

Revenue Expense Summary By Department

City of Taylorsville FY 2014

| 10-General Fund | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|--------------------------------|----------------------|----------------------|--------------------|-------------------------------|-------------|
| Revenues | | | | | |
| Tax Revenue: | \$ 18,282,243 | \$ 14,190,653 | \$ 51,000 | \$ 18,333,243 | 0.3% |
| Licenses & Permits: | 573,500 | 553,896 | - | 573,500 | 0.0% |
| Intergovernmental Revenue: | 2,198,000 | 1,335,948 | - | 2,198,000 | 0.0% |
| Charges for Service: | 248,800 | 177,142 | 30,000 | 278,800 | 12.1% |
| Fines & Forfeitures: | 2,025,000 | 1,608,886 | - | 2,025,000 | 0.0% |
| Misc. Revenue: | 202,200 | 155,386 | 15,000 | 217,200 | 7.4% |
| Contributions & Transfers: | 78,909 | 52,176 | 150,000 | 228,909 | 190.1% |
| Total Revenues | \$ 23,608,652 | \$ 18,074,087 | \$ 246,000 | \$ 23,854,652 | 1.0% |
| Expenses | | | | | |
| City Council: | 205,528 | 168,071 | - | 205,528 | 0.0% |
| Mayor: | 139,919 | 112,018 | - | 139,919 | 0.0% |
| Court | 2,363,523 | 1,908,855 | - | 2,363,523 | 0.0% |
| Administration | 1,273,957 | 1,057,007 | 80,000 | 1,353,957 | 6.3% |
| Non Departmental | 672,465 | 512,608 | 76,000 | 748,465 | 11.3% |
| Government Buildings | 456,800 | 311,741 | - | 456,800 | 0.0% |
| Planning Comm & | 12,550 | 2,720 | - | 12,550 | 0.0% |
| Community Activities: | 11,000 | 3,949 | - | 11,000 | 0.0% |
| Citizen Committees | 108,277 | 46,587 | - | 108,277 | 0.0% |
| Public Safety | 10,923,985 | 9,200,826 | - | 10,923,985 | 0.0% |
| Public Works: | 2,841,254 | 2,066,848 | - | 2,841,254 | 0.0% |
| Parks & Land: | 198,000 | 142,570 | - | 198,000 | 0.0% |
| Community Development: | 1,158,169 | 960,394 | - | 1,158,169 | 0.0% |
| Economic Development: | 371,467 | 279,970 | - | 371,467 | 0.0% |
| Debt Service: | 546,000 | 542,957 | - | 546,000 | 0.0% |
| Transfers: | 2,325,758 | 692,187 | 90,000 | 2,415,758 | 3.9% |
| Total Expenses | \$ 23,608,652 | \$ 18,009,307 | \$ 246,000 | \$ 23,854,652 | 1.0% |
| Total Surplus (Deficit) | \$ - | \$ 64,780 | | \$ - | |

City of Taylorsville FY 2014

| Fund: General | | | | | |
|------------------------------|----------------------|----------------------|--------------------|-------------------------------|-------------|
| Tax Revenue: Revenue Summary | | | | | |
| Account Name | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| REAL PROPERTY TAXES | \$ 6,003,854 | \$ 5,869,528 | \$ - | \$ 6,003,854 | 0.0% |
| MOTOR VEHICLE TAXES | 550,000 | 538,948 | - | 550,000 | 0.0% |
| PERSONAL PROPERTY TAXES | 308,389 | 48,349 | - | 308,389 | 0.0% |
| GENERAL SALES TAX | 7,610,000 | 4,498,162 | - | 7,610,000 | 0.0% |
| CABLE FRANCHISE TAXES | 375,000 | 295,671 | 20,000 | 395,000 | 5.3% |
| UTILITY FRANCHISE | 3,435,000 | 2,939,995 | 31,000 | 3,466,000 | 0.9% |
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| Totals: | \$ 18,282,243 | \$ 14,190,653 | \$ 51,000 | \$ 18,333,243 | 0.3% |

City of Taylorsville FY 2014

| Fund: General | | | | | |
|--|---------------------|---------------------|--------------------|-------------------------------|-------------|
| Intergovernmental Revenue: Revenue Summary | | | | | |
| Account Name | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| STATE ROAD FUNDS | \$ 1,715,000 | \$ 1,077,068 | \$ - | \$ 1,715,000 | 0.0% |
| LAW ENFORCEMENT GRANTS | - | - | - | - | N/A |
| STATE LIQUOR FUND ALLOTMENT | 55,000 | 58,021 | - | 55,000 | 0.0% |
| VECC FUNDS PASS-THROUGH | 428,000 | 193,359 | - | 428,000 | 0.0% |
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| Totals: | \$ 2,198,000 | \$ 1,328,448 | \$ - | \$ 2,198,000 | 0.0% |

**City of Taylorsville
FY 2014**

| Fund: General | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|---|--------------------|-------------------|--------------------|-------------------------------|--------------|
| Charges for Service: Revenue Summary | | | | | |
| Account Name | | | | | |
| LAND USE FEES | \$ 14,000 | \$ 9,019 | \$ - | \$ 14,000 | 0.0% |
| PLAN CHECK FEES | 95,000 | 119,385 | 30,000 | 125,000 | 31.6% |
| COPIES, MAPS, ETC. | 300 | 2 | - | 300 | 0.0% |
| ENGINEERING REVIEW & INSPECT | 45,000 | 48,737 | - | 45,000 | 0.0% |
| STORM WATER UTILITY | 94,500 | - | - | 94,500 | 0.0% |
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| Totals: | \$ 248,800 | \$ 177,142 | \$ 30,000 | \$ 278,800 | 12.1% |

City of Taylorsville
FY 2014

| Fund: General | | | | | |
|--------------------------------------|---------------------|---------------------|--------------------|-------------------------------|-------------|
| Fines & Forfeitures: Revenue Summary | | | | | |
| Account Name | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| FINES | \$ 1,840,000 | \$ 1,491,097 | \$ - | \$ 1,840,000 | 0.0% |
| TRAFFIC SCHOOL | 50,000 | 34,902 | - | \$ 50,000 | 0.0% |
| SMALL CLAIMS FILING FEES | 65,000 | 44,185 | - | \$ 65,000 | 0.0% |
| CODE ENFORCEMENT FINES | 70,000 | 38,703 | - | \$ 70,000 | 0.0% |
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| Totals: | \$ 2,025,000 | \$ 1,608,886 | \$ - | \$ 2,025,000 | 0.0% |

**City of Taylorsville
FY 2014**

| Fund: General | | | | | |
|---------------------------------------|----------------------------|------------------------|----------------------------|--|--------------------|
| Misc. Revenue: Revenue Summary | | | | | |
| Account Name | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| AD BENCH FEES | \$ 4,000 | \$ 5,347 | \$ - | \$ 4,000 | 0.0% |
| INTEREST INCOME | 50,000 | 62,534 | 15,000 | 65,000 | 30.0% |
| ELECTRONIC PAYMENT SERVICE | 31,000 | 31,425 | - | 31,000 | 0.0% |
| SALE OF FIXED ASSETS | 20,000 | - | - | 20,000 | 0.0% |
| 50/50 SIDEWALK PROGRAM | 40,000 | 7,713 | - | 40,000 | 0.0% |
| SEIZURES & FORFEITURES | - | - | - | - | N/A |
| POLICE COPY REVENUE | - | - | - | - | N/A |
| OTHER REVENUE | 57,200 | 48,368 | - | 57,200 | 0.0% |
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| Totals: | \$ 202,200 | \$ 155,386 | \$ 15,000 | \$ 217,200 | 7.4% |

**City of Taylorsville
FY 2014**

| Fund: General | | | | | |
|---|--------------------|------------------|--------------------|-------------------------------|---------------|
| Contributions & Transfers: Revenue Summary | | | | | |
| | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| Account Name | | | | | |
| MISCELLANEOUS GRANTS | \$ 68,382 | \$ 49,102 | \$ - | \$ 68,382 | 0.0% |
| DONATIONS/CONTRIBUTIONS | 2,000 | 962 | - | \$ 2,000 | 0.0% |
| VETERANS MEMORIAL DONATIONS | 5,000 | 350 | - | \$ 5,000 | 0.0% |
| USE OF BEGINNING FUND BALANCE | - | - | 150,000 | \$ 150,000 | N/A |
| CONTRIB HISTORICAL PRESERVTN | 3,527 | 1,762 | - | \$ 3,527 | 0.0% |
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| Totals: | \$ 78,909 | \$ 52,176 | \$ 150,000 | \$ 228,909 | 190.1% |

**City of Taylorsville
FY 2014**

| Fund: General | | | | | |
|--------------------------------------|----------------------------|------------------------|----------------------------|--|--------------------|
| City Council: Expense Summary | | | | | |
| Account Name | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| SALARIES & WAGES | \$ 100,357 | \$ 89,862 | \$ - | \$ 100,357 | 0.0% |
| EMPLOYEE BENEFITS | 43,091 | 37,139 | - | 43,091 | 0.0% |
| BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 1,000 | 63 | - | 1,000 | 0.0% |
| TRAVEL & TRAINING | 5,000 | 5,693 | - | 5,000 | 0.0% |
| MILEAGE REIMBURSEMENT | 1,880 | - | - | 1,880 | 0.0% |
| OFFICE EXP & SUPP-COUNCIL | 3,900 | 1,096 | - | 3,900 | 0.0% |
| OFFICE EQUIP - NON-CAP | 2,300 | 859 | - | 2,300 | 0.0% |
| NETWORK & TELEPHONE MAINT | 2,000 | 2,001 | - | 2,000 | 0.0% |
| AUDIT | 27,000 | 22,900 | - | 27,000 | 0.0% |
| PROFESSIONAL FEES - LOBBYIST | - | - | - | - | N/A |
| LEGAL SERVICES CONTRACT | - | - | - | - | N/A |
| STUDIES | 10,000 | 2,907 | - | 10,000 | 0.0% |
| HOSPITALITY/PROMOTIONAL | - | - | 100 | 100 | N/A |
| YOUTH COUNCIL | 8,000 | 5,552 | - | 8,000 | 0.0% |
| STRATEGIC PLANNING SESSIONS | 1,000 | - | (100) | 900 | -10.0% |
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| Totals: | \$ 205,528 | \$ 168,071 | \$ - | \$ 205,528 | 0.0% |

**City of Taylorsville
FY 2014**

| Fund: General | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|--------------------------------|--------------------|-------------------|--------------------|-------------------------------|-------------|
| Mayor: Expense Summary | | | | | |
| Account Name | | | | | |
| SALARIES & WAGES | \$ 82,473 | \$ 73,118 | \$ - | \$ 82,473 | 0.0% |
| EMPLOYEE BENEFITS | 35,146 | 28,627 | - | 35,146 | 0.0% |
| BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 1,300 | - | - | 1,300 | 0.0% |
| TRAVEL & TRAINING | 7,000 | 4,322 | - | 7,000 | 0.0% |
| MILEAGE REIMBURSEMENT | 3,000 | 578 | - | 3,000 | 0.0% |
| OFFICE EQUIP - NON-CAP | 1,000 | 869 | - | 1,000 | 0.0% |
| Professional Fees | - | - | - | - | N/A |
| HOSPITALITY/PROMOTIONAL | 10,000 | 4,504 | - | 10,000 | 0.0% |
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| Totals: | \$ 139,919 | \$ 112,018 | \$ - | \$ 139,919 | 0.0% |

**City of Taylorsville
FY 2014**

| Fund: General | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|-------------|
| Court Expense Summary | | | | | |
| Account Name | | | | | |
| SALARIES & WAGES | \$ 559,060 | \$ 498,396 | \$ 17,500 | \$ 576,560 | 3.1% |
| BAILIFFS | 172,800 | 165,297 | 7,600 | 180,400 | 4.4% |
| TRAFFIC SCHOOL | - | - | - | - | N/A |
| EMPLOYEE BENEFITS | 309,198 | 255,145 | - | 309,198 | 0.0% |
| JURY & WITNESS FEES | 4,000 | 2,628 | - | 4,000 | 0.0% |
| BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 2,500 | 2,208 | - | 2,500 | 0.0% |
| TRAVEL & TRAINING | 7,930 | 4,339 | - | 7,930 | 0.0% |
| MILEAGE REIMBURSEMENT | - | - | - | - | N/A |
| OFFICE EXPENSE & SUPPLIES | 33,000 | 23,458 | - | 33,000 | 0.0% |
| BANK SERVICE CHARGES | 25,000 | 16,860 | - | 25,000 | 0.0% |
| OFFICE EQUIP - | 9,000 | 5,410 | - | 9,000 | 0.0% |
| EQUIPMENT MAINTENANCE | 2,500 | 2,030 | - | 2,500 | 0.0% |
| TELEPHONE | 4,000 | 2,967 | - | 4,000 | 0.0% |
| NETWORK & TELEPHONE MAINT | 2,500 | 405 | - | 2,500 | 0.0% |
| INTERPRETER SERVICES | 20,000 | 16,182 | - | 20,000 | 0.0% |
| CONTRACT SERVICES | - | - | - | - | N/A |
| DEFENDANT TRANSPORTATION | 17,000 | 9,923 | - | 17,000 | 0.0% |
| PROSECUTION | 334,535 | 301,288 | - | 334,535 | 0.0% |
| INDIGENT DEFENSE | 160,000 | 108,812 | - | 160,000 | 0.0% |
| STATE SURCHARGE | 700,000 | 493,108 | (25,100) | 674,900 | -3.6% |
| HOSPITALITY/PROMOTIONAL | 500 | 398 | - | 500 | 0.0% |
| | - | - | - | - | N/A |
| | - | - | - | - | N/A |
| | - | - | - | - | N/A |
| Totals: | \$ 2,363,523 | \$ 1,908,855 | \$ - | \$ 2,363,523 | 0.0% |

**City of Taylorsville
FY 2014**

| Fund: General | | | | | |
|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|-------------|
| Administration Expense Summary | | | | | |
| Account Name | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| SALARIES & WAGES | \$ 630,728 | \$ 473,585 | \$ - | \$ 630,728 | 0.0% |
| EMPLOYEE BENEFITS | 223,769 | 171,984 | - | 223,769 | 0.0% |
| BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 6,670 | 3,883 | - | 6,670 | 0.0% |
| PUBLIC NOTICES | 5,000 | 3,781 | - | 5,000 | 0.0% |
| CODIFICATION OF ORDINANCES | 15,000 | 16,645 | 1,800 | 16,800 | 12.0% |
| EMPLOYEE RECRUITMENT | 2,500 | 3,023 | 2,000 | 4,500 | 80.0% |
| TRAVEL & TRAINING | 13,570 | 7,377 | - | 13,570 | 0.0% |
| MILEAGE REIMBURSEMENT | 3,750 | 1,614 | - | 3,750 | 0.0% |
| OFFICE EXPENSE & SUPPLIES | 27,000 | 14,375 | - | 27,000 | 0.0% |
| OFFICE EQUIP - NON-CAP | 4,250 | 3,712 | - | 4,250 | 0.0% |
| BANK SERVICE CHARGES | 20,000 | 14,358 | - | 20,000 | 0.0% |
| EQUIPMENT MAINTENANCE | 19,720 | 12,775 | - | 19,720 | 0.0% |
| TELEPHONE | 8,000 | 9,215 | - | 8,000 | 0.0% |
| NETWORK & TELEPHONE MAINT | 10,000 | 7,480 | - | 10,000 | 0.0% |
| ELECTIONS-SL CO ELECTIONS OFFI | 84,000 | 76,076 | (3,800) | 80,200 | -4.5% |
| LEGAL SERVICES CONTRACT | 190,000 | 228,851 | 80,000 | 270,000 | 42.1% |
| HOSPITALITY/PROMOTIONAL | 2,000 | 1,972 | - | 2,000 | 0.0% |
| Traffic School | 8,000 | 6,300 | - | \$ 8,000 | 0.0% |
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| Totals: | \$ 1,273,957 | \$ 1,057,007 | \$ 80,000 | \$ 1,353,957 | 6.3% |

City of Taylorsville
FY 2014

| Fund: General | | | | | |
|----------------------------------|--------------------|-------------------|--------------------|-------------------------------|--------------|
| Non Departmental Expense Summary | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| Account Name | | | | | |
| SALARIES & WAGES | \$ 53,422 | \$ 31,990 | \$ - | \$ 53,422 | 0.0% |
| BENEFITS | 12,613 | 5,405 | - | 12,613 | 0.0% |
| BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 40,830 | 26,577 | - | 40,830 | 0.0% |
| TELEPHONE | 11,000 | 3,168 | (2,000) | 9,000 | -18.2% |
| NETWORK & TELEPHONE MAINT | 29,000 | 20,282 | - | 29,000 | 0.0% |
| MATCHING GRANT HOME FUNDS | 20,000 | - | (10,000) | 10,000 | -50.0% |
| INSURANCE | 213,700 | 226,211 | 100,000 | 313,700 | 46.8% |
| EMERGENCY PREPAREDNESS | 40,000 | 8,619 | - | 40,000 | 0.0% |
| HOSPITALITY/PROMOTION | 5,000 | 2,551 | - | 5,000 | 0.0% |
| INTERNET & HOME PAGE | 22,900 | 15,039 | - | 22,900 | 0.0% |
| GOVERNMENT ACCESS TV | 2,000 | - | (2,000) | - | -100.0% |
| NEWSLETTER & SURVEY | 22,000 | 15,003 | - | 22,000 | 0.0% |
| CAPITAL EQUIP - NON-DEPT | 10,000 | 2,501 | - | 10,000 | 0.0% |
| COMMUNICATIONS CONTRACT-PIO | 70,000 | 40,649 | (10,000) | 60,000 | -14.3% |
| PROFESSIONAL FEES | 80,000 | 83,288 | | 80,000 | 0.0% |
| Vehicle Maintenance | 40,000 | 31,326 | - | 40,000 | 0.0% |
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| Totals: | \$ 672,465 | \$ 512,608 | \$ 76,000 | \$ 748,465 | 11.3% |

**City of Taylorsville
FY 2014**

| Fund: General | | | | | |
|--|--------------------|-----------------|--------------------|-------------------------------|-------------|
| Planning Comm & Expense Summary | | | | | |
| Board of ADJ.: | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| Account Name | | | | | |
| STIPENDS | \$ 7,700 | \$ 2,640 | \$ - | \$ 7,700 | 0.0% |
| BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 600 | - | - | 600 | 0.0% |
| TRAVEL & TRAINING | 750 | - | - | 750 | 0.0% |
| OFFICE EXPENSE & SUPPLIES | 3,000 | 80 | - | 3,000 | 0.0% |
| FIELD TRIPS/WORK SESSIONS | 500 | - | - | 500 | 0.0% |
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| Totals: | \$ 12,550 | \$ 2,720 | \$ - | \$ 12,550 | 0.0% |

City of Taylorsville
FY 2014

| Fund: General | | | | | |
|---------------------------------------|--------------------|-----------------|--------------------|-------------------------------|-------------|
| Community Activities: Expense Summary | | | | | |
| Account Name | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| YOUTH SPORTS | \$ - | \$ - | \$ - | \$ - | N/A |
| ARTS COUNCIL EVENTS/COSTS | 1,000 | 150 | - | 1,000 | 0.0% |
| Other Community Request | 10,000 | 3,799 | - | 10,000 | 0.0% |
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| Totals: | \$ 11,000 | \$ 3,949 | \$ - | \$ 11,000 | 0.0% |

**City of Taylorsville
FY 2014**

| Fund: General | | | | | |
|------------------------------------|--------------------|------------------|--------------------|-------------------------------|-------------|
| Citizen Committees Expense Summary | | | | | |
| Account Name | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| VOLUNTEER APPRECIATION | \$ 2,000 | \$ 1,749 | \$ - | \$ 2,000 | 0.0% |
| LEISURE ACTIVITY, REC & PARKS | 500 | 66 | - | 500 | 0.0% |
| PUBLIC SAFETY COMMITTEE | 500 | 194 | - | 500 | 0.0% |
| Green Committee | 500 | - | - | 500 | 0.0% |
| PUBLIC SAFETY GRANT COSTS | - | - | - | - | N/A |
| ECONOMIC DEVELOPMENT | 500 | - | - | 500 | 0.0% |
| BUDGET COMMITTEE | 500 | - | - | 500 | 0.0% |
| YOUTH AMBASSADOR | 5,750 | 712 | - | 5,750 | 0.0% |
| ORDINANCE REVIEW COMMITTEE | 500 | - | - | 500 | 0.0% |
| FLOAT | 10,000 | 1,683 | - | 10,000 | 0.0% |
| HEALTHY TAYLORSVILLE | 500 | 350 | - | 500 | 0.0% |
| HISTORIC PRESERVATION COMM | 5,527 | 3,120 | - | 5,527 | 0.0% |
| HISTORICAL GRANT --OMS 2008 | - | - | - | - | N/A |
| AWARDS BANQUET | 3,500 | 2,503 | - | 3,500 | 0.0% |
| T-DAYZZ EXPENDITURES | 61,000 | 30,027 | - | 61,000 | 0.0% |
| T-DAYZZ - PARADE EXP. | 3,500 | 400 | - | 3,500 | 0.0% |
| VETERAN CELEBRATION | 8,500 | 5,178 | - | 8,500 | 0.0% |
| COMMUNITY EVENTS | - | - | - | - | N/A |
| COMMUNITY COUNCILS | 5,000 | 605 | - | 5,000 | N/A |
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| Totals: | \$ 108,277 | \$ 46,587 | \$ - | \$ 108,277 | 0.0% |

**City of Taylorsville
FY 2014**

| Fund: General Public Safety Expense Summary | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|--|----------------------|---------------------|--------------------|-------------------------------|-------------|
| Account Name | | | | | |
| FIRE PROTECTION CONTRACT | \$ 2,035,236 | \$ 2,029,479 | \$ - | \$ 2,035,236 | 0.0% |
| VECC PASS THRU/PARAMEDIC | 428,000 | 220,496 | - | 428,000 | 0.0% |
| ANIMAL CONTROL CONTRACT | 315,000 | 239,829 | - | 315,000 | 0.0% |
| POLICE SERVICES CONTRACT-UPD | 7,949,413 | 6,576,183 | - | 7,949,413 | 0.0% |
| CODE ENFORCEMENT | 196,336 | 134,839 | - | 196,336 | 0.0% |
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| Totals: | \$ 10,923,985 | \$ 9,200,826 | \$ - | \$ 10,923,985 | 0.0% |

**City of Taylorsville
FY 2014**

| Fund: General | | | | | |
|--|--------------------|-------------------|--------------------|-------------------------------|-------------|
| Parks & Land: Expense Summary | | | | | |
| Account Name | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| MATERIALS & SUPPLIES | \$ 6,000 | \$ - | \$ - | \$ 6,000 | 0.0% |
| UTILITIES | 100,000 | 78,851 | - | 100,000 | 0.0% |
| PARK REPAIRS & MAINTENANCE | 92,000 | 63,719 | - | 92,000 | 0.0% |
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| Totals: | \$ 198,000 | \$ 142,570 | \$ - | \$ 198,000 | 0.0% |

**City of Taylorsville
FY 2014**

| Fund: General | | | | | |
|---|---------------------|-------------------|--------------------|-------------------------------|-------------|
| Community Development: Expense Summary | | | | | |
| Account Name | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| SALARIES & WAGES | \$ 724,964 | \$ 628,787 | \$ - | \$ 724,964 | 0.0% |
| EMPLOYEE BENEFITS | 344,395 | 274,460 | - | 344,395 | 0.0% |
| BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 4,410 | 3,320 | - | 4,410 | 0.0% |
| PUBLIC NOTICES | - | - | - | - | N/A |
| TRAVEL & TRAINING | 7,400 | 3,878 | - | 7,400 | 0.0% |
| MILEAGE REIMBURSEMENT | 5,000 | 2,730 | - | 5,000 | 0.0% |
| OFFICE EXPENSE & SUPPLIES | 15,000 | 7,949 | - | 15,000 | 0.0% |
| OFFICE EQUIP - NON-CAP | 2,200 | - | - | 2,200 | 0.0% |
| SOFTWARE MAINTENANCE | 24,000 | 24,353 | 400 | 24,400 | 1.7% |
| VEHICLE FUEL & MAINTENANCE | - | - | - | - | N/A |
| TELEPHONE | 5,000 | 2,753 | - | 5,000 | 0.0% |
| NETWORK & TELEPHONE MAINT | 5,000 | 2,808 | - | 5,000 | 0.0% |
| PROFESSIONAL FEES | 20,000 | 8,950 | (400) | 19,600 | -2.0% |
| ENGINEERING SERVICES CONTRACT | - | - | - | - | N/A |
| UNIFORM PURCHASE | 500 | 290 | - | 500 | 0.0% |
| HOSPITALITY/PROMOTIONAL | 300 | 115 | - | 300 | 0.0% |
| | | | | | N/A |
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| Totals: | \$ 1,158,169 | \$ 960,394 | \$ - | \$ 1,158,169 | 0.0% |

**City of Taylorsville
FY 2014**

| Fund: General | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|--------------------------------|--------------------|-------------------|--------------------|-------------------------------|-------------|
| Debt Service: Expense Summary | | | | | |
| Account Name | | | | | |
| DEBT SERVICE-ZFNB BOND PRICIPA | \$ 225,000 | \$ 224,100 | \$ (400) | \$ 224,600 | -0.2% |
| Principal Animal Shelter Bonds | 138,500 | 137,013 | (400) | 138,100 | -0.3% |
| DEBT SERVICE | 179,500 | 178,657 | - | 179,500 | 0.0% |
| Bond/Bank Fees | 3,000 | 3,187 | 800 | 3,800 | 26.7% |
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| Totals: | \$ 546,000 | \$ 542,957 | \$ - | \$ 546,000 | 0.0% |

Revenue/Expense Summary CDBG Fund

City of Taylorsville FY 2014

Revenue & Expense Summary

| CDBG FUND | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|--------------------------------|--------------------|--------------------|--------------------|-------------------------------|-------------|
| Revenues | | | | | |
| CDBG Grant | \$ 456,813 | \$ 272,714 | \$ - | \$ 456,813 | 0.0% |
| CDBG Grant - Prior Year | 402,950 | - | 500 | 403,450 | 0.1% |
| | | | | | N/A |
| Total Revenues | \$ 859,763 | \$ 272,714 | \$ 500 | \$ 860,263 | 0.1% |
| Expenses | | | | | |
| CDBG- Program Expenses | 859,763 | 314,573 | 500 | 860,263 | 0.1% |
| Total Surplus (Deficit) | \$ - | \$ (41,859) | \$ - | \$ - | N/A |

**City of Taylorsville
FY 2014**

| CDBG: Revenue Summary Fund: CDBG | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|---|--------------------|-------------------|--------------------|-------------------------------|-------------|
| Account Name | | | | | |
| CDBG Grant | \$ 386,813 | \$ 272,714 | \$ - | \$ 386,813 | 0.0% |
| CDBG Grant - Prior Year | 402,950 | - | 500 | 403,450 | 0.1% |
| Home Funds Grant | 70,000 | - | - | 70,000 | 0.0% |
| EECDBG Grant | - | - | - | - | N/A |
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| Totals: | \$ 859,763 | \$ 272,714 | \$ 500 | \$ 860,263 | 0.1% |

**City of Taylorsville
FY 2014**

| CDBG: Expense Summary | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|--------------------------------|----------------------------|------------------------|----------------------------|--|--------------------|
| Account Name | | | | | |
| CDBG ADMINISTRATION COSTS | \$ 35,000 | \$ 18,300 | \$ - | \$ 35,000 | 0.0% |
| WASATCH FRONT REGIONAL COUNCIL | 5,000 | - | - | 5,000 | 0.0% |
| SOCIAL PROGRAM - ASSIST | 63,500 | 54,066 | - | 63,500 | 0.0% |
| YMCA | 7,500 | 2,835 | - | 7,500 | 0.0% |
| RAPE CRISIS CENTER | 2,000 | 2,500 | 500 | 2,500 | 25.0% |
| SOCIAL PROGRAM - TRAVELERS AID | 3,500 | 3,500 | - | 3,500 | 0.0% |
| COMM HEALTH CTR-DENTAL | 4,000 | - | - | 4,000 | 0.0% |
| SR CENTER VAN & DRIVER | 12,500 | 10,726 | - | 12,500 | 0.0% |
| TRI-PARK | 2,950 | 1,000 | - | 2,950 | 0.0% |
| EECDBG-GRANT EXP | - | - | - | - | N/A |
| Security Cameras-Trail Head | 100,000 | 76,534 | - | 100,000 | 0.0% |
| Family Support Center | 1,000 | - | - | 1,000 | 0.0% |
| Habitat for Humanity | - | - | - | - | N/A |
| BOYS & GIRLS CLUB, SOUTH VALLY | 4,000 | - | - | 4,000 | 0.0% |
| HOMEOWNER REHAB LOAN PROGRAM | 43,000 | - | - | 43,000 | 0.0% |
| Senior Housing Project | - | - | - | - | N/A |
| Taylorsville Senior Center Van | 12,000 | 12,000 | - | 12,000 | 0.0% |
| SENIOR CENTER IMPROVEMENTS | 563,813 | 133,112 | - | 563,813 | 0.0% |
| | - | - | - | - | N/A |
| | - | - | - | - | N/A |
| | - | - | - | - | N/A |
| | - | - | - | - | |
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| Totals: | \$ 859,763 | \$ 314,573 | \$ 500 | \$ 860,263 | 0.1% |

Revenue/Expense Summary Cemetery Fund

City of Taylorsville FY 2014

Revenue & Expense Summary

| Cemetery Fund | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|--------------------------------|--------------------|-------------------|--------------------|-------------------------------|-------------|
| Revenues | | | | | |
| Cemetery Revenues | \$ 46,500 | \$ 37,794 | \$ 4,400 | \$ 50,900 | 9.5% |
| | | | | | |
| Total Revenues | \$ 46,500 | \$ 37,794 | \$ 4,400 | \$ 50,900 | 9.5% |
| Expenses | | | | | |
| CDBG- Program Expenses | 46,500 | 39,148 | 4,400 | 50,900 | 9.5% |
| Total Expenses | \$ 46,500 | \$ 39,148 | \$ 4,400 | \$ 50,900 | 9.5% |
| Total Surplus (Deficit) | \$ - | \$ (1,354) | \$ - | \$ - | N/A |

**City of Taylorsville
FY 2014**

| Cemetery: Revenue Summary | | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|-------------------------------|------------------|--------------------|-----------------|--------------------|-------------------------------|------------|
| Account Name | | | | | | |
| PLOT SALES | \$ 22,000 | \$ 22,054 | \$ 4,400 | \$ 26,400 | 20.0% | |
| OPEN/CLOSING | 16,000 | 15,740 | - | 16,000 | 0.0% | |
| VAULT SALES | 6,000 | - | - | 6,000 | 0.0% | |
| USE OF BEGINNING FUND BALANCE | 2,500 | - | - | 2,500 | 0.0% | |
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| Totals: | \$ 46,500 | \$ 37,794 | \$ 4,400 | \$ 50,900 | 9.5% | |

City of Taylorsville
FY 2014

| Cemetery: Expense Summary | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|----------------------------------|--------------------|------------------|--------------------|-------------------------------|-------------|
| Account Name | | | | | |
| VEHICLE MAINTENANCE/REPAIR | \$ 2,500 | \$ 2,069 | \$ - | \$ 2,500 | 0.0% |
| UTILITIES | 5,000 | 4,862 | - | 5,000 | 0.0% |
| PROFESSIONAL FEES | 9,000 | 1,387 | - | 9,000 | 0.0% |
| BURIAL EXPENSES | 6,000 | 6,200 | - | 6,000 | 0.0% |
| REPAIR & MAINTENANCE | 20,000 | 19,870 | - | 20,000 | 0.0% |
| CAPITAL EQUIP-CEMETERY | 2,000 | - | - | 2,000 | 0.0% |
| CAPITAL OUTLAY | - | 4,400 | 4,400 | 4,400 | N/A |
| SALARIES & WAGES | 2,000 | 360 | - | 2,000 | 0.0% |
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| Totals: | \$ 46,500 | \$ 39,148 | \$ 4,400 | \$ 50,900 | 9.5% |

Revenue/Expense Summary Economic Development Fund

City of Taylorsville FY 2014

Revenue & Expense Summary

| Economic Development Fund | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|--------------------------------|--------------------|---------------------|--------------------|-------------------------------|-------------|
| Revenues | | | | | |
| Economic Development Revenues | \$7,142,736 | \$ 4,956,607 | \$ - | \$ 7,142,736 | 0.0% |
| | | | | | |
| Total Revenues | \$7,142,736 | \$ 4,956,607 | \$ - | \$ 7,142,736 | 0.0% |
| Expenses | | | | | |
| Program Expenses | 7,142,736 | 4,982,373 | - | 7,142,736 | 0.0% |
| Total Surplus (Deficit) | \$ - | \$ (25,767) | \$ - | \$ - | N/A |

City of Taylorsville
FY 2014

| Economic Development Revenue Summary | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|---|----------------------------|------------------------|----------------------------|--|--------------------|
| Account Name | | | | | |
| Proceeds from Bonding | \$ 6,062,500 | \$ 4,154,664 | \$ - | \$ 6,062,500 | 0.0% |
| Transfer from General Fund | 1,035,236 | 692,187 | - | 1,035,236 | 0.0% |
| USE OF BEGINNING FUND BALANCE | - | - | - | - | N/A |
| RDA- REAL PROPERTY TAXES | 45,000 | 109,755 | - | 45,000 | 0.0% |
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| Totals: | \$ 7,142,736 | \$ 4,956,607 | \$ - | \$ 7,142,736 | 0.0% |

Revenue/Expenses Summary Capital Funds 40,41 45

City of Taylorsville FY 2014

Revenue & Expense Summary

| Capital Funds 40,41 & 45 | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|------------------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------|
| Revenues | | | | | |
| Capital Fund-Property | | | | | |
| Impact Fees-Parks | 120,000 | 132,353 | 25,000 | 145,000 | 20.8% |
| Use Of Beginning Fund Balance | - | - | - | - | N/A |
| Capital Fund-Buildings | | | | | |
| Transfer from General Fund | 10,000 | 6,310 | - | 10,000 | 0.0% |
| Impact Fees-Fire Station | 135,000 | - | (15,000) | 120,000 | -11.1% |
| Capital Fund-Infrastructure | | | | | |
| Use of fund balance | 1,190,764 | - | 59,236 | 1,250,000 | 5.0% |
| Use of Beginning Fund Balance | 3,000 | 23,440 | - | 3,000 | 0.0% |
| Other Revenues | 9,488,019 | 7,200,000 | 1,090,764 | 10,578,783 | 11.5% |
| Total Revenues | \$10,946,783 | \$ 7,362,103 | \$ 1,160,000 | \$ 12,106,783 | 10.6% |
| Expenses | | | | | |
| Property Expense | | | | | |
| Capital expenses-Property | 120,000 | - | 25,000 | 145,000 | 20.8% |
| Building Expenses | | | | | |
| Capital Expenses-Building | 145,000 | - | (15,000) | 130,000 | -10.3% |
| Infrastructure Expense | | | | | |
| Capital Expenses - Infrastructure | 10,681,783 | 4,552,906 | 1,150,000 | 11,831,783 | 10.8% |
| Total Expenses | \$10,946,783 | \$ 4,552,906 | \$ 1,160,000 | \$ 12,106,783 | 10.6% |
| Total Surplus (Deficit) | \$ - | \$ 2,809,197 | \$ - | \$ - | |

**City of Taylorsville
FY 2014**

| 41-Capital: Revenue Summary | | | | | |
|------------------------------------|--------------------|-----------------|--------------------|-------------------------------|---------------|
| Account Name | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
| IMPACT FEES - FIRE STATION | \$ 10,000 | \$ 6,310 | \$ - | \$ 10,000 | 0.0% |
| USE OF BEGINNING FUND BALANCE | 135,000 | - | (15,000) | 120,000 | -11.1% |
| | - | - | - | - | N/A |
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| Totals: | \$ 145,000 | \$ 6,310 | \$ (15,000) | \$ 130,000 | -10.3% |

City of Taylorsville FY 2014

| Infrastructer: Revenue Summary | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|--------------------------------|----------------------|---------------------|---------------------|-------------------------------|--------------|
| Account Name | | | | | |
| INTEREST INCOME | \$ 8,000 | \$ - | \$ - | \$ 8,000 | 0.0% |
| TRANSFER FROM GENERAL FUND | 1,190,764 | - | 59,236 | 1,250,000 | 5.0% |
| RENTAL OF BUILDING/CLINIC | 3,000 | 23,440 | - | 3,000 | 0.0% |
| INTERGOVERNMENTAL REVENUE | 7,200,000 | 7,200,000 | 1,000,000 | 8,200,000 | 13.9% |
| USE OF BEGINNING FUND BALANCE | 2,280,019 | - | 90,764 | 2,370,783 | 4.0% |
| | - | - | - | - | N/A |
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| Totals: | \$ 10,681,783 | \$ 7,223,440 | \$ 1,150,000 | \$ 11,831,783 | 10.8% |

City of Taylorsville FY 2014

| 41-Building: Expense Summary | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|------------------------------|--------------------|----------------|--------------------|-------------------------------|---------------|
| Account Name | | | | | |
| CITY CENTER | \$ 120,000 | \$ - | \$ - | \$ 120,000 | 0.0% |
| FIRE STATION LAND PURCHASE | 15,000 | - | (15,000) | - | -100.0% |
| INCREASE IN FUND BALANCE | 10,000 | - | - | 10,000 | 0.0% |
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| Totals: | \$ 145,000 | \$ - | \$ (15,000) | \$ 130,000 | -10.3% |

**City of Taylorsville
FY 2014**

| Infrastructure: Expense Summary | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|---------------------------------|----------------------|---------------------|---------------------|-------------------------------|--------------|
| Account Name | | | | | |
| Trail/Park Network | \$ 700,000 | \$ - | \$ - | \$ 700,000 | 0.0% |
| 6200 S -C.F.I. | 500,000 | 491,528 | - | 500,000 | 0.0% |
| 4500 S BRT PROJECT | 4,000,000 | 3,996,971 | 1,000,000 | 5,000,000 | 25.0% |
| Security Cameras- | 100,000 | - | - | 100,000 | 0.0% |
| REDWOOD BUSINESS DIST PLANNING | 175,000 | 19,330 | - | 175,000 | 0.0% |
| CONGESTION MITIGATION STUDY | 36,000 | - | - | 36,000 | 0.0% |
| 6020 S. REDWOOD RD-EAST | 430,000 | 4,615 | - | 430,000 | 0.0% |
| PRAIRIE VIEW DR TO 3200 W | 3,500,000 | 40,462 | - | 3,500,000 | 0.0% |
| INCREASE IN BEGINNING FUND BAL | 1,240,783 | - | 150,000 | 1,390,783 | 12.1% |
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| Totals: | \$ 10,681,783 | \$ 4,552,906 | \$ 1,150,000 | \$ 11,831,783 | 10.8% |

City of Taylorsville
FY 2014

| 41-Building: Expense Summary | | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|-------------------------------------|--|--------------------|----------------|--------------------|-------------------------------|------------|
| Account Name | | | | | | |
| CITY CENTER | | \$ 120,000 | \$ - | \$ - | \$ 120,000 | 0.0% |
| FIRE STATION LAND PURCHASE | | 15,000 | - | (15,000) | - | -100.0% |
| INCREASE IN FUND BALANCE | | 10,000 | - | - | 10,000 | 0.0% |
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| Totals: | | \$ 145,000 | \$ - | \$ (15,000) | \$ 130,000 | -10.3% |

**City of Taylorsville
FY 2014**

| Infrastructer: Revenue Summary | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|--------------------------------|----------------------|---------------------|---------------------|-------------------------------|--------------|
| Account Name | | | | | |
| INTEREST INCOME | \$ 8,000 | \$ - | \$ - | \$ 8,000 | 0.0% |
| TRANSFER FROM GENERAL FUND | 1,190,764 | - | 59,236 | 1,250,000 | 5.0% |
| RENTAL OF BUILDING/CLINIC | 3,000 | 23,440 | - | 3,000 | 0.0% |
| INTERGOVERNMENTAL REVENUE | 7,200,000 | 7,200,000 | 1,000,000 | 8,200,000 | 13.9% |
| USE OF BEGINNING FUND BALANCE | 2,280,019 | - | 90,764 | 2,370,783 | 4.0% |
| | - | - | - | - | N/A |
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| Totals: | \$ 10,681,783 | \$ 7,223,440 | \$ 1,150,000 | \$ 11,831,783 | 10.8% |

**City of Taylorsville
FY 2014**

Revenue & Expense Summary

| 51-Strom Water Fund | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|-----------------------------------|--------------------|--------------------|--------------------|-------------------------------|-------------|
| Revenues | | | | | |
| Impact Fees-Storm | \$ 20,000 | \$ 3,548 | \$ - | \$ 20,000 | 0.0% |
| Storm Water Utility Fees | \$1,100,000 | \$ 828,368 | \$ - | \$ 1,100,000 | 0.0% |
| Interest Income | \$ 10,000 | \$ 1,527 | \$ - | \$ 10,000 | 0.0% |
| EPA Grant Revenue | \$ - | \$ - | \$ - | \$ - | N/A |
| Proceeds From Bonds | \$ 500,000 | \$ - | \$ - | \$ 500,000 | 0.0% |
| Use Of Beginning Fund Balance | \$1,983,000 | \$ - | \$ - | \$ 1,983,000 | 0.0% |
| Total Revenues | \$3,613,000 | \$ 833,444 | \$ - | \$ 3,613,000 | 0.0% |
| Expenses | | | | | |
| Street Sweeping | 116,600 | 62,563 | - | 116,600 | 0.0% |
| Storm Drain Clean out/maint/admin | 569,000 | 244,513 | - | 569,000 | 0.0% |
| Capital Projects | 2,561,300 | 239,809 | - | 2,561,300 | 0.0% |
| Debt Servcie/ Leases | 366,100 | 339,584 | - | 366,100 | 0.0% |
| Total Expenses: | 3,613,000 | 886,469 | - | 3,613,000 | 0.0% |
| Total Surplus (Deficit) | \$ - | \$ (53,025) | \$ - | \$ - | N/A |

City of Taylorsville
FY 2014

| Storm Water: Revenue Summary | Adopted FY 2014 | YTD FY 2014 | Changes FY 2014 | Adjusted Budget FY 2014 | % Diff. |
|-------------------------------------|---------------------|-------------------|--------------------|-------------------------------|-------------|
| Account Name | | | | | |
| Impact Fees | \$ 20,000 | \$ 3,548 | \$ - | \$ 20,000 | 0.0% |
| Storm Water Utility Fees | 1,100,000 | 828,368 | - | 1,100,000 | 0.0% |
| Interest Income | 10,000 | 1,527 | - | 10,000 | 0.0% |
| GRANT FUNDS RECEIVED | 500,000 | - | - | 500,000 | 0.0% |
| USE OF BEGINNING FUND BALANCE | 1,983,000 | - | - | 1,983,000 | 0.0% |
| | | | | - | N/A |
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| Totals: | \$ 3,613,000 | \$ 833,444 | \$ - | \$ 3,613,000 | 0.0% |

