

RICK SOLLARS  
Mayor

CYNTHIA A. BOWER  
City Clerk

EDWARD L. BOURASSA  
Treasurer

# City of Taylor

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CITY COUNCIL

LINDA PARKER-CRAIG  
Chairwoman

ANGELA CROFT  
Chairwoman Pro-Tem

DANIEL A. BZURA  
ALEX GARZA  
CHARLES JOHNSON  
LINDA M. ROBERTS  
TIMOTHY WOOLLEY

## MEMORANDUM

**To:** Honorable Mayor and City Council Members  
**From:** Jason Couture, Chief Financial Officer/Finance Director  
**Date:** 9/13/2016  
**Subject:** Monthly Financial Report – August 2016

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The purpose of this memorandum is to transmit certain financial information for the month ended August 2016. Please note that the time it takes to process revenue is approximately 1-2 weeks in the general fund and 3-4 weeks in the Water fund. This means that some revenues earned during the month are not reflected in this report

**Change in Format:** I'm testing a new reporting format in order to give the Mayor and Council more relevant information on a monthly basis. The new format report provides financial information on all funds, not just a select few. It reports the information based on revenue and expenditure type, which is another way of reviewing the information. The general fund summary still reports expenditures by department, which I believe is the best way to report general fund information. I welcome any feed back on the new reporting format.

### Revenue/Expenditures - Budget vs. Actual for the Month Ended August 2016 Highlights

#### *I. General Fund Revenue*

Overall, year-to-date revenue for the month ended August 2016 was \$3.8 million, which represents 10.56% of budgeted revenue.

- A. Tax related revenue budget of \$10.6 million represents 29.4% of the total general fund revenue budget. The \$2.2 million revenue received and recorded through August 2016 represents 20.52% of the total budgeted amount. The majority of tax related revenue will be collected in September/October when the summer taxes are due. The difference is expected to be collected during the winter tax roll and in June when the County completes the annual delinquent tax settlement.

- B. State sharing revenue is budgeted for \$6.99 million which represents 19.4% of the total general fund revenue budget. State sharing revenue will begin to be collected in October 2016 and is completed bi-monthly. Amount collected year-to-date is \$0 or 0% of the total budget.
- C. Court Fines and Forfeitures budget of \$4.97 million represents 13.8% of the total general fund revenue budget. The \$291,606 revenue received and recorded through August 2016 represents 5.86% of the total budgeted amount. Fine and forfeiture revenues are recorded in the month subsequent to actual collections. July revenue will be recorded in August, and so on. The trend of court fines and forfeitures is under budget and will need to be closely monitored through out the year.
- D. Other financing sources budget of \$5.5 million represents 15.3% 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 August 2016 is \$1.1 million or 19.53%.

## ***II. General Fund Expenditures***

Overall, year-to-date expenditures for the month ended August 2016 were \$5.0 million or 14.04% of the expenditure budget. Assuming expenditures incur equally over 12 months, the percentage of actual compared to budget should be around 16.67% (2/12). Listed below are a few departments in which actual expenditures are greater than 16.67% of budget.

- A. Clerk department is over the expected budget percentage due to a timing difference related to elected workers payroll. Since the primary election was held in August, the expenditure is higher this month. The amount should smooth out during the fiscal year.
- B. Fire department is over the expected budget percentage due to significant compensated absence payouts related to retirements. Currently, the department's actual compensated absences expenditure exceeds the annual budget by \$152,843. This shortfall will have to be addressed within the department in order stay within budget or an amendment will have to be completed.
- C. The Public Utility department is over the expected budget due to the \$35,000 AT&T settlement related to telephone services. This amount will be addressed in the next budget amendment.
- D. The Recreation Center is over budget due to increase in staffing costs in relation to the budgeted amount. There will be some offset from CDBG for this increased costs. Both adjustments will be made with the next budget amendment.
- E. Insurance/Risk Management department expenditures through August 2016 represents 22.83% of the budgeted amount. This timing difference is due to payment of the annual liability and property insurance premium in quarter installments. This budget percentage should smooth out during the year.
- F. General Administration department is over budget due the land purchased from the County as part of the development deals recently approved by Council. There will be proceeds from the developers to offset. The budget will be amended for these items.

- G. Debt Service department expenditures through August 2016 represents 24.71% of the budgeted amount. This timing difference is due to interest and principal expense charged up front. The amount should smooth out during the fiscal year

### ***III. Other Funds***

Below are comments related to funds other than the General Fund. Comments are based on unusual items or significant budget variances.

**96 Voter Levy Fund (Page 11)** – Debt Service expenditure is recorded at 100%. The last debt payment was paid on this issuance so there will be no more payments for the rest of the fiscal year.

**Sewer and Water Funds (Pages 22-23)** – The budget percentage is low due to actual depreciation expense not being recorded. Depreciation is usually recorded near year-end.

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 - Unaudited  
For the Two Months Ending August 31, 2016

	<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:	2,169,488.84	\$10,571,500.00	<b>(\$8,402,011.16)</b>	20.52%	\$0.00	<b>\$2,169,488.84</b>
Licenses and Permits:	24,860.00	1,388,600.00	<b>(1,363,740.00)</b>	1.79%	24,532.00	<b>328.00</b>
Federal Grants:	0.00	1,833,250.00	<b>(1,833,250.00)</b>	0.00%	7,697.84	<b>(7,697.84)</b>
State Grants:	0.00	653,500.00	<b>(653,500.00)</b>	0.00%	59,869.40	<b>(59,869.40)</b>
State Sharing Revenue:	0.00	6,989,890.00	<b>(6,989,890.00)</b>	0.00%	0.00	<b>0.00</b>
Contributions From Local Units:	0.00	25,000.00	<b>(25,000.00)</b>	0.00%	0.00	<b>0.00</b>
Charges for Services:	112,555.74	1,126,809.00	<b>(1,014,253.26)</b>	9.99%	121,240.18	<b>(8,684.44)</b>
Charges for Services - Sportsplex:	18,917.54	1,513,906.00	<b>(1,494,988.46)</b>	1.25%	68,653.23	<b>(49,735.69)</b>
Fines and Forfeitures:	291,606.55	4,975,000.00	<b>(4,683,393.45)</b>	5.86%	347,341.14	<b>(55,734.59)</b>
Interest and Rents:	74,302.83	811,220.00	<b>(736,917.17)</b>	9.16%	88,438.41	<b>(14,135.58)</b>
Other Revenue:	37,097.86	637,690.00	<b>(600,592.14)</b>	5.82%	426,241.21	<b>(389,143.35)</b>
Other Financing Sources:	1,077,083.32	5,514,579.00	<b>(4,437,495.68)</b>	19.53%	1,195,120.08	<b>(118,036.76)</b>
<b>Total Revenue</b>	<b>3,805,912.68</b>	<b>36,040,944.00</b>	<b>(32,235,031.32)</b>	<b>10.56%</b>	<b>2,339,133.49</b>	<b>1,466,779.19</b>
<b>Expenditures</b>						
City Council	24,874.48	161,500.00	<b>136,625.52</b>	15.40%	23,011.98	<b>(1,862.50)</b>
23rd District Court	205,868.51	2,009,400.00	<b>1,803,531.49</b>	10.25%	224,017.66	<b>18,149.15</b>
Office of the Mayor	33,848.80	276,192.00	<b>242,343.20</b>	12.26%	36,302.06	<b>2,453.26</b>
Budget and Finance/Purchasing	65,319.18	621,168.00	<b>555,848.82</b>	10.52%	60,355.12	<b>(4,964.06)</b>
City Clerk	71,909.82	320,400.00	<b>248,490.18</b>	22.44%	31,283.60	<b>(40,626.22)</b>
Information Technology	54,603.35	541,050.00	<b>486,446.65</b>	10.09%	42,893.13	<b>(11,710.22)</b>
Customer Assistance Center	52,740.48	471,582.00	<b>418,841.52</b>	11.18%	53,469.36	<b>728.88</b>
City Treasurer	44,822.05	334,350.00	<b>289,527.95</b>	13.35%	45,735.73	<b>1,113.68</b>
Assessor	36,406.00	398,645.00	<b>362,239.00</b>	9.13%	37,640.96	<b>1,234.96</b>
Corporate Counsel	0.00	250,000.00	<b>250,000.00</b>	0.00%	(34,759.83)	<b>(34,759.83)</b>
Human Resources	59,877.27	628,198.38	<b>568,321.11</b>	9.53%	60,738.08	<b>860.81</b>
Police Department	1,174,794.63	9,332,500.00	<b>8,157,705.37</b>	12.59%	1,042,348.28	<b>(132,446.35)</b>
Fire Department	886,142.07	4,009,550.00	<b>3,123,407.93</b>	22.10%	589,471.31	<b>(296,670.76)</b>
Ordinance Department	14,732.86	291,907.00	<b>277,174.14</b>	5.05%	23,051.33	<b>8,318.47</b>
Department of Public Works	119,662.05	1,662,650.00	<b>1,542,987.95</b>	7.20%	145,250.95	<b>25,588.90</b>
Street Lighting	139,859.36	1,702,000.00	<b>1,562,140.64</b>	8.22%	276.75	<b>(139,582.61)</b>
Public Utilities	59,936.26	297,000.00	<b>237,063.74</b>	20.18%	24,054.37	<b>(35,881.89)</b>
Senior Center	20,247.41	192,160.00	<b>171,912.59</b>	10.54%	19,222.84	<b>(1,024.57)</b>
Community Development	18,873.34	398,600.00	<b>379,726.66</b>	4.73%	9,750.64	<b>(9,122.70)</b>
Planning Department	13,345.67	146,653.00	<b>133,307.33</b>	9.10%	12,134.23	<b>(1,211.44)</b>
Economic Development	25,254.74	200,465.00	<b>175,210.26</b>	12.60%	27,077.54	<b>1,822.80</b>
Parks	49,007.58	310,300.00	<b>261,292.42</b>	15.79%	31,008.58	<b>(17,999.00)</b>
Petting Farm	29,168.45	174,800.00	<b>145,631.55</b>	16.69%	25,870.49	<b>(3,297.96)</b>
Parks and Rec. Events/Programs	9,500.30	117,398.00	<b>107,897.70</b>	8.09%	7,669.38	<b>(1,830.92)</b>
Recreation Center	52,934.75	242,244.00	<b>189,309.25</b>	21.85%	44,677.98	<b>(8,256.77)</b>
Parks and Rec. Administration	0.00	59,202.00	<b>59,202.00</b>	0.00%	0.00	<b>0.00</b>
Taylor Sportsplex	60,508.62	1,309,615.11	<b>1,249,106.49</b>	4.62%	70,341.56	<b>9,832.94</b>
Library	0.00	0.00	<b>0.00</b>	0.00%	47,542.50	<b>47,542.50</b>
Insurance/Risk Management	405,234.87	1,775,000.00	<b>1,369,765.13</b>	22.83%	360,010.49	<b>(45,224.38)</b>
Employee Fringe Benefits	995,599.51	6,220,208.00	<b>5,224,608.49</b>	16.01%	666,043.63	<b>(329,555.88)</b>
General Administration	160,828.99	113,000.00	<b>(47,828.99)</b>	142.33%	567,657.15	<b>406,828.16</b>
Motor Vehicle Pool	71,025.77	775,150.00	<b>704,124.23</b>	9.16%	75,870.65	<b>4,844.88</b>
Debt Service	86,115.68	102,177.00	<b>16,061.32</b>	84.28%	20,544.25	<b>(65,571.43)</b>
Other Financing Uses(Transfers)	0.00	478,000.00	<b>478,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>5,042,842.85</b>	<b>36,923,064.49</b>	<b>30,880,221.64</b>	<b>14.04%</b>	<b>4,390,562.75</b>	<b>(652,280.10)</b>
<b>Total Change in Fund Balance</b>	<b>(1,236,930.17)</b>	<b>117,879.51</b>	<b>(1,354,809.68)</b>	<b>-1049.32%</b>	<b>(2,051,429.26)</b>	<b>814,499.09</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Two Months Ending August 31, 2016

	<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>Tax Related Revenue:</b>						
Revenue - Tax Related Revenue	2,169,488.84	10,571,500.00	(8,402,011.16)	20.52%	0.00	2,169,488.84
<b>Total Tax Related Revenue</b>	<b>2,169,488.84</b>	<b>10,571,500.00</b>	<b>(8,402,011.16)</b>	<b>20.52%</b>	<b>0.00</b>	<b>2,169,488.84</b>
<b>Licenses and Permits:</b>						
Revenue - Licenses and Permits	24,860.00	1,388,600.00	(1,363,740.00)	1.79%	24,532.00	328.00
<b>Total Licenses and Permits</b>	<b>24,860.00</b>	<b>1,388,600.00</b>	<b>(1,363,740.00)</b>	<b>1.79%</b>	<b>24,532.00</b>	<b>328.00</b>
<b>Federal Grants:</b>						
Revenue - Federal Grants	0.00	1,833,250.00	(1,833,250.00)	0.00%	7,697.84	(7,697.84)
<b>Total Federal Grants</b>	<b>0.00</b>	<b>1,833,250.00</b>	<b>(1,833,250.00)</b>	<b>0.00%</b>	<b>7,697.84</b>	<b>(7,697.84)</b>
<b>State Grants:</b>						
Revenue - State Grants	0.00	7,643,390.00	(7,643,390.00)	0.00%	59,869.40	(59,869.40)
<b>Total State Grants</b>	<b>0.00</b>	<b>7,643,390.00</b>	<b>(7,643,390.00)</b>	<b>0.00%</b>	<b>59,869.40</b>	<b>(59,869.40)</b>
<b>Contribution From Local Units:</b>						
Revenue - Contribution From Local Units	0.00	25,000.00	(25,000.00)	0.00%	0.00	0.00
<b>Total Contribution From Local Units</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(25,000.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Charges for Services:</b>						
Revenue - Charges for Services	131,473.28	2,640,715.00	(2,509,241.72)	4.98%	189,893.41	(58,420.13)
<b>Total Charges for Services</b>	<b>131,473.28</b>	<b>2,640,715.00</b>	<b>(2,509,241.72)</b>	<b>4.98%</b>	<b>189,893.41</b>	<b>(58,420.13)</b>
<b>Fines and Forfeitures:</b>						
Revenue - Fines and Forfeitures	291,606.55	4,975,000.00	(4,683,393.45)	5.86%	347,341.14	(55,734.59)
<b>Total Fines and Forfeitures</b>	<b>291,606.55</b>	<b>4,975,000.00</b>	<b>(4,683,393.45)</b>	<b>5.86%</b>	<b>347,341.14</b>	<b>(55,734.59)</b>
<b>Interest and Rents:</b>						
Revenue - Interest and Rents	74,302.83	811,220.00	(736,917.17)	9.16%	88,438.41	(14,135.58)
<b>Total Interest and Rents</b>	<b>74,302.83</b>	<b>811,220.00</b>	<b>(736,917.17)</b>	<b>9.16%</b>	<b>88,438.41</b>	<b>(14,135.58)</b>

City of Taylor  
**General Fund - Detail**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Other Revenue:</b>						
Revenue - Other Revenue	71,398.71	637,690.00	(566,291.29)	11.20%	557,638.30	(486,239.59)
<b>Total Other Revenue</b>	<b>71,398.71</b>	<b>637,690.00</b>	<b>(566,291.29)</b>	<b>11.20%</b>	<b>557,638.30</b>	<b>(486,239.59)</b>
<b>Transfers In:</b>						
Revenue - Transfers In	1,042,782.47	5,514,579.00	(4,471,796.53)	18.91%	1,063,722.99	(20,940.52)
<b>Total Transfers In</b>	<b>1,042,782.47</b>	<b>5,514,579.00</b>	<b>(4,471,796.53)</b>	<b>18.91%</b>	<b>1,063,722.99</b>	<b>(20,940.52)</b>
<b>Total Revenue</b>	<b>3,805,912.68</b>	<b>36,040,944.00</b>	<b>(32,235,031.32)</b>	<b>10.56%</b>	<b>2,339,133.49</b>	<b>1,466,779.19</b>
<b>Expenditures</b>						
<b>Personal Services:</b>						
City Council - Personal Services	24,874.48	161,500.00	136,625.52	15.40%	23,011.98	(1,862.50)
23rd District Court - Personal Services	174,285.14	1,596,700.00	1,422,414.86	10.92%	176,716.40	2,431.26
Office of the Mayor - Personal Services	33,848.80	276,192.00	242,343.20	12.26%	36,302.06	2,453.26
Budget & Finance - Personal Services	61,306.27	463,968.00	402,661.73	13.21%	57,264.83	(4,041.44)
City Clerk - Personal Services	64,860.91	277,800.00	212,939.09	23.35%	20,186.17	(44,674.74)
Information Technology - Personal Services	28,319.23	292,850.00	264,530.77	9.67%	29,612.93	1,293.70
Customer Assistance Center (CAC) - Personal Service	52,684.42	467,582.00	414,897.58	11.27%	53,469.36	784.94
City Treasurer - Personal Services	29,598.08	220,400.00	190,801.92	13.43%	27,314.17	(2,283.91)
Assessor - Personal Services	27,612.44	313,300.00	285,687.56	8.81%	24,343.10	(3,269.34)
Human Resources - Personal Services	31,823.69	285,392.40	253,568.71	11.15%	33,705.59	1,881.90
Police Department - Personal Services	1,133,774.41	8,553,700.00	7,419,925.59	13.25%	1,028,401.73	(105,372.68)
Fire Department - Personal Services	853,748.87	3,741,500.00	2,887,753.13	22.82%	570,676.87	(283,070.00)
Ordinance Department - Personal Services	13,922.86	138,407.00	124,484.14	10.06%	15,738.33	1,815.47
Department of Public Works - Personal Services	108,283.15	897,400.00	789,116.85	12.07%	121,895.34	13,612.19
Senior Center - Personal Services	17,374.71	135,430.00	118,055.29	12.83%	4,888.26	(12,486.45)
Planning - Personal Services	13,345.67	116,378.00	103,032.33	11.47%	12,134.23	(1,211.44)
Community Development - Personal Services	13,023.34	98,600.00	85,576.66	13.21%	9,750.64	(3,272.70)
Economic Development - Personal Services	25,254.74	197,365.00	172,110.26	12.80%	25,161.73	(93.01)
Parks & Recreation - Personal Services	108,422.43	601,853.00	493,430.57	18.01%	92,397.45	(16,024.98)
SportsPlex - Personal Services	36,852.65	559,458.11	522,605.46	6.59%	40,942.68	4,090.03
Library - Personal Services	0.00	0.00	0.00	0.00%	33,616.66	33,616.66
Employee Fringe Benefits - Personal Services	7,750.80	34,448.00	26,697.20	22.50%	8,473.76	722.96
General Administration - Personal Services	0.00	0.00	0.00	0.00%	140,649.35	140,649.35
Motor Vehicle Pool - Personal Services	30,555.08	311,400.00	280,844.92	9.81%	35,573.83	5,018.75
<b>Total Personal Services</b>	<b>2,891,520.17</b>	<b>19,741,623.51</b>	<b>16,850,103.34</b>	<b>14.65%</b>	<b>2,622,227.45</b>	<b>(269,292.72)</b>

City of Taylor  
**General Fund - Detail**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Two Months Ending August 31, 2016

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>% Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
<b>Supplies:</b>						
23rd District Court - Supplies	2,695.23	36,200.00	<b>33,504.77</b>	7.45%	2,344.81	<b>(350.42)</b>
City Clerk - Supplies	5,241.67	26,500.00	<b>21,258.33</b>	19.78%	6,450.71	<b>1,209.04</b>
Information Technology - Supplies	0.00	7,100.00	<b>7,100.00</b>	0.00%	0.00	<b>0.00</b>
City Treasurer - Supplies	11,367.96	65,000.00	<b>53,632.04</b>	17.49%	16,560.28	<b>5,192.32</b>
Police Department - Supplies	6,050.89	48,600.00	<b>42,549.11</b>	12.45%	1,756.21	<b>(4,294.68)</b>
Fire Department - Supplies	2,913.05	41,050.00	<b>38,136.95</b>	7.10%	5,246.32	<b>2,333.27</b>
Ordinance Department - Supplies	0.00	2,000.00	<b>2,000.00</b>	0.00%	0.00	<b>0.00</b>
Department of Public Works - Supplies	3,550.82	186,450.00	<b>182,899.18</b>	1.90%	16,799.86	<b>13,249.04</b>
Senior Center - Supplies	584.13	12,730.00	<b>12,145.87</b>	4.59%	728.17	<b>144.04</b>
Parks & Recreation - Supplies	7,175.08	80,300.00	<b>73,124.92</b>	8.94%	7,064.34	<b>(110.74)</b>
SportsPlex - Supplies	2,300.99	90,000.00	<b>87,699.01</b>	2.56%	6,230.28	<b>3,929.29</b>
Motor Vehicle Pool - Supplies	26,876.47	313,000.00	<b>286,123.53</b>	8.59%	26,817.00	<b>(59.47)</b>
<b>Total Supplies</b>	<b>68,756.29</b>	<b>908,930.00</b>	<b>840,173.71</b>	<b>7.56%</b>	<b>89,997.98</b>	<b>21,241.69</b>
<b>Other Services and Charges:</b>						
23rd District Court - Other Services and Charges	28,611.99	369,100.00	<b>340,488.01</b>	7.75%	36,863.95	<b>8,251.96</b>
Budget & Finance - Other Services and Charges	4,012.91	157,200.00	<b>153,187.09</b>	2.55%	3,090.29	<b>(922.62)</b>
City Clerk - Other Services and Charges	1,807.24	16,100.00	<b>14,292.76</b>	11.23%	4,646.72	<b>2,839.48</b>
Information Technology - Other Services and Charges	8,150.12	209,100.00	<b>200,949.88</b>	3.90%	12,831.62	<b>4,681.50</b>
Customer Assistance Center (CAC) - Other Services and Charges	56.06	4,000.00	<b>3,943.94</b>	1.40%	0.00	<b>(56.06)</b>
City Treasurer - Other Services and Charges	3,656.01	48,950.00	<b>45,293.99</b>	7.47%	1,861.28	<b>(1,794.73)</b>
Assessor - Other Services and Charges	8,793.56	84,595.00	<b>75,801.44</b>	10.39%	13,297.86	<b>4,504.30</b>
Utilities - Other Services and Charges	59,936.26	297,000.00	<b>237,063.74</b>	20.18%	24,054.37	<b>(35,881.89)</b>
Corporate Counsel - Other Services and Charges	0.00	250,000.00	<b>250,000.00</b>	0.00%	(34,759.83)	<b>(34,759.83)</b>
Human Resources - Other Services and Charges	28,053.58	341,055.98	<b>313,002.40</b>	8.23%	27,032.49	<b>(1,021.09)</b>
Police Department - Other Services and Charges	34,969.33	730,200.00	<b>695,230.67</b>	4.79%	12,190.34	<b>(22,778.99)</b>
Fire Department - Other Services and Charges	9,342.15	154,000.00	<b>144,657.85</b>	6.07%	13,548.12	<b>4,205.97</b>
Ordinance Department - Other Services and Charges	810.00	151,500.00	<b>150,690.00</b>	0.53%	7,313.00	<b>6,503.00</b>
Department of Public Works - Other Services and Charges	7,828.08	292,800.00	<b>284,971.92</b>	2.67%	6,555.75	<b>(1,272.33)</b>
Street Lighting - Other Services and Charges	139,859.36	1,702,000.00	<b>1,562,140.64</b>	8.22%	276.75	<b>(139,582.61)</b>
Senior Center - Other Services and Charges	2,288.57	44,000.00	<b>41,711.43</b>	5.20%	13,606.41	<b>11,317.84</b>
Planning - Other Services and Charges	0.00	30,275.00	<b>30,275.00</b>	0.00%	0.00	<b>0.00</b>
Community Development - Other Services and Charges	5,850.00	300,000.00	<b>294,150.00</b>	1.95%	0.00	<b>(5,850.00)</b>
Economic Development - Other Services and Charges	0.00	3,100.00	<b>3,100.00</b>	0.00%	0.00	<b>0.00</b>
Parks & Recreation - Other Services and Charges	25,013.57	194,791.00	<b>169,777.43</b>	12.84%	9,544.64	<b>(15,468.93)</b>
SportsPlex - Other Services and Charges	20,093.12	655,107.00	<b>635,013.88</b>	3.07%	21,906.74	<b>1,813.62</b>
Library - Other Services and Charges	0.00	0.00	<b>0.00</b>	0.00%	13,519.59	<b>13,519.59</b>
Insurance - Other Services and Charges	405,234.87	1,775,000.00	<b>1,369,765.13</b>	22.83%	360,010.49	<b>(45,224.38)</b>
Employee Fringe Benefits - Other Services and Charges	987,848.71	6,185,760.00	<b>5,197,911.29</b>	15.97%	657,569.87	<b>(330,278.84)</b>
General Administration - Other Services and Charges	160,828.99	113,000.00	<b>(47,828.99)</b>	142.33%	427,007.80	<b>266,178.81</b>
Motor Vehicle Pool - Other Services and Charges	12,825.49	135,750.00	<b>122,924.51</b>	9.45%	13,209.98	<b>384.49</b>
<b>Total Other Services and Charges</b>	<b>1,955,869.97</b>	<b>14,244,383.98</b>	<b>12,288,514.01</b>	<b>13.73%</b>	<b>1,645,178.23</b>	<b>(310,691.74)</b>

City of Taylor  
**General Fund - Detail**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>YTD Prior Year</b>	<b>Variance</b>
<b>Capital Outlay:</b>						
23rd District Court - Capital Outlay	276.15	7,400.00	<b>7,123.85</b>	3.73%	8,092.50	<b>7,816.35</b>
Information Technology - Capital Outlay	18,134.00	32,000.00	<b>13,866.00</b>	56.67%	448.58	<b>(17,685.42)</b>
Assessor - Capital Outlay	0.00	750.00	<b>750.00</b>	0.00%	0.00	<b>0.00</b>
Human Resources - Capital Outlay	0.00	1,750.00	<b>1,750.00</b>	0.00%	0.00	<b>0.00</b>
Fire Department - Capital Outlay	20,140.00	73,000.00	<b>52,860.00</b>	27.59%	0.00	<b>(20,140.00)</b>
Department of Public Works - Capital Outlay	0.00	286,000.00	<b>286,000.00</b>	0.00%	0.00	<b>0.00</b>
Economic Development - Capital Outlay	0.00	0.00	<b>0.00</b>	0.00%	1,915.81	<b>1,915.81</b>
Parks & Recreation - Capital Outlay	0.00	27,000.00	<b>27,000.00</b>	0.00%	220.00	<b>220.00</b>
Library - Capital Outlay	0.00	0.00	<b>0.00</b>	0.00%	406.25	<b>406.25</b>
Motor Vehicle Pool - Capital Outlay	768.73	15,000.00	<b>14,231.27</b>	5.12%	269.84	<b>(498.89)</b>
<b>Total Capital Outlay</b>	<b>39,318.88</b>	<b>442,900.00</b>	<b>403,581.12</b>	<b>8.88%</b>	<b>11,352.98</b>	<b>(27,965.90)</b>
<b>Debt Service:</b>						
SportsPlex - Debt Service	1,261.86	5,050.00	<b>3,788.14</b>	24.99%	1,261.86	<b>0.00</b>
Debt Service - Debt Service	86,115.68	102,177.00	<b>16,061.32</b>	84.28%	20,544.25	<b>(65,571.43)</b>
<b>Total Debt Service</b>	<b>87,377.54</b>	<b>107,227.00</b>	<b>19,849.46</b>	<b>81.49%</b>	<b>21,806.11</b>	<b>(65,571.43)</b>
<b>Transfers (Out):</b>						
Transfers Out - Transfers (Out)	0.00	478,000.00	<b>478,000.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Transfers (Out)</b>	<b>0.00</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>5,042,842.85</b>	<b>35,923,064.49</b>	<b>30,880,221.64</b>	<b>14.04%</b>	<b>4,390,562.75</b>	<b>(652,280.10)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,236,930.17)</b>	<b>117,879.51</b>	<b>(1,354,809.68)</b>	<b>-1049.32%</b>	<b>(2,051,429.26)</b>	<b>814,499.09</b>





City of Taylor  
**Major Road Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<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	\$0.00	\$3,400,000.00	<b>(\$3,400,000.00)</b>	0.00%	\$0.00	<b>\$0.00</b>
Interest and Rents	75.42	3,100.00	<b>(3,024.58)</b>	2.43%	817.69	<b>(742.27)</b>
<b>Total Revenue</b>	<b>75.42</b>	<b>3,403,100.00</b>	<b>3,403,024.58</b>	<b>0.00%</b>	<b>817.69</b>	<b>742.27</b>
<b>Expenditures</b>						
Other Services and Charges	124,365.37	1,647,152.00	<b>1,522,786.63</b>	7.55%	19,787.93	<b>(104,577.44)</b>
Debt Service	25,593.75	361,188.00	<b>335,594.25</b>	7.09%	30,756.25	<b>5,162.50</b>
Transfers (Out)	0.00	1,394,760.00	<b>1,394,760.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>149,959.12</b>	<b>3,403,100.00</b>	<b>3,253,140.88</b>	<b>4.41%</b>	<b>50,544.18</b>	<b>(99,414.94)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(149,883.70)</b>	<b>0.00</b>	<b>149,883.70</b>	<b>0.00%</b>	<b>(49,726.49)</b>	<b>100,157.21</b>

City of Taylor  
**Local Street Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Two Months Ending August 31, 2016

	<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	\$0.00	\$1,300,000.00	<b>(\$1,300,000.00)</b>	0.00%	\$0.00	<b>\$0.00</b>
Interest and Rents	164.82	2,500.00	<b>(2,335.18)</b>	6.59%	223.06	<b>(58.24)</b>
Transfers In	0.00	1,394,760.00	<b>(1,394,760.00)</b>	0.00%	0.00	<b>0.00</b>
<b>Total Revenue</b>	<b>164.82</b>	<b>2,697,260.00</b>	<b>2,697,095.18</b>	<b>0.01%</b>	<b>223.06</b>	<b>58.24</b>
<b>Expenditures</b>						
Other Services and Charges	57,407.00	2,626,500.00	<b>2,569,093.00</b>	2.19%	170,666.87	<b>113,259.87</b>
Debt Service	0.00	68,240.00	<b>68,240.00</b>	0.00%	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>57,407.00</b>	<b>2,694,740.00</b>	<b>2,637,333.00</b>	<b>2.13%</b>	<b>170,666.87</b>	<b>113,259.87</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(57,242.18)</b>	<b>2,520.00</b>	<b>59,762.18</b>	<b>-2271.52%</b>	<b>(170,443.81)</b>	<b>(113,201.63)</b>

City of Taylor  
**Police and Fire Retirement Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Two Months Ending August 31, 2016

	<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	\$0.00	\$8,208,200.00	<i>(\$8,208,200.00)</i>	0.00%	\$0.00	<i>\$0.00</i>
Federal Grants	(126,388.90)	400,000.00	<i>(526,388.90)</i>	-31.60%	0.00	<i>(126,388.90)</i>
State Grants	0.00	20,000.00	<i>(20,000.00)</i>	0.00%	0.00	<i>0.00</i>
Interest and Rents	139.90	10,000.00	<i>(9,860.10)</i>	1.40%	760.60	<i>(620.70)</i>
<b>Total Revenue</b>	<b>(126,249.00)</b>	<b>8,638,200.00</b>	<b>8,764,449.00</b>	<b>-1.46%</b>	<b>760.60</b>	<b>127,009.60</b>
<b>Expenditures</b>						
Personal Services	3,013.16	5,200,520.00	<i>5,197,506.84</i>	0.06%	153.00	<i>(2,860.16)</i>
Other Services and Charges	799,637.69	3,937,680.00	<i>3,138,042.31</i>	20.31%	569,840.99	<i>(229,796.70)</i>
<b>Total Expenditures</b>	<b>802,650.85</b>	<b>9,138,200.00</b>	<b>8,335,549.15</b>	<b>8.78%</b>	<b>669,993.99</b>	<b>(232,656.86)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(928,899.85)</b>	<b>(500,000.00)</b>	<b>428,899.85</b>	<b>185.78%</b>	<b>(569,233.39)</b>	<b>359,666.46</b>

City of Taylor  
**Building and Grounds Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<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	\$0.00	\$3,490,020.00	<i>(\$3,490,020.00)</i>	0.00%	\$0.00	<i>\$0.00</i>
Interest and Rents	34.97	1,300.00	<i>(1,265.03)</i>	2.69%	206.56	<i>(171.59)</i>
Transfers In	19,450.00	77,800.00	<i>(58,350.00)</i>	25.00%	0.00	<i>19,450.00</i>
<b>Total Revenue</b>	<b>19,484.97</b>	<b>3,569,120.00</b>	<b>3,549,635.03</b>	<b>0.55%</b>	<b>206.56</b>	<b>(19,278.41)</b>
<b>Expenditures</b>						
Personal Services	35,241.09	421,200.00	<i>385,958.91</i>	8.37%	37,654.73	<i>2,413.64</i>
Supplies	497.77	2,500.00	<i>2,002.23</i>	19.91%	1,295.39	<i>797.62</i>
Other Services and Charges	41,397.20	2,585,400.00	<i>2,544,002.80</i>	1.60%	22,240.36	<i>(19,156.84)</i>
Capital Outlay	21,320.00	560,020.00	<i>538,700.00</i>	3.81%	0.00	<i>(21,320.00)</i>
<b>Total Expenditures</b>	<b>98,456.06</b>	<b>3,569,120.00</b>	<b>3,470,663.94</b>	<b>2.76%</b>	<b>61,190.48</b>	<b>(37,265.58)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(78,971.09)</b>	<b>0.00</b>	<b>78,971.09</b>	<b>0.00%</b>	<b>(60,983.92)</b>	<b>17,987.17</b>

City of Taylor  
**Act 179/Rubbish Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Two Months Ending August 31, 2016

	<i>YTD</i> <b>Actual</b>	<i>Annual</i> <b>Budget</b>	<i>Variance</i>	<i>%</i> <b>Used</b>	<i>YTD</i> <b>Prior Year</b>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$0.00	\$4,140,000.00	<i>(\$4,140,000.00)</i>	0.00%	\$0.00	<i>\$0.00</i>
State Grants	0.00	25,000.00	<i>(25,000.00)</i>	0.00%	0.00	<i>0.00</i>
Charges for Services	17,831.37	432,500.00	<i>(414,668.63)</i>	4.12%	150,459.39	<i>(132,628.02)</i>
Interest and Rents	311.50	5,000.00	<i>(4,688.50)</i>	6.23%	828.32	<i>(516.82)</i>
Other Revenue	425,000.00	1,000.00	<i>424,000.00</i>	42500.00%	0.00	<i>425,000.00</i>
<b>Total Revenue</b>	<b>443,142.87</b>	<b>4,603,500.00</b>	<b>4,160,357.13</b>	<b>9.63%</b>	<b>151,287.71</b>	<b>(291,855.16)</b>
<b>Expenditures</b>						
Personal Services	110,688.23	1,493,900.00	<i>1,383,211.77</i>	7.41%	90,577.95	<i>(20,110.28)</i>
Supplies	4,592.09	174,800.00	<i>170,207.91</i>	2.63%	13,656.98	<i>9,064.89</i>
Other Services and Charges	352,652.36	2,737,500.00	<i>2,384,847.64</i>	12.88%	436,067.30	<i>83,414.94</i>
Capital Outlay	5,750.00	16,000.00	<i>10,250.00</i>	35.94%	0.00	<i>(5,750.00)</i>
Debt Service	28,188.20	438,377.00	<i>410,188.80</i>	6.43%	35,682.05	<i>7,493.85</i>
<b>Total Expenditures</b>	<b>501,870.88</b>	<b>4,860,577.00</b>	<b>4,358,706.12</b>	<b>10.33%</b>	<b>575,984.28</b>	<b>74,113.40</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(58,728.01)</b>	<b>(257,077.00)</b>	<b>(198,348.99)</b>	<b>22.84%</b>	<b>(424,696.57)</b>	<b>(365,968.56)</b>

City of Taylor  
**1996 Voter Approved Levy - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<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	\$535.05	\$500.00	\$35.05	107.01%	\$639.36	(\$104.31)
<b>Total Revenue</b>	<b>535.05</b>	<b>500.00</b>	<b>(35.05)</b>	<b>107.01%</b>	<b>639.36</b>	<b>104.31</b>
<b>Expenditures</b>						
Debt Service	1,757,875.00	1,758,325.00	450.00	99.97%	1,682,875.00	(75,000.00)
Transfers (Out)	0.00	128,722.30	128,722.30	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>1,757,875.00</b>	<b>1,887,047.30</b>	<b>129,172.30</b>	<b>93.15%</b>	<b>1,682,875.00</b>	<b>(75,000.00)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,757,339.95)</b>	<b>(1,886,547.30)</b>	<b>(129,207.35)</b>	<b>93.15%</b>	<b>(1,682,235.64)</b>	<b>75,104.31</b>

City of Taylor  
**Building Department Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Two Months Ending August 31, 2016

	<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>						
Licenses and Permits	\$50,050.00	\$252,966.00	<b>(\$202,916.00)</b>	19.79%	\$33,400.00	<b>\$16,650.00</b>
Charges for Services	231,444.68	1,398,774.00	<b>(1,167,329.32)</b>	16.55%	243,584.88	<b>(12,140.20)</b>
Interest and Rents	247.30	1,000.00	<b>(752.70)</b>	24.73%	245.38	<b>1.92</b>
<b>Total Revenue</b>	<b>281,741.98</b>	<b>1,662,740.00</b>	<b>1,370,998.02</b>	<b>17.05%</b>	<b>277,230.26</b>	<b>(4,511.72)</b>
<b>Expenditures</b>						
Personal Services	55,681.24	390,146.00	<b>334,464.76</b>	14.27%	29,812.51	<b>(25,868.73)</b>
Supplies	161.76	6,000.00	<b>5,838.24</b>	2.70%	113.67	<b>(48.09)</b>
Other Services and Charges	252,660.54	1,229,694.00	<b>977,033.46</b>	20.55%	166,533.50	<b>(86,127.04)</b>
<b>Total Expenditures</b>	<b>308,503.54</b>	<b>1,625,840.00</b>	<b>1,317,336.46</b>	<b>18.98%</b>	<b>196,459.68</b>	<b>(112,043.86)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(26,761.56)</b>	<b>26,900.00</b>	<b>53,661.56</b>	<b>-99.49%</b>	<b>80,770.58</b>	<b>107,532.14</b>



City of Taylor  
**Federal Forfeiture - Treasury - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<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	\$0.00	\$0.00	\$0.00	0.00%	\$54,073.36	(\$54,073.36)
Interest and Rents	155.40	0.00	155.40	0.00%	186.05	(30.65)
<b>Total Revenue</b>	<b>155.40</b>	<b>0.00</b>	<b>(155.40)</b>	<b>0.00%</b>	<b>54,259.41</b>	<b>54,104.01</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	100,000.00	100,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>155.40</b>	<b>(100,000.00)</b>	<b>(100,155.40)</b>	<b>-0.16%</b>	<b>54,259.41</b>	<b>54,104.01</b>

City of Taylor  
**Federal Forfeiture - Justice - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<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	\$50.36	\$0.00	\$50.36	0.00%	\$128.40	(\$78.04)
<b>Total Revenue</b>	<b>50.36</b>	<b>0.00</b>	<b>(50.36)</b>	<b>0.00%</b>	<b>128.40</b>	<b>78.04</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	50,000.00	50,000.00	0.00%	6,228.00	6,228.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>	<b>6,228.00</b>	<b>6,228.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>50.36</b>	<b>(50,000.00)</b>	<b>(50,050.36)</b>	<b>-0.10%</b>	<b>(6,099.60)</b>	<b>(6,149.96)</b>

City of Taylor  
**State OWI Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<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	\$2.17	\$0.00	\$2.17	0.00%	\$3.09	(\$0.92)
<b>Total Revenue</b>	<b>2.17</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00%</b>	<b>3.09</b>	<b>0.92</b>
<b>Expenditures</b>						
Other Services and Charges	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>2.17</b>	<b>(3,000.00)</b>	<b>(3,002.17)</b>	<b>-0.07%</b>	<b>3.09</b>	<b>0.92</b>

City of Taylor  
**State Forfeiture Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<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>						
Fines and Forfeitures	\$207.00	\$0.00	\$207.00	0.00%	\$4,991.00	(\$4,784.00)
Interest and Rents	140.57	0.00	140.57	0.00%	235.38	(94.81)
<b>Total Revenue</b>	<b>347.57</b>	<b>0.00</b>	<b>(347.57)</b>	<b>0.00%</b>	<b>5,226.38</b>	<b>4,878.81</b>
<b>Expenditures</b>						
Other Services and Charges	3,181.59	300,000.00	296,818.41	1.06%	15,725.87	12,544.28
<b>Total Expenditures</b>	<b>3,181.59</b>	<b>300,000.00</b>	<b>296,818.41</b>	<b>1.06%</b>	<b>15,725.87</b>	<b>12,544.28</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(2,834.02)</b>	<b>(300,000.00)</b>	<b>(297,165.98)</b>	<b>0.94%</b>	<b>(10,499.49)</b>	<b>(7,665.47)</b>

City of Taylor  
**DARE/Great Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<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>						
Interest and Rents	\$0.81	\$0.00	\$0.81	0.00%	\$4.33	(\$3.52)
Other Revenue	0.00	1,300.00	(1,300.00)	0.00%	340.10	(340.10)
<b>Total Revenue</b>	<b>0.81</b>	<b>1,300.00</b>	<b>1,299.19</b>	<b>0.06%</b>	<b>344.43</b>	<b>343.62</b>
<b>Expenditures</b>						
Other Services and Charges	1,040.00	1,300.00	260.00	80.00%	0.00	(1,040.00)
<b>Total Expenditures</b>	<b>1,040.00</b>	<b>1,300.00</b>	<b>260.00</b>	<b>80.00%</b>	<b>0.00</b>	<b>(1,040.00)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(1,039.19)</b>	<b>0.00</b>	<b>1,039.19</b>	<b>0.00%</b>	<b>344.43</b>	<b>1,383.62</b>

City of Taylor  
**Library Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Two Months Ending August 31, 2016

	<i>YTD</i> <i>Actual</i>	<i>Annual</i> <i>Budget</i>	<i>Variance</i>	<i>%</i> <i>Used</i>	<i>YTD</i> <i>Prior Year</i>	<i>Variance</i>
<b>Revenue</b>						
Tax Related Revenue	\$0.00	\$850,000.00	<i>(\$850,000.00)</i>	0.00%	\$0.00	<i>\$0.00</i>
Federal Grants	0.00	9,000.00	<i>(9,000.00)</i>	0.00%	0.00	<i>0.00</i>
State Grants	0.00	180,000.00	<i>(180,000.00)</i>	0.00%	0.00	<i>0.00</i>
Fines and Forfeitures	6,214.68	34,200.00	<i>(27,985.32)</i>	18.17%	0.00	<i>6,214.68</i>
<b>Total Revenue</b>	<b>6,214.68</b>	<b>1,073,200.00</b>	<b>1,066,985.32</b>	<b>0.58%</b>	<b>0.00</b>	<b>(6,214.68)</b>
<b>Expenditures</b>						
Personal Services	54,239.29	580,400.00	<i>526,160.71</i>	9.35%	0.00	<i>(54,239.29)</i>
Supplies	350.13	13,000.00	<i>12,649.87</i>	2.69%	0.00	<i>(350.13)</i>
Other Services and Charges	16,390.31	326,600.00	<i>310,209.69</i>	5.02%	0.00	<i>(16,390.31)</i>
Capital Outlay	406.25	26,500.00	<i>26,093.75</i>	1.53%	0.00	<i>(406.25)</i>
Transfers (Out)	31,875.00	127,500.00	<i>95,625.00</i>	25.00%	0.00	<i>(31,875.00)</i>
<b>Total Expenditures</b>	<b>103,260.98</b>	<b>1,074,000.00</b>	<b>970,739.02</b>	<b>9.61%</b>	<b>0.00</b>	<b>(103,260.98)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(97,046.30)</b>	<b>(800.00)</b>	<b>96,246.30</b>	<b>12130.79%</b>	<b>0.00</b>	<b>97,046.30</b>

City of Taylor  
**CDBG Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<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>						
Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$8,902.77	(\$8,902.77)
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,902.77</b>	<b>8,902.77</b>
<b>Expenditures</b>						
Other Services and Charges	40,883.06	0.00	(40,883.06)	0.00%	30,652.68	(10,230.38)
<b>Total Expenditures</b>	<b>40,883.06</b>	<b>0.00</b>	<b>(40,883.06)</b>	<b>0.00%</b>	<b>30,652.68</b>	<b>(10,230.38)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(40,883.06)</b>	<b>0.00</b>	<b>40,883.06</b>	<b>0.00%</b>	<b>(21,749.91)</b>	<b>19,133.15</b>

City of Taylor  
**NSP Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<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>						
Other Revenue	\$0.00	\$50,000.00	<i>(\$50,000.00)</i>	0.00%	\$0.00	<i>\$0.00</i>
<b>Total Revenue</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>						
Other Services and Charges	860.00	50,000.00	<i>49,140.00</i>	1.72%	1,683.37	<i>823.37</i>
<b>Total Expenditures</b>	<b>860.00</b>	<b>50,000.00</b>	<b>49,140.00</b>	<b>1.72%</b>	<b>1,683.37</b>	<b>823.37</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>(860.00)</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00%</b>	<b>(1,683.37)</b>	<b>(823.37)</b>



City of Taylor  
**Golf Course Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Two Months Ending August 31, 2016

	<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	\$810,544.78	\$3,536,200.00	(\$2,725,655.22)	22.92%	\$1,048,952.37	(\$238,407.59)
Interest and Rents	134.06	2,000.00	(1,865.94)	6.70%	404.73	(270.67)
<b>Total Revenue</b>	<b>810,678.84</b>	<b>3,538,200.00</b>	<b>2,727,521.16</b>	<b>22.91%</b>	<b>1,049,357.10</b>	<b>238,678.26</b>
<b>Expenditures</b>						
Personal Services	195,481.58	1,268,544.00	1,073,062.42	15.41%	198,836.30	3,354.72
Supplies	98,758.66	1,025,900.00	927,141.34	9.63%	125,165.53	26,406.87
Other Services and Charges	112,248.49	1,737,300.00	1,625,051.51	6.46%	107,326.99	(4,921.50)
Capital Outlay	0.00	65,000.00	65,000.00	0.00%	0.00	0.00
Debt Service	30,851.44	123,100.00	92,248.56	25.06%	27,506.52	(3,344.92)
<b>Total Expenditures</b>	<b>437,340.17</b>	<b>4,219,844.00</b>	<b>3,782,503.83</b>	<b>10.36%</b>	<b>458,835.34</b>	<b>21,495.17</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>373,338.67</b>	<b>(681,644.00)</b>	<b>(1,054,982.67)</b>	<b>-54.77%</b>	<b>590,521.76</b>	<b>217,183.09</b>

City of Taylor  
**Sewer Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Two Months Ending August 31, 2016

	<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	\$0.00	\$4,941,000.00	<i>(\$4,941,000.00)</i>	0.00%	\$0.00	<i>\$0.00</i>
Charges for Services	1,739,602.82	8,050,000.00	<i>(6,310,397.18)</i>	21.61%	1,305,115.10	<i>434,487.72</i>
Interest and Rents	6,553.84	38,000.00	<i>(31,446.16)</i>	17.25%	3,439.84	<i>3,114.00</i>
<b>Total Revenue</b>	<b>1,746,156.66</b>	<b>13,029,000.00</b>	<b>11,282,843.34</b>	<b>13.40%</b>	<b>1,308,554.94</b>	<b>(437,601.72)</b>
<b>Expenditures</b>						
Personal Services	62,312.59	884,900.00	<i>822,587.41</i>	7.04%	53,726.32	<i>(8,586.27)</i>
Supplies	665.14	44,000.00	<i>43,334.86</i>	1.51%	2,347.97	<i>1,682.83</i>
Other Services and Charges	368,289.92	6,685,250.00	<i>6,316,960.08</i>	5.51%	248,340.00	<i>(119,949.92)</i>
Capital Outlay	0.00	180,000.00	<i>180,000.00</i>	0.00%	2,357.25	<i>2,357.25</i>
Debt Service	0.00	3,869,000.00	<i>3,869,000.00</i>	0.00%	(195,031.00)	<i>(195,031.00)</i>
Transfers (Out)	0.00	229,527.00	<i>229,527.00</i>	0.00%	0.00	<i>0.00</i>
<b>Total Expenditures</b>	<b>431,267.65</b>	<b>11,892,677.00</b>	<b>11,461,409.35</b>	<b>3.63%</b>	<b>111,740.54</b>	<b>(319,527.11)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,314,889.01</b>	<b>1,136,323.00</b>	<b>(178,566.01)</b>	<b>115.71%</b>	<b>1,196,814.40</b>	<b>(118,074.61)</b>

City of Taylor  
**Water Fund - Summary**  
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
For the Two Months Ending August 31, 2016

	<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	\$2,185,528.72	\$10,455,250.00	(\$8,269,721.28)	20.90%	\$1,649,856.88	\$535,671.84
Interest and Rents	1,522.64	7,200.00	(5,677.36)	21.15%	1,015.26	507.38
Other Revenue	6.81	3,600.00	(3,593.19)	0.19%	(5.44)	12.25
Transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>2,187,068.17</b>	<b>10,826,050.00</b>	<b>8,638,991.83</b>	<b>20.20%</b>	<b>1,650,866.70</b>	<b>(536,191.47)</b>
<b>Expenditures</b>						
Personal Services	171,787.08	2,336,901.00	2,165,113.92	7.35%	189,396.37	17,609.29
Supplies	37,381.70	312,000.00	274,618.30	11.98%	2,591.40	(34,790.30)
Other Services and Charges	201,797.40	6,649,150.00	6,447,352.60	3.03%	160,450.38	(41,347.02)
Capital Outlay	11,321.80	194,000.00	182,678.20	5.84%	3,442.44	(7,879.36)
Debt Service	1,354.30	17,000.00	15,645.70	7.97%	(1,812.00)	(3,166.30)
<b>Total Expenditures</b>	<b>423,642.28</b>	<b>9,509,051.00</b>	<b>9,085,408.72</b>	<b>4.46%</b>	<b>354,088.59</b>	<b>(69,573.69)</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>1,763,415.89</b>	<b>1,316,999.00</b>	<b>(446,416.89)</b>	<b>133.90%</b>	<b>1,296,798.11</b>	<b>(466,617.78)</b>

City of Taylor  
**Ecorse Creek Sewer System Fund - Summary**  
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited  
 For the Two Months Ending August 31, 2016

	<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	\$118,199.84	\$621,200.00	<b>(\$503,000.16)</b>	19.03%	\$108,518.14	<b>\$9,681.70</b>
Interest and Rents	1,140.96	4,000.00	<b>(2,859.04)</b>	28.52%	659.18	<b>481.78</b>
<b>Total Revenue</b>	<b>119,340.80</b>	<b>625,200.00</b>	<b>505,859.20</b>	<b>19.09%</b>	<b>109,177.32</b>	<b>(10,163.48)</b>
<b>Expenditures</b>						
Other Services and Charges	19,652.85	212,800.00	<b>193,147.15</b>	9.24%	51,016.47	<b>31,363.62</b>
Capital Outlay	0.00	201,200.00	<b>201,200.00</b>	0.00%	0.00	<b>0.00</b>
Debt Service	0.00	211,200.00	<b>211,200.00</b>	0.00%	(11,787.00)	<b>(11,787.00)</b>
<b>Total Expenditures</b>	<b>19,652.85</b>	<b>625,200.00</b>	<b>605,547.15</b>	<b>3.14%</b>	<b>39,229.47</b>	<b>19,576.62</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>99,687.95</b>	<b>0.00</b>	<b>(99,687.95)</b>	<b>0.00%</b>	<b>69,947.85</b>	<b>(29,740.10)</b>