Revenue Expense Summary By Department

City of Taylorsville
FY 2017

10-General Fund	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Revenue					
Tax Revenue:	$ 15,979,178	$ 11,029,695	$ -	$ 15,979,178	0.0%
Licenses & Permits:	640,500	557,133	20,000	660,500	3.1%
Intergovernmental Revenue:	2,872,000	1,294,974	-	2,872,000	0.0%
Charges for Service:	280,500	177,110	10,000	290,500	3.6%
Fines & Forfeitures:	1,875,000	1,708,147	-	1,875,000	0.0%
Misc. Revenue:	274,500	284,244	35,000	309,500	12.8%
Contributions & Transfers:	1,139,593	15,717	190,000	1,329,593	16.7%
Total Revenues	$ 23,061,271	$ 15,067,020	$ 255,000	$ 23,316,271	1.1%
Expenses					
City Council:	238,101	178,386	-	238,101	0.0%
Mayor:	143,824	112,076	-	143,824	0.0%
Court	1,971,523	1,487,207	-	1,971,523	0.0%
Administration	1,544,137	1,221,183	5,000	1,549,137	0.3%
Non Departmental	712,692	464,776	-	712,692	0.0%
Government Buildings	530,078	330,394	-	530,078	0.0%
Planning Comm &	13,700	3,722	-	13,700	0.0%
Community Activities:	35,000	5,243	-	35,000	0.0%
Citizen Committees	105,600	73,377	-	105,600	0.0%
Public Safety	9,713,227	7,831,994	-	9,713,227	0.0%
Building	527,712	383,115	-	527,712	0.0%
Public Works:	3,020,124	1,957,040	-	3,020,124	0.0%
Parks & Land:	293,000	244,835	-	293,000	0.0%
Community Development:	769,603	568,451	-	769,603	0.0%
Economic Development:	262,485	199,376	-	262,485	0.0%
Debt Service:	619,600	522,510	-	619,600	0.0%
Transfers:	2,560,865	-	250,000	2,810,865	9.8%
Total Expenses	$ 23,061,271	$ 15,583,686	$ 255,000	$ 23,316,271	1.1%
Total Surplus (Deficit)	$ -	$ (516,666)	$ -	$ -	

City of Taylorsville
FY 2017

Fund: General
Tax Revenue: **Revenue Summary**

Account Name	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
REAL PROPERTY TAXES	$ 3,081,928	$ 3,029,313	$ -	$ 3,081,928	0.0%
MOTOR VEHICLE TAXES	300,000	202,146	-	300,000	0.0%
PERSONAL PROPERTY TAXES	157,000	12,715	-	157,000	0.0%
GENERAL SALES TAX	8,420,250	4,961,785	-	8,420,250	0.0%
CABLE FRANCHISE TAXES	395,000	209,826	-	395,000	0.0%
UTILITY FRANCHISE	3,625,000	2,613,911	-	3,625,000	0.0%
Totals:	**$ 15,979,178**	**$ 11,029,695**	**$ -**	**$ 15,979,178**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Licenses & Permits:** **Revenue Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
BUSINESS LICENSES	$ 330,000	$ 246,922	$ -	$ 330,000	0.0%
BUILDING PERMITS	300,000	302,219	20,000	320,000	6.7%
ANIMAL LICENSES	10,500	7,992	-	10,500	0.0%
Totals:	**$ 640,500**	**$ 557,133**	**$ 20,000**	**$ 660,500**	**3.1%**

City of Taylorsville
FY 2017

Fund: General **Intergovernmental Revenue: Revenue Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
STATE ROAD FUNDS	$ 2,390,000	$ 1,013,045	$ -	$ 2,390,000	0.0%
LAW ENFORCEMENT GRANTS	-	-	-	-	N/A
STATE LIQUOR FUND ALLOTMENT	54,000	53,260	-	54,000	0.0%
VECC FUNDS PASS-THROUGH	428,000	221,170	-	428,000	0.0%
Totals:	**$ 2,872,000**	**$ 1,287,474**	**$ -**	**$ 2,872,000**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Charges for Service: Revenue Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
LAND USE FEES	$ 16,000	$ 22,777	$ 10,000	$ 26,000	62.5%
PLAN CHECK FEES	140,000	135,700	-	140,000	0.0%
COPIES, MAPS, ETC.	-	-	-	-	N/A
ENGINEERING REVIEW & INSPECT	30,000	18,633	-	30,000	0.0%
STORM WATER UTILITY	94,500	-	-	94,500	0.0%
Totals:	**$ 280,500**	**$ 177,110**	**$ 10,000**	**$ 290,500**	**3.6%**

City of Taylorsville
FY 2017

Fund: General **Fines & Forfeitures: Revenue Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
FINES	$ 1,750,000	$ 1,584,522	$ -	$ 1,750,000	0.0%
TRAFFIC SCHOOL	30,000	24,840	-	$ 30,000	0.0%
SMALL CLAIMS FILING FEES	55,000	54,035	-	$ 55,000	0.0%
CODE ENFORCEMENT FINES	40,000	44,750	-	$ 40,000	0.0%
Totals:	**$ 1,875,000**	**$ 1,708,147**	**$ -**	**$ 1,875,000**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Misc. Revenue: Revenue Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
AD BENCH FEES	$ 3,500	$ 2,318	$ -	$ 3,500	0.0%
INTEREST INCOME	135,000	143,056	20,000	155,000	14.8%
ELECTRONIC PAYMENT SERVICE	36,000	35,010	-	36,000	0.0%
SALE OF FIXED ASSETS	30,000	29,101	-	30,000	0.0%
50/50 SIDEWALK PROGRAM	30,000	22,780	-	30,000	0.0%
OTHER REVENUE	40,000	51,980	15,000	55,000	37.5%
Totals:	**$ 274,500**	**$ 284,244**	**$ 35,000**	**$ 309,500**	**12.8%**

City of Taylorsville
FY 2017

Fund: General **Contributions & Transfers: Revenue Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
MISCELLANEOUS GRANTS	$ 10,000	$ 10,401	$ -	$ 10,000	0.0%
DONATIONS/CONTRIBUTIONS	4,000	1,677	-	$ 4,000	0.0%
VETERANS MEMORIAL DONATIONS	-	-	-	$ -	N/A
USE OF BEGINNING FUND BALANCE	1,124,093	-	187,500	$ 1,311,593	16.7%
CONTRIB HISTORICAL PRESERVTN	1,500	3,640	2,500	$ 4,000	166.7%
					N/A
Totals:	**$ 1,139,593**	**$ 15,717**	**$ 190,000**	**$ 1,329,593**	**16.7%**

City of Taylorsville
FY 2017

Fund: General **City Council: Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 116,350	$ 92,839	$ -	$ 116,350	0.0%
EMPLOYEE BENEFITS	58,851	46,941	-	58,851	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,000	-	-	1,000	0.0%
TRAVEL & TRAINING	5,000	3,518	-	5,000	0.0%
MILEAGE REIMBURSEMENT	2,000	321	-	2,000	0.0%
OFFICE EXP & SUPP-COUNCIL	3,900	141	-	3,900	0.0%
OFFICE EQUIP - NON-CAP	1,500	843	-	1,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	440	-	2,000	0.0%
AUDIT	25,000	24,350	-	25,000	0.0%
STUDIES	10,000	-	-	10,000	0.0%
HOSPITALITY/PROMOTIONAL	2,500	2,502	-	2,500	0.0%
YOUTH COUNCIL	9,000	6,491	-	9,000	0.0%
STRATEGIC PLANNING SESSIONS	1,000	-	-	1,000	0.0%
Totals:	**$ 238,101**	**$ 178,386**	**$ -**	**$ 238,101**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Mayor:** **Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 85,464	$ 69,510	$ -	$ 85,464	0.0%
EMPLOYEE BENEFITS	40,010	30,744	-	40,010	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	300	200	-	300	0.0%
TRAVEL & TRAINING	3,000	1,165	-	3,000	0.0%
MILEAGE REIMBURSEMENT	4,300	3,651	-	4,300	0.0%
OFFICE EQUIP - NON-CAP	750	-	-	750	0.0%
HOSPITALITY/PROMOTIONAL	10,000	6,807	-	10,000	0.0%
Totals:	**$ 143,824**	**$ 112,076**	**$ -**	**$ 143,824**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Court Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 521,571	$ 412,075	$ -	$ 521,571	0.0%
BAILIFFS	172,178	143,485	-	172,178	0.0%
EMPLOYEE BENEFITS	361,439	237,146	-	361,439	0.0%
JURY & WITNESS FEES	8,000	4,102	-	8,000	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,685	1,830	-	2,685	0.0%
TRAVEL & TRAINING	8,400	5,844	-	8,400	0.0%
OFFICE EXPENSE & SUPPLIES	30,000	21,451	-	30,000	0.0%
BANK SERVICE CHARGES	25,000	14,439	-	25,000	0.0%
EQUIPMENT MAINTENANCE	15,700	5,981	-	15,700	0.0%
TELEPHONE	3,500	78	-	3,500	0.0%
NETWORK & TELEPHONE MAINT	3,500	-	-	3,500	0.0%
INTERPRETER SERVICES	20,000	12,093	-	20,000	0.0%
DEFENDANT TRANSPORTATION	14,000	8,291	-	14,000	0.0%
INDIGENT DEFENSE	160,000	93,950	-	160,000	0.0%
STATE SURCHARGE	625,000	526,276	-	625,000	0.0%
HOSPITALITY/PROMOTIONAL	550	167	-	550	0.0%
					N/A
Totals:	**$ 1,971,523**	**$ 1,487,207**	**$ -**	**$ 1,971,523**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Administration Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 535,092	$ 419,900	$ -	$ 535,092	0.0%
EMPLOYEE BENEFITS	258,495	189,035	-	258,495	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,220	4,837	-	6,220	0.0%
PUBLIC NOTICES	4,000	2,346	-	4,000	0.0%
CODIFICATION OF ORDINANCES	4,000	-	-	4,000	0.0%
EMPLOYEE RECRUITMENT	5,000	9,193	5,000	10,000	100.0%
TRAVEL & TRAINING	15,050	7,325	-	15,050	0.0%
MILEAGE REIMBURSEMENT	4,500	2,016	-	4,500	0.0%
OFFICE EXPENSE & SUPPLIES	24,000	11,178	-	24,000	0.0%
OFFICE EQUIP - NON-CAP	3,750	-	-	3,750	0.0%
BANK SERVICE CHARGES	24,000	16,207	-	24,000	0.0%
EQUIPMENT MAINTENANCE	22,030	7,927	-	22,030	0.0%
TELEPHONE	12,000	6,031	-	12,000	0.0%
NETWORK & TELEPHONE MAINT	85,000	58,329	-	85,000	0.0%
ELECTIONS-SL CO ELECTIONS OFFI	-	-	-	-	N/A
LEGAL SERVICES CONTRACT	140,000	126,183	-	140,000	0.0%
HOSPITALITY/PROMOTIONAL	6,000	1,931	-	6,000	0.0%
TRAFFIC SCHOOL	8,000	5,670	-	$ 8,000	0.0%
PROSECUTION	327,000	299,497	-	327,000	0.0%
ENGINEERING	60,000	53,580	-	60,000	0.0%
Totals:	**$ 1,544,137**	**$ 1,221,183**	**$ 5,000**	**$ 1,549,137**	**0.3%**

City of Taylorsville
FY 2017

Fund: General **Non Departmental Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 133,121	$ 86,387	$ -	$ 133,121	0.0%
BENEFITS	68,061	38,815	-	68,061	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	58,860	52,023	-	58,860	0.0%
TELEPHONE	10,700	4,032	-	10,700	0.0%
NETWORK & TELEPHONE MAINT	47,500	21,946	-	47,500	0.0%
MATCHING GRANT HOME FUNDS	20,000	-	-	20,000	0.0%
INSURANCE	185,300	126,991	-	185,300	0.0%
EMERGENCY PREPAREDNESS	25,000	19,465	-	25,000	0.0%
HOSPITALITY/PROMOTION	11,650	5,601	-	11,650	0.0%
INTERNET & HOME PAGE	27,700	11,209	-	27,700	0.0%
GOVERNMENT ACCESS TV	2,000	-	-	2,000	0.0%
NEWSLETTER & SURVEY	36,400	30,268	-	36,400	0.0%
CAPITAL EQUIP - NON-DEPT	10,000	-	-	10,000	0.0%
TRAVEL & TRAINING	-	-	-	-	N/A
PROFESSIONAL FEES	40,000	40,000	-	40,000	0.0%
VEHICLE MAINTENANCE	36,400	28,039	-	36,400	0.0%
Totals:	**$ 712,692**	**$ 464,776**	**$ -**	**$ 712,692**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Government Buildings Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 122,383	$ 103,186	$ -	$ 122,383	0.0%
EMPLOYEE BENEFITS	62,195	45,100	-	62,195	0.0%
JANITORIAL	23,150	18,874	-	23,150	0.0%
UTILITIES	120,000	71,104	-	120,000	0.0%
BUILDING REPAIR & IMPROVEMENTS	111,000	55,694	-	111,000	0.0%
GROUNDS MAINTENANCE	24,500	9,532	-	24,500	0.0%
GARBAGE REMOVAL	12,500	5,311	-	12,500	0.0%
CAPITAL EQUIP - GOVT BLDGS	36,500	6,907	-	36,500	0.0%
BUILDING SECURITY	17,850	14,685	-	17,850	0.0%
Totals:	**$ 530,078**	**$ 330,394**	**$ -**	**$ 530,078**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Planning Comm & Board of ADJ.:** **Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
STIPENDS	$ 9,600	$ 3,600	$ -	$ 9,600	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100	-	-	100	0.0%
TRAVEL & TRAINING	500	20	-	500	0.0%
OFFICE EXPENSE & SUPPLIES	3,000	-	-	3,000	0.0%
FIELD TRIPS/WORK SESSIONS	500	102	-	500	0.0%
Totals:	**$ 13,700**	**$ 3,722**	**$ -**	**$ 13,700**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Community Activities:** **Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
YOUTH SPORTS	$ 2,000	$ -	$ -	$ 2,000	0.0%
ARTS COUNCIL EVENTS/COSTS	1,000	23	-	1,000	0.0%
OTHER COMMUNITY REQUEST	32,000	5,220	-	32,000	0.0%
Totals:	**$ 35,000**	**$ 5,243**	**$ -**	**$ 35,000**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Citizen Committees Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
VOLUNTEER APPRECIATION	$ 2,000	$ 1,009	$ -	$ 2,000	0.0%
LEISURE ACTIVITY, REC & PARKS	500	457	-	500	0.0%
PUBLIC SAFETY COMMITTEE	500	321	-	500	0.0%
GREEN COMMITTEE	500	-	-	500	0.0%
ECONOMIC DEVELOPMENT	500	-	-	500	0.0%
BUDGET COMMITTEE	500	416	-	500	0.0%
YOUTH AMBASSADOR	6,350	835	-	6,350	0.0%
ORDINANCE REVIEW COMMITTEE	500	-	-	500	0.0%
FLOAT	10,000	-	-	10,000	0.0%
HEALTHY TAYLORSVILLE	500	-	-	500	0.0%
HISTORIC PRESERVATION COMM	9,500	4,541	-	9,500	0.0%
COMMUNITY COUNCILS	2,000	-	-	2,000	0.0%
Taylorsville 5K Race	2,500	350	-	2,500	0.0%
AWARDS BANQUET	3,750	3,447	-	3,750	0.0%
T-DAYZZ EXPENDITURES	61,000	61,000	-	61,000	0.0%
T-DAYZZ - PARADE EXP.	4,000	-	-	4,000	0.0%
COMMUNITY EVENTS	1,000	1,000	-	1,000	0.0%
Totals:	**$ 105,600**	**$ 73,377**	**$ -**	**$ 105,600**	0.0%

City of Taylorsville
FY 2017

Fund: General **Public Safety Expense Summary** **Account Name**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
VECC PASS THRU/PARAMEDIC	428,000	221,170	-	428,000	0.0%
ANIMAL CONTROL CONTRACT	317,000	228,160	-	317,000	0.0%
POLICE SERVICES CONTRACT-UPD	8,968,227	7,382,664	-	8,968,227	0.0%
Totals:	**$ 9,713,227**	**$ 7,831,994**	**$ -**	**$ 9,713,227**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Building Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
SALARY AND WAGES	$ 252,843	$ 184,167	$ -	$ 252,843	0.0%
EMPLOYEE BENEFITS	135,269	99,234	-	135,269	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHI	2,530	1,163	(1,365)	1,165	-54.0%
TRAVEL & TRAINING	4,385	1,020	(3,365)	1,020	-76.7%
MILEAGE REIMBURSEMENT	300	300	-	300	0.0%
OFFICE EXPENSE & SUPPLIES	5,000	3,489	(1,860)	3,140	-37.2%
OFFICE EQUIP - NON-CAP	5,500	4,481	(1,019)	4,481	-18.5%
SOFTWARE MAINTENANCE	22,085	9,692	(12,390)	9,695	-56.1%
TELEPHONE	2,500	1,404	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	808	-	2,000	0.0%
PROFESSIONAL FEES	93,000	75,514	19,999	112,999	21.5%
UNIFORM PURCHASE	2,000	1,572	-	2,000	0.0%
HOSPITALITY/PROMOTIONAL	300	273	-	300	0.0%
Totals:	**$ 527,712**	**$ 383,115**	**$ -**	**$ 527,712**	0.0%

City of Taylorsville
FY 2017

Fund: General **Public Works: Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 33,792	$ 27,101	$ -	$ 33,792	0.0%
EMPLOYEE BENEFITS	31,332	23,523	-	$ 31,332	0.0%
STREET LIGHT POWER & MAINT.	435,000	309,022	-	$ 435,000	0.0%
PUBLIC WORKS CONTRACT	1,300,000	1,376,051	-	$ 1,300,000	0.0%
PUBLIC WORKS REPAIRS & MAINT	790,000	14,560	-	$ 790,000	0.0%
SIDEWALKS	200,000	113,323	-	$ 200,000	0.0%
NEIGHBORHOOD CLEANUP	40,000	3,176	-	$ 40,000	0.0%
STREET BEAUTIFICATION	190,000	90,284	-	190,000	0.0%
Totals:	**$ 3,020,124**	**$ 1,957,040**	**$ -**	**$ 3,020,124**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Parks & Land: Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
MATERIALS & SUPPLIES	$ 6,000	$ 4,253	$ -	$ 6,000	0.0%
UTILITIES	135,000	85,964	-	135,000	0.0%
PARK REPAIRS & MAINTENANCE	152,000	154,619	-	152,000	0.0%
Totals:	**$ 293,000**	**$ 244,835**	**$ -**	**$ 293,000**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Community Development:** **Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 420,089	$ 328,365	$ -	$ 420,089	0.0%
EMPLOYEE BENEFITS	232,399	170,046	-	232,399	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,815	1,451	-	1,815	0.0%
PUBLIC NOTICES	-	-	-	-	N/A
TRAVEL & TRAINING	5,300	2,771	-	5,300	0.0%
MILEAGE REIMBURSEMENT	1,500	-	-	1,500	0.0%
OFFICE EXPENSE & SUPPLIES	22,100	10,492	-	22,100	0.0%
OFFICE EQUIP - NON-CAP	4,000	2,946	-	4,000	0.0%
SOFTWARE MAINTENANCE	21,500	18,500	-	21,500	0.0%
TELEPHONE	2,500	2,365	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,500	-	-	2,500	0.0%
PROFESSIONAL FEES	45,000	29,176	-	45,000	0.0%
NEIGHBORHOOD SERVICES	10,000	2,189	-	10,000	0.0%
UNIFORM PURCHASE	500	-	-	500	0.0%
HOSPITALITY/PROMOTIONAL	400	150	-	400	0.0%
Totals:	**$ 769,603**	**$ 568,451**	**$ -**	**$ 769,603**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Economic Development: Expense Summary** **Account Name**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
SALARIES & WAGES	$ 136,665	$ 111,991	$ -	$ 136,665	0.0%
EMPLOYEE BENEFITS	55,620	45,019	-	55,620	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	34,950	27,208	-	34,950	0.0%
TRAVEL & TRAINING	7,350	3,197	-	7,350	0.0%
MILEAGE REIMBURSEMENT	3,000	1,109	-	3,000	0.0%
OFFICE EXP & SUPPLIES	4,500	947	-	4,500	0.0%
OFFICE EQUIP - NON-CAP	500	-	-	500	0.0%
TELEPHONE	2,500	24	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	1,300	-	-	1,300	0.0%
PROFESSIONAL SERVICES	13,100	7,960	-	13,100	0.0%
HOSPITALITY/PROMOTIONAL	3,000	1,922	-	3,000	0.0%
Totals:	**$ 262,485**	**$ 199,376**	**$ -**	**$ 262,485**	**0.0%**

City of Taylorsville
FY 2017

Fund: General **Debt Service: Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
DEBT SERVICE-ZFNB BOND PRICIPA	$ 314,300	$ 314,300	$ -	$ 314,300	0.0%
PRINCIPAL ANIMAL SHELTER BONDS	137,000	136,770	-	137,000	0.0%
Interest Expense	163,300	68,801	-	163,300	0.0%
BOND/BANK FEES	5,000	2,640	-	5,000	0.0%
Totals:	**$ 619,600**	**$ 522,510**	**$ -**	**$ 619,600**	**0.0%**

Revenue/Expense Summary CDBG Fund

City of Taylorsville
FY 2017

Revenue & Expense Summary

CDBG FUND	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Revenues					
CDBG Grant	$ 443,558	$ -	$ -	$ 443,558	0.0%
CDBG Grant - Prior Year	-	-	200,000	200,000	N/A
					N/A
Total Revenues	$ 443,558	$ -	$ 200,000	$ 643,558	45.1%
Expenses					
CDBG- Program Expenses	443,558	125,512	200,000	643,558	45.1%
Total Surplus (Deficit)	$ -	$ (125,512)	$ -	$ -	N/A

City of Taylorsville
FY 2017

CDBG: Revenue Summary Fund: CDBG	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
CDBG GRANT	$ 358,558	$ -	$ -	$ 358,558	0.0%
CDBG PRIOR YEAR	-	-	200,000	200,000	N/A
HOME FUND GRANT	85,000	-	-	85,000	0.0%
	-	-	-	-	N/A
Totals:	**$ 443,558**	**$ -**	**$ 200,000**	**$ 643,558**	**45.1%**

City of Taylorsville
FY 2017

CDBG: Expense Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
CDBG ADMINISTRATION COSTS	$ 43,000	$ 16,215	$ 4,000	$ 47,000	9.3%
WASATCH FRONT REGIONAL COUNCIL	4,500	2,150	-	4,500	0.0%
SOCIAL PROGRAM - ASSIST	80,000	61,426	-	80,000	0.0%
YMCA	7,500	-	-	7,500	0.0%
SOCIAL PROGRAM - TRAVELERS AID	2,200	2,200	-	2,200	0.0%
SR CENTER VAN & DRIVER	18,000	17,977	-	18,000	0.0%
TRI-PARK	26,500	-	(4,000)	22,500	-15.1%
ACQUISITION, REHAB, NEW CONSTR	20,000	-	-	20,000	0.0%
BOYS & GIRLS CLUB, SOUTH VALLY	4,000	-	-	4,000	0.0%
BIG BROTHER & BIG SISTERS	3,000	-	-	3,000	0.0%
HOME FUND - buyer program	65,000	15,738	-	65,000	0.0%
ODYSSEY HOUSE (repairs)	4,300	-	-	4,300	0.0%
SENIOR CENTER IMPROVEMENTS	165,558	9,807	200,000	365,558	120.8%
Totals:	**$ 443,558**	**$ 125,512**	**$ 200,000**	**$ 643,558**	**45.1%**

Revenue/Expense Summary Cemetery Fund

City of Taylorsville
FY 2017

Revenue & Expense Summary

Cemetery Fund	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Revenue:					
Cemetery Revenues	$ 144,038	$ 33,694	$ -	$ 144,038	0.0%
Total Revenues	$ 144,038	$ 33,694	$ -	$ 144,038	0.0%
Expenses:					
Cemetery- Program Expenses	144,038	39,875	-	144,038	0.0%
Total Expenses	$ 144,038	$ 39,875	$ -	$ 144,038	0.0%
Total Surplus (Deficit)	$ -	$ (6,181)	$ -	$ -	N/A

City of Taylorsville
FY 2017

Cemetery: Revenue Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
PLOT SALES	$ 22,000	$ 20,379	$ -	$ 22,000	0.0%
OPEN/CLOSING	16,000	13,315	-	16,000	0.0%
TRANSFER FROM GENERAL FUND	98,628	-	-	98,628	0.0%
USE OF BEGINNING FUND BALANCE	7,410	-	-	7,410	0.0%
Totals:	**$ 144,038**	**$ 33,694**	**$ -**	**$ 144,038**	**0.0%**

City of Taylorsville
FY 2017

Cemetery: Expense Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 22,347	$ 17,097	$ -	$ 22,347	0.0%
EMPLOYEE BENEFITS	6,446	3,374	-	6,446	0.0%
VEHICLE MAINTENANCE/REPAIR	3,000	1,794	-	3,000	0.0%
UTILITIES	2,500	2,147	-	2,500	0.0%
PROFESSIONAL FEES	4,500	1,596	-	4,500	0.0%
BURIAL EXPENSES	8,000	4,364	-	8,000	0.0%
REPAIR & MAINTENANCE	15,000	9,503	-	15,000	0.0%
CAPITAL EQUIP-CEMETERY	7,000	-	-	7,000	0.0%
INCREASE IN BEGINNING FUND BAL	75,245	-	-	75,245	0.0%
Totals:	**$ 144,038**	**$ 39,875**	**$ -**	**$144,038**	**0.0%**

Revenue/Expense Summary Economic Development Fund

City of Taylorsville
FY 2017

Revenue & Expense Summary

Economic Development Fund	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Revenue					
Economic Development Revenues	$ 739,500	$ 225,739	$ -	$ 739,500	0.0%
Total Revenues	$ 739,500	$ 225,739	$ -	$ 739,500	0.0%
Expenses					
Program Expenses	579,500	201,778	-	579,500	0.0%
Total Surplus (Deficit)	$ 160,000	$ 23,961	$ -	$ 160,000	0.0%

City of Taylorsville
FY 2017

Economic Development Revenue Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
PROCEEDS FROM BONDING	$ -	$ -	$ -	$ -	N/A
TRANSFER FROM GENERAL FUND	270,084	-	-	270,084	0.0%
USE OF BEGINNING FUND BALANCE	304,916	-	-	304,916	0.0%
RDA- REAL PROPERTY TAXES	160,000	220,202	-	160,000	0.0%
INTEREST INCOME	4,500	5,537	-	4,500	N/A
Totals:	**$ 739,500**	**$ 225,739**	**$ -**	**$ 739,500**	**0.0%**

City of Taylorsville
FY 2017

Economic Development Expense Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
ECONOMIC PROJECTS	$ 215,000	$ 4,735	$ -	$ 215,000	0.0%
PROFESSIONAL FEES	134,500	17,043	-	134,500	0.0%
DEBT SERVICE- BOND PRINCIPAL	180,000	180,000	-	180,000	0.0%
DEBT SERVICE- INTEREST EXPENSE	50,000	-	-	50,000	0.0%
Totals:	**$ 579,500**	**$ 201,778**	**$ -**	**$ 579,500**	**0.0%**

Revenue/Expenses Summary Capital Funds 40,41 45

City of Taylorsville
FY 2017

Revenue & Expense Summary

Capital Funds 40,41 & 45	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Revenues					
Capital Fund-Property					
Impact Fees-Parks & other	137,286	19,350	-	137,286	0.0%
Use Of Beginning Fund Balance	873,749	-	-	873,749	0.0%
Capital Fund-Buildings					
Use of Beginning Fund Balace	-	-	-	-	N/A
Impact Fees-Fire Station	-	-	-	-	N/A
Capital Fund-Infrastructure					
Use of fund balance	5,476,412	-	-	5,476,412	0.0%
Use of Beginning Fund Balance	550,000	645,500	100,000	650,000	18.2%
Other Revenues	2,188,917	35,819	250,000	2,438,917	11.4%
Total Revenues	$ 9,226,364	$ 700,669	$ 350,000	$ 9,576,364	3.8%
Expenses					
Property Expense					
Capital expenses-Property	1,011,035	328,764	-	1,011,035	0.0%
Building Expenses					
Capital Expenses-Building	-	-	-	-	N/A
Infrastructure Expense					
Capital Expenses - Infrastructure	8,215,329	1,007,210	350,000	8,565,329	4.3%
Total Expenses	$ 9,226,364	$ 1,335,974	$ 350,000	$ 9,576,364	3.8%
Total Surplus (Deficit)	$ -	$ (635,304)	$ -	$ -	

City of Taylorsville
FY 2017

40-Property: Revenue Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
IMPACT FEES - PARKS	$ 30,000	$ 19,350	$ -	$ 30,000	0.0%
TRANSFER FROM GENERAL FUND	93,236	-	-	93,236	0.0%
USE OF BEGINNING FUND BALANCE	873,749	-	-	873,749	0.0%
MISCELLANEOUS GRANTS	14,050	-	-	14,050	0.0%
Totals:	**$ 1,011,035**	**$ 19,350**	**$ -**	**$ 1,011,035**	0.0%

City of Taylorsville
FY 2017

40-Property: Expense Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
PARK PROJECTS	$ 999,050	$ 328,764	$ -	$ 999,050	0.0%
INCREASE IN FUND BALANCE	11,985	-	-	11,985	0.0%
	-	-	-	-	N/A
Totals:	**$ 1,011,035**	**$ 328,764**	**$ -**	**$ 1,011,035**	**0.0%**

City of Taylorsville
FY 2017

Infrastructure: Revenue Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
TRANSFER FROM GENERAL FUND	$ 2,098,917	$ -	$ 250,000	$ 2,348,917	11.9%
USE OF BEGINNING FUND BALANCE	5,476,412	-	-	5,476,412	0.0%
INTERGOVERNMENTAL REVENUE	550,000	645,500	100,000	650,000	18.2%
RENTAL OF BUILDING/CLINIC	90,000	35,819	-	90,000	0.0%
Totals:	**$ 8,215,329**	**$ 681,319**	**$ 350,000**	**$ 8,565,329**	**4.3%**

City of Taylorsville
FY 2017

Infrastructure: Expense Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
TRAIL/PARK NETWORK	$ 646,000	$ 3,565	$ -	$ 646,000	0.0%
6200 S -C.F.I.	-	-	-	-	N/A
4500 S BRT PROJECT	1,800,000	-	-	1,800,000	0.0%
SECURITY CAMERAS	75,000	3,959	-	75,000	0.0%
ART CENTER	75,000	-	-	75,000	0.0%
REDWOOD BUSINESS DIST PLANNING	250,000	20,551	-	250,000	0.0%
CONGESTION MITIGATION STUDY	36,000	800	-	36,000	0.0%
GATEWAY SIGNS	55,000	-	-	55,000	0.0%
WALL PROJECTS	400,000	419,455	20,000	420,000	5.0%
BRIDGE AT JORDAN RIVER	-	-	-	-	N/A
PRAIRIE VIEW DR TO 3200 W	3,250,000	558,879	-	3,250,000	0.0%
INCREASE IN BEGINNING FUND BAL	1,628,329	-	330,000	1,958,329	20.3%
Totals:	**$ 8,215,329**	**$ 1,007,210**	**$ 350,000**	**$ 8,565,329**	**4.3%**

City of Taylorsville
FY 2017

Revenue & Expense Summary

51-Strom Water Fund	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
#REF!					
Impact Fees-Storm	$ 20,000	$ -	$ -	$ 20,000	0.0%
Storm Water Utility Fees	$1,100,000	$ 969,201	$ -	$ 1,100,000	0.0%
Interest Income	$ 10,000	$ 515	$ -	$ 10,000	0.0%
EPA Grant Revenue	$ -	$ -	$ -	$ -	N/A
Proceeds From Bonds	$ 500,000	$ -	$ -	$ 500,000	0.0%
Use Of Beginning Fund Balance	$ 882,341	$ -	$ -	$ 882,341	0.0%
Total Revenues	$2,512,341	$ 969,716	$ -	$ 2,512,341	0.0%
Expenses					
STREET SWEEPING	116,600	23,264	-	116,600	0.0%
Storm Drain Clean out/maint/admin	565,000	256,770	-	565,000	0.0%
Capital Projects	1,500,000	311,223	-	1,500,000	0.0%
Debt Servcie/ Leases	330,741	(144,695)	-	330,741	0.0%
Total Expenses:	2,512,341	446,563	-	2,512,341	0.0%
Total Surplus (Deficit)	$ -	$ 523,154	$ -	$ -	N/A

City of Taylorsville
FY 2017

Storm Water: Revenue Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
IMPACT FEES	$ 20,000	$ -	$ -	$ 20,000	0.0%
STORM WATER UTILITY FEES	1,100,000	969,201	-	1,100,000	0.0%
INTEREST INCOME	10,000	515	-	10,000	0.0%
GRANT FUNDS RECEIVED	500,000	-	-	500,000	0.0%
USE OF BEGINNING FUND BALANCE	882,341	-	-	882,341	0.0%
Totals:	**$ 2,512,341**	**$ 969,716**	**$ -**	**$ 2,512,341**	**0.0%**

City of Taylorsville
FY 2017

Storm Water Utility: Expense Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
Account Name					
STREET SWEEPING	$ 116,600	$ 23,264	$ -	$ 116,600	0.0%
STORM DRAIN CLEANOUT	265,000	156,781	-	265,000	0.0%
WATER QUALITY MANAGEMENT	50,000	36,205	-	50,000	0.0%
PLAN REVIEW, INSPECTION & PLAN	18,000	-	-	18,000	0.0%
ENGINEERING & PROJECT MGT	50,000	4,784	-	50,000	0.0%
PUBLIC INFORMATION	6,500	5,000	-	6,500	0.0%
BILLING AND ACCOUNTING	81,000	54,000	-	81,000	0.0%
ADMINISTRATION	94,500	-	-	94,500	0.0%
CAPITAL PROJECTS	1,500,000	311,223	-	1,500,000	0.0%
CAPITAL LEASE - STREET SWEEPER	-	-	-	-	N/A
DEBT SERVICE	250,800	460	-	250,800	0.0%
AMORTIZATION EXPENSE	4,100	-	-	4,100	0.0%
INTEREST EXPENSE	75,841	(145,155)	-	75,841	0.0%
Totals:	**$ 2,512,341**	**$ 446,563**	**$ -**	**$ 2,512,341**	**0.0%**