

# 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](http://www.cityoftaylor.com)

CITY COUNCIL

TIMOHY 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:** 3/9/2020  
**Subject:** Monthly Financial Report — February 2020 (Unaudited)

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

### **Revenue/Expenditures - Budget vs. Actual for the Month Ended February 2020 Highlights**

#### **I. General Fund Revenue**

Overall, year-to-date revenue for the month ended February 2020 was \$26.1 million, which represents 62.8% of budgeted revenue.

- A. Tax related revenue budget of \$11.3 million represents 83.8% of the total general fund revenue budget. The amount reflected on these financials are for collections through February 15th. 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. The amount recorded to date is trending a little higher than budgeted.
- C. Court Fines and Forfeitures of \$7.5 million represents 18.0% of the total general fund revenue budget. These revenues are recorded in the month subsequent to actual collections. July revenue is recorded in January, and so on. The amount collected through February 2020 was \$4.3 million or 56.9% of budget which is trending a little lower than budgeted. The administration will be reviewing this account over the next few months and adjust the budget if needed.

**D. Other financing sources'** budget of \$5.9 million represents 14.1% of the total general fund revenue budget. This account represents transfers from other funds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through February 2020 is \$3.7 million or 63.1%.

## **II. General Fund Expenditures**

Overall, year-to-date expenditures for the month ending February 2020 were \$28.6 million or 65.9% 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 66.67% (8/12). Below are departments which actual expenditures exceed 66.67%.

**A. Recreation Center** expenditures are at 89.9% of budget. One-time purchase of equipment for spin studio and payroll classification between the department and the Rec Special Events department is causing the variance. The matter is under review by the department who will reclassify payroll to the correct department.

**B. Insurance/Risk Management** expenditures are at 89.1% of budget. The amount is high due to the increase in insurance premiums which a majority had to be paid in advance. Monthly risk management claims are higher than usual as well. The actual compared to budget should smooth out during the year.

**C. Employee Fringe Benefit** expenditures are at 106.16% of budget. The amount is high due to the City's contribution to the GERS pension system which was paid in full. This amount has not been allocated to the other funding sources (e.g. Water/Sewer, Act 179, etc...). After allocation of the pension expenditure, the budget percentage will be at an appropriate level.

**D. Motor Vehicle Pool** expenditures are at 71.3% 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 Eight Months Ending February 29, 2020

	<b>YTD</b>	<b>Annual</b>	<b>Variance</b>		<b>YTD</b>	<b>Variance</b>
	<b>Actual</b>	<b>Budget</b>		<b>Used</b>	<b>Prior Year</b>	
<b>Revenue</b>						
Tax Related Revenue:	\$10,021,007.55	\$11,287,400.00	<b>(\$1,266,392.45)</b>	88.78%	\$9,870,787.43	<b>\$150,220.12</b>
Licenses and Permits:	681,349.66	1,435,500.00	<b>(754,150.34)</b>	47.46%	702,505.14	<b>(21,155.48)</b>
Federal Grants:	197,633.47	529,100.00	<b>(331,466.53)</b>	37.35%	171,371.25	<b>26,262.22</b>
State Grants:	291,908.71	622,100.00	<b>(330,191.29)</b>	46.92%	402,501.39	<b>(110,592.68)</b>
State Sharing Revenue:	2,702,006.00	7,774,931.00	<b>(5,072,925.00)</b>	34.75%	3,838,369.00	<b>(1,136,363.00)</b>
Contributions From Local Units:	0.00	33,000.00	<b>(33,000.00)</b>	0.00%	0.00	<b>0.00</b>
Charges for Services:	2,010,605.76	3,385,200.00	<b>(1,374,594.24)</b>	59.39%	2,112,930.31	<b>(102,324.55)</b>
Charges for Services - Sportsplex:	715,322.96	1,457,100.00	<b>(741,777.04)</b>	49.09%	772,837.58	<b>(57,514.62)</b>
Fines and Forfeitures:	4,278,136.62	7,512,000.00	<b>(3,233,863.38)</b>	56.95%	4,667,794.27	<b>(389,657.65)</b>
Interest and Rents:	705,626.95	907,550.00	<b>(201,923.05)</b>	77.75%	715,103.17	<b>(9,476.22)</b>
Other Revenue:	820,711.88	793,700.00	<b>27,011.88</b>	103.40%	923,272.44	<b>(102,560.56)</b>
Other Financing Sources:	3,712,972.15	5,883,633.00	<b>(2,170,660.85)</b>	63.11%	3,700,493.65	<b>12,478.50</b>
<b>Total Revenue</b>	<b>26,137,281.71</b>	<b>41,621,214.00</b>	<b>(15,483,932.29)</b>	<b>62.80%</b>	27,877,965.63	<b>(1,740,683.92)</b>
<b>Expenditures</b>						
City Council	117,949.43	180,700.00	<b>62,750.57</b>	65.27%	114,077.91	<b>(3,871.52)</b>
23rd District Court	1,496,164.85	2,600,223.00	<b>1,104,058.15</b>	57.54%	1,487,835.06	<b>(8,329.79)</b>
Office of the Mayor	191,496.13	294,900.00	<b>103,403.87</b>	64.94%	191,962.29	<b>466.16</b>
Budget and Finance/Purchasing	443,216.82	672,100.00	<b>228,883.18</b>	65.95%	451,859.43	<b>8,642.61</b>
City Clerk	240,835.32	440,520.00	<b>199,684.68</b>	54.67%	232,472.33	<b>(8,362.99)</b>
Information Technology	252,443.44	568,800.00	<b>316,356.56</b>	44.38%	341,547.83	<b>89,104.39</b>
Customer Assistance Center	299,676.94	462,100.00	<b>162,423.06</b>	64.85%	257,458.99	<b>(42,217.95)</b>
City Treasurer	231,217.16	346,280.00	<b>115,062.84</b>	66.77%	211,001.09	<b>(20,216.07)</b>
Assessor	209,051.11	399,800.00	<b>190,748.89</b>	52.29%	208,608.83	<b>(442.28)</b>
Corporate Counsel	199,745.22	350,000.00	<b>150,254.78</b>	57.07%	309,813.92	<b>110,068.70</b>
Human Resources	438,834.49	734,800.00	<b>295,965.51</b>	59.72%	447,350.20	<b>8,515.71</b>
Police Department	6,329,743.82	10,579,780.00	<b>4,250,036.18</b>	59.83%	6,625,833.91	<b>296,090.09</b>
Fire Department	3,783,461.95	6,416,500.00	<b>2,633,038.05</b>	58.96%	3,920,332.73	<b>136,870.78</b>
Ordinance Department	85,401.40	189,300.00	<b>103,898.60</b>	45.11%	80,646.21	<b>(4,755.19)</b>
Department of Public Works	1,039,887.30	2,141,900.00	<b>1,102,012.70</b>	48.55%	1,090,073.12	<b>50,185.82</b>
Street Lighting	1,075,839.11	1,985,900.00	<b>910,060.89</b>	54.17%	874,524.67	<b>(201,314.44)</b>
Public Utilities	202,449.68	363,000.00	<b>160,550.32</b>	55.77%	189,822.43	<b>(12,627.25)</b>
Senior Center	120,862.81	259,973.00	<b>139,110.19</b>	46.49%	123,418.95	<b>2,556.14</b>
Community Development	167,964.42	324,000.00	<b>156,035.58</b>	51.84%	151,811.36	<b>(16,153.06)</b>
Planning Department	131,839.62	272,400.00	<b>140,560.38</b>	48.40%	100,371.42	<b>(31,468.20)</b>
Economic Development	132,498.59	250,400.00	<b>117,901.41</b>	52.91%	147,719.88	<b>15,221.29</b>
Parks	310,618.42	527,320.00	<b>216,701.58</b>	58.91%	274,431.26	<b>(36,187.16)</b>
Petting Farm	197,100.94	348,025.00	<b>150,924.06</b>	56.63%	181,949.56	<b>(15,151.38)</b>
Parks and Rec. Events/Programs	97,769.36	252,673.00	<b>154,903.64</b>	38.69%	165,933.93	<b>68,164.57</b>
Recreation Center	293,934.30	326,968.00	<b>33,033.70</b>	89.90%	143,798.97	<b>(150,135.33)</b>
Parks and Rec. Administration	8,875.17	16,300.00	<b>7,424.83</b>	54.45%	35,937.29	<b>27,062.12</b>
Taylor Sportsplex	717,478.56	1,337,717.00	<b>620,238.44</b>	53.63%	814,947.30	<b>97,468.74</b>
Insurance/Risk Management	2,257,952.26	2,535,000.00	<b>277,047.74</b>	89.07%	1,430,801.76	<b>(827,150.50)</b>
Employee Fringe Benefits	6,193,624.64	5,834,262.00	<b>(359,362.64)</b>	106.16%	4,717,143.29	<b>(1,476,481.35)</b>
General Administration	55,387.84	417,520.00	<b>362,132.16</b>	13.27%	241,563.52	<b>186,175.68</b>
Motor Vehicle Pool	570,728.12	799,900.00	<b>229,171.88</b>	71.35%	596,582.05	<b>25,853.93</b>
Debt Service	636,335.98	874,977.00	<b>238,641.02</b>	72.73%	365,003.11	<b>(271,332.87)</b>
Other Financing Uses(Transfers)	39,501.00	265,150.00	<b>225,649.00</b>	14.90%	0.00	<b>(39,501.00)</b>
<b>Total Expenditures</b>	<b>28,569,886.20</b>	<b>43,369,188.00</b>	<b>14,799,301.80</b>	<b>65.88%</b>	26,526,634.60	<b>(2,043,251.60)</b>
<b>Total Change In Fund Balance</b>	<b>(2,432,604.49)</b>	<b>(1,747,974.00)</b>	<b>(684,630.49)</b>	<b>139.17%</b>	<b>1,351,331.03</b>	<b>(3,783,935.52)</b>

City of Taylor  
**General Fund - Detail**  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
<b>Tax Related Revenue::</b>						
101-000-000.402-000 Property Taxes - Current	8,371,514.84	9,231,400.00	<b>(859,885.16)</b>	90.69%	8,080,755.49	<b>290,759.35</b>
101-000-000-404-000 Streetlight Assmnt	,603,049.63	910,000.00	<b>(306,950.37)</b>	66.27%	689,693.19	<b>(86,643.56)</b>
101-000-000-405-000 Pmt In Lieu Of Taxes	224,347.68	65,000.00	<b>159,347.68</b>	345.15%	58,040.00	<b>166,307.68</b>
101-000-000-411-000 Delinquent Real Taxes	0.00	17,000.00	<b>(17,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000.000-412-000 Delinquent Personal Property To:	(46,332.81)	100,000.00	<b>(146,332.81)</b>	-46.33%	0.00	<b>(46,332.81)</b>
101-000.000-415-000 Tax - County Chargebacks	0.00	(11,000.00)	<b>11,000.00</b>	0.00%	0.00	<b>0.00</b>
101-000-000-441-001 LCSA PPT Reimbursement	98,211.33	150,000.00	<b>(51,788.67)</b>	65.47%	298,371.36	<b>(200,160.03)</b>
101-000.000-447-000 Property Tax Admin. Fee	770,216.88	825,000.00	<b>(54,783.12)</b>	93.36%	743,927.39	<b>26,289.49</b>
<b>Total Tax Related Revenue:</b>	<b>10,021,007.55</b>	<b>11,287,400.00</b>	<b>(1,266,392.45)</b>	<b>88.78%</b>	<b>9,870,787.43</b>	<b>150,220.12</b>
<b>Licenses and Permits::</b>						
101-000-000-451-000 Business Lic. & Permits	98,028.50	182,000.00	<b>(83,971.50)</b>	53.86%	270,120.00	<b>(172,091.50)</b>
101-000-000.477-000 Other Permits & Licenses	10,917.00	15,100.00	<b>(4,183.00)</b>	72.30%	9,874.84	<b>1,042.16</b>
101-000-000-477-001 Franchise Fees	482,417.70	938,400.00	<b>(455,982.30)</b>	51.41%	348,843.20	<b>133,574.50</b>
101-000-000-477-002 PEG Fees	89,986.46	300,000.00	<b>(210,013.54)</b>	30.00%	73,667.10	<b>16,319.36</b>
<b>Total Licenses and Permits:</b>	<b>681,349.66</b>	<b>1,435,500.00</b>	<b>(754,150.34)</b>	<b>47.46%</b>	<b>702,505.14</b>	<b>(21,155.48)</b>
<b>Federal Grants::</b>						
101-000-000-501-000 Federal Grants- ICE	9,827.27	15,000.00	<b>(5,172.73)</b>	65.52%	11,254.35	<b>(1,427.08)</b>
101-000.000-502-000 Federal Grants - Party Patrol	0.00	0.00	<b>0.00</b>	0.00%	532.20	<b>(532.20)</b>
101-000.000-503-000 Federal Grants - OVVI/Seatbelt	9,320.07	16,000.00	<b>(6,679.93)</b>	58.25%	16,563.99	<b>(7,243.92)</b>
101-000.000-504-000 Federal Grants - JAG	0.00	21,600.00	<b>(21,600.00)</b>	0.00%	12,500.00	<b>(12,500.00)</b>
101-000.000-505.000 Federal Grants - COPS	131,850.39	200,000.00	<b>(68,149.61)</b>	65.93%	108,001.82	<b>23,848.57</b>
101-000-000-506-000 Federal Grants - HSI	0.00	15,000.00	<b>(15,000.00)</b>	0.00%	4,988.91	<b>(4,988.91)</b>
101-000-000-507-000 Federal Grant -Justice Ballistic'	1,987.50	8,000.00	<b>(6,012.50)</b>	24.84%	780.00	<b>1,207.50</b>
101-000-000-509-000 Federal Grant - DEA	0.00	18,000.00	<b>(18,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-531-000 DRANO Reimb Wages	1,976.40	2,500.00	<b>(523.60)</b>	79.06%	0.00	<b>1,976.40</b>
101-000-000-533-000 Federal Grants	16,503.84	33,000.00	<b>(16,496.16)</b>	50.01%	16,749.98	<b>(246.14)</b>
101-000-000-535-001 HOME Grant Revenue	0.00	200,000.00	<b>(200,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-535-002 HOME Grant- Program Income	26,168.00	0.00	<b>26,168.00</b>	0.00%	0.00	<b>26,168.00</b>
<b>Total Federal Grants:</b>	<b>197,633.47</b>	<b>529,100.00</b>	<b>(331,466.53)</b>	<b>37.35%</b>	<b>171,371.25</b>	<b>26,262.22</b>
<b>Slate Grants::</b>						
101-000-000.544-000 MCJ Act 302 Training Grnt	6,708.75	10,000.00	<b>(3,291.25)</b>	67.09%	6,970.50	<b>(261.75)</b>
101-000-000-544.001 Judicial Caseflow Reimb	1,054.00	10,900.00	<b>(9,846.00)</b>	9.67%	936.50	<b>117.50</b>
101-000-000-544-002 911 Dispatcher Training	6,410.00	10,000.00	<b>(3,590.00)</b>	64.10%	5,132.00	<b>1,278.00</b>
101-000-000-547-000 Downriver RDWI OHSP Court Gr	11,014.67	85,600.00	<b>(74,585.33)</b>	12.87%	73,567.96	<b>(62,553.29)</b>
101-000-000-547-001 Downriver RDWI OHSP - Program	26,550.00	10,000.00	<b>16,550.00</b>	265.50%	0.00	<b>26,550.00</b>
101-000-000-549-000 MEDC Grant	0.00	0.00	<b>0.00</b>	0.00%	47,500.00	<b>(47,500.00)</b>
101-000.000-571-008 MDEQ Reclamation Grant	67,377.52	0.00	<b>67,377.52</b>	0.00%	94,895.17	<b>(27,517.65)</b>
101-000-000.571-011 Michigan RDWI/SCAO/MDCGP	125,969.77	170,200.00	<b>(44,230.23)</b>	74.01%	63,934.00	<b>62,035.77</b>
101-000.000-572-000 Liquor License Fees	1,100.00	40,000.00	<b>(38,900.00)</b>	2.75%	40,979.26	<b>(39,879.26)</b>
101-000-000.573-000 Judges Standardization	45,724.00	91,400.00	<b>(45,676.00)</b>	50.03%	68,586.00	<b>(22,862.00)</b>
101-000-000-573-001 Metro Authority Act 48	0.00	150,000.00	<b>(150,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-576-000 State Election Reimbursement	0.00	44,000.00	<b>(44,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total State Grants:</b>	<b>291,908.71</b>	<b>622,100.00</b>	<b>(330,191.29)</b>	<b>46.92%</b>	<b>402,501.39</b>	<b>(110,592.68)</b>

City of Taylor  
**General Fund - Detail**  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>State Sharing Revenue::</b>						
101-000-000-574-000 Constitutional Rev Shrng	2,008,620.00	5,680,538.00	<b>(3,671,918.00)</b>	35.36%	2,821,678.00	<b>(813,058.00)</b>
101-000-000-574-001 Statutory Revenue Sharing	693,386.00	2,094,393.00	<b>(1,401,007.00)</b>	33.11%	1,016,691.00	<b>(323,305.00)</b>
<b>Total State Sharing Revenue:</b>	<b>2,702,006.00</b>	<b>7,774,931.00</b>	<b>(5,072,925.00)</b>	<b>34.75%</b>	<b>3,838,369.00</b>	<b>(1,136,363.00)</b>
<b>Contributions From Local Units::</b>						
101-000-000.581-000 Wayne County Parks Grant	0.00	33,000.00	<b>(33,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Contributions From Local Units:</b>	<b>0.00</b>	<b>33,000.00</b>	<b>(33,000.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Charges for Services::</b>						
101-000-000-607-000 Planning/Zoning Fees	70,273.00	100,000.00	<b>(29,727.00)</b>	70.27%	98,325.80	<b>(28,052.80)</b>
101-000.000-607-002 Background Check Fee	100.00	800.00	<b>(700.00)</b>	12.50%	760.00	<b>(660.00)</b>
101-000-000-807-004 Fire Fees	4,282.00	75,000.00	<b>(70,718.00)</b>	5.71%	8,309.68	<b>(4,027.68)</b>
101-000-000.607-005 ALS Transporting Rev(Fire	1,214,381.26	1,900,000.00	<b>(685,618.74)</b>	63.91%	1,311,513.78	<b>(97,132.52)</b>
101-000-000-607-007 Fire - Cost Recovery Fees	56,857.74	95,000.00	<b>(38,142.26)</b>	59.85%	50,680.85	<b>6,176.89</b>
101-000.000.607-008 Police/Fire False Alarm Revenue	29,490.37	95,000.00	<b>(65,509.63)</b>	31.04%	89,594.31	<b>(60,103.94)</b>
101-000.000-608-000 Administration/Review fee	56,427.00	100,000.00	<b>(43,573.00)</b>	56.43%	2,036.00	<b>54,391.00</b>
101-000-000-628.000 Charges For Svcs	130,168.62	200,000.00	<b>(69,831.38)</b>	65.08%	140,602.66	<b>(10,434.04)</b>
101-000-000-640.001 GTG - Tree Program Revenue	3,400.00	2,400.00	<b>1,000.00</b>	141.67%	2,400.00	<b>1,000.00</b>
101-000-000-640-002 GTG Neighborhood Improvement	0.00	10,000.00	<b>(10,000.00)</b>	0.00%	10,000.00	<b>(10,000.00)</b>
101-000-000-651-009 Gun Range	4,200.00	15,000.00	<b>(10,800.00)</b>	28.00%	9,900.00	<b>(5,700.00)</b>
101-000-000-651-030 Police Receipts-Other	157,865.88	308,800.00	<b>(150,934.12)</b>	51.12%	121,754.63	<b>36,111.25</b>
101-000-000.651-040 Parks Use Fees	37,528.00	48,000.00	<b>(10,472.00)</b>	78.18%	41,038.00	<b>(3,510.00)</b>
101-000-000-651-041 Petting Farm Fees and Sales	73,305.00	153,700.00	<b>(80,395.00)</b>	47.69%	56,069.50	<b>17,235.50</b>
101-000-000-651-042 Recreation Prgams, Spec	7,831.18	38,000.00	<b>(30,168.82)</b>	20.61%	3,620.00	<b>4,211.18</b>
101-000-000-651-043 Recreation Center Fees	92,082.46	79,000.00	<b>13,082.46</b>	116.56%	84,004.63	<b>8,077.83</b>
101-000-000-651-044 Splash Pad Revenue	6,833.00	13,000.00	<b>(6,167.00)</b>	52.56%	6,591.00	<b>242.00</b>
101-000-000-651-045 Northwest Pool Revenue	15,395.00	20,000.00	<b>(4,605.00)</b>	76.98%	11,821.47	<b>3,573.53</b>
101-000-000-651-744 Softball League Fees	7,740.00	30,000.00	<b>(22,260.00)</b>	25.80%	11,929.00	<b>(4,189.00)</b>
101-000-000-652-400 Hallow-Palooza Revenue	5,073.00	9,000.00	<b>(3,927.00)</b>	56.37%	5,014.00	<b>59.00</b>
101-000-000-652-401 WinterFest Revenue	31,169.00	56,000.00	<b>(24,831.00)</b>	55.66%	44,345.00	<b>(13,176.00)</b>
101-000-000-652-402 Daddy Daughter Dance Revenue	0.00	6,500.00	<b>(6,500.00)</b>	0.00%	1,520.00	<b>(1,520.00)</b>
101-000-000-652-403 Spring Event Revenue	0.00	10,000.00	<b>(10,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-652-404 Movies in the Park Revenue	500.00	4,000.00	<b>(3,500.00)</b>	12.50%	1,100.00	<b>(600.00)</b>
101-000.000-652-405 Mother/Son Event Revenue	0.00	5,000.00	<b>(5,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000.000-652-406 Restaurant Week Event Revenue	0.00	10,000.00	<b>(10,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-652-408 Concert Series - Revenue	5,703.25	1,000.00	<b>4,703.25</b>	570.33%	0.00	<b>5,703.25</b>
<b>Total Charges for Services:</b>	<b>2,010,605.76</b>	<b>3,385,200.00</b>	<b>(1,374,594.24)</b>	<b>59.39%</b>	<b>2,112,930.31</b>	<b>(102,324.55)</b>
<b>Charges for Services - Sportsplex::</b>						
101-000-786-643-001 IceRental	251,777.30	427,500.00	<b>(175,722.70)</b>	58.90%	241,225.50	<b>10,551.80</b>
101-000-786-643-002 PublicSkate	7,416.00	8,000.00	<b>(584.00)</b>	92.70%	7,981.00	<b>(65.00)</b>
101-000.786-643-003 Toumamentice	123,115.00	300,000.00	<b>(176,885.00)</b>	41.04%	141,935.30	<b>(18,820.30)</b>
101-000-786-643-004 Inline Hockey Fees	31,707.93	32,500.00	<b>(792.07)</b>	97.56%	23,143.32	<b>8,564.61</b>
101-000-786-643-005 FreestyleFee	7,790.00	5,000.00	<b>2,790.00</b>	155.80%	5,930.00	<b>1,860.00</b>
101-000-786-643-006 SkateRental	2,976.00	3,000.00	<b>(24.00)</b>	99.20%	3,079.00	<b>(103.00)</b>
101-000-786-643-007 Drop-In Hockey	862.00	4,000.00	<b>(3,138.00)</b>	21.55%	1,657.00	<b>(795.00)</b>
101-000-786-643-008 Stick&Puck	6,457.00	10,000.00	<b>(3,543.00)</b>	64.57%	5,395.00	<b>1,062.00</b>
101-000-786-644-001 SoccerRental	100,565.00	180,000.00	<b>(79,435.00)</b>	55.87%	127,616.70	<b>(27,051.70)</b>
101-000-786-844-002 SoccerLeague	64,734.50	225,100.00	<b>(160,365.50)</b>	28.76%	95,595.50	<b>(30,861.00)</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-000-786-645-001 BirthdayPartyRental	12,329.00	13,000.00	<b>(671.00)</b>	94.84%	8,272.50	<b>4,056.50</b>
101-000-786-645-002 RoomRental	1,025.00	4,000.00	<b>(2,975.00)</b>	25.63%	1,725.00	<b>(700.00)</b>
101-000-786-646-000 Merchandise/LearnToSkate	0.00	15,000.00	<b>(15,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-786-646-002 Food Sales	53,450.73	125,000.00	<b>(71,549.27)</b>	42.76%	57,054.25	<b>(3,603.52)</b>
101-000-786-646-003 OtherRevenue	51,117.50	85,000.00	<b>(33,882.50)</b>	60.14%	52,227.51	<b>(1,110.01)</b>
101-000-786-646-004 Marketing Revenue	0.00	20,000.00	<b>(20,000.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Charges for Services - Sportsplex:</b>	<b>715,322.96</b>	<b>1,457,100.00</b>	<b>(741,777.04)</b>	<b>49.09%</b>	<b>772,837.58</b>	<b>(57,514.62)</b>
<b>Fines and Forfeitures::</b>						
101-000-000-656-000 Court Fines & Forfeits	4,061,234.51	7,300,000.00	<b>(3,238,765.49)</b>	55.63%	4,465,622.84	<b>(404,388.33)</b>
101-000-000-656-003 Deposits Forfeited	0.00	0.00	<b>0.00</b>	0.00%	8,323.00	<b>(8,323.00)</b>
101-000-000-656-002 Ordinance Fines	216,902.11	212,000.00	<b>4,902.11</b>	102.31%	193,848.43	<b>23,053.68</b>
<b>Total Fines and Forfeitures:</b>	<b>4,278,136.62</b>	<b>7,512,000.00</b>	<b>(3,233,863.38)</b>	<b>56.95%</b>	<b>4,667,794.27</b>	<b>(389,657.65)</b>
<b>Interest and Rents::</b>						
101-000-000-665-000 Interest Earnings	95,130.71	7,000.00	<b>88,130.71</b>	1359.01%	54,955.59	<b>40,175.12</b>
101-000-000-667-203 Local Street Rentals	416,440.61	652,000.00	<b>(235,559.39)</b>	63.87%	392,929.24	<b>23,511.37</b>
101-000-000-669-005 Senior Banquet Rental	150.00	4,000.00	<b>(3,850.00)</b>	3.75%	1,543.75	<b>(1,393.75)</b>
101-000-000-669-006 Rentals - Recreation Center	37,696.00	41,000.00	<b>(3,304.00)</b>	91.94%	35,995.00	<b>1,701.00</b>
101-000-000-669-274 Rent from CDBG	0.00	4,800.00	<b>(4,800.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-667-202 Major Street Rentals	156,209.63	198,750.00	<b>(42,540.37)</b>	78.60%	229,679.59	<b>(73,469.96)</b>
<b>Total Interest and Rents:</b>	<b>705,626.95</b>	<b>907,550.00</b>	<b>(201,923.05)</b>	<b>77.75%</b>	<b>715,103.17</b>	<b>(9,476.22)</b>
<b>Other Revenue::</b>						
101-000-000-673-000 Land Sales	100,115.14	0.00	<b>100,115.14</b>	0.00%	329,339.23	<b>(229,224.09)</b>
101-000-000-675-000 Contrib.-Private Sources	1,858.00	0.00	<b>1,858.00</b>	0.00%	134.00	<b>1,724.00</b>
101-000-000-675-003 Farmers Market	2,402.00	0.00	<b>2,402.00</b>	0.00%	0.00	<b>2,402.00</b>
101-000-000-675-006 Contributions - Fire Training	270.00	0.00	<b>270.00</b>	0.00%	360.00	<b>(90.00)</b>
101-000-000-676-001 TSD-Llason Officer	1,794.24	2,500.00	<b>(705.76)</b>	71.77%	1,256.40	<b>537.84</b>
101-000-000-687-000 Refunds & Rebates	593,943.99	200,000.00	<b>393,943.99</b>	296.97%	484,838.53	<b>109,105.46</b>
101-000-000-690-672 Senior Sery Other Rev	12,600.55	7,000.00	<b>5,600.55</b>	180.01%	11,104.07	<b>1,496.48</b>
101-000-000-690-677 Worker's Comp Revenue	12,192.37	0.00	<b>12,192.37</b>	0.00%	5,104.48	<b>7,087.89</b>
101-000-000-694-000 Sundry	1,874.28	420,000.00	<b>(418,125.72)</b>	0.45%	12,928.44	<b>(11,054.16)</b>
101-000-000-674-002 SMART Grant	93,661.31	164,200.00	<b>(70,538.69)</b>	57.04%	78,207.29	<b>15,454.02</b>
<b>Total Other Revenue:</b>	<b>820,711.88</b>	<b>793,700.00</b>	<b>27,011.88</b>	<b>103.40%</b>	<b>923,272.44</b>	<b>(102,560.56)</b>
<b>Other Financing Sources::</b>						
101-000-000-699-202 Reimb Frm Major Rds	179,396.25	596,250.00	<b>(416,853.75)</b>	30.09%	278,267.85	<b>(98,871.60)</b>
101-000-000-699-211 Reimb from TBA Fund	0.00	50,000.00	<b>(50,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-699-226 Reimburse from Rubbish Fd	304,740.75	406,321.00	<b>(101,580.25)</b>	75.00%	297,240.75	<b>7,500.00</b>
101-000-000-699-247 Trans From Tifa Fund	867,075.00	1,156,100.00	<b>(289,025.00)</b>	75.00%	827,925.00	<b>39,150.00</b>
101-000-000-699-249 Reimb from Bldg DeptFd249	819,735.00	1,092,980.00	<b>(273,245.00)</b>	75.00%	794,758.50	<b>24,976.50</b>
101-000-000-699-271 Reimbursement from Library Fun	105,570.75	140,761.00	<b>(35,190.25)</b>	75.00%	97,845.75	<b>7,725.00</b>
101-000-000-699-274 Reimb Frm CDBG	0.00	100,000.00	<b>(100,000.00)</b>	0.00%	0.00	<b>0.00</b>
101-000-000-699-591 Chrgs To Water Fnd	1,011,165.75	1,348,221.00	<b>(337,055.25)</b>	75.00%	944,265.78	<b>66,899.97</b>
101-000-000-699-731 Reimb From GERS Pension	7,807.00	15,000.00	<b>(7,193.00)</b>	52.05%	0.00	<b>7,807.00</b>
101-000-000-699-203 Reimb Frm Local Rds	417,481.65	978,000.00	<b>(560,518.35)</b>	42.69%	460,190.02	<b>(42708.37)</b>
<b>Total Other Financing Sources:</b>	<b>3,712,972.15</b>	<b>5,883,633.00</b>	<b>(2,170,660.85)</b>	<b>63.11%</b>	<b>3,700,493.65</b>	<b>12,478.50</b>
<b>Total Revenue</b>	<b>26,137,281.71</b>	<b>41,621,214.00</b>	<b>(15,483,932.29)</b>	<b>62.80%</b>	<b>27,877,965.63</b>	<b>(1,740,683.92)</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Expenditures</b>						
<b>City Council:</b>						
101-101-000-702-000 Personal Services	102,104.82	154,900.00	<b>52,795.18</b>	65.92%	99,897.69	<b>(2,207.13)</b>
101-101-000-702-010 Pay in Lieu- Insurance	4,700.00	4,800.00	<b>100.00</b>	97.92%	3,200.00	<b>(1,500.00)</b>
101-101-000-702-050 Residency Bonus	500.00	500.00	<b>0.00</b>	100.00%	500.00	<b>0.00</b>
101-101-000-702-150 Regular Overtime	147.78	0.00	<b>(147.78)</b>	<b>0.00%</b>	<b>0.00</b>	<b>(147.78)</b>
101-101-000-715-001 FICA	8,094.59	12,300.00	<b>4,205.41</b>	65.81%	7,849.67	<b>(244.92)</b>
101-101-000-719-000 Health Insurance	733.47	1,300.00	<b>566.53</b>	56.42%	820.01	<b>86.54</b>
101-101-000-720-001 Life Insurance	142.14	400.00	<b>257.86</b>	35.54%	200.34	<b>58.20</b>
101-101-000-722-002 DC Plan City Contribution	1,478.63	2,500.00	<b>1,021.37</b>	59.15%	1,610.20	<b>131.57</b>
101-101-000-790-000 Capital Outlay	0.00	3,500.00	<b>3,500.00</b>	<b>0.00%</b>	0.00	<b>0.00</b>
101-101-000-956-000 Miscellaneous	48.00	500.00	<b>452.00</b>	9.60%	0.00	<b>(48.00)</b>
<b>Total City Council</b>	<b>117,949.43</b>	<b>180,700.00</b>	<b>62,750.57</b>	<b>65.27%</b>	<b>114,077.91</b>	<b>(3,871.52)</b>
<b>23rd District Court:</b>						
101-136-000-702-000 Personal Services	949,692.58	1,557,400.00	<b>607,707.42</b>	60.98%	895,192.67	<b>(54,499.91)</b>
101-136-000-702-010 Pay in Lieu- Insurance	26,250.00	43,200.00	<b>16,950.00</b>	60.76%	30,300.00	<b>4,050.00</b>
101-136-000-702-040 Education/Training/Other Bonus	6,000.00	9,100.00	<b>3,100.00</b>	65.93%	7,400.00	<b>1,400.00</b>
101-136-000-702-050 Residency Bonus	6,000.00	6,500.00	<b>500.00</b>	92.31%	6,000.00	<b>0.00</b>
101-136-000-702-060 Longevity	6,827.25	6,400.00	<b>(427.25)</b>	106.68%	9,135.00	<b>2,307.75</b>
101-136-000-702-150 Regular Overtime	12,170.13	20,000.00	<b>7,829.87</b>	60.85%	6,537.44	<b>(5,632.69)</b>
101-136-000-702-400 Payroll Offset- Grants Regular	(33,860.98)	(216,819.00)	<b>(183,158.02)</b>	15.52%	(37,299.81)	<b>(3,638.83)</b>
101-136-000-713-000 Compensated Absences	1,884.80	1,534.00	<b>(350.80)</b>	122.87%	1,788.80	<b>(96.00)</b>
101-136-000-715-001 FICA	69,984.53	125,900.00	<b>55,915.47</b>	55.59%	66,458.61	<b>(3,525.92)</b>
101-136-000-716-000 Fringe Offset - Grants	(14,514.58)	(61,635.00)	<b>(47,120.42)</b>	23.55%	(8,547.53)	<b>5,967.05</b>
101-136-000-719-000 Health Insurance	151,789.97	255,900.00	<b>104,110.03</b>	59.32%	144,682.02	<b>(7,107.95)</b>
101-136-000-720-001 Life Insurance	2,715.60	6,600.00	<b>3,884.40</b>	41.15%	4,134.71	<b>1,419.11</b>
101-136-000-722-001 MERS Pens Contribution	43,270.47	65,000.00	<b>21,729.53</b>	66.57%	31,761.55	<b>(11,508.92)</b>
101-136-000-722-002 DC Plan City Contribution	10,274.11	17,500.00	<b>7,225.89</b>	58.71%	10,085.61	<b>(188.50)</b>
101-136-000-727-000 Office Supplies	20,078.50	38,700.00	<b>18,621.50</b>	51.88%	16,369.08	<b>(3,709.42)</b>
101-136-000-730-000 Postage	196.80	300.00	<b>103.20</b>	65.60%	105.55	<b>(91.25)</b>
101-136-000-768-000 Uniforms	1,049.39	4,000.00	<b>2,950.61</b>	26.23%	1,108.03	<b>58.64</b>
101-136-000-801-000 Professional Services	27,670.21	61,400.00	<b>33,729.79</b>	45.07%	54,679.29	<b>27,009.08</b>
101-136-000-818-000 Contractual Service	70,578.55	140,700.00	<b>70,121.45</b>	50.16%	61,784.91	<b>(8,793.64)</b>
101-136-000-860-000 Training/Transpnt	1,339.49	4,500.00	<b>3,160.51</b>	29.77%	1,433.87	<b>94.38</b>
101-136-000-920-000 Utilities	40,850.67	62,000.00	<b>21,149.33</b>	65.89%	43,567.48	<b>2,716.81</b>
101-136-000-930-000 Repair & Maintenance	29,311.58	66,400.00	<b>37,088.44</b>	44.14%	6,177.43	<b>(23,134.13)</b>
101-136-000-956-000 Miscellaneous	4,896.94	15,000.00	<b>10,103.06</b>	32.65%	9,597.19	<b>4,700.25</b>
101-136-000-956-001 Misc-Drug Crt P/I Exp	3,548.27	90,000.00	<b>86,451.73</b>	3.94%	11,983.16	<b>8,434.89</b>
101-136-000-983-002 Leased Vehicles	3,020.99	3,200.00	<b>179.01</b>	94.41%	2,104.00	<b>(916.99)</b>
101-136-000-991-000 Principal - Wells Fargo Copier Le	6,323.06	9,582.00	<b>3,258.94</b>	65.99%	5,950.35	<b>(372.71)</b>
101-136-000-995-000 Interest - Wells Fargo Copier Lea	1,438.46	2,061.00	<b>622.54</b>	69.79%	1,811.17	<b>372.71</b>
101-136-547-702-000 Personal Services - Downriver RI	0.00	147,100.00	<b>147,100.00</b>	0.00%	37,299.81	<b>37,299.81</b>
101-136-547-711-000 Fringes - RDWI	0.00	24,200.00	<b>24,200.00</b>	0.00%	8,547.53	<b>8,547.53</b>
101-136-547-956-001 Misc- RDWI Program Income E)	6,928.48	10,000.00	<b>3,071.52</b>	69.28%	7,858.77	<b>930.29</b>
101-136-547-961-000 Grant Exp Reimbursed - RDWI C	11,014.67	84,500.00	<b>73,485.33</b>	13.04%	29,823.62	<b>18,808.95</b>
101-136-571-961-000 Grant Exp Reimbursed - MDCGF	29,234.93	0.00	<b>(29,234.93)</b>	0.00%	20,004.75	<b>(9,230.18)</b>
<b>Total 23rd District Court</b>	<b>1,496,164.85</b>	<b>2,600,223.00</b>	<b>1,104,058.15</b>	<b>57.54%</b>	<b>1,487,835.06</b>	<b>(8,329.79)</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Office of the Mayor:</b>						
101-171-000-702-000 Personal Services	157,169.65	230,500.00	<b>73,330.35</b>	68.19%	146,550.76	<b>(10,618.89)</b>
101-171-000-702-010 Pay in Lieu- Insurance	3,200.00	4,800.00	<b>1,600.00</b>	66.67%	3,200.00	<b>0.00</b>
101-171-000-713-000 Compensated Absences	990.40	0.00	<b>(990.40)</b>	0.00%	2,544.24	<b>1,553.84</b>
101-171-000-715.001 FICA	12,099.86	17,700.00	<b>5,600.14</b>	68.36%	11,360.77	<b>(739.09)</b>
101-171-000-719-000 Health Insurance	15,525.97	35,500.00	<b>19,974.03</b>	43.74%	23,838.65	<b>8,312.68</b>
101-171-000-720-001 Life Insurance	493.45	1,200.00	<b>706.55</b>	41.12%	770.53	<b>277.08</b>
101-171-000-722-002 DC Plan City Contribution	2,016.80	5,200.00	<b>3,183.20</b>	38.78%	3,697.34	<b>1,680.54</b>
<b>Total Office of the Mayor</b>	<b>191,496.13</b>	<b>294,900.00</b>	<b>103,403.87</b>	<b>64.94%</b>	<b>191,962.29</b>	<b>466.16</b>
<b>Budget and Finance/Purchasing:</b>						
101-191-000-703-001 Commission Fees	400.00	600.00	<b>200.00</b>	66.67%	0.00	<b>(400.00)</b>
101-191-000-818-000 Contractual Service	88,238.00	95,000.00	<b>6,762.00</b>	92.88%	97,854.00	<b>9,616.00</b>
101-191-000-860-000 Training/Transpnt	0.00	400.00	<b>400.00</b>	0.00%	0.00	<b>0.00</b>
101-191-000-896-000 Copier Lease/Other	8,649.77	30,300.00	<b>21,650.23</b>	28.55%	8,702.40	<b>52.63</b>
101-191-000-897-000 General Office/Store Supplies	4,968.18	13,300.00	<b>8,331.82</b>	37.35%	9,898.75	<b>4,930.57</b>
101-191-000-956-000 Miscellaneous	430.20	600.00	<b>169.80</b>	71.70%	309.00	<b>(121.20)</b>
101-191-191-702-000 Personal Services	184,697.00	280,500.00	<b>95,803.00</b>	65.85%	179,943.90	<b>(4,753.10)</b>
101-191-191-702-050 Residency Bonus	1,500.00	1,500.00	<b>0.00</b>	100.00%	1,500.00	<b>0.00</b>
101-191-191-713-000 Compensated Absences	2,265.76	6,000.00	<b>3,734.24</b>	37.76%	3,302.18	<b>1,036.42</b>
101-191-191-715-001 FICA	13,778.83	22,100.00	<b>8,321.17</b>	62.35%	13,580.27	<b>(198.56)</b>
101-191-191-719-000 Health Insurance	39,441.56	63,900.00	<b>24,458.44</b>	61.72%	36,155.91	<b>(3,285.65)</b>
101-191-191-720-001 Life Insurance	736.97	1,600.00	<b>863.03</b>	46.06%	1,041.34	<b>304.37</b>
101-191-191-722-002 DC Plan City Contribution	7,532.28	12,100.00	<b>4,567.72</b>	62.25%	8,312.23	<b>779.95</b>
101-191-233-702-000 Personal Services	68,899.59	105,100.00	<b>36,200.41</b>	65.56%	66,692.38	<b>(2,207.21)</b>
101-191-233-702-050 Residency Bonus	500.00	500.00	<b>0.00</b>	100.00%	500.00	<b>0.00</b>
101-191-233-713-000 Compensated Absences	951.35	2,000.00	<b>1,048.65</b>	47.57%	1,961.55	<b>1,010.20</b>
101-191-233-715-001 FICA	5,235.09	8,300.00	<b>3,064.91</b>	63.07%	5,135.96	<b>(99.13)</b>
101-191-233-719-000 Health Insurance	10,593.93	21,000.00	<b>10,406.07</b>	50.45%	11,972.02	<b>1,378.09</b>
101-191-233-720-001 Life Insurance	459.73	1,000.00	<b>540.27</b>	45.97%	648.02	<b>188.29</b>
101-191-233-722-002 DC Plan City Contribution	3,938.58	6,300.00	<b>2,361.42</b>	62.52%	4,349.52	<b>410.94</b>
<b>Total Budget and Finance/Purchasing</b>	<b>443,216.82</b>	<b>672,100.00</b>	<b>228,883.18</b>	<b>65.95%</b>	<b>451,859.43</b>	<b>8,642.61</b>
<b>City Clerk:</b>						
101-215-000-702-000 Personal Services	119,681.69	192,340.00	<b>72,658.31</b>	62.22%	118,639.41	<b>(1,042.28)</b>
101-215-000-702-010 Pay in Lieu- Insurance	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%	600.00	<b>600.00</b>
101-215-000-702-040 Education/Training/Other Bonus	200.00	200.00	<b>0.00</b>	100.00%	200.00	<b>0.00</b>
101-215-000-702-050 Residency Bonus	500.00	500.00	<b>0.00</b>	100.00%	500.00	<b>0.00</b>
101-215-000-702-150 Regular Overtime	3,160.93	6,000.00	<b>2,839.07</b>	52.68%	5,101.88	<b>1,940.95</b>
101-215-000-703-002 Civil Service	1,645.00	11,400.00	<b>9,755.00</b>	14.43%	1,355.00	<b>(290.00)</b>
101-215-000-713-000 Compensated Absences	992.40	1,400.00	<b>407.60</b>	70.89%	2,050.09	<b>1,057.69</b>
101-215-000-715-001 FICA	9,408.15	16,200.00	<b>6,791.85</b>	58.08%	9,653.88	<b>245.73</b>
101-215-000-719-000 Health Insurance	7,554.06	18,300.00	<b>10,745.94</b>	41.28%	6,809.00	<b>(745.06)</b>
101-215-000-720-001 Life Insurance	285.19	700.00	<b>414.81</b>	40.74%	614.21	<b>329.02</b>
101-215-000-722-002 DC Plan City Contribution	1,807.27	2,100.00	<b>292.73</b>	86.06%	2,415.95	<b>608.68</b>
101-215-000-725-004 Election Worker Payroll	1,500.00	45,800.00	<b>44,300.00</b>	3.28%	56,291.50	<b>54,791.50</b>
101-215-000-740-000 Operating Supplies	1,885.34	4,000.00	<b>2,114.66</b>	47.13%	2,165.62	<b>280.28</b>
101-215-000-740-001 Election Supplies	12,727.01	20,500.00	<b>7,772.99</b>	62.08%	14,731.00	<b>2,003.99</b>
101-215-000-818-000 Contractual Service	1,874.12	7,600.00	<b>5,725.88</b>	24.66%	2,314.12	<b>440.00</b>
101-215-000-860-000 Training/Transpnt	835.61	5,680.00	<b>4,844.39</b>	14.71%	1,985.50	<b>1,149.89</b>
101-215-000-900-001 Printing & Publishing	5,139.13	10,000.00	<b>4,860.87</b>	51.39%	5,358.45	<b>219.32</b>
101-215-000-901-000 Dues & Subscriptions	740.00	800.00	<b>60.00</b>	92.50%	740.00	<b>0.00</b>
101-215-000-956-001 Cemeteries	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-215-000-980-001 Voting Equipment	70,899.42	71,500.00	<b>600.58</b>	99.16%	0.00	<b>(70,899.42)</b>
101-215-000-980-258 I.T. Equipment Exp	0.00	24,500.00	<b>24,500.00</b>	0.00%	946.72	<b>946.72</b>
<b>Total City Clerk</b>	<b>240,835.32</b>	<b>440,520.00</b>	<b>199,684.68</b>	<b>54.67%</b>	<b>232,472.33</b>	<b>(8,362.99)</b>

City of Taylor  
**General Fund - Detail**  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Information Technology:</b>						
101-228-000-702-000 Personal Services	125,241.69	191,800.00	<b>66,558.31</b>	65.30%	125,339.92	<b>98.23</b>
101-228-000-702-010 Pay in Lieu- Insurance	1,200.00	3,600.00	<b>2,400.00</b>	33.33%	1,200.00	<b>0.00</b>
101-228-000.702.040 Education/Training/Other Bonus	150.00	200.00	<b>50.00</b>	75.00%	150.00	<b>0.00</b>
101-228-000-713-000 Compensated Absences	3,719.16	0.00	<b>(3,719.16)</b>	0.00%	3,686.47	<b>(32.69)</b>
101-228-000-715-001 FICA	9,726.81	15,000.00	<b>5,273.19</b>	64.85%	9,739.69	<b>12.88</b>
101-228-000-719-000 Health Insurance	14,971.84	33,500.00	<b>18,528.16</b>	44.69%	16,730.38	<b>1,758.54</b>
101-228-000-720-001 Life Insurance	574.66	1,300.00	<b>725.34</b>	44.20%	810.02	<b>235.36</b>
101-228-000-722-002 DC Plan City Contribution	3,521.52	5,600.00	<b>2,078.48</b>	62.88%	3,876.29	<b>354.77</b>
101-228.000-740-000 Operating Supplies	191.78	3,900.00	<b>3,708.22</b>	4.92%	807.07	<b>615.29</b>
101-228-000-818-000 Contractual Service	91,501.01	273,100.00	<b>181,598.99</b>	33.50%	149,859.99	<b>58,358.98</b>
101-228-000.860-000 Training/Transpnt	0.00	8,800.00	<b>8,800.00</b>	0.00%	0.00	<b>0.00</b>
101-228.000.980.000 Office Equipment	1,844.97	2,000.00	<b>355.03</b>	82.25%	0.00	<b>(1,644.97)</b>
101-228-000-980-010 CPD/CACC Software	0.00	30,000.00	<b>30,000.00</b>	0.00%	29,348.00	<b>29,348.00</b>
<b>Total Information Technology</b>	<b>252,443.44</b>	<b>568,800.00</b>	<b>316,356.56</b>	<b>44.38%</b>	<b>341,547.83</b>	<b>89,104.39</b>
<b>Customer Assistance Center:</b>						
101-234-000-702-000 Personal Services	240,807.92	376,400.00	<b>135,592.08</b>	63.98%	200,067.08	<b>(40,740.84)</b>
101-234-000-702-010 Pay in Lieu- Insurance	4,800.00	7,200.00	<b>2,400.00</b>	66.67%	6,000.00	<b>1,200.00</b>
101-234.000-702-050 Residency Bonus	1,500.00	1,000.00	<b>(500.00)</b>	150.00%	2,000.00	<b>500.00</b>
101-234-000-702-150 Regular Overtime	522.48	0.00	<b>(522.48)</b>	0.00%	18.75	<b>(503.73)</b>
101-234.000-713-000 Compensated Absences	3,383.44	0.00	<b>(3,363.44)</b>	0.00%	6,662.33	<b>3,298.89</b>
101-234-000-715-001 FICA	17,591.22	29,500.00	<b>11,908.78</b>	59.63%	16,193.91	<b>(1,397.31)</b>
101-234-000-719.000 Health Insurance	28,686.78	38,400.00	<b>9,713.22</b>	74.71%	22,958.61	<b>(5,728.17)</b>
101-234-000-720.001 Life Insurance	457.23	1,100.00	<b>642.77</b>	41.57%	653.28	<b>196.05</b>
101-234-000-722-002 DC Plan City Contribution	1,875.87	4,500.00	<b>2,624.13</b>	41.69%	2,412.31	<b>536.44</b>
101-234-000-860-000 Training/Transpnt	0.00	2,500.00	<b>2,500.00</b>	0.00%	0.00	<b>0.00</b>
101-234-000-896.000 Office Equipment Pool	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-234-000-956-000 Miscellaneous	72.00	500.00	<b>428.00</b>	14.40%	492.72	<b>420.72</b>
<b>Total Customer Assistance Center</b>	<b>299,676.94</b>	<b>462,100.00</b>	<b>162,423.06</b>	<b>64.85%</b>	<b>257,458.99</b>	<b>(42,217.95)</b>
<b>City Treasurer:</b>						
101-253-000-702-000 Personal Services	99,748.11	165,280.00	<b>65,531.89</b>	60.35%	101,508.21	<b>1,760.10</b>
101-253-000-702-050 Residency bonus	1,000.00	1,000.00	<b>0.00</b>	100.00%	1,000.00	<b>0.00</b>
101-253-000-702.150 Regular Overtime	1,173.75	6,500.00	<b>5,326.25</b>	18.06%	2,904.11	<b>1,730.36</b>
101-253-000-713-000 Compensated Absences	2,149.60	2,000.00	<b>(149.60)</b>	107.48%	981.20	<b>(1,168.40)</b>
101-253.000.715-001 FICA	7,565.89	13,500.00	<b>5,934.11</b>	56.04%	7,700.71	<b>134.82</b>
101-253.000-719-000 Health Insurance	19,237.28	39,100.00	<b>19,862.72</b>	49.20%	25,380.72	<b>6,143.44</b>
101-253-000-720.001 Life Insurance	199.03	700.00	<b>500.97</b>	28.43%	381.84	<b>182.81</b>
101-253-000-722.002 DC Plan City Contribution	848.69	1,100.00	<b>251.31</b>	77.15%	580.00	<b>(268.69)</b>
101-253-000-730-000 Postage	53,078.15	64,700.00	<b>11,621.85</b>	82.04%	48,546.30	<b>(4,531.85)</b>
101-253-000-801-000 Professional Services	39,236.55	40,000.00	<b>763.45</b>	98.09%	15,622.00	<b>(23,614.55)</b>
101-253-000-860-000 Training/Transpnt	0.00	500.00	<b>500.00</b>	0.00%	0.00	<b>0.00</b>
101-253-000-956.000 Miscellaneous	6,980.11	11,900.00	<b>4,919.89</b>	58.66%	6,396.00	<b>(584.11)</b>
<b>Total City Treasurer</b>	<b>231,217.16</b>	<b>346,280.00</b>	<b>115,062.84</b>	<b>66.77%</b>	<b>211,001.09</b>	<b>(20,216.07)</b>
<b>Assessor:</b>						
101-257-000-702.000 Personal Services	65,397.50	245,700.00	<b>180,302.50</b>	26.62%	115,283.04	<b>49,885.54</b>
101-257-000-702-010 Pay in Lieu- Insurance	0.00	0.00	<b>0.00</b>	0.00%	600.00	<b>600.00</b>
101-257-000.702-040 Education/Training/Other Bonus	0.00	1,800.00	<b>1,800.00</b>	0.00%	0.00	<b>0.00</b>
101-257-000-702-050 Residency Bonus	500.00	1,000.00	<b>500.00</b>	50.00%	500.00	<b>0.00</b>
101-257-000-713-000 Compensated Absences	9,218.92	0.00	<b>(9,218.92)</b>	0.00%	2,796.52	<b>(6,422.40)</b>
101-257-000-715-001 FICA	5,453.01	19,100.00	<b>13,646.99</b>	28.55%	8,276.36	<b>2,823.35</b>
101-257-000-719-000 Health Insurance	11,410.44	36,600.00	<b>25,189.56</b>	31.18%	23,834.08	<b>12,423.64</b>
101-257.000-720-001 Life Insurance	505.93	1,500.00	<b>994.07</b>	33.73%	729.18	<b>223.25</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-257-000-722-002 DC Plan City Contribution	1,769.02	5,900.00	4,130.98	29.98%	3,366.92	1,597.90
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	36,933.37	67,500.00	30,566.63	54.72%	29,620.19	(7,313.18)
101-257-000-818-000 Contractual Services	76,009.64	4,500.00	(71,509.64)	1689.10%	3,875.00	(72,134.64)
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	353.28	1,000.00	646.72	35.33%	274.55	(78.73)
101-257-000-970-000 Capital Outlay	0.00	6,900.00	6,900.00	0.00%	18,577.99	18,577.99
<b>Total Assessor</b>	<b>209,051.11</b>	<b>399,800.00</b>	<b>190,748.89</b>	<b>52.29%</b>	<b>208,608.83</b>	<b>(442.28)</b>
<b>Corporate Counsel:</b>						
101-266-000-801-000 Professional Services	131,949.46	248,000.00	116,050.54	53.21%	247,413.14	115,463.68
101-266-000-801-001 Prosecutor Services	67,795.76	102,000.00	34,204.24	66.47%	62,400.78	(5,394.98)
<b>Total Corporate Counsel</b>	<b>199,745.22</b>	<b>350,000.00</b>	<b>150,254.78</b>	<b>57.07%</b>	<b>309,813.92</b>	<b>110,068.70</b>
<b>Human Resources:</b>						
101-270-000-702-000 Personal Services	169,984.73	263,800.00	93,815.27	64.44%	155,123.22	(14,861.51)
101-270-000-702-010 Pay in Lieu- Insurance	3,200.00	4,800.00	1,600.00	66.67%	3,200.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	292.50	300.00	7.50	97.50%	202.50	(90.00)
101-270-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-270-000-702-150 Regular Overtime	19,822.98	8,000.00	(11,822.98)	247.79%	13,142.37	(6,680.61)
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	14,528.26	21,100.00	6,571.74	68.85%	12,756.63	(1,771.63)
101-270-000-719-000 Health Insurance	24,756.87	36,600.00	11,843.33	67.64%	24,643.31	(113.36)
101-270-000-720-001 Life Insurance	545.70	1,200.00	654.30	45.48%	752.53	206.83
101-270-000-722-002 DC Plan City Contribution	4,684.21	6,600.00	1,915.79	70.97%	3,421.24	(1,262.97)
101-270-000-801-000 Professional Services	53,423.45	165,000.00	111,576.55	32.38%	108,126.63	54,703.18
101-270-000-818-000 Contractual Service	135,308.87	198,900.00	63,591.13	68.03%	117,651.45	(17,657.42)
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	2,881.30	6,000.00	3,318.70	44.69%	4,729.99	2,048.69
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
<b>Total Human Resources</b>	<b>438,834.49</b>	<b>734,800.00</b>	<b>295,965.51</b>	<b>59.72%</b>	<b>447,350.20</b>	<b>8,515.71</b>
<b>Police Department:</b>						
101-301-000-702-000 Personal Services	3,538,159.28	6,017,900.00	2,479,740.72	58.79%	3,511,184.68	(26,974.60)
101-301-000-702-010 Pay in Lieu- Insurance	33,250.00	43,200.00	9,950.00	76.97%	29,000.00	(4,250.00)
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 Meal/Uniform Allowance	2,440.80	2,500.00	59.20	97.63%	2,141.10	(299.70)
101-301-000-702-040 Education/Training/Other Bonus	29,833.28	45,000.00	15,366.72	65.85%	33,388.35	3,755.07
101-301-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	1,500.00	1,000.00
101-301-000-702-060 Longevity	38,245.75	52,400.00	14,154.25	72.99%	68,994.00	30,748.25
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	527,055.20	454,500.00	(72,555.20)	115.96%	453,824.75	(73,230.45)
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	510,097.20	800,000.00	289,902.80	63.76%	539,365.84	29,268.64
101-301-000-702-200 Double-time	0.00	1,200.00	1,200.00	0.00%	0.00	0.00
101-301-000-702-400 Payroll Offset - Grants Regular	(22,720.80)	0.00	22,720.80	0.00%	(2,600.00)	20,120.80
101-301-000-702-401 Payroll Offset - Grants OT	(15,519.34)	(198,270.00)	(182,750.66)	7.83%	(21,926.64)	(6,407.30)
101-301-000-713-000 Compensated Absences	377,195.73	485,000.00	107,804.27	77.77%	438,493.86	61,298.13
101-301-000-715-001 RCA	115,708.24	161,400.00	45,691.76	71.69%	108,768.77	(6,939.47)
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	575,193.85	1,103,500.00	528,306.15	52.12%	678,500.49	103,306.64
101-301-000-720-001 Life Insurance	7,055.83	19,800.00	12,744.17	35.64%	11,711.67	4,655.84

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-301-000-722-002 DC Plan City Contribution	8,888.45	14,000.00	<b>5,111.55</b>	63.49%	8,997.91	<b>109.46</b>
101-301-000-724-000 VEBA - Employer Contribution	33,662.22	42,100.00	<b>8,437.78</b>	79.96%	19,587.16	<b>(14,075.06)</b>
101-301-000-727-000 Office Supplies	2,340.64	5,000.00	<b>2,659.36</b>	46.81%	2,768.73	<b>428.09</b>
101-301-000-740-000 Operating Supplies	28,181.95	66,600.00	<b>38,418.05</b>	42.32%	35,358.12	<b>7,176.17</b>
101-301-000-768-000 Uniforms	16,356.22	35,000.00	<b>18,643.78</b>	46.73%	17,201.83	<b>845.61</b>
101-301-000-768-001 Aux Uniforms & other	3,823.53	6,000.00	<b>2,176.47</b>	63.73%	3,139.99	<b>(683.54)</b>
101-301-000-768-002 Uniforms- PSO	1,947.35	3,000.00	<b>1,052.65</b>	64.91%	901.92	<b>(1,045.43)</b>
101-301-000-801-000 Professional Services	0.00	500.00	<b>500.00</b>	0.00%	1,780.00	<b>1,780.00</b>
101-301-000-818-000 Contractual Service	70,377.38	90,100.00	<b>19,722.62</b>	78.11%	72,566.30	<b>2,188.92</b>
101-301-000-818-001 TPD Info Technologies	65,749.54	156,700.00	<b>90,950.46</b>	41.96%	60,659.62	<b>(5,089.92)</b>
101-301-000-818-006 Board Of Prisoners	55,733.33	198,800.00	<b>143,066.67</b>	28.03%	88,084.44	<b>32,351.11</b>
101-301-000-860-000 Training/Transpntn	17,358.60	21,700.00	<b>4,341.40</b>	79.99%	9,481.47	<b>(7,877.13)</b>
101-301-000-860-002 Leased Equipment - Body Cams	463.65	155,000.00	<b>154,536.35</b>	0.30%	111,260.00	<b>110,796.35</b>
101-301-000-860-003 Leased Vehicles - Police	0.00	30,000.00	<b>30,000.00</b>	0.00%	0.00	<b>0.00</b>
101-301-000-920-000 Utilities	12,484.72	36,300.00	<b>23,815.28</b>	34.39%	11,254.28	<b>(1,230.44)</b>
101-301-000-930-000 Repair & Maintenance	8,839.93	45,000.00	<b>36,160.07</b>	19.64%	31,476.64	<b>22,636.71</b>
101-301-000-955-000 Crossing Guard Expense	0.00	60,000.00	<b>60,000.00</b>	0.00%	0.00	<b>0.00</b>
101-301-000-956-000 Miscellaneous	2,062.52	3,000.00	<b>937.48</b>	68.75%	4,514.01	<b>2,451.49</b>
101-301-000-960-000 Act 302 Training	16,723.00	10,000.00	<b>(6,723.00)</b>	167.23%	3,899.00	<b>(12,824.00)</b>
101-301-000-960-001 M911 Dispatcher Training	10,546.00	10,000.00	<b>(546.00)</b>	105.46%	13,035.00	<b>2,489.00</b>
101-301-000-971-000 Capital Outlay	0.00	173,250.00	<b>173,250.00</b>	0.00%	0.00	<b>0.00</b>
101-301-501-702-152 Emergency Overtime- ICE	9,954.14	15,000.00	<b>5,045.86</b>	66.36%	11,254.35	<b>1,300.21</b>
101-301-502-702-152 Overtime - Party Patrol	0.00	0.00	<b>0.00</b>	0.00%	532.20	<b>532.20</b>
101-301-503-702-152 Emergency Overtime - OWI/Seal	5,565.20	9,000.00	<b>3,434.80</b>	61.84%	9,766.89	<b>4,201.69</b>
101-301-503-711-000 Fringes - OWI/Seatbelt	3,754.87	7,000.00	<b>3,245.13</b>	53.64%	6,797.10	<b>3,042.23</b>
101-301-504-961-000 Grant Exp Reimbursed - JAG	6,196.00	21,600.00	<b>15,404.00</b>	28.69%	16,186.77	<b>9,990.77</b>
101-301-505-702-000 Personal Services - COPS	0.00	125,000.00	<b>125,000.00</b>	0.00%	0.00	<b>0.00</b>
101-301-505-711-000 Fringes - COPS	0.00	75,000.00	<b>75,000.00</b>	0.00%	0.00	<b>0.00</b>
101-301-506-702-152 Emergency Overtime - HSI	0.00	10,000.00	<b>10,000.00</b>	0.00%	373.20	<b>373.20</b>
101-301-506-961-000 Grant Exp Reimbursement - HSI	0.00	5,000.00	<b>5,000.00</b>	0.00%	4,615.71	<b>4,615.71</b>
101-301-507-961-000 Ballistic Vest Grant Expense	2,385.00	8,000.00	<b>5,615.00</b>	29.81%	2,340.00	<b>(45.00)</b>
<b>Total Police Department</b>	<b>6,329,743.82</b>	<b>10,579,780.00</b>	<b>4,250,036.18</b>	<b>59.83%</b>	<b>6,625,833.91</b>	<b>296,090.09</b>
<b>Fire Department:</b>						
101-336-000-702-000 Personal Services	1,908,046.92	3,088,600.00	<b>1,180,553.08</b>	61.78%	1,832,947.67	<b>(75,099.25)</b>
101-336-000-702-001 Retro/Back Pay	2,406.86	0.00	<b>(2,406.86)</b>	0.00%	0.00	<b>(2,406.86)</b>
101-336-000-702-010 Pay in Lieu- Insurance	15,550.00	31,200.00	<b>15,650.00</b>	49.84%	23,500.00	<b>7,950.00</b>
101-336-000-702-030 Meal/Uniform Allowance	65,036.51	71,900.00	<b>6,863.49</b>	90.45%	63,092.99	<b>(1,943.52)</b>
101-336-000-702-040 Education/Training/Other Bonus	102,324.12	186,000.00	<b>83,675.88</b>	55.01%	141,424.41	<b>39,100.29</b>
101-336-000-702-060 Longevity	37,930.00	40,000.00	<b>2,070.00</b>	94.83%	50,918.00	<b>12,988.00</b>
101-336-000-702-151 Holiday Overtime	107,286.12	65,000.00	<b>(42,286.12)</b>	165.06%	108,385.90	<b>1,099.78</b>
101-336-000-702-152 Emergency Overtime	448,492.46	250,000.00	<b>(198,492.46)</b>	179.40%	354,236.75	<b>(94,255.71)</b>
101-336-000-702-200 Double-time	24,064.27	0.00	<b>(24,064.27)</b>	0.00%	16,196.36	<b>(7,867.91)</b>
101-336-000-713-000 Compensated Absences	224,786.41	425,000.00	<b>200,213.59</b>	52.89%	321,207.44	<b>96,421.03</b>
101-336-000-715-001 FICA	68,619.54	100,100.00	<b>31,480.46</b>	68.55%	63,167.71	<b>(5,451.83)</b>
101-336-000-719-000 Health Insurance	390,385.19	776,400.00	<b>386,014.81</b>	50.28%	439,837.91	<b>49,452.72</b>
101-336-000-720-001 Life Insurance	3,930.31	12,400.00	<b>8,469.69</b>	31.70%	7,056.86	<b>3,126.55</b>
101-336-000-722-002 DC Plan City Contribution	17,145.22	30,000.00	<b>12,854.78</b>	57.15%	15,403.08	<b>(1,742.14)</b>
101-336-000-724-000 VEBA - Employer Contribution	5,202.70	12,300.00	<b>7,097.30</b>	42.30%	4,150.38	<b>(1,052.32)</b>
101-336-000-740-000 Operating Supplies	9,268.00	11,500.00	<b>2,232.00</b>	80.59%	6,401.65	<b>(2,866.35)</b>
101-336-000-740-004 ALS Transporting Oper	42,339.82	88,500.00	<b>46,160.18</b>	47.84%	44,826.05	<b>2,486.23</b>
101-336-000-768-000 Uniforms	12,881.34	70,700.00	<b>57,818.66</b>	18.22%	18,249.19	<b>5,367.85</b>
101-336-000-801-000 Professional Services	75.00	10,500.00	<b>10,425.00</b>	0.71%	2,376.00	<b>2,301.00</b>
101-336-000-818-000 Contractual Service	129,948.41	186,400.00	<b>56,451.59</b>	69.71%	101,549.38	<b>(28,399.03)</b>
101-336-000-860-000 Training/Transpntn	31,985.90	54,500.00	<b>22,514.10</b>	58.69%	11,172.44	<b>(20,813.46)</b>
101-336-000-920-000 Utilities	35,734.62	66,000.00	<b>30,265.38</b>	54.14%	38,773.28	<b>3,038.66</b>
101-336-000-930-000 Repair & Maintenance	23,446.45	77,500.00	<b>54,053.55</b>	30.25%	34,718.57	<b>11,272.12</b>
101-336-000-956-000 Miscellaneous	1,467.53	10,000.00	<b>8,532.47</b>	14.68%	1,422.12	<b>(45.41)</b>

City of Taylor  
**General Fund - Detail**  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-336.000-958-000 Fire Prevention	821.57	7,500.00	<b>6,678.43</b>	10.95%	1,952.59	<b>1,131.02</b>
101-336-000-977-000 Equipment	74,286.68	480,000.00	<b>405,713.32</b>	15.48%	0.00	<b>(74,286.68)</b>
101-336-000-981-000 Vehicles	0.00	264,500.00	<b>264,500.00</b>	0.00%	217,366.00	<b>217,366.00</b>
<b>Total Fire Department</b>	<b>3,783,461.95</b>	<b>6,416,500.00</b>	<b>2,633,038.05</b>	<b>58.96%</b>	<b>3,920,332.73</b>	<b>136,870.78</b>
<b>Ordinance Department:</b>						
101-371-000-702-000 Personal Services	30,858.97	50,200.00	<b>19,341.03</b>	61.47%	19,515.23	<b>(11,343.74)</b>
101-371-000-702-010 Pay in Lieu- Insurance	240.00	900.00	<b>660.00</b>	26.67%	225.00	<b>(15.00)</b>
101-371-000-702-030 Meal/Uniform Allowance	31.50	0.00	<b>(31.50)</b>	0.00%	3.77	<b>(27.73)</b>
101-371-000-702-040 Education/Training/Other Bonus	0.00	100.00	<b>100.00</b>	0.00%	10.00	<b>10.00</b>
101-371-000-702-050 Residency Bonus	150.00	200.00	<b>50.00</b>	75.00%	150.00	<b>0.00</b>
101-371-000-702-150 Regular Overtime	5,088.80	0.00	<b>(5,088.80)</b>	0.00%	1,739.56	<b>(3,349.24)</b>
101-371-000-702-200 Double-time	1,088.69	0.00	<b>(1,088.69)</b>	0.00%	689.41	<b>(399.28)</b>
101-371-000-713-000 Compensated Absences	311.04	0.00	<b>(311.04)</b>	0.00%	370.49	<b>59.45</b>
101-371-000-715-001 FICA	2,811.26	4,000.00	<b>1,188.74</b>	70.28%	1,688.11	<b>(1,123.15)</b>
101-371-000-719-000 Health Insurance	2,358.54	4,700.00	<b>2,341.46</b>	50.18%	3,091.37	<b>732.83</b>
101-371-000-720.001 Life Insurance	33.11	100.00	<b>66.89</b>	33.11%	49.87	<b>16.76</b>
101-371-000-722-002 DC Plan City Contribution	417.76	600.00	<b>182.24</b>	69.63%	381.50	<b>(36.26)</b>
101-371.000-768-000 Uniforms	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-371.000-818-000 Contractual Service	40,918.97	125,000.00	<b>84,081.03</b>	32.74%	51,643.76	<b>10,724.79</b>
101-371-000-860-000 Training/Transpnt	0.00	500.00	<b>500.00</b>	0.00%	0.00	<b>0.00</b>
101-371.000-956.000 Miscellaneous	1,092.76	2,000.00	<b>907.24</b>	54.64%	1,088.14	<b>(4.62)</b>
<b>Total Ordinance Department</b>	<b>85,401.40</b>	<b>189,300.00</b>	<b>103,898.60</b>	<b>45.11%</b>	<b>80,646.21</b>	<b>(4,755.19)</b>
<b>Department of Public Works:</b>						
101-441-000-702-000 Personal Services	465,706.98	724,000.00	<b>258,293.02</b>	64.32%	450,587.84	<b>(15,119.14)</b>
101-441-000-702-010 Pay in Lieu- Insurance	4,200.00	4,100.00	<b>(100.00)</b>	102.44%	3,600.00	<b>(600.00)</b>
101-441.000-702-020 Workers Comp/Disability	0.00	0.00	<b>0.00</b>	0.00%	5,800.32	<b>5,800.32</b>
101-441-000-702-030 Meal/Uniform Allowance	2,265.00	0.00	<b>(2,265.00)</b>	0.00%	1,815.00	<b>(450.00)</b>
101-441-000-702-040 Education/Training/Other Bonus	475.00	1,000.00	<b>525.00</b>	47.50%	475.00	<b>0.00</b>
101-441-000-702-050 Residency Bonus	5,500.00	5,000.00	<b>(500.00)</b>	110.00%	5,000.00	<b>(500.00)</b>
101-441-000-702-150 Regular Overtime	72,994.44	85,000.00	<b>12,005.56</b>	85.88%	57,781.31	<b>(15,213.13)</b>
101-441.000.702-200 Double-time	9,737.12	9,000.00	<b>(737.12)</b>	108.19%	9,489.67	<b>(247.45)</b>
101-441-000-702-300 Triple Time	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-441-000-713-000 Compensated Absences	10,318.96	20,000.00	<b>9,681.04</b>	51.59%	12,228.36	<b>1,909.40</b>
101-441-000-715-001 FICA	41,736.72	60,900.00	<b>19,163.28</b>	88.53%	39,805.17	<b>(1,931.55)</b>
101-441-000-719-000 Health Insurance	110,457.06	155,600.00	<b>45,142.94</b>	70.99%	104,971.91	<b>(5,485.15)</b>
101-441-000-720-001 Life Insurance	872.96	2,000.00	<b>1,127.04</b>	43.65%	1,225.05	<b>352.09</b>
101-441-000-722-002 DC Plan City Contribution	7,072.29	9,600.00	<b>2,527.71</b>	73.87%	7,891.29	<b>819.00</b>
101-441.000-740-000 Operating Supplies	63,498.47	150,000.00	<b>86,501.53</b>	42.33%	71,213.18	<b>7,714.71</b>
101-441-000-740.001 Salt	53,863.39	280,000.00	<b>226,136.61</b>	19.24%	53,896.91	<b>33.52</b>
101-441-000-740-002 GTG Tree Program Expense	0.00	0.00	<b>0.00</b>	0.00%	2,188.60	<b>2,188.60</b>
101-441-000-740-003 GTG Neighborhood Improvement	0.00	200,000.00	<b>200,000.00</b>	0.00%	0.00	<b>0.00</b>
101-441-000-768-000 Uniforms	2,658.46	3,900.00	<b>1,241.54</b>	88.17%	1,848.08	<b>(812.38)</b>
101-441-000-801-000 Professional Services	3,832.39	16,000.00	<b>12,167.61</b>	23.95%	12,045.00	<b>8,212.61</b>
101-441-000-818-000 Contractual Service	21,530.29	32,800.00	<b>11,269.71</b>	65.64%	13,944.05	<b>(7,586.24)</b>
101-441-000-860-000 Training/Transpnt	95.00	4,000.00	<b>3,905.00</b>	2.38%	300.00	<b>205.00</b>
101-441-000-920-000 Utilities	49,003.45	80,000.00	<b>30,996.55</b>	61.25%	51,898.52	<b>2,895.07</b>
101-441-000-932-000 Right-of-Way / Act 48	112,725.00	150,000.00	<b>37,275.00</b>	75.15%	145,578.78	<b>32,853.78</b>
101-441-000-956-000 Miscellaneous	1,344.32	3,000.00	<b>1,655.68</b>	44.81%	5,513.78	<b>4,169.46</b>
101-441-000-977-000 Equipment	0.00	65,000.00	<b>65,000.00</b>	0.00%	0.00	<b>0.00</b>
101-441-000-981-000 Vehicles	0.00	70,000.00	<b>70,000.00</b>	0.00%	30,492.95	<b>30,492.95</b>
101-441-000-983-003 Leased Equipment	0.00	10,000.00	<b>10,000.00</b>	0.00%	484.35	<b>484.35</b>
<b>Total Department of Public Works</b>	<b>1,039,887.30</b>	<b>2,141,900.00</b>	<b>1,102,012.70</b>	<b>48.55%</b>	<b>1,090,073.12</b>	<b>50,185.82</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Street Lighting:</b>						
101-448-000-818-007 Street Lighting	1,075,839.11	1,985,900.00	<b>910,060.89</b>	54.17%	874,524.67	<b>(201,314.44)</b>
<b>Total Street Lighting</b>	<b>1,075,839.11</b>	<b>1,985,900.00</b>	<b>910,060.89</b>	<b>54.17%</b>	<b>874,524.67</b>	<b>(201,314.44)</b>
<b>Public Utilities:</b>						
101-264-000-850-000 Telephone	53,947.29	110,000.00	<b>56,052.71</b>	49.04%	55,100.05	<b>1,152.76</b>
101-264-000-920-000 Public Utilities	141,774.59	244,000.00	<b>102,225.41</b>	58.10%	126,747.12	<b>(15,027.47)</b>
101-264-000-850-002 Tablets	6,727.80	9,000.00	<b>2,272.20</b>	74.75%	7,975.26	<b>1,247.46</b>
<b>Total Public Utilities</b>	<b>202,449.68</b>	<b>363,000.00</b>	<b>160,550.32</b>	<b>55.77%</b>	<b>189,822.43</b>	<b>(12,627.25)</b>
<b>Senior Center:</b>						
101-672-000-702-000 Personal Services	20,409.82	30,000.00	<b>9,590.18</b>	68.03%	18,772.90	<b>(1,636.92)</b>
101-672-000-702-010 Pay In Lieu- Insurance	108.00	200.00	<b>92.00</b>	54.00%	108.00	<b>0.00</b>
101-672-000-702-150 Regular Overtime	28.95	0.00	<b>(28.95)</b>	0.00%	0.00	<b>(28.95)</b>
101-672-000-713-000 Compensated Absences	0.00	0.00	<b>0.00</b>	0.00%	24.71	<b>24.71</b>
101-672-000-715-001 FICA	1,571.83	2,400.00	<b>828.17</b>	65.49%	1,446.43	<b>(125.40)</b>
101-672-000-719-000 Health Insurance	33.41	200.00	<b>166.59</b>	16.71%	36.90	<b>3.49</b>
101-672-000-720-001 Life Insurance	0.00	100.00	<b>100.00</b>	0.00%	1.00	<b>1.00</b>
101-672-000-722-002 DC Plan City Contribution	24.14	100.00	<b>75.86</b>	24.14%	24.93	<b>0.79</b>
101-672-000-740-000 Operating Supplies	4,773.09	15,800.00	<b>11,026.91</b>	30.21%	6,413.64	<b>1,640.55</b>
101-672-000-801-000 Professional Services	4,407.50	11,600.00	<b>7,192.50</b>	38.00%	5,442.75	<b>1,035.25</b>
101-672-000-818.000 Contractual Service	871.98	3,900.00	<b>3,028.02</b>	22.36%	630.22	<b>(241.76)</b>
101-672-000-881.000 Senior Events	1,330.87	2,600.00	<b>1,269.13</b>	51.19%	671.72	<b>(659.15)</b>
101-672-000.920-000 Public Utilities	15,456.43	27,000.00	<b>11,543.57</b>	57.25%	16,271.42	<b>814.99</b>
101-672-000-956-021 Senior Olympics	200.00	200.00	<b>0.00</b>	100.00%	200.00	<b>0.00</b>
101-672-000.980-000 Capital Outlay	0.00	51,700.00	<b>51,700.00</b>	0.00%	4,614.20	<b>4,614.20</b>
101-672-674-702-000 Personal Services-SMART Gran	63,120.28	100,704.00	<b>37,583.72</b>	62.68%	59,683.84	<b>(3,436.44)</b>
101-672-674-702-010 Pay In Lieu- Insurance- SMART	2,292.00	3,438.00	<b>1,146.00</b>	66.67%	2,292.00	<b>0.00</b>
101-672-674-702-150 Regular Overtime- SMART Granl	8.74	0.00	<b>(8.74)</b>	0.00%	135.00	<b>126.26</b>
101-672-674-713-000 Compensated Absences- SMAR*	0.00	0.00	<b>0.00</b>	0.00%	524.41	<b>524.41</b>
101-672-674-715-001 FICA- SMART Grant	5,004.60	7,967.00	<b>2,962.40</b>	62.82%	4,791.54	<b>(213.06)</b>
101-672-674-719-000 Health Insurance- SMART Grant	708.91	1,169.00	<b>460.09</b>	60.64%	783.12	<b>74.21</b>
101-672-674-720-001 Life Insurance- SMART Grant	0.00	32.00	<b>32.00</b>	0.00%	21.27	<b>21.27</b>
101-672-674-722-002 DC Plan City Contribution- SMAF	512.26	863.00	<b>350.74</b>	59.36%	528.95	<b>16.69</b>
<b>Total Senior Center</b>	<b>120,862.81</b>	<b>259,973.00</b>	<b>139,110.19</b>	<b>46.49%</b>	<b>123,418.95</b>	<b>2,556.14</b>
<b>Community Development:</b>						
101-690-000-702-000 Personal Services	81,974.22	91,500.00	<b>29,525.78</b>	67.73%	70,923.75	<b>8,949.53</b>
101-690-000-702-050 Residency Bonus	0.00	500.00	<b>500.00</b>	0.00%	500.00	<b>500.00</b>
101-690-000-713-000 Compensated Absences	375.68	1,000.00	<b>624.32</b>	37.57%	712.90	<b>337.22</b>
101-690-000-715-001 FICA	4,556.46	6,800.00	<b>2,243.54</b>	67.01%	5,290.44	<b>733.98</b>
101-690-000-719-000 Health Insurance	14,519.48	19,500.00	<b>4,980.52</b>	74.46%	15,263.60	<b>744.12</b>
101-690-000-720-001 Life Insurance	344.79	1,000.00	<b>655.21</b>	34.48%	648.02	<b>303.23</b>
101-690-000-722-002 DC Plan City Contribution	2,730.93	3,700.00	<b>969.07</b>	73.81%	3,052.97	<b>322.04</b>
101-690-000-961-000 Grant Exp To Be Reimbursed - H	82,982.50	200,000.00	<b>117,017.50</b>	41.49%	54,833.33	<b>(28,149.17)</b>
101-690-000-970-000 Capital Outlay	480.36	0.00	<b>(480.36)</b>	0.00%	586.35	<b>105.99</b>
<b>Total Community Development</b>	<b>167,964.42</b>	<b>324,000.00</b>	<b>156,035.58</b>	<b>51.84%</b>	<b>151,811.36</b>	<b>(16,153.06)</b>
<b>Planning Department:</b>						
101-721-000-702.000 Personal Services	95,109.94	167,200.00	<b>72,090.06</b>	56.88%	70,866.44	<b>(24,243.50)</b>
101-721-000-702-050 Residency Bonus	1,000.00	1,000.00	<b>0.00</b>	100.00%	500.00	<b>(500.00)</b>
101-721-000-702-150 Regular Overtime	27.60	0.00	<b>(27.60)</b>	0.00%	0.00	<b>(27.60)</b>
101-721-000-715.001 FICA	7,060.79	12,900.00	<b>5,839.21</b>	54.73%	5,243.50	<b>(1,817.29)</b>
101-721-000-719-000 Health Insurance	18,088.54	29,900.00	<b>11,811.46</b>	60.50%	14,914.56	<b>(3,173.98)</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-721-000-720-001 Life Insurance	483.41	1,100.00	<b>616.59</b>	43.95%	358.67	<b>(124.74)</b>
101-721-000-722-002 DC Plan City Contribution	1,503.14	2,500.00	<b>996.86</b>	60.13%	0.00	<b>(1,503.14)</b>
101-721-000-725-000 Meeting Fees	5,190.00	18,800.00	<b>13,610.00</b>	27.61%	5,820.00	<b>630.00</b>
101-721-000-801-000 Professional Services	1,957.00	12,600.00	<b>10,643.00</b>	15.53%	1,188.50	<b>(768.50)</b>
101-721-000-818-000 Contractual. Service	0.00	18,000.00	<b>18,000.00</b>	0.00%	0.00	<b>0.00</b>
101-721-000-860-000 Training/Transpnt	1,051.70	6,300.00	<b>5,248.30</b>	16.69%	185.00	<b>(866.70)</b>
101-721-000-956-000 Miscellaneous	367.50	1,500.00	<b>1,132.50</b>	24.50%	0.00	<b>(367.50)</b>
101-721-000-980-258 I.T. Equipment Exp	0.00	600.00	<b>600.00</b>	0.00%	1,294.75	<b>1,294.75</b>
<b>Total Planning Department</b>	<b>131,839.62</b>	<b>272,400.00</b>	<b>140,560.38</b>	<b>48.40%</b>	<b>100,371.42</b>	<b>(31,468.20)</b>
<b>Economic Development:</b>						
101-728-000-702-000 Personal Services	110,589.48	199,000.00	<b>88,410.52</b>	55.57%	119,406.76	<b>8,817.28</b>
101-728-000-702-010 Pay in Lieu- Insurance	1,560.00	3,600.00	<b>2,040.00</b>	43.33%	2,400.00	<b>840.00</b>
101-728-000-702-050 Residency Bonus	0.00	0.00	<b>0.00</b>	0.00%	375.00	<b>375.00</b>
101-728-000-713-000 Compensated Absences	375.68	2,800.00	<b>2,424.32</b>	13.42%	0.00	<b>(375.68)</b>
101-728-000-715-001 FICA	8,468.14	15,800.00	<b>7,331.86</b>	53.60%	9,207.52	<b>739.38</b>
101-728-000.719-000 Health Insurance	7,733.50	19,300.00	<b>11,566.50</b>	40.07%	10,238.31	<b>2,504.81</b>
101-728-000-720-001 Life Insurance	506.41	1,700.00	<b>1,193.59</b>	29.79%	891.01	<b>384.60</b>
101-728-000-722-002 DC Plan City Contribution	3,265.38	8,200.00	<b>4,934.62</b>	39.82%	5,201.28	<b>1,935.90</b>
<b>Total Economic Development</b>	<b>132,498.59</b>	<b>250,400.00</b>	<b>117,901.41</b>	<b>52.91%</b>	<b>147,719.88</b>	<b>15,221.29</b>
<b>Parks:</b>						
101-751-751-702-000 Personal Services	158,524.74	199,100.00	<b>40,575.26</b>	79.62%	121,376.99	<b>(37,147.75)</b>
101-751-751-702-010 Pay In Lieu- Insurance	1,170.00	1,800.00	<b>630.00</b>	65.00%	1,050.00	<b>(120.00)</b>
101-751-751-702-030 Meal/Uniform Allowance	848.30	0.00	<b>(848.30)</b>	0.00%	836.80	<b>(11.50)</b>
101-751-751-702-040 Education/Training/Other Bonus	0.00	300.00	<b>300.00</b>	0.00%	20.00	<b>20.00</b>
101-751-751-702-050 Residency Bonus	1,400.00	1,100.00	<b>(300.00)</b>	127.27%	1,600.00	<b>200.00</b>
101-751-751-702-150 Regular Overtime	28,832.44	30,000.00	<b>1,167.56</b>	96.11%	31,457.27	<b>2,624.83</b>
101-751-751-702-200 Double-time	1,589.41	3,000.00	<b>1,410.59</b>	52.98%	4,227.11	<b>2,637.70</b>
101-751-751-713-000 Compensated Absences	6,945.73	5,000.00	<b>(1,945.73)</b>	138.91%	4,114.48	<b>(2,831.25)</b>
101-751-751-715-001 FICA	14,715.43	19,800.00	<b>5,084.57</b>	74.32%	12,112.62	<b>(2,602.81)</b>
101-751-751-719-000 Health Insurance	21,809.54	56,720.00	<b>34,910.46</b>	38.45%	25,839.67	<b>4,030.13</b>
101-751-751-720-001 Life Insurance	166.60	500.00	<b>333.40</b>	33.32%	273.30	<b>106.70</b>
101-751-751-722-002 DC Plan City Contribution	2,894.52	4,200.00	<b>1,305.48</b>	68.92%	3,681.54	<b>787.02</b>
101-751-751-740-000 Operating Supplies	73.98	0.00	<b>(73.98)</b>	0.00%	50.19	<b>(23.79)</b>
101-751-751-920-000 Utilities	43,244.56	80,600.00	<b>37,355.44</b>	53.65%	46,916.34	<b>3,671.78</b>
101-751-751-920.001 Utilities - Splash Pad/Activity Buil	25,447.22	36,100.00	<b>10,652.78</b>	70.49%	20,679.51	<b>(4,767.71)</b>
101-751-751-956-000 Miscellaneous	2,955.95	4,100.00	<b>1,144.05</b>	72.10%	195.44	<b>(2,760.51)</b>
101-751-751-970-000 Wayne County Grant Exp - Parke	0.00	85,000.00	<b>85,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Parks</b>	<b>310,618.42</b>	<b>527,320.00</b>	<b>216,701.58</b>	<b>58.91%</b>	<b>274,431.26</b>	<b>(36,187.16)</b>
<b>Petting Farm:</b>						
101-751-752-702-000 Personal Services	105,707.75	126,550.00	<b>20,842.25</b>	83.53%	97,379.48	<b>(8,328.27)</b>
101-751-752-702-150 Regular Overtime	2,410.38	0.00	<b>(2,410.38)</b>	0.00%	440.17	<b>(1,970.21)</b>
101-751-752-715-001 FICA	8,270.99	9,682.00	<b>1,411.01</b>	85.43%	7,483.39	<b>(787.60)</b>
101-751-752-719-000 Health Insurance	742.32	1,224.00	<b>481.68</b>	60.65%	820.01	<b>77.69</b>
101-751-752-720-001 Life Insurance	31.60	69.00	<b>37.40</b>	45.80%	44.53	<b>12.93</b>
101-751-752-722-002 DC Plan City Contribution	446.53	800.00	<b>353.47</b>	55.82%	456.31	<b>9.78</b>
101-751-752-740-000 Operating Supplies	45,598.53	55,200.00	<b>9,601.47</b>	82.61%	49,648.12	<b>4,049.59</b>
101-751-752-802-000 Merchant Credit Fees	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-751-752-818-000 Contractual Service	23,244.44	30,000.00	<b>6,755.56</b>	77.48%	18,888.72	<b>(4,355.72)</b>
101-751-752-920-000 Utilities	10,648.40	16,500.00	<b>5,851.60</b>	64.54%	6,788.83	<b>(3,859.57)</b>
101-751-752-977-000 Equipment	0.00	107,000.00	<b>107,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Petting Farm</b>	<b>197,100.94</b>	<b>348,025.00</b>	<b>150,924.06</b>	<b>56.63%</b>	<b>181,949.56</b>	<b>(15,151.38)</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance  
For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Parks and Rec. Events/Programs:</b>						
101-751-753-702-000 Personal Services	10,183.71	15,000.00	<b>4,816.29</b>	67.89%	11,696.67	<b>1,512.96</b>
101-751-753-702-001 Personal Svcs- Northwest Pool	0.00	24,148.00	<b>24,148.00</b>	0.00%	26,893.38	<b>26,893.38</b>
101-751-753-702-002 Personal. Services - Splash Pad	0.00	17,592.00	<b>17,592.00</b>	0.00%	10,775.88	<b>10,775.88</b>
101-751-753-702.003 Personal Svcs - Adult Softball	0.00	14,765.00	<b>14,765.00</b>	0.00%	0.00	<b>0.00</b>
101-751-753-702.004 Personal Svcs - Summer Camp	0.00	25,022.00	<b>25,022.00</b>	0.00%	21,350.75	<b>21,350.75</b>
101-751-753-702-150 Regular Overtime	0.00	0.00	<b>0.00</b>	0.00%	157.51	<b>157.51</b>
101-751-753-715-001 FICA	779.10	7,385.00	<b>6,605.90</b>	10.55%	5,421.87	<b>4,642.77</b>
101-751-753-740-000 Operating Supplies	559.93	1,500.00	<b>940.07</b>	37.33%	139.93	<b>(420.00)</b>
101-751-753-740-400 Hal low-Palooza Event Expense	8,064.69	8,000.00	<b>(64.69)</b>	100.81%	6,821.74	<b>(1,242.95)</b>
101-751-753-740-401 WinterFest Event Expense	22,795.17	48,500.00	<b>25,704.83</b>	47.00%	42,229.21	<b>19,434.04</b>
101-751-753-740.402 Daddy Daughter Dance Exp	2,678.29	6,500.00	<b>3,821.71</b>	41.20%	4,582.75	<b>1,904.46</b>
101-751-753-740-403 Spring Event Exp.	0.00	7,500.00	<b>7,500.00</b>	0.00%	258.00	<b>258.00</b>
101-751-753-740-404 Movies in Park Expense	385.50	3,500.00	<b>3,114.50</b>	11.01%	1,491.06	<b>1,105.56</b>
101-751-753-740-405 Mother/Son Event Expense	991.93	4,500.00	<b>3,508.07</b>	22.04%	3,011.91	<b>2,019.98</b>
101-751-753-740-406 Restaurant Event Expense	0.00	10,000.00	<b>10,000.00</b>	0.00%	0.00	<b>0.00</b>
101-751-753-740-407 50th Anniversary Event Expense	0.00	0.00	<b>0.00</b>	0.00%	3,541.45	<b>3,541.45</b>
101-751-753-740-408 Concert Series Event - Expendit	15,050.93	12,461.00	<b>(2,589.93)</b>	120.78%	0.00	<b>(15,050.93)</b>
101-751-753-740-744 Softball Operating Expenses	1,113.00	10,200.00	<b>9,087.00</b>	10.91%	3,889.48	<b>2,776.48</b>
101-751-753-818-000 Contractual Service	0.00	0.00	<b>0.00</b>	0.00%	41.97	<b>41.97</b>
101-751-753-860-001 Trans-Spec Act-Rec Progms	33,891.68	36,100.00	<b>2,208.32</b>	93.88%	23,622.37	<b>(10,269.31)</b>
101-751-753-956.001 Farmers Market Expense	1,275.43	0.00	<b>(1,275.43)</b>	0.00%	8.00	<b>(1,267.43)</b>
<b>Total Parks and Rec. Events/Programs</b>	<b>97,769.36</b>	<b>252,673.00</b>	<b>154,903.64</b>	<b>38.69%</b>	<b>165,933.93</b>	<b>68,164.57</b>
<b>Recreation Center:</b>						
101-751-754-702-000 Personal Services	160,064.92	139,856.00	<b>(20,208.92)</b>	114.45%	85,575.41	<b>(74,489.51)</b>
101-751-754-702-150 Regular Overtime	379.26	0.00	<b>(379.26)</b>	0.00%	359.74	<b>(19.52)</b>
101-751-754-715-001 FICA	12,197.18	12,459.00	<b>261.82</b>	97.90%	6,533.01	<b>(5,664.17)</b>
101-751-754-719-000 Health Insurance	5,736.32	10,752.00	<b>5,015.68</b>	53.35%	2,973.44	<b>(2,762.88)</b>
101-751-754-720-001 Life Insurance	50.44	137.00	<b>86.56</b>	36.82%	35.62	<b>(14.82)</b>
101-751-754-722-002 DC Plan City Contribution	721.65	1,404.00	<b>682.35</b>	51.40%	443.08	<b>(278.57)</b>
101-751-754-740-000 Operating Supplies	8,030.89	9,200.00	<b>1,169.11</b>	87.29%	6,643.71	<b>(1,387.18)</b>
101-751-754-802-000 Merchant Credit Fees	0.00	3,000.00	<b>3,000.00</b>	0.00%	0.00	<b>0.00</b>
101-751-754-818-000 Contractual Service	492.12	2,300.00	<b>1,807.88</b>	21.40%	1,276.24	<b>784.12</b>
101-751-754-818-001 Rec Center Activities - Classes	11,142.90	14,000.00	<b>2,857.10</b>	79.59%	9,804.90	<b>(1,338.00)</b>
101-751-754-920-000 Utilities	27,032.01	57,000.00	<b>29,967.99</b>	47.42%	30,153.82	<b>3,121.81</b>
101-751-754-977-000 Equipment	68,086.61	76,860.00	<b>8,773.39</b>	88.59%	0.00	<b>(68,086.61)</b>
<b>Total Recreation Center</b>	<b>293,934.30</b>	<b>326,968.00</b>	<b>33,033.70</b>	<b>89.90%</b>	<b>143,798.97</b>	<b>(150,135.33)</b>
<b>Parks and Rec. Administration:</b>						
101-751-755-702-000 Personal Services	8,100.74	13,800.00	<b>5,699.26</b>	58.70%	32,698.90	<b>24,598.16</b>
101-751-755-715-001 FICA	613.37	1,100.00	<b>486.63</b>	55.76%	2,501.40	<b>1,888.03</b>
101-751-755-720-001 Life Insurance	7.90	100.00	<b>92.10</b>	7.90%	44.53	<b>36.63</b>
101-751-755-722-002 DC Plan City Contribution	153.16	300.00	<b>146.84</b>	51.05%	692A6	<b>539.30</b>
101-751-755-740-000 Operating Supplies	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Parks and Rec. Administration</b>	<b>8,875.17</b>	<b>16,300.00</b>	<b>7,424.83</b>	<b>54.45%</b>	<b>35,937.29</b>	<b>27,062.12</b>
<b>Taylor Sportsplex:</b>						
101-786-000-702-000 Personal Services	295,278.31	501,560.00	<b>206,281.69</b>	58.87%	325,636.93	<b>30,358.62</b>
101-786-000-702-010 Pay in Lieu- Insurance	3,015.00	2,400.00	<b>(615.00)</b>	125.63%	4,632.00	<b>1,617.00</b>
101-786-000-702-050 Residency Bonus	0.00	0.00	<b>0.00</b>	0.00%	62.50	<b>62.50</b>
101-786-000-702-150 Regular Overtime	722.92	0.00	<b>(722.92)</b>	0.00%	3,486.59	<b>2,763.67</b>
101-786-000-713.000 Compensated Absences	2,914.74	0.00	<b>(2,914.74)</b>	0.00%	733.27	<b>(2,181.47)</b>
101-786-000-715-001 FICA	23,079.71	38,553.00	<b>15,473.29</b>	59.86%	25,488.73	<b>2,409.02</b>
101-786-000-719-000 Health Insurance	1,028.64	21,191.00	<b>20,162.36</b>	4.85%	8,455.64	<b>7,427.00</b>

City of Taylor  
**General Fund - Detail**  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-786-000-720-001 Life Insurance	81.86	193.00	<b>111.14</b>	42.41%	268.56	<b>186.70</b>
101-786-000-722-002 DC City Plan Contribution	1,276.29	1,720.00	<b>443.71</b>	74.20%	2,223.95	<b>947.66</b>
101-786-000-740.000 Operations	32,354.84	142,900.00	<b>110,545.16</b>	22.64%	85,901.10	<b>53,546.26</b>
101-786-000-802-000 Merchant Bank Fees	18,283.05	9,600.00	<b>(8,683.05)</b>	190.45%	9,863.43	<b>(8,419.62)</b>
101-786-000-818-001 TSX Referee/Instructors	14,581.75	40,000.00	<b>25,418.25</b>	36.45%	17,983.75	<b>3,402.00</b>
101-786-000-882-002 Tsx Food COGS	30,857.37	75,000.00	<b>44,142.63</b>	41.14%	33,777.33	<b>2,919.96</b>
101-786-000-882-003 Other Expenditures	337.12	0.00	<b>(337.12)</b>	0.00%	1,276.24	<b>939.12</b>
101-786.000-920-000 Utilities	233,316.27	350,000.00	<b>116,683.73</b>	66.66%	215,240.63	<b>(18,075.64)</b>
101-786-000-930-000 Repairs & Maintenance	50,350.69	154,600.00	<b>104,249.31</b>	32.57%	79,916.65	<b>29,565.96</b>
101-786.000-970-000 Capital Outlay	10,000.00	0.00	<b>(10,000.00)</b>	0.00%	0.00	<b>(10,000.00)</b>
<b>Total Taylor Sportsplex</b>	<b>717,478.56</b>	<b>1,337,717.00</b>	<b>620,238.44</b>	<b>53.63%</b>	<b>814,947.30</b>	<b>97,468.74</b>
<b>Insurance/Risk Management:</b>						
101.851.000-801-000 Professional Services	438,185.78	650,000.00	<b>211,814.22</b>	67.41%	323,419.93	<b>(114,765.85)</b>
101-851-000-818-000 Contractual Service	1,754,398.88	1,610,000.00	<b>(144,398.88)</b>	108.97%	1,102,131.83	<b>(652,267.05)</b>
101-851-000-860-000 Training/Transpnt	6,596.00	25,000.00	<b>18,404.00</b>	26.38%	5,250.00	<b>(1,346.00)</b>
101-851-000-871-000 Workers Comp Self Insurance	55,714.63	250,000.00	<b>194,285.37</b>	22.29%	0.00	<b>(55,714.63)</b>
101-851-000-956-000 Miscellaneous	3,056.97	0.00	<b>(3,056.97)</b>	0.00%	0.00	<b>(3,056.97)</b>
<b>Total Insurance/Risk Management</b>	<b>2,257,952.26</b>	<b>2,535,000.00</b>	<b>277,047.74</b>	<b>89.07%</b>	<b>1,430,801.76</b>	<b>(827,150.50)</b>
<b>Employee Fringe Benefits:</b>						
101-858-000-702-010 Retiree Pay in Lieu- Insurance	30,800.00	45,000.00	<b>14,200.00</b>	68.44%	30,800.00	<b>0.00</b>
101-858.000-715-001 Retiree FICA	2,356.17	3,500.00	<b>1,143.83</b>	67.32%	2,356.24	<b>0.07</b>
101-858.000-852-001 Retiree Health Insurance	1,917,810.60	3,354,000.00	<b>1,436,189.40</b>	57.18%	2,536,359.85	<b>618,549.25</b>
101-858.000.852-003 Retiree Medicare Part B	194,752.40	535,000.00	<b>340,247.60</b>	36.40%	182,662.80	<b>(12,089.60)</b>
101-858-000.853.000 Life Insurance	4,857.62	0.00	<b>(4,857.62)</b>	0.00%	(9,913.77)	<b>(14,771.39)</b>
101-858-000.854-010 Retiree Life Insurance	3,053.25	7,700.00	<b>4,646.75</b>	39.65%	2,750.11	<b>(303.14)</b>
101-858-000.861-001 GERS City Contribution	3,964,651.00	1,889,062.00	<b>(2,075,589.00)</b>	209.87%	1,922,371.03	<b>(2,042,279.97)</b>
101-858-000-861-002 DC Plan City Contribution	0.00	0.00	<b>0.00</b>	0.00%	(39,042.46)	<b>(39,042.46)</b>
101-858-000-871-000 Workers Comp Self Ins	75,343.60	0.00	<b>(75,343.60)</b>	0.00%	88,799.49	<b>13,455.89</b>
<b>Total Employee Fringe Benefits</b>	<b>6,193,624.64</b>	<b>5,834,262.00</b>	<b>(359,362.64)</b>	<b>106.16%</b>	<b>4,717,143.29</b>	<b>(1,476,481.35)</b>
<b>General Administration:</b>						
101-894-000-802-000 Merchant & Bank Fees	2,544.02	28,800.00	<b>26,255.98</b>	8.83%	3,075.43	<b>531.41</b>
101-894-000.895-000 Special Projects	0.00	4,920.00	<b>4,920.00</b>	0.00%	4,920.00	<b>4,920.00</b>
101-894-000-956-000 Miscellaneous	52,843.82	141,800.00	<b>88,956.18</b>	37.27%	78,090.44	<b>25,246.62</b>
101-894.000.956-004 PEG Expense	0.00	222,000.00	<b>222,000.00</b>	0.00%	0.00	<b>0.00</b>
101-894.000.956-012 Land Acquisition	0.00	0.00	<b>0.00</b>	0.00%	155,477.65	<b>155,477.65</b>
101-894.000.964-000 Refunds & Rebates	0.00	20,000.00	<b>20,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total General Administration</b>	<b>55,387.84</b>	<b>417,520.00</b>	<b>362,132.16</b>	<b>13.27%</b>	<b>241,563.52</b>	<b>186,175.68</b>
<b>Motor Vehicle Pool:</b>						
101-895-000-702-000 Personal Services	116,929.89	149,700.00	<b>32,770.31</b>	78.11%	98,017.76	<b>(18,911.93)</b>
101-895-000-702-010 Pay in Lieu-Insurance	2,400.00	0.00	<b>(2,400.00)</b>	0.00%	0.00	<b>(2,400.00)</b>
101-895-000-702-030 Meal/Uniform Allowance	217.50	0.00	<b>(217.50)</b>	0.00%	156.99	<b>(60.51)</b>
101-895-000-702-050 Residency Bonus	750.00	1,300.00	<b>550.00</b>	57.69%	750.00	<b>0.00</b>
101-895-000-702-150 Regular Overtime	7,674.01	12,000.00	<b>4,325.99</b>	63.95%	11,487.13	<b>3,813.12</b>
101-895-000-702-200 Double-time	3,468.08	4,000.00	<b>531.92</b>	86.70%	2,380.78	<b>(1,087.30)</b>
101-895-000-702-300 Triple Time	0.00	1,000.00	<b>1,000.00</b>	0.00%	0.00	<b>0.00</b>
101-895-000-713-000 Compensated Absences	4,864.80	4,000.00	<b>(864.80)</b>	121.62%	3,920.40	<b>(944.40)</b>
101-895-000-715-001 FICA	9,810.20	13,300.00	<b>3,489.80</b>	73.76%	8,299.12	<b>(1,511.08)</b>
101-895-000-719-000 Health Insurance	31,200.96	53,900.00	<b>22,699.04</b>	57.89%	34,909.45	<b>3,708.49</b>
101-895-000-720-001 Life Insurance	179.99	400.00	<b>220.01</b>	45.00%	208.01	<b>28.02</b>
101-895-000-722-002 DC Plan City Contribution	3,296.90	4,000.00	<b>703.10</b>	82.42%	3,081.47	<b>(215.43)</b>

**General Fund - Detail**Statement of Revenue, Expenditures and Changes In Fund Balance  
For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
101-895-000-740-000 Operating Supplies	<b>6,211.96</b>	10,000.00	<b>3,788.04</b>	62.12%	9,166.80	<b>2,954.84</b>
101-895-000-751-000 Gas & Oil	188,344.23	250,000.00	<b>61,655.77</b>	75.34%	162,570.96	<b>(25,773.27)</b>
101-895-000.768-000 Uniforms	2,337.74	1,800.00	<b>(537.74)</b>	129.87%	1,693.59	<b>(644.15)</b>
101-895-000-860-000 Training/Transpntn	0.00	2,400.00	<b>2,400.00</b>	0.00%	0.00	<b>0.00</b>
101-895-000.930-000 Repair & Maintenance	146,262.45	240,000.00	<b>93,737.55</b>	60.94%	111,999.87	<b>(34,262.58)</b>
101-895-000-977-000 Equipment	0.00	14,100.00	<b>14,100.00</b>	0.00%	0.00	<b>0.00</b>
101-895-000-980-007 Underground Storage Tankc	46,779.61	38,000.00	<b>(8,779.61)</b>	123.10%	147,939.72	<b>101,160.11</b>
<b>Total Motor Vehicle Pool</b>	<b>570,728.12</b>	<b>799,900.00</b>	<b>229,171.88</b>	<b>71.35%</b>	<b>596,582.05</b>	<b>25,853.93</b>
<b>Debt Service:</b>						
101-906-000-991-000 Principal	0.00	0.00	<b>0.00</b>	0.00%	80,539.16	<b>80,539.16</b>
101-906-000-991-001 Principal - PNC	189,568.67	253,501.00	<b>63,932.33</b>	74.78%	185,188.46	<b>(4,380.21)</b>
101-906-000-991-003 Principal - Dell Servers	0.00	0.00	<b>0.00</b>	0.00%	16,478.73	<b>16,478.73</b>
101-906-000-991-004 Principal - Caterpillar Excavator	38,831.92	38,832.00	<b>0.08</b>	100.00%	15,057.86	<b>(23,774.06)</b>
101-906-000-991-005 Principal - Wells Fargo Copier Le	20,792.50	31,509.00	<b>10,716.50</b>	65.99%	19,567.00	<b>(1,225.50)</b>
101-906-000-991-006 Principal - Dell Lease VDI Ha rdw.	127,951.93	171,776.00	<b>43,824.07</b>	74.49%	0.00	<b>(127,951.93)</b>
101-906-000-991-007 Principal - Fire Capital Lease	196,508.67	295,644.00	<b>99,135.33</b>	66.47%	23,953.95	<b>(172,554.72)</b>
101-906-000-995-000 Interest	0.00	0.00	<b>0.00</b>	0.00%	1,637.84	<b>1,637.84</b>
101-906-000-995-001 Interest - PNC	7,145.65	8,786.00	<b>1,640.35</b>	81.33%	11,525.85	<b>4,380.20</b>
101-906-000-995-003 Interest - Dell Servers	0.00	0.00	<b>0.00</b>	0.00%	1,123.34	<b>1,123.34</b>
101-906-000-995-004 Interest - Caterpillar Excavator	928.08	929.00	<b>0.92</b>	99.90%	1,287.97	<b>359.89</b>
101-906-000-995-005 Interest - Wells Fargo Copier Les	4,729.74	6,775.00	<b>2,045.26</b>	69.81%	5,955.24	<b>1,225.50</b>
101-906-000-995-006 Interest- Dell Lease VDI Ha rdwa r	33,254.21	43,168.00	<b>9,913.79</b>	77.03%	0.00	<b>(33,254.21)</b>
101-906-000-995-007 Interest - Fire Capital Lease	16,624.61	24,057.00	<b>7,432.39</b>	69.11%	2,687.71	<b>(13,936.90)</b>
<b>Total Debt Service</b>	<b>636,335.98</b>	<b>874,977.00</b>	<b>238,641.02</b>	<b>72.73%</b>	<b>365,003.11</b>	<b>(271,332.87)</b>
<b>Other Financing Uses(Transfers):</b>						
101-966-000-999-213 Transfer to MIDC Fund	39,501.00	0.00	<b>(39,501.00)</b>	0.00%	0.00	<b>(39,501.00)</b>
101-966-000-999-371 Transfer to Brownfield Debt Fund	0.00	265,150.00	<b>265,150.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Other Financing Uses(Transfers)</b>	<b>39,501.00</b>	<b>265,150.00</b>	<b>225,649.00</b>	<b>14.90%</b>	<b>0.00</b>	<b>(39,501.00)</b>

<b>Total Expenditures</b>	28,569,886.20	43,369,188.00	<b>14,799,301.80</b>	65.88%	26,526,634.60	(2,043,251.60)
<b>Total Change in Fund Balance</b>	(2,432,604.49)	(1,747,974.00)	(684,630.49)	139.17%	1,351,331.03	(3,783,935.52)

City of Taylor  
**Major Road Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
State Grants	\$2,053,189.68	\$4,600,000.00	<b>(\$2,546,810.32)</b>	44.63%	\$2,152,425.97	<b>(\$99,236.29)</b>
Interest and Rents	2,983.43	2,500.00	<b>483.43</b>	119.34%	1,055.50	<b>1,927.93</b>
<b>Total Revenue</b>	<b>2,056,173.11</b>	<b>4,602,500.00</b>	<b>(2,546,326.89)</b>	<b>44.68%</b>	<b>2,153,481.47</b>	<b>(97,308.36)</b>
<b>Expenditures</b>						
Other Services and Charges	780,428.21	3,190,135.00	<b>2,409,706.79</b>	24.46%	749,530.08	<b>(30,898.13)</b>
Debt Service	0.00	0.00	<b>0.00</b>	0.00%	357,850.00	<b>357,850.00</b>
Transfers (Out)	0.00	2,200,000.00	<b>2,200,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>780,428.21</b>	<b>5,390,135.00</b>	<b>4,609,706.79</b>	<b>14.48%</b>	<b>1,107,380.08</b>	<b>326,951.87</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,275,744.90</b>	<b>(787,635.00)</b>	<b>2,063,379.90</b>	<b>-161.97%</b>	<b>1,046,101.39</b>	<b>229,643.51</b>

City of Taylor  
 Local Street Fund - Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
State Grants	\$734,880.14	\$1,700,000.00	(\$965,119.86)	43.23%	\$1,512,365.74	(\$777,485.60)
Interest and Rents •	481.17	2,000.00	(1,518.83)	24.06%	761.67	(280.50)
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
<b>Total Revenue</b>	<b>735,361.31</b>	<b>3,902,000.00</b>	<b>(3,166,638.69)</b>	<b>18.85%</b>	<b>1,558,425.96</b>	<b>(823,064.65)</b>
<b>Expenditures</b>						
Other Services and Charges	2,136,457.77	4,267,500.00	2,131,042.23	50.06%	2,380,226.34	243,768.57
Debt Service	0.00	0.00	0.00	0.00%	1,596.67	1,596.67
<b>Total Expenditures</b>	<b>2,136,457.77</b>	<b>4,267,500.00</b>	<b>2,131,042.23</b>	<b>50.06%</b>	<b>2,381,823.01</b>	<b>245,365.24</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,401,096.46)</b>	<b>(365,500.00)</b>	<b>(1,035,596.46)</b>	<b>383.34%</b>	<b>(823,397.05)</b>	<b>(577,699.41)</b>

City of Taylor  
**Police and Fire Retirement Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$8,492,733.00	\$9,414,350.00	<b>(\$921,617.00)</b>	90.21%	\$7,838,772.70	<b>\$653,960.30</b>
Interest and Rents	22,970.10	30,000.00	<b>(7,029.90)</b>	76.57%	44,683.53	<b>(21,713.43)</b>
<b>Total Revenue</b>	<b>8,515,703.10</b>	<b>9,444,350.00</b>	<b>(928,646.90)</b>	<b>90.17%</b>	<b>7,883,456.23</b>	<b>632,246.87</b>
<b>Expenditures</b>						
Personal Services	4,220,739.12	6,288,586.00	<b>2,067,846.88</b>	67.12%	3,184,822.70	<b>(1,035,916.42)</b>
Other Services and Charges	2,358,535.47	4,050,000.00	<b>1,691,464.53</b>	58.24%	2,865,999.51	<b>507,464.04</b>
<b>Total Expenditures</b>	<b>6,579,274.59</b>	<b>10,338,586.00</b>	<b>3,759,311.41</b>	<b>63.64%</b>	<b>6,050,822.21</b>	<b>(528,452.38)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,936,428.51</b>	<b>(894,236.00)</b>	<b>2,830,664.51</b>	<b>-216.55%</b>	<b>1,832,634.02</b>	<b>103,794.49</b>

City of Taylor  
*Building and Grounds Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$3,296,236.93	\$3,590,691.00	<i>(\$294,454.07)</i>	91.80%	\$3,187,782.14	<i>\$108,454.79</i>
Interest and Rents	8,785.70	5,000.00	<i>3,785.70</i>	175.71%	10,328.22	<i>(1,542.52)</i>
Transfers in	75,825.00	101,100.00	<i>(25,275.00)</i>	75.00%	69,900.00	<i>5,925.00</i>
<b>Total Revenue</b>	<b>3,380,847.63</b>	<b>3,696,791.00</b>	<b><i>(315,943.37)</i></b>	<b>91.45%</b>	<b>3,268,010.36</b>	<b><i>112,837.27</i></b>
<b>Expenditures</b>						
Personal Services	246,531.36	556,800.00	<i>310,268.64</i>	44.28%	288,100.05	<i>41,568.69</i>
Supplies	2,549.38	5,000.00	<i>2,450.62</i>	50.99%	10,040.85	<i>7,491.47</i>
Other Services and Charges	631,504.55	1,809,925.00	<i>1,178,420.45</i>	34.89%	617,346.78	<i>(14,157.77)</i>
Capital Outlay	342,106.87	1,402,000.00	<i>1,059,893.13</i>	24.40%	887,825.73	<i>545,718.86</i>
Debt Service	0.00	1,000.00	<i>1,000.00</i>	0.00%	0.00	<i>0.00</i>
<b>Total Expenditures</b>	<b>1,222,692.16</b>	<b>3,774,725.00</b>	<b><i>2,552,032.84</i></b>	<b>32.39%</b>	<b>1,803,313.41</b>	<b><i>580,621.25</i></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>2,158,155.47</b>	<b>(77,934.00)</b>	<b><i>2,236,089.47</i></b>	<b>-2769.21%</b>	<b>1,464,696.95</b>	<b><i>693,458.52</i></b>

City of Taylor  
 Act 179/Rubbish Fund - Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$4,854,885.79	\$5,360,589.00	(\$505,703.21)	90.57%	\$3,909,582.22	\$945,303.57
State Grants	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
Charges for Services	397,018.39	411,500.00	(14,481.61)	96.48%	325,778.94	71,239.45
Interest and Rents	9,183.52	8,300.00	883.52	110.64%	8,728.60	454.92
Other Revenue	5,231.92	0.00	5,231.92	0.00%	2,919.05	2,312.87
<b>Total Revenue</b>	<b>5,266,319.62</b>	<b>5,880,389.00</b>	<b>(614,069.38)</b>	<b>89.56%</b>	<b>4,247,008.81</b>	<b>1,019,310.81</b>
<b>Expenditures</b>						
Personal Services	639,643.70	1,791,338.00	1,151,694.30	35.71%	1,380,871.28	741,227.58
Supplies	59,268.64	122,300.00	63,031.36	48.46%	80,715.65	21,447.01
Other Services and Charges	2,356,667.85	3,753,521.00	1,396,853.15	62.79%	2,229,106.86	(127,560.99)
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)
<b>Total Expenditures</b>	<b>3,285,202.39</b>	<b>5,906,782.00</b>	<b>2,621,579.61</b>	<b>55.62%</b>	<b>3,926,067.49</b>	<b>640,865.10</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,981,117.23</b>	<b>(26,393.00)</b>	<b>2,007,510.23</b>	<b>-7506.22%</b>	<b>320,941.32</b>	<b>1,660,175.91</b>

City of Taylor  
*Building Department Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Licenses and Permits	\$285,850.00	\$307,500.00	(\$21,650.00)	92.96%	\$210,800.00	\$75,050.00
Charges for Services	1,120,056.75	1,707,500.00	(587,443.25)	65.60%	980,494.76	139,561.99
Interest and Rents	5,059.38	2,500.00	2,559.38	202.38%	6,951.50	(1,892.12)
<b>Total Revenue</b>	<b>1,410,966.13</b>	<b>2,017,500.00</b>	<b>(606,533.87)</b>	<b>69.94%</b>	<b>1,198,246.26</b>	<b>212,719.87</b>
<b>Expenditures</b>						
Personal Services	333,496.55	613,700.00	280,203.45	54.34%	339,725.96	6,229.41
Supplies	5,023.72	7,200.00	2,176.28	69.77%	4,354.30	(669.42)
Other Services and Charges	946,999.76	1,424,680.00	477,680.24	66.47%	987,553.14	40,553.38
Capital Outlay	252,699.34	198,000.00	(54,699.34)	127.63%	36,398.60	(216,300.74)
<b>Total Expenditures</b>	<b>1,538,219.37</b>	<b>2,243,580.00</b>	<b>705,360.63</b>	<b>68.56%</b>	<b>1,368,032.00</b>	<b>(170,187.37)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(127,253.24)</b>	<b>(226,080.00)</b>	<b>98,826.76</b>	<b>56.29%</b>	<b>(169,785.74)</b>	<b>42,532.50</b>

City of Taylor  
**Federal Forfeiture - Treasury- Summary**  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Fines and Forfeitures	<b>\$81,713.80</b>	<b>\$0.00</b>	<b>\$81,713.80</b>	<b>0.00%</b>	<b>\$6,660.35</b>	<b>\$75,053.45</b>
Interest and Rents	827.13	0.00	827.13	0.00%	982.42	(155.29)
<b>Total Revenue</b>	<b>82,540.93</b>	<b>0.00</b>	<b>82,540.93</b>	<b>0.00%</b>	<b>7,642.77</b>	<b>74,898.16</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	90,000.00	90,000.00	0.00%	14,359.39	14,359.39
<b>Total Expenditures</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00%</b>	<b>14,359.39</b>	<b>14,359.39</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>82,540.93</b>	<b>(90,000.00)</b>	<b>172,540.93</b>	<b>-91.71%</b>	<b>(6,716.62)</b>	<b>89,257.55</b>

City of Taylor  
**Federal Forfeiture - Justice - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Fines and Forfeitures	<b>\$53,045.35</b>	<b>50.00</b>	<b>\$53,045.35</b>	0.00%	\$5,078.00	<b>\$47,967.35</b>
Interest and Rents	<b>1,496.38</b>	0.00	<b>1,496.38</b>	0.00%	1,059.52	<b>436.86</b>
<b>Total Revenue</b>	<b>54,541.73</b>	<b>0.00</b>	<b>54,541.73</b>	<b>0.00%</b>	<b>6,137.52</b>	<b>48,404.21</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	90,000.00	<b>90,000.00</b>	0.00%	13,850.00	<b>13,850.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00%</b>	<b>13,850.00</b>	<b>13,850.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>54,541.73</b>	<b>(90,000.00)</b>	<b>144,541.73</b>	<b>-60.60%</b>	<b>(7,712.48)</b>	<b>62,254.21</b>

City of Taylor  
*State Owl Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
<b>Interest and Rents</b>	\$32.47	\$0.00	\$32.47	0.00%	\$46.79	(\$14.32)
<b>Total Revenue</b>	<b>32.47</b>	<b>0.00</b>	<b>32.47</b>	<b>0.00%</b>	<b>46.79</b>	<b>(14.32)</b>
<b>Expenditures</b>						
<b>Other Services and Charges</b>	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>32.47</b>	<b>(2,000.00)</b>	<b>2,032.47</b>	<b>-1.62%</b>	<b>46.79</b>	<b>(14.32)</b>

City of Taylor  
*State Forfeiture Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
<b>Fines and Forfeitures</b>	\$0.00	\$0.00	\$0.00	0.00%	\$42,119.29	(\$42,119.29)
<b>Interest and Rents</b>	746.04	0.00	746.04	<b>0.00%</b>	<b>2,995.59</b>	<b>(2,249.55)</b>
<b>Total Revenue</b>	<b>746.04</b>	<b>0.00</b>	<b>746.04</b>	<b>0.00%</b>	<b>45,114.88</b>	<b>(44,368.84)</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00%	332,805.84	332,805.84
<b>Total Expenditures</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>	<b>332,805.84</b>	<b>332,805.84</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>746.04</b>	<b>(50,000.00)</b>	<b>50,746.04</b>	<b>-1.49%</b>	<b>(287,890.96)</b>	<b>288,437.00</b>

City of Taylor  
DARE/Great Fund - Summary  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Eight Months Ending February 29, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Interest and Rents	\$19.62	\$0.00	\$19.62	0.00%	\$34.40	(\$14.78)
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>19.62</b>	<b>2,000.00</b>	<b>(1,980.38)</b>	<b>0.98%</b>	<b>34.40</b>	<b>(14.78)</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	2,000.00	2,000.00	0.00%	500.00	500.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>19.62</b>	<b>0.00</b>	<b>19.62</b>	<b>0.00%</b>	<b>(465.60)</b>	<b>485.22</b>

City of Taylor  
*Library Fund - Summary*  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Tax Related Revenue	\$875,673.75	\$1,039,052.00	(\$163,378.25)	84.28%	\$846,581.98	\$29,091.77
Federal Grants	4,469.39	5,000.00	(530.61)	89.39%	0.00	4,469.39
State Grants	0.00	183,000.00	(183,000.00)	0.00%	108,250.32	(108,250.32)
Contribution From Local Units	0.00	16,100.00	(16,100.00)	0.00%	0.00	0.00
Fines and Forfeitures	18,091.96	17,200.00	891.96	105.19%	20,589.50	(2,497.54)
Other Revenue	0.00	0.00	0.00	0.00%	69,403.00	(69,403.00)
<b>Total Revenue</b>	<b>898,235.10</b>	<b>1,260,352.00</b>	<b>(362,116.90)</b>	<b>71.27%</b>	<b>1,044,824.80</b>	<b>(146,589.70)</b>
<b>Expenditures</b>						
Personal Services	385,984.08	712,867.00	326,882.92	54.15%	374,405.50	(11,578.58)
Supplies	5,038.37	12,800.00	7,761.63	39.36%	2,480.46	(2,557.91)
Other Services and Charges	152,393.22	322,200.00	169,806.78	47.30%	166,277.11	13,883.89
Capital Outlay	105,338.46	567,400.00	462,061.54	18.57%	3,783.10	(101,555.36)
Transfers (Out)	105,570.75	140,794.00	35,223.25	74.98%	97,845.75	(7,725.00)
<b>Total Expenditures</b>	<b>754,324.88</b>	<b>1,756,061.00</b>	<b>1,001,736.12</b>	<b>42.96%</b>	<b>644,791.92</b>	<b>(109,532.96)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>143,910.22</b>	<b>(495,709.00)</b>	<b>639,619.22</b>	<b>-29.03%</b>	<b>400,032.88</b>	<b>(256,122.66)</b>

City of Taylor  
**CDBG Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Revenue</b>						
Federal Grants	\$0.00	\$454,480.00	<b>(\$454,480.00)</b>	0.00%	\$0.00	<b>\$0.00</b>
Other Revenue	38,252.00	0.00	<b>38,252.00</b>	0.00%	• 96,623.95	<b>(58,371.95)</b>
<b>Total Revenue</b>	<b>38,252.00</b>	<b>454,480.00</b>	<b>(416,228.00)</b>	<b>8.42%</b>	<b>96,623.95</b>	<b>(58,371.95)</b>
<b>Expenditures</b>						
Other Services and Charges	395,068.98	454,480.00	<b>59,411.02</b>	86.93%	103,709.14	<b>(291,359.84)</b>
<b>Total Expenditures</b>	<b>395,068.98</b>	<b>454,480.00</b>	<b>59,411.02</b>	<b>86.93%</b>	<b>103,709.14</b>	<b>(291,359.84)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(356,816.98)</b>	<b>0.00</b>	<b>(356,816.98)</b>	<b>0.00%</b>	<b>(7,085.19)</b>	<b>(349,731.79)</b>

City of Taylor  
**NSP Fund - Summary**  
 Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
<b>Other Revenue</b>	\$15,120.00	\$0.00	<b>\$15,120.00</b>	0.00%	\$0.00	<b>\$15,120.00</b>
<b>Total Revenue</b>	<b>15,120.00</b>	<b>0.00</b>	<b>15,120.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>15,120.00</b>
<b>Expenditures</b>						
<b>Other Services and Charges</b>	6,438.41	10,000.00	<b>3,561.59</b>	64.38%	7,265.15	<b>826.74</b>
<b>Total Expenditures</b>	<b>6,438.41</b>	<b>10,000.00</b>	<b>3,561.59</b>	<b>64.38%</b>	<b>7,265.15</b>	<b>826.74</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>8,681.59</b>	<b>(10,000.00)</b>	<b>18,681.59</b>	-86.82%	(7,265.15)	<b>15,946.74</b>

City of Taylor  
*Golf Course Fund - Summary*  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	YTD <i>Actual</i>	Budget	Annual <i>Variance</i>	Used	YTD <i>Prior Year</i>	Variance
<b>Revenue</b>						
Charges for Services	\$1,698,716.57	\$3,366,000.00	(\$1,667,283.43)	50.47%	\$1,669,414.84	\$29,301.73
Fines and Forfeitures	117,175.50	120,000.00	(2,824.50)	97.65%	117,172.84	2.66
Interest and Rents	2,066.60		2,000.00	103.33%	2,895.29	(828.69)
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
<b>Total Revenue</b>	<b>1,829,900.09</b>	<b>3,488,000.00</b>	<b>(1,658,099.91)</b>	<b>52.46%</b>	<b>1,796,006.74</b>	<b>33,893.35</b>
<b>Expenditures</b>						
Personal Services	742,263.09	1,216,783.00	474,519.91	61.00%	751,703.12	9,440.03
Supplies	485,805.28	991,300.00	505,494.72	49.01%	539,561.07	53,755.79
Other Services and Charges	605,967.78	1,049,700.00	443,732.22	57.73%	587,304.48	(18,663.30)
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
<b>Total Expenditures</b>	<b>1,936,846.34</b>	<b>3,379,183.00</b>	<b>1,442,336.66</b>	<b>57.32%</b>	<b>2,110,834.70</b>	<b>173,988.36</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(106,946.25)</b>	<b>108,817.00</b>	<b>(215,763.25)</b>	<b>-98.28%</b>	<b>(314,827.96)</b>	<b>207,881.71</b>

City of Taylor  
 Sewer Fund - Summary  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
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	4,838,792.22	8,029,115.00	(3,190,322.78)	60.27%	5,128,845.55	(290,053.33)
Interest and Rents	45,241.27	50,000.00	(4,758.73)	90.48%	132,601.18	(87,359.91)
<b>Total Revenue</b>	<b>4,856,468.24</b>	<b>9,791,115.00</b>	<b>(4,934,646.76)</b>	<b>49.60%</b>	<b>5,305,070.93</b>	<b>(448,602.69)</b>
<b>Expenditures</b>						
Personal Services	310,080.70	893,400.00	583,319.30	34.71%	698,720.18	388,639.48
Supplies	15,646.11	44,000.00	28,353.89	35.56%	23,593.86	7,947.75
Other Services and Charges	2,666,926.98	5,037,677.00	2,370,750.02	52.94%	2,351,434.59	(315,492.39)
Capital Outlay	2,872,435.00	5,544,811.00	2,672,376.00	51.80%	363,268.50	(2,509,166.50)
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
<b>Total Expenditures</b>	<b>5,882,049.66</b>	<b>15,933,916.00</b>	<b>10,051,866.34</b>	<b>36.92%</b>	<b>3,589,497.90</b>	<b>(2,292,551.76)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,025,581.42)</b>	<b>(6,142,801.00)</b>	<b>5,117,219.58</b>	<b>16.70%</b>	<b>1,715,573.03</b>	<b>(2,741,154.45)</b>

City of Taylor  
*Water Fund - Summary*

Statement of Revenue, Expenditures and Changes In Fund Balance - Unaudited  
 For the Eight Months Ending February 29, 2020

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Charges for Services	\$6,636,090.35	\$11,113,000.00	(\$4,476,909.65)	59.71%	\$7,134,843.48	(\$498,753.13)
Interest and Rents	• 44,569.21	6,500.00	38,069.21	685.68%	29,130.70	15,438.51
Other Revenue	6,023.34	0.00	6,023.34	0.00%	101.18	5,922.16
Transfers In	3,295.66	500,000.00	(496,704.34)	0.66%	0.00	3,295.66
<b>Total Revenue</b>	<b>6,689,978.56</b>	<b>11,619,500.00</b>	<b>(4,929,521.44)</b>	<b>57.58%</b>	<b>7,164,075.36</b>	<b>(474,096.80)</b>
<b>Expenditures</b>						
Personal Services	987,040.24	2,388,769.00	1,401,728.76	41.32%	2,077,955.90	1,090,915.66
Supplies	180,507.08	303,000.00	122,492.92	59.57%	152,736.87	(27,770.21)
Other Services and Charges	3,119,038.65	6,128,751.00	3,009,712.35	50.89%	3,036,741.98	(82,296.67)
Capital Outlay	2,101,512.81	3,761,000.00	1,659,487.19	55.88%	351,489.95	(1,750,022.86)
Debt Service	1,301.35	1,699.00	397.65	76.60%	5,364.79	4,063.44
<b>Total Expenditures</b>	<b>6,389,400.13</b>	<b>12,583,219.00</b>	<b>6,193,818.87</b>	<b>50.78%</b>	<b>5,624,289.49</b>	<b>(765,110.64)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>300,578.43</b>	<b>(963,719.00)</b>	<b>1,264,297.43</b>	<b>-31.19%</b>	<b>1,539,785.87</b>	<b>(1,239,207.44)</b>

City of Taylor  
**Ecorse Creek Sewer System Fund Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Eight Months Ending February 29, 2020

<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>	
<b>Revenue</b>						
Charges for Services	\$134,715.12	\$207,450.00	(\$72,734.88)	64.94%	\$293,671.77	<b>(\$158,956.65)</b>
Interest and Rents	10,004.87	8,000.00	<b>2,004.87</b>	125.06%	12,216.56	<b>(2,211.69)</b>
<b>Total Revenue</b>	<b>144,719.99</b>	<b>215,450.00</b>	<b>(70,730.01)</b>	<b>67.17%</b>	<b>305,888.33</b>	<b>(161,168.34)</b>
<b>Expenditures</b>						
Other Services and Charges	85,089.81	155,500.00	<b>70,410.19</b>	54.72%	32,000.99	<b>(53,088.82)</b>
Debt Service	8,500.27	210,044.00	<b>201,543.73</b>	4.05%	19,004.31	<b>10,504.04</b>
<b>Total Expenditures</b>	<b>93,590.08</b>	<b>365,544.00</b>	<b>271,953.92</b>	<b>25.60%</b>	<b>51,005.30</b>	<b>(42,584.78)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>51,129.91</b>	<b>(150,094.00)</b>	<b>201,223.91</b>	<b>-34.07%</b>	<b>254,883.03</b>	<b>(203,753.12)</b>