.46)
101-751-752-702-150 Regular Overtime	2,467.14	0.00	(2,467.14)	0.00%	500.17	(1,966.97)
101-751-752-715-001 FICA	9,098.24	9,682.00	583.76	93.97%	8,305.17	(793.07)
101-751-752-719-000 Health Insurance	736.58	1,224.00	487.42	60.18%	918.64	182.06
101-751-752-720-001 Life Insurance	42.89	69.00	26.11	62.16%	50.13	7.24
101-751-752-722-002 DC Plan City Contribution	503.43	800.00	296.57	62.93%	511.12	7.69
101-751-752-740-000 Operating Supplies	48,076.89	55,200.00	7,123.11	87.10%	52,651.92	4,575.03
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	24,482.06	30,000.00	5,517.94	81.61%	19,538.72	(4,943.34)
101-751-752-920-000 Utilities	11,865.75	16,500.00	4,634.25	71.91%	7,540.52	(4,325.23)
101-751-752-977-000 Equipment	0.00	107,000.00	107,000.00	0.00%	0.00	0.00
Total Petting Farm	213,850.69	348,025.00	134,174.31	61.45%	198,077.64	(15,773.05)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	10,572.80	15,000.00	4,427.20	70.49%	13,189.36	2,616.56
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	808.86	7,385.00	6,576.14	10.95%	5,536.05	4,727.19
101-751-753-740-000 Operating Supplies	719.91	1,500.00	780.09	47.99%	299.92	(419.99)
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%	4,826.01	257.97
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	2,622.20	4,500.00	1,877.80	58.27%	3,486.56	864.36
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 - Expenses	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%	3,967.40	2,854.40
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	35,099.53	38,100.00	1,000.47	97.23%	25,474.14	(9,625.39)
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	105,106.06	252,673.00	147,566.94	41.60%	173,133.51	68,027.45
Recreation Center:						
101-751-754-702-000 Personal Services	171,434.07	139,856.00	(31,578.07)	122.58%	96,487.21	(74,946.86)
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	13,056.17	12,459.00	(597.17)	104.79%	7,362.93	(5,693.24)
101-751-754-719-000 Health Insurance	6,777.96	10,752.00	3,974.04	63.04%	3,336.27	(3,441.69)
101-751-754-720-001 Life Insurance	73.02	137.00	63.98	53.30%	40.10	(32.92)
101-751-754-722-002 DC Plan City Contribution	829.03	1,404.00	574.97	59.05%	492.31	(336.72)
101-751-754-740-000 Operating Supplies	10,056.74	9,200.00	(856.74)	109.31%	7,505.79	(2,550.95)
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%	1,420.72	928.60
101-751-754-818-001 Rec Center Activities - Classes	14,425.90	14,000.00	(425.90)	103.04%	10,733.80	(3,692.10)
101-751-754-920-000 Utilities	30,740.77	57,000.00	26,259.23	53.93%	35,487.39	4,746.62
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	316,351.65	326,968.00	10,616.35	96.75%	163,226.26	(153,125.39)

City of Taylor
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Parks and Rec, Administration:						
101-751-755-702-000 Personal Services	9,025.48	13,800.00	4,774.52	65.40%	36,545.80	27,520.32
101-751-755.715-001 FICA	683.39	1,100.00	416.61	62.13%	2,795.68	2,112.29
101-751-755-720-001 Life Insurance	10.73	100.00	89.27	10.73%	50.13	39.40
101-751-755-722-002 DC Plan City Contribution	171.66	300.00	128.34	57.22%	769.40	597.74
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	10,016.55	16,300.00	6,283.45	61.45%	40,161.01	30,144.46
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	327,446.04	501,560.00	174,113.96	65.29%	373,217.87	45,771.83
101-786-000-702-010 Pay in Lieu- Insurance	3,360.00	2,400.00	(960.00)	140.00%	5,211.00	1,851.00
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%	5,729.40	4,941.84
101-786-000-713-000 Compensated Absences	2,914.74	0.00	(2,914.74)	0.00%	733.27	(2,181.47)
101-786-000-715-001 FICA	25,589.37	38,553.00	12,983.63	66.32%	29,331.19	3,761.82
101-786-000-719-000 Health Insurance	1,192.51	21,191.00	19,998.49	5.63%	9,485.10	8,292.59
101-786-000-720.001 Life Insurance	111.13	193.00	81.87	57.58%	302.34	191.21
101-786-000-722-002 DC City Plan Contribution	1,413.11	1,720.00	306.89	82.16%	2,494.29	1,081.18
101-786-000-740-000 Operations	37,699.22	142,900.00	105,200.78	26.38%	90,688.86	52,989.64
101-786-000.802-000 Merchant Bank Fees	20,493.92	9,600.00	(10,893.92)	213.48%	11,928.41	(8,565.51)
101-786-000-818-001 TSX Referee/Instructors	18,862.00	40,000.00	21,138.00	47.16%	17,887.75	(974.25)
101-786-000-882-002 Tsx Food COGS	36,307.91	75,000.00	38,692.09	48.41%	43,131.45	6,823.54
101-786-000-882-003 Other Expenditures	337.12	0.00	(337.12)	0.00%	1,420.72	1,083.60
101-786-000-920-000 Utilities	233,534.26	350,000.00	116,465.74	66.72%	239,635.32	6,101.06
101-786-000-930-000 Repairs & Maintenance	63,712.78	154,800.00	90,887.22	41.21%	94,108.32	30,395.54
101-786-000-970-000 Capital Outlay	10,000.00	0.00	(10,000.00)	0.00%	0.00	(10,000.00)
Total Taylor Sportsplex	783,741.67	1,337,717.00	553,975.33	58.59%	925,367.79	141,626.12
Insurance/Risk Management:						
101-851-000-801-000 Professional Services	551,116.54	650,000.00	98,883.46	84.79%	359,623.40	(191,493.14)
101-851-000-818-000 Contractual Service	1,755,798.88	1,610,000.00	(145,798.88)	109.06%	1,102,131.83	(653,667.05)
101-851-000-860-000 Training/ Transportation	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	69,815.38	250,000.00	180,184.62	27.93%	0.00	(69,815.38)
101-851-000-956-000 Miscellaneous	6,320.64	0.00	(6,320.64)	0.00%	433.74	(5,886.90)
Total Insurance/Risk Management	2,389,647.44	2,535,000.00	145,352.56	94.27%	1,467,438.97	(922,208.47)
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	34,650.00	45,000.00	10,350.00	77.00%	34,650.00	0.00
101-858-000-715-001 Retiree FICA	2,650.70	3,500.00	849.30	75.73%	2,650.77	0.07
101-858-000-852-001 Retiree Health Insurance	2,074,170.38	3,354,000.00	1,279,829.62	61.84%	2,721,164.68	646,994.30
101-858-000-852-003 Retiree Medicare Part B	216,975.90	535,000.00	318,024.10	40.56%	229,657.20	12,681.30
101-858-000.853-000 Life Insurance	0.00	0.00	0.00	0.00%	(9,857.15)	(9,857.15)
101-858-000-854-010 Retiree Life Insurance	3,432.98	7,700.00	4,267.02	44.58%	3,266.38	(166.60)
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%	(15,566.29)	(15,566.29)
101-858-000-871-000 Workers Comp Self Ins	75,343.60	0.00	(75,343.60)	0.00%	105,039.74	29,696.14
Total Employee Fringe Benefits	4,636,238.45	5,834,282.00	1,198,023.55	79.47%	4,993,376.36	357,137.91

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
General Administration:						
101-894-000.802-000 Merchant & Bank Fees	6,882.97	28,800.00	21,917.03	23.90%	4,718.16	(2,164.81)
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	97,530.31	141,800.00	44,269.69	68.78%	78,168.62	(19,361.69)
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	104,413.28	417,520.00	313,106.72	25.01%	243,284.43	138,871.15
Motor Vehicle Pool:						
101-895-000.702-000 Personal Services	130,958.49	149,700.00	18,741.51	87.48%	110,786.56	(20,171.93)
101-895-000-702-010 Pay in Lieu-Insurance	2,800.00	0.00	(2,800.00)	0.00%	0.00	(2,800.00)
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%	11,687.63	2,929.15
101-895-000-702-200 Doubletime	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	10,931.62	13,300.00	2,368.38	82.19%	9,216.48	(1,715.14)
101-895-000-719-000 Health Insurance	35,993.94	53,900.00	17,906.06	66.78%	39,165.23	3,171.29
101-895-000.720-001 Life Insurance	247.74	400.00	152.26	61.94%	234.17	(13.57)
101-895-000-722-002 DC Plan City Contribution	3,766.52	4,000.00	233.48	94.16%	3,392.36	(374.16)
101-895-000-740-000 Operating Supplies	7,493.53	10,000.00	2,506.47	74.94%	10,152.22	2,658.69
101-895-000-751-000 Gas & Oil	210,519.85	250,000.00	39,480.15	84.21%	181,142.61	(29,377.24)
101-895-000.768-000 Uniforms	2,611.47	1,800.00	(811.47)	145.08%	1,693.59	(917.88)
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	161,321.94	240,000.00	78,678.06	67.22%	122,229.03	(39,092.91)
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	59,879.06	38,000.00	(21,879.06)	157.58%	150,669.72	90,790.66
Total Motor Vehicle Pool	644,650.52	799,900.00	155,249.48	80.59%	647,581.52	2,931.00
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	189,568.67	253,501.00	63,932.33	74.78%	205,966.10	16,397.43
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 Le	23,451.27	31,509.00	8,057.73	74.43%	22,069.06	(1,382.21)
101 -906-000-991 -006 Principal - Dell Lease VD,	127,951.93	171,776.00	43,824.07	74.49%	15,124.36	(112,827.57)
101-906-000-991-007 Principal - Fire Capital Lease	221,400.38	295,644.00	74,243.62	74.89%	47,978.77	(173,421.61)
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	7,145.65	8,786.00	1,640.35	81.33%	12,605.36	5,459.71
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 Ler	5,261.25	6,775.00	1,513.75	77.66%	6,643.46	1,382.21
101 -906-000-995-006 Into rest-Dell Lease VDI	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	18,374.56	24,057.00	5,682.44	76.38%	5,304.55	(13,07a01)
Total Debt Service	666,167.92	874,977.00	208,809.08	76.14%	431,816.56	(234,351.36)

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

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Other Financing Uses(Transfers):						
101-966-000-999-213 Transfer to MI DC 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 Func	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)
	--	<u>1...</u>				
Total Expenditures	29,921,055.16	43,369,188.00	13,448,132.84	68.99%	29,076,455.20	(844,599.96)
Total Change in Fund Balance	(1,181,537.32)	(1,747,974.00)	566,436.68	67.59%	260,441.06	(1,441,978.38)

City of Taylor

Major Road Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Nine Months Ending March 31, 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%	\$2,553,765.02	\$355,121.99
Interest and Rents	4,165.03	2,500.00	1,665.03	166.60%	1,222.23	2,942.80
Total Revenue	2,913,052.04	4,602,500.00	(1,689,447.96)	63.29%	2,554,987.25	358,064.79
Expenditures						
Other Services and Charges	862,249.98	3,190,135.00	2,327,885.02	27.03%	834,802.91	(27,447.07)
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	862,249.98	5,390,135.00	4,527,885.02	16.00%	1,192,652.91	330,402.93
Total Revenue Over (Under) Expenditures	2,050,802.06	(787,635.00)	2,838,437.06	-260.37%	1,362,334.34	688,467.72

City of Taylor

Local Street Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Nine Months Ending March 31, 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%	\$1,656,935.27	(\$613,820.11)
Interest and Rents	740.54	2,000.00	(1,259.46)	37.03%	832.28	(91.74)
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	1,043,855.70	3,902,000.00	(2,858,144.30)	26.75%	1,703,066.10	(659,210.40)
Expenditures						
Other Services and Charges	2,300,943.78	4,267,500.00	1,966,556.22	53.92%	2,489,451.08	188,507.30
Debt Service	0.00	0.00	0.00	0.00%	1,596.67	1,596.67
Total Expenditures	2,300,943.78	4,267,500.00	1,966,556.22	53.92%	2,491,047.75	190,103.97
Total Revenue Over (Under) Expenditures	(1,257,088.08)	(365,500.00)	(891,588.08)	343.94%	(787,981.65)	(469,106.43)

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

	YTD Actual	Annual Budget	Variance	Used	YTD 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	26,199.33	30,000.00	(3,800.67)	87.33%	51,145.69	(24,946.36)
Total Revenue	8,594,938.28	9,444,350.00	(849,411.72)	91.01%	7,938,409.24	656,529.04
Expenditures						
Personal Services	4,222,304.27	6,288,586.00	2,066,281.73	67.14%	3,186,387.85	(1,035,916.42)
Other Services and Charges	2,625,369.76	4,050,000.00	1,424,630.24	64.82%	3,171,627.03	546,257.27
Total Expenditures	6,847,674.03	10,338,586.00	3,490,911.97	66.23%	6,358,014.88	(489,659.15)
Total Revenue Over (Under) Expenditures	1,747,264.25	(894,236.00)	2,641,500.25	-195.39%	1,580,394.36	166,869.89

City of Taylor
Building and Grounds Fund - Summary
Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited
For the Nine Months Ending March 31, 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	10,292.37	5,000.00	5,292.37	205.85%	11,770.98	(1,478.61)
Transfers In	75,825.00	101,100.00	(25,275.00)	75.00%	69,900.00	5,925.00
Total Revenue	3,411,843.20	3,696,791.00	(284,947.80)	92.29%	3,289,183.74	. 122,659.46
Expenditures						
Personal Services	352,263.22	556,800.00	204,536.78	63.27%	307,754.34	(44,508.88)
Supplies	2,903.64	5,000.00	2,096.36	58.07%	10,467.65	7,564.01
Other Services and Charges	690,502.32	1,809,925.00	1,119,422.68	38.15%	688,773.49	(1,728.83)
Capital Outlay	342,106.87	1,402,000.00	1,059,893.13	24.40%	951,033.55	608,926.68
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Total Expenditures	1,387,776.05	3,774,725.00	2,386,948.95	36.76%	1,958,029.03	570,252.98
Total Revenue Over (Under) Expenditures	2,024,067.15	(77,934.00)	2,102,001.15	-2597.16%	1,331,154.71	• 692,912.44

City of Taylor

Act 179/Rubbish Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance Unaudited

For the Nine Months Ending March 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	\$4,898,322.35	\$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	403,637.79	411,500.00	(7,862.21)	98.09%	333,884.02	69,753.77
Interest and Rents	10,567.30	8,300.00	2,267.30	127.32%	9,766.05	801.25
Other Revenue	5,521.92	0.00	5,521.92	0.00%	3,559.31	1,962.61
Total Revenue	5,318,049.36	5,880,389.00	(562,339.64)	90.44%	4,280,986.72	1,037,062.64
Expenditures						
Personal Services	1,313,895.44	1,791,338.00	477,442.56	73.35%	1,456,414.06	142,518.62
Supplies	64,942.84	122,300.00	57,357.16	53.10%	86,767.68	21,824.84
Other Services and Charges	2,617,574.25	3,753,521.00	1,135,946.75	69.74%	2,475,829.26	.(141,744.99)
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	4,226,034.73	5,906,782.00	1,680,747.27	71.55%	4,254,384.70	28,349.97
Total Revenue Over (Under) Expenditures	1,092,014.63	(26,393.00)	1,118,407.63	-4137.52%	26,602.02	1,065,412.61

City of Taylor

Building Department Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Nine Months Ending March 31, 2020

	YTD Actual	Annual Budget	Variance	% Used	YTD Prior Year	Variance
Revenue						
Licenses and Permits	\$296,800.00	\$307,500.00	(\$10,700.00)	96.52%	\$257,000.00	\$39,800.00
Charges for Services	1,185,699.00	1,707,500.00	(521,801.00)	69.44%	1,089,577.81	96,121.19
Interest and Rents	5,562.86	2,500.00	3,062.86	222.51%	7,779.91	(2,217.05)
Total Revenue	1,488,061.86	2,017,500.00	(529,438.14)	73.76%	1,354,357.72	133,704.14
Expenditures						
Personal Services	368,056.63	613,700.00	245,643.37	59.97%	377,479.24	9,422.61
Supplies	5,596.78	7,200.00	1,603.22	77.73%	4,705.71	(891.07)
Other Services and Charges	956,537.80	1,424,680.00	468,142.20	67.14%	1,005,613.30	49,075.50
Capital Outlay	315,052.99	198,000.00	(117,052.99)	159.12%	37,966.10	(277,086.89)
Total Expenditures	1,645,244.20	2,243,580.00	598,335.80	73.33%	1,425,764.35	(219,479.85)
Total Revenue Over (Under) Expenditures	(157,182.34)	(226,080.00)	68,897.66	69.53%	(71,406.63)	(85,775.71)

City of Taylor

Federal Forfeiture - Treasury - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance Unaudited
For the Nine Months Ending March 31, 2020

	YTD Actual	Annual Budget	Variance	% Used	YTD 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	940.20	0.00	940.20	0.00%	1,103.40	(163.20)
Total Revenue	82,654.00	0.00	82,654.00	0.00%	19,488.75	63,165.25
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	82,654.00	(90,000.00)	172,654.00	-91.84%	5,129.36	77,524.64

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

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Fines and Forfeitures	\$53,045.35	\$0.00	\$53,045.35	0.00%	\$6,483.27	\$46,562.08
Interest and Rents	1,679.17	0.00	1,679.17	0.00%	1,182.36	496.81
Total Revenue	54,724.52	0.00	54,724.52	0.00%	7,665.63	47,058.89
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	54,724.52	(90,000.00)	144,724.52	-60.81%	(6,184.37)	60,908.89

City of Taylor
State OW/Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Nine Months Ending March 31, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue					
Interest and Rents	\$36.07	\$0.00	\$36.07 0.00%	\$52.37	(\$16.30)
Total Revenue	36.07	0.00	36.07 0.00%	52.37	(16.30)
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	36.07	(2,000.00)	2,036.07 -1.80%	52.37	(16.30)

City of Taylor
State Forfeiture Fund - Summary
 Statement of Revenue, Expenditures and Changes In Fund Balance Unaudited
 For the Nine Months Ending March 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	\$7,651.60	\$0.00	\$7,651.60	0.00%	\$64,724.29	(\$57,072.69)
Interest and Rents	831.05	0.00	831.05	0.00%	3,276.31	(2,445.26)
Total Revenue	8,482.65	0.00	8,482.65	0.00%	68,000.60	(59,517.95)
Expenditures						
Other Services and Charges	0.00	50,000.00	50,000.00	0.00%	8,116.53	8,116.53
Capital Outlay	0.00	0.00	0.00	0.00%	469,761.64	469,761.64
Total Expenditures	0.00	50,000.00	50,000.00	0.00%	477,878.17	477,878.17
Total Revenue Over (Under) Expenditures	8,482.65	(50,000.00)	58,482.65	-16.97%	(409,877.57)	418,360.22

City of Taylor
DARE/Great Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Nine Months Ending March 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	\$21.80	\$0.00	\$21.80	0.00%	\$38.38	(\$16.58)
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	0.00	0.00
Total Revenue	21.80	2,000.00	(1,978.20)	1.09%	38.38	• (16.58)
Expenditures						
Other Services and Charges	0.00	2,000.00	2,000.00	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	21.80	0.00	2180	0.00%	(461.62)	483.42

Library Fund - SummaryStatement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Nine Months Ending March 31, 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%	23,185.34	(3,393.63)
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%	1,073,198.06	(144,896.10)
Expenditures						
Personal Services	438,866.82	712,867.00	274,000.18	61.56%	425,030.16	(13,836.66)
Supplies	5,751.55	12,800.00	7,048.45	44.93%	2,694.54	(3,057.01)
Other Services and Charges	175,513.19	322,200.00	146,686.81	54.47%	175,904.80	391.61
Capital Outlay	185,653.03	567,400.00	381,746.97	32.72%	18,420.41	(167,232.62)
Transfers (Out)	105,570.75	140,794.00	35,223.25	74.98%	97,845.75	(7,725.00)
Total Expenditures	911,355.34	1,756,061.00	844,705.66	51.90%	719,895.66	(191,459.68)
Total Revenue Over (Under) Expenditures	16,946.62	(495,709.00)	512,655.62	-3.42%	353,302.40	(336,355.78)

City of Taylor
 CDBG Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Nine Months Ending March 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	<i>0.00</i>	<i>38,252.00</i>	0.00%	117,704.95	<i>(79,452.95)</i>
Total Revenue	38,252.00	454,480.00	<i>(416,228.00)</i>	8.42%	117,704.95	<i>(79,452.95)</i>
Expenditures						
Other Services and Charges	409,799.01	454,480.00	44,680.99	90.17%	122,347.10	<i>(287,451.91)</i>
Total Expenditures	409,799.01	454,480.00	<i>44,680.99</i>	90.17%	122,347.10	<i>(287,451.91)</i>
Total Revenue Over (Under) Expenditures	(371,547.01)	0.00	<i>(371,547.01)</i>	0.00%	(4,642.15)	<i>(366,904.86)</i>

City of Taylor
NSP Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 For the Nine Months Ending March 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	7,380.74	10,000.00	2,619.26	0.74	7,265.15	(115.59)
Total Expenditures	7,380.74	10,000.00	2,619.26	0.74	7,265.15	(115.59)
Total Revenue Over (Under) Expenditures	7,739.26	(10,000.00)	17,739.26	(0.77)	(7,265.15)	15,004.41

City of Taylor

Golf Course Fund - Summary

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

For the Nine Months Ending March 31, 2020

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
Revenue						
Charges for Services	\$1,703,097.05	\$3,366,000.00	(\$1,662,902.95)	50.60%	\$1,688,322.39	114,774.66
Fines and Forfeitures	139,256.00	120,000.00	19,256.00	116.05%	149,208.07	(9,952.07)
Interest and Rents	2,168.81	2,000.00	168.81	108.44%	2,985.39	(816.58)
Other Revenue	0.00	0.00	0.00	0.00%	(0.23)	0.23
Transfers In	11,941.42	0.00	11,941.42	0.00%	6,524.00	5,417.42
Total Revenue	1,856,463.28	3,488,000.00	(1,631,536.72)	53.22%	1,847,039.62	9,423.66
Expenditures						
Personal Services	804,855.05	1,216,783.00	411,927.95	66.15%	809,337.86	4,482.81
Supplies	559,915.53	991,300.00	431,384.47	56.48%	619,220.48	59,304.95
Other Services and Charges	690,515.76	1,049,700.00	359,184.24	65.78%	662,642.03	(27,873.73)
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	2,158,096.53	3,379,183.00	1,221,086.47	63.86%	2,323,466.40	165,369.87
Total Revenue Over (Under) Expenditures	(301,633.25)	108,817.00	(410,450.25)	-277.19%	(476,426.78)	174,793.53

City of Taylor

Sewer Fund - Summary

Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
For the Nine Months Ending March 31, 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	5,443,985.07	8,029,115.00	(2,585,129.93)	67.80%	5,872,976.76	(428,991.69)
Interest and Rents	49,070.19	50,000.00	(929.81)	98.14%	150,565.42	(101,495.23)
Total Revenue	5,465,490.01	9,791,115.00	(4,325,624.99)	55.82%	6,067,166.38	(601,676.37)
Expenditures						
Personal Services	745,873.52	893,400.00	147,526.48	83.49%	736,082.14	(9,791.38)
Supplies	17,069.57	44,000.00	26,930.43	38.79%	24,921.72	7,852.15
Other Services and Charges	3,153,344.50	5,037,677.00	1,884,332.50	62.60%	2,756,936.20	(396,408.30)
Capital Outlay	3,225,188.92	5,544,811.00	2,319,622.08	58.17%	400,570.50	(2,824,618.42)
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	7,158,437.38	15,933,916.00	8,775,478.62	44.93%	4,070,991.33	(3,087,446.05)
Total Revenue Over (Under) Expenditures	(1,692,947.37)	(6,142,801.00)	4,449,853.63	27.56%	1,996,175.05	(3,689,122.42)

City of Taylor

Water Fund - Summary

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

For the Nine Months Ending March 31, 2020

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Charges for Services	\$7,680,960.52	\$11,113,000.00	(\$3,432,039.48)	69.12%	\$8,150,172.92	(\$469,212.40)
Interest and Rents	49,236.76	6,500.00	42,736.76	757.49%	37,748.48	11,488.28
Other Revenue	5,966.99	0.00	5,966.99	0.00%	(317.22)	6,284.21
Transfers In	3,295.66	500,000.00	(496,704.34)	0.66%	0.00	3,295.66
Total Revenue	7,739,459.93	11,619,500.00	(3,880,040.07)	66.61%	8,187,604.18	(448,144.25)
Expenditures						
Personal Services	1,829,303.91	2,388,769.00	559,465.09	76.58%	2,209,532.22	380,228.31
Supplies	202,256.01	303,000.00	100,743.99	66.75%	163,504.27	(38,751.74)
Other Services and Charges	3,525,415.71	6,128,751.00	2,603,335.29	57.52%	3,448,087.39	(77,328.32)
Capital Outlay	2,140,896.48	3,761,000.00	1,620,103.52	56.92%	360,536.39	(1,780,360.09)
Debt Service	1,301,35	1,699.00	397.65	76.60%	5,573.48	4,272.13
Total Expenditures	7,699,173.46	12,583,219.00	4,884,045.54	61.19%	6,187,233.75	(1,511,939.71)
Total Revenue Over (Under) Expenditures	40,286.47	(963,719.00)	1,004,005.47	-4.18%	2,000,370.43	(1,960,083.96)

City of Taylor

Ecorse Creek Sewer System Fund - Summary

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

For the Nine Months Ending March 31, 2020

	YTD Actual	Annual Budget	Variance		YTD Prior Year	Variance
Revenue						
Charges for Services	\$150,829.52	\$207,450.00	(\$56,620.48)	72.71%	\$335,687.52	(\$184,858.00)
Interest and Rents	11,105.09	8,000.00	3,105.09	138.81%	13,713.26	(2,608.17)
Total Revenue	161,934.61	215,450.00	(53,515.39)	75.16%	349,400.78	(187,466.17)
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	110,590.35	365,544.00	254,953.65	30.25%	76,009.61	(34,580.74)
Total Revenue Over (Under) Expenditures	51,344.26	(150,094.00)	201,438.26	-34.21%	273,391.17	(222,046.91)