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.
FY 2016					
Revenues					
Tax Revenue:	$ 15,733,928	$ 7,400,495	$ 245,250	$ 15,979,178	1.6%
Licenses & Permits:	595,500	347,048	45,000	640,500	7.6%
Intergovernmental Revenue:	2,575,000	854,902	297,000	2,872,000	11.5%
Charges for Service:	260,500	102,791	20,000	280,500	7.7%
Fines & Forfeitures:	1,730,000	974,869	145,000	1,875,000	8.4%
Misc. Revenue:	206,500	183,741	68,000	274,500	32.9%
Contributions & Transfers:	51,293	6,588	1,088,300	1,139,593	2121.7%
Total Revenues	$ 21,152,721	$ 9,870,434	$ 1,908,550	$ 23,061,271	9.0%
Expenses					
City Council:	238,101	118,507	-	238,101	0.0%
Mayor:	143,324	69,343	500	143,824	0.3%
Court	1,969,538	962,242	1,985	1,971,523	0.1%
Administration	1,554,137	775,255	(10,000)	1,544,137	-0.6%
Non Departmental	717,692	342,646	(5,000)	712,692	-0.7%
Government Buildings	528,063	216,975	2,015	530,078	0.4%
Planning Comm &	13,700	2,382	-	13,700	0.0%
Community Activities:	35,000	4,569	-	35,000	0.0%
Citizen Committees	101,600	4,190	4,000	105,600	3.9%
Public Safety	9,598,227	4,704,006	115,000	9,713,227	1.2%
Building	520,212	250,585	7,500	527,712	1.4%
Public Works:	3,020,124	1,173,127	-	3,020,124	0.0%
Parks & Land:	238,000	120,989	55,000	293,000	23.1%
Community Development:	780,903	349,431	(11,300)	769,603	-1.4%
Economic Development:	262,485	126,863	-	262,485	0.0%
Debt Service:	554,600	595,295	65,000	619,600	11.7%
Transfers:	877,015	-	1,683,850	2,560,865	192.0%
Total Expenses	$ 21,152,721	$ 9,816,403	$ 1,908,550	$ 23,061,271	9.0%
Total Surplus (Deficit)	$ -	$ 54,031	$ -	$ -	

City of Taylorsville
FY 2017

Fund: General **Tax Revenue: Revenue Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
REAL PROPERTY TAXES	$ 3,081,928	$ 3,051,775	$ -	$ 3,081,928	0.0%
MOTOR VEHICLE TAXES	300,000	125,748	-	300,000	0.0%
PERSONAL PROPERTY TAXES	157,000	5,959	-	157,000	0.0%
GENERAL SALES TAX	8,175,000	2,758,398	245,250	8,420,250	3.0%
CABLE FRANCHISE TAXES	395,000	103,211	-	395,000	0.0%
UTILITY FRANCHISE	3,625,000	1,355,404	-	3,625,000	0.0%
Totals:	**$ 15,733,928**	**$ 7,400,495**	**$ 245,250**	**$ 15,979,178**	**1.6%**

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.
FY 2016					
BUSINESS LICENSES	$ 330,000	$ 146,400	$ -	$ 330,000	0.0%
BUILDING PERMITS	250,000	196,161	50,000	300,000	20.0%
ANIMAL LICENSES	15,500	4,487	(5,000)	10,500	-32.3%
Totals:	**$ 595,500**	**$ 347,048**	**$ 45,000**	**$ 640,500**	**7.6%**

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.
FY 2016					
STATE ROAD FUNDS	$ 2,090,000	$ 676,566	$ 300,000	$ 2,390,000	14.4%
STATE LIQUOR FUND ALLOTMENT	57,000	53,260	(3,000)	54,000	-5.3%
VECC FUNDS PASS-THROUGH	428,000	125,076	-	428,000	0.0%
Totals:	**$ 2,575,000**	**$ 854,902**	**$ 297,000**	**$ 2,872,000**	**11.5%**

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.
FY 2016					
LAND USE FEES	$ 16,000	$ 8,608	$ -	$ 16,000	0.0%
PLAN CHECK FEES	120,000	85,923	20,000	140,000	16.7%
ENGINEERING REVIEW & INSPECT	30,000	8,259	-	30,000	0.0%
STORM WATER UTILITY	94,500	-	-	94,500	0.0%
Totals:	**$ 260,500**	**$ 102,791**	**$ 20,000**	**$ 280,500**	**7.7%**

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.
FY 2016					
FINES	$ 1,600,000	$ 935,674	$ 150,000	$ 1,750,000	9.4%
TRAFFIC SCHOOL	35,000	15,400	(5,000)	$ 30,000	-14.3%
SMALL CLAIMS FILING FEES	55,000	30,645	-	$ 55,000	0.0%
CODE ENFORCEMENT FINES	40,000	(6,850)	-	$ 40,000	0.0%
Totals:	**$ 1,730,000**	**$ 974,869**	**$ 145,000**	**$ 1,875,000**	**8.4%**

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.
FY 2016					
AD BENCH FEES	$ 3,500	$ 1,073	$ -	$ 3,500	0.0%
INTEREST INCOME	80,000	83,623	55,000	135,000	68.8%
ELECTRONIC PAYMENT SERVICE	33,000	21,625	3,000	36,000	9.1%
SALE OF FIXED ASSETS	20,000	24,000	10,000	30,000	50.0%
50/50 SIDEWALK PROGRAM	30,000	14,273	-	30,000	0.0%
OTHER REVENUE	40,000	39,147	-	40,000	0.0%
Totals:	**$ 206,500**	**$ 183,741**	**$ 68,000**	**$ 274,500**	**32.9%**

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.
FY 2016					
MISCELLANEOUS GRANTS	$ -	$ 4,125	$ 10,000	$ 10,000	N/A
DONATIONS/CONTRIBUTIONS	4,000	1,524	-	$ 4,000	0.0%
USE OF BEGINNING FUND BALANCE	47,293	-	1,076,800	$ 1,124,093	2276.9%
CONTRIB HISTORICAL PRESERVTN	-	940	1,500	$ 1,500	N/A
Totals:	**$ 51,293**	**$ 6,588**	**$ 1,088,300**	**$ 1,139,593**	**2121.7%**

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.
FY 2016					
SALARIES & WAGES	$ 116,350	$ 59,367	$ -	$ 116,350	0.0%
EMPLOYEE BENEFITS	58,851	29,837	-	58,851	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,000	-	-	1,000	0.0%
TRAVEL & TRAINING	5,000	750	-	5,000	0.0%
MILEAGE REIMBURSEMENT	2,000	-	-	2,000	0.0%
OFFICE EXP & SUPP-COUNCIL	3,900	69	-	3,900	0.0%
OFFICE EQUIP - NON-CAP	1,500	843	-	1,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	280	-	2,000	0.0%
AUDIT	25,000	24,350	-	25,000	0.0%
PROFESSIONAL FEES - LOBBYIST	-	-	-	-	N/A
LEGAL SERVICES CONTRACT	-	-	-	-	N/A
STUDIES	10,000	-	-	10,000	0.0%
HOSPITALITY/PROMOTIONAL	2,500	1,762	-	2,500	0.0%
YOUTH COUNCIL	9,000	1,248	-	9,000	0.0%
STRATEGIC PLANNING SESSIONS	1,000	-	-	1,000	0.0%
Totals:	**$ 238,101**	**$ 118,507**	**$ -**	**$ 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.
FY 2016					
SALARIES & WAGES	$ 85,464	$ 43,367	$ -	$ 85,464	0.0%
EMPLOYEE BENEFITS	40,010	19,550	-	40,010	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	300	200	-	300	0.0%
TRAVEL & TRAINING	3,000	437	-	3,000	0.0%
MILEAGE REIMBURSEMENT	3,800	1,990	500	4,300	13.2%
OFFICE EQUIP - NON-CAP	750	-	-	750	0.0%
HOSPITALITY/PROMOTIONAL	10,000	3,798	-	10,000	0.0%
	-	-	-	-	
Totals:	**$ 143,324**	**$ 69,343**	**$ 500**	**$ 143,824**	**0.3%**

City of Taylorsville
FY 2017

Fund: General **Court Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
SALARIES & WAGES	$ 513,571	$ 282,355	$ 8,000	$ 521,571	1.6%
BAILIFFS	174,193	100,440	(2,015)	172,178	-1.2%
TRAFFIC SCHOOL	-	-	-	-	N/A
EMPLOYEE BENEFITS	381,439	163,001	(20,000)	361,439	-5.2%
JURY & WITNESS FEES	4,000	2,143	4,000	8,000	100.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,685	1,805	-	2,685	0.0%
TRAVEL & TRAINING	8,400	2,631	-	8,400	0.0%
MILEAGE REIMBURSEMENT	-	-	-	-	N/A
OFFICE EXPENSE & SUPPLIES	30,000	11,866	-	30,000	0.0%
BANK SERVICE CHARGES	25,000	9,077	-	25,000	0.0%
OFFICE EQUIP -	-	-	-	-	N/A
EQUIPMENT MAINTENANCE	15,700	5,821	-	15,700	0.0%
TELEPHONE	3,500	47	-	3,500	0.0%
NETWORK & TELEPHONE MAINT	3,500	-	-	3,500	0.0%
INTERPRETER SERVICES	20,000	7,376	-	20,000	0.0%
CONTRACT SERVICES	-	-	-	-	N/A
DEFENDANT TRANSPORTATION	17,000	5,527	(3,000)	14,000	-17.6%
INDIGENT DEFENSE	160,000	64,482	-	160,000	0.0%
STATE SURCHARGE	610,000	305,564	15,000	625,000	2.5%
HOSPITALITY/PROMOTIONAL	550	107	-	550	0.0%
Totals:	**$ 1,969,538**	**$ 962,242**	**$ 1,985**	**$ 1,971,523**	**0.1%**

City of Taylorsville
FY 2017

Fund: General **Administration Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
SALARIES & WAGES	$ 535,092	$ 267,914	$ -	$ 535,092	0.0%
EMPLOYEE BENEFITS	273,495	121,824	(15,000)	258,495	-5.5%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,220	4,186	-	6,220	0.0%
PUBLIC NOTICES	4,000	811	-	4,000	0.0%
CODIFICATION OF ORDINANCES	4,000	-	-	4,000	0.0%
EMPLOYEE RECRUITMENT	5,000	885	-	5,000	0.0%
TRAVEL & TRAINING	15,050	4,313	-	15,050	0.0%
MILEAGE REIMBURSEMENT	4,500	1,986	-	4,500	0.0%
OFFICE EXPENSE & SUPPLIES	24,000	6,612	-	24,000	0.0%
OFFICE EQUIP - NON-CAP	3,750	-	-	3,750	0.0%
BANK SERVICE CHARGES	24,000	11,247	-	24,000	0.0%
EQUIPMENT MAINTENANCE	22,030	6,387	-	22,030	0.0%
TELEPHONE	12,000	3,847	-	12,000	0.0%
NETWORK & TELEPHONE MAINT	85,000	49,323	-	85,000	0.0%
ELECTIONS-SL CO ELECTIONS OFFI	-	-	-	-	N/A
LEGAL SERVICES CONTRACT	135,000	79,566	5,000	140,000	3.7%
HOSPITALITY/PROMOTIONAL	6,000	1,355	-	6,000	0.0%
TRAFFIC SCHOOL	8,000	3,150	-	$ 8,000	0.0%
PROSECUTION	327,000	190,589	-	327,000	0.0%
ENGINEERING	60,000	21,258	-	60,000	0.0%
Totals:	**$ 1,554,137**	**$ 775,255**	**$ (10,000)**	**$ 1,544,137**	**-0.6%**

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.
FY 2016					
SALARIES & WAGES	$ 133,121	$ 53,253	$ -	$ 133,121	0.0%
BENEFITS	78,061	26,021	(10,000)	68,061	-12.8%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	58,860	52,023	-	58,860	0.0%
VEHICLE MAINTENANCE	36,400	16,769	-	36,400	0.0%
TELEPHONE	10,700	1,774	-	10,700	0.0%
NETWORK & TELEPHONE MAINT	42,500	11,186	5,000	47,500	11.8%
MATCHING GRANT HOME FUNDS	20,000	-	-	20,000	0.0%
PROFESSIONAL FEES	40,000	20,100	-	40,000	0.0%
INSURANCE	185,300	121,594	-	185,300	0.0%
EMERGENCY PREPAREDNESS	25,000	14,725	-	25,000	0.0%
HOSPITALITY/PROMOTION	11,650	1,608	-	11,650	0.0%
INTERNET & HOME PAGE	27,700	7,019	-	27,700	0.0%
GOVERNMENT ACCESS TV	2,000	-	-	2,000	0.0%
NEWSLETTER & SURVEY	36,400	16,574	-	36,400	0.0%
CAPITAL EQUIP - NON-DEPT	10,000	-	-	10,000	0.0%
Totals:	**$ 717,692**	**$ 342,646**	**$ (5,000)**	**$ 712,692**	**-0.7%**

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.
FY 2016					
SALARIES & WAGES	$ 122,383	$ 63,696	$ -	$ 122,383	0.0%
EMPLOYEE BENEFITS	62,195	29,330	-	62,195	0.0%
JANITORIAL	23,150	8,743	-	23,150	0.0%
UTILITIES	120,000	44,475	-	120,000	0.0%
BUILDING REPAIR & IMPROVEMENTS	111,000	44,238	-	111,000	0.0%
GROUNDS MAINTENANCE	24,500	7,116	-	24,500	0.0%
GARBAGE REMOVAL	12,500	2,247	-	12,500	0.0%
CAPITAL EQUIP - GOVT BLDGS	36,500	6,907	-	36,500	0.0%
BUILDING SECURITY	15,835	10,223	2,015	17,850	12.7%
Totals:	**$ 528,063**	**$ 216,975**	**$ 2,015**	**$ 530,078**	**0.4%**

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.
FY 2016					
STIPENDS	$ 9,600	$ 2,280	$ -	$ 9,600	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100	-	-	100	0.0%
TRAVEL & TRAINING	500	-	-	500	0.0%
OFFICE EXPENSE & SUPPLIES	3,000	-	-	3,000	0.0%
FIELD TRIPS/WORK SESSIONS	500	102	-	500	0.0%
Totals:	**$ 13,700**	**$ 2,382**	**$ -**	**$ 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.
FY 2016					
YOUTH SPORTS	$ 2,000	$ -	$ -	$ 2,000	0.0%
ARTS COUNCIL EVENTS/COSTS	1,000	9	-	1,000	0.0%
OTHER COMMUNITY REQUEST	32,000	4,560	-	32,000	0.0%
Totals:	**$ 35,000**	**$ 4,569**	**$ -**	**$ 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.
FY 2016					
VOLUNTEER APPRECIATION	$ 2,000	$ 1,009	$ -	$ 2,000	0.0%
LEISURE ACTIVITY, REC & PARKS	500	224	-	500	0.0%
PUBLIC SAFETY COMMITTEE	500	12	-	500	0.0%
GREEN COMMITTEE	500	-	-	500	0.0%
ECONOMIC DEVELOPMENT	500	-	-	500	0.0%
BUDGET COMMITTEE	500	-	-	500	0.0%
YOUTH AMBASSADOR	6,350	739	-	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	5,500	1,205	4,000	9,500	72.7%
COMMUNITY COUNCILS	2,000	-	-	2,000	0.0%
Taylorsville 5K Race	2,500	-	-	2,500	0.0%
AWARDS BANQUET	3,750	-	-	3,750	0.0%
T-DAYZZ EXPENDITURES	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:	**$ 101,600**	**$ 4,190**	**$ 4,000**	**$ 105,600**	3.9%

City of Taylorsville
FY 2017

Fund: General **Public Safety Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
VECC PASS THRU/PARAMEDIC	428,000	125,076	-	428,000	0.0%
ANIMAL CONTROL CONTRACT	317,000	152,143	-	317,000	0.0%
POLICE SERVICES CONTRACT-UPD	8,853,227	4,426,787	115,000	8,968,227	1.3%
Totals:	**$ 9,598,227**	**$ 4,704,006**	**$ 115,000**	**$ 9,713,227**	**1.2%**

City of Taylorsville
FY 2017

Fund: General **Building Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
SALARY AND WAGES	$ 252,843	$ 120,434	$ -	$ 252,843	0.0%
EMPLOYEE BENEFITS	142,769	65,627	(7,500)	135,269	-5.3%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,530	1,093	-	2,530	0.0%
TRAVEL & TRAINING	4,385	150	-	4,385	0.0%
MILEAGE REIMBURSEMENT	300	330	-	300	0.0%
OFFICE EXPENSE & SUPPLIES	5,000	2,801	-	5,000	0.0%
OFFICE EQUIP - NON-CAP	5,500	2,813	-	5,500	0.0%
SOFTWARE MAINTENANCE	22,085	-	-	22,085	0.0%
TELEPHONE	2,500	842	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	481	-	2,000	0.0%
Professional fees	78,000	55,381	15,000	93,000	19.2%
UNIFORM PURCHASE	2,000	475	-	2,000	0.0%
HOSPITALITY/PROMOTIONAL	300	159	-	300	0.0%
Totals:	**$ 520,212**	**$ 250,585**	**$ 7,500**	**$ 527,712**	1.4%

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.
FY 2016					
SALARIES & WAGES	$ 33,792	$ 15,071	$ -	$ 33,792	0.0%
EMPLOYEE BENEFITS	31,332	14,791	-	$ 31,332	0.0%
STREET LIGHT POWER & MAINT.	435,000	199,544	-	$ 435,000	0.0%
PUBLIC WORKS CONTRACT	1,300,000	815,591	-	$ 1,300,000	0.0%
PUBLIC WORKS REPAIRS & MAINT	790,000	7,710	-	$ 790,000	0.0%
SIDEWALKS	200,000	54,951	-	$ 200,000	0.0%
NEIGHBORHOOD CLEANUP	40,000	2,975	-	$ 40,000	0.0%
STREET BEAUTIFICATION	190,000	62,494	-	190,000	0.0%
Totals:	**$ 3,020,124**	**$ 1,173,127**	**$ -**	**$ 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.
FY 2016					
MATERIALS & SUPPLIES	$ 6,000	$ -	$ -	$ 6,000	0.0%
UTILITIES	135,000	77,437	-	135,000	0.0%
PARK REPAIRS & MAINTENANCE	97,000	43,551	55,000	152,000	56.7%
Totals:	**$ 238,000**	**$ 120,989**	**$ 55,000**	**$ 293,000**	**23.1%**

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.
FY 2016					
SALARIES & WAGES	$ 420,089	$ 212,444	$ -	$ 420,089	0.0%
EMPLOYEE BENEFITS	247,399	113,933	(15,000)	232,399	-6.1%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,115	810	700	1,815	62.8%
PUBLIC NOTICES	-	-	-	-	N/A
TRAVEL & TRAINING	5,300	850	-	5,300	0.0%
MILEAGE REIMBURSEMENT	1,500	-	-	1,500	0.0%
OFFICE EXPENSE & SUPPLIES	22,100	5,684	-	22,100	0.0%
OFFICE EQUIP - NON-CAP	4,000	2,946	-	4,000	0.0%
SOFTWARE MAINTENANCE	18,500	-	3,000	21,500	16.2%
TELEPHONE	2,500	1,560	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,500	-	-	2,500	0.0%
PROFESSIONAL FEES	45,000	9,404	-	45,000	0.0%
NEIGHBORHOOD SERVICES	10,000	1,763	-	10,000	0.0%
UNIFORM PURCHASE	500	-	-	500	0.0%
HOSPITALITY/PROMOTIONAL	400	37	-	400	0.0%
CAPITAL EQUIP - COMM DEVELOP	-	-	-	-	N/A
					N/A
Totals:	**$ 780,903**	**$ 349,431**	**$ (11,300)**	**$ 769,603**	**-1.4%**

City of Taylorsville
FY 2017

Fund: General **Economic Development: Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
SALARIES & WAGES	$ 136,665	$ 69,660	$ -	$ 136,665	0.0%
EMPLOYEE BENEFITS	55,620	28,561	-	55,620	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	34,950	27,058	-	34,950	0.0%
TRAVEL & TRAINING	7,350	40	-	7,350	0.0%
MILEAGE REIMBURSEMENT	3,000	728	-	3,000	0.0%
OFFICE EXP & SUPPLIES	4,500	543	-	4,500	0.0%
OFFICE EQUIP - NON-CAP	500	-	-	500	0.0%
TELEPHONE	2,500	15	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	1,300	-	-	1,300	0.0%
PROFESSIONAL SERVICES	13,100	-	-	13,100	0.0%
HOSPITALITY/PROMOTIONAL	3,000	258	-	3,000	0.0%
Totals:	**$ 262,485**	**$ 126,863**	**$ -**	**$ 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.
FY 2016					
DEBT SERVICE-ZFNB BOND PRICIPA	$ 294,300	$ 294,300	$ 20,000	$ 314,300	6.8%
PRINCIPAL ANIMAL SHELTER BONDS	137,000	136,770	-	137,000	0.0%
DEBT SERVICE	-	161,856	-	-	N/A
BOND/BANK FEES	5,000	2,370	-	5,000	0.0%
Interest Expense	118,300	-	45,000	163,300	38.0%
Totals:	**$ 554,600**	**$ 595,295**	**$ 65,000**	**$ 619,600**	**11.7%**

City of Taylorsville
FY 2017

Fund: General **Transfers: Expense Summary**	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
TRANSFER TO CAPITAL -Property	$ 93,236	$ -	$ -	$ 93,236	0.0%
TRANSFER TO CAPITAL-INFSTRUC.	490,068	-	1,608,849	2,098,917	328.3%
TRANSFER TO CAP-ECON. DEVELOP	270,084	-	-	270,084	0.0%
TRANSFER TO CEMETERY FUND	23,627	-	75,001	98,628	317.4%
INCREASE IN BEGINNING FUND BAL	-	-	-	-	N/A
Totals:	**$ 877,015**	**$ -**	**$ 1,683,850**	**$ 2,560,865**	**192.0%**

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.
FY 2016					
Revenues					
CDBG Grant	$ 443,558	$ 14,057	$ -	$ 443,558	0.0%
CDBG Grant - Prior Year	-	-	-	-	N/A
					N/A
Total Revenues	$ 443,558	$ 14,057	$ -	$ 443,558	0.0%
Expenses					
CDBG- Program Expenses	443,558	63,112	-	443,558	0.0%
Total Surplus (Deficit)	$ -	$ (49,055)	$ -	$ -	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.
FY 2016					
CDBG GRANT	$ 358,558	$ 14,057	$ -	$ 358,558	0.0%
CDBG PRIOR YEAR	-	-	-	-	N/A
HOME FUND GRANT	85,000	-	-	85,000	0.0%
	-	-	-	-	N/A
Totals:	**$ 443,558**	**$ 14,057**	**$ -**	**$ 443,558**	**0.0%**

City of Taylorsville
FY 2017

CDBG: Expense Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
CDBG ADMINISTRATION COSTS	$ 43,000	$ 9,503	$ -	$ 43,000	0.0%
WASATCH FRONT REGIONAL COUNCIL	4,500	2,150	-	4,500	0.0%
SOCIAL PROGRAM - ASSIST	80,000	30,043	-	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	15,019	-	18,000	0.0%
TRI-PARK	26,500	-	-	26,500	0.0%
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	459	-	3,000	0.0%
HOME FUND - buyer program	65,000	3,738	-	65,000	0.0%
Odyssey House (repais)	4,300	-	-	4,300	0.0%
SENIOR CENTER IMPROVEMENTS	165,558	-	-	165,558	0.0%
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
Totals:	**$ 443,558**	**$ 63,112**	**$ -**	**$ 443,558**	**0.0%**

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.
FY 2016					
Revenues					
Cemetery Revenues	$ 69,037	$ 19,479	$ 75,001	$ 144,038	108.6%
Total Revenues	$ 69,037	$ 19,479	$ 75,001	$ 144,038	108.6%
Expenses					
Cemetery- Program Expenses	69,037	28,937	75,001	144,038	108.6%
Total Expenses	$ 69,037	$ 28,937	$ 75,001	$ 144,038	108.6%
Total Surplus (Deficit)	$ -	$ (9,458)	$ -	$ -	N/A

City of Taylorsville
FY 2017

Cemetery: Revenue Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
PLOT SALES	$ 22,000	$ 11,579	$ -	$ 22,000	0.0%
OPEN/CLOSING	16,000	7,900	-	16,000	0.0%
TRANSFER FROM GENERAL FUND	23,627	-	75,001	98,628	317.4%
USE OF BEGINNING FUND BALANCE	7,410	-	-	7,410	0.0%
Totals:	**$ 69,037**	**$ 19,479**	**$ 75,001**	**$ 144,038**	**108.6%**

City of Taylorsville
FY 2017

Cemetery: Expense Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
SALARIES & WAGES	$ 22,347	$ 12,197	$ -	$ 22,347	0.0%
EMPLOYEE BENEFITS	6,446	2,328	-	6,446	0.0%
VEHICLE MAINTENANCE/REPAIR	3,000	1,100	-	3,000	0.0%
UTILITIES	2,500	1,654	-	2,500	0.0%
PROFESSIONAL FEES	4,500	1,397	-	4,500	0.0%
BURIAL EXPENSES	8,000	2,714	-	8,000	0.0%
REPAIR & MAINTENANCE	15,000	7,546	-	15,000	0.0%
CAPITAL EQUIP-CEMETERY	7,000	-	-	7,000	0.0%
INCREASE IN BEGINNING FUND BAL	244	-	75,001	75,245	307
Totals:	**$ 69,037**	**$ 28,937**	**$ 75,001**	**$ 144,038**	**108.6%**

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.
FY 2016					
Revenues					
Economic Development Revenues	$ 739,500	$ 165,051	$ -	$ 739,500	0.0%
Total Revenues	$ 739,500	$ 165,051	$ -	$ 739,500	0.0%
Expenses					
Program Expenses	739,500	214,593	-	739,500	0.0%
Total Surplus (Deficit)	$ -	$ (49,542)	$ -	$ -	N/A

City of Taylorsville
FY 2017

Economic Development Revenue Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
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	165,051	-	160,000	0.0%
INTEREST INCOME	4,500	-	-	4,500	0.0%
Totals:	**$ 739,500**	**$ 165,051**	**$ -**	**$ 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.
FY 2016					
ECONOMIC PROJECTS	$ 215,000	$ 4,735	$ -	$ 215,000	0.0%
PROFESSIONAL FEES	134,500	6,170	-	134,500	0.0%
DEBT SERVICE - E.D. FUND	230,000	23,688	(180,000)	50,000	-78.3%
DEBT SERVICE- BOND PRINCIPAL	-	180,000	180,000	180,000	N/A
INCREASE IN BEGINNING FUND BAL	160,000	-	-	160,000	0.0%
Totals:	**$ 739,500**	**$ 214,593**	**$ -**	**$ 739,500**	**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.
FY 2016					
Revenues					
Capital Fund-Property					
Impact Fees-Parks	20,000	15,480	10,000	30,000	50.0%
Transfers & Use of Fund Balance	966,985	-	14,050	981,035	1.5%
Capital Fund-Buildings					
Use of Beginning Fund Balace	-	-	-	-	N/A
12/31/2015	-	-	-	-	N/A
Capital Fund-Infrastructure					
Use of fund balance	490,068	-	-	5,476,412	1017.5%
transfer from General Fund	40,000	31,319	1,608,849	2,098,917	5147.3%
Other Revenues	6,026,412	395,500	50,000	640,000	-89.4%
Total Revenues	$ 7,543,465	$ 442,299	$ 1,682,899	$ 9,226,364	22.3%
Expenses					
Property Expense					
Capital expenses-Property	986,985	21,005	24,050	1,011,035	2.4%
Building Expenses					
Capital Expenses-Building	-	-	-	-	N/A
Infrastructure Expense					
Capital Expenses - Infrastructure	6,556,480	210,383	1,658,849	8,215,329	25.3%
Total Expenses	$ 7,543,465	$ 231,388	$ 1,682,899	$ 9,226,364	22.3%
Total Surplus (Deficit)	$ -	$ 210,911	$ -	$ -	

City of Taylorsville
FY 2017

40-Property: Revenue Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
IMPACT FEES - PARKS	$ 20,000	$ 15,480	$ 10,000	$ 30,000	50.0%
TRANSFER FROM GENERAL FUND	93,236	-	-	93,236	0.0%
USE OF BEGINNING FUND BALANCE	873,749	-	-	873,749	0.0%
Grants			14,050	14,050	
Totals:	**$ 986,985**	**$ 15,480**	**$ 24,050**	**$ 1,011,035**	2.4%

City of Taylorsville
FY 2017

40-Property: Expense Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
PARK PROJECTS	$ 985,000	$ 21,005	$ 14,050	$ 999,050	1.4%
INCREASE IN FUND BALANCE	1,985	-	10,000	11,985	503.8%
Totals:	**$ 986,985**	**$ 21,005**	**$ 24,050**	**$ 1,011,035**	**2.4%**

City of Taylorsville
FY 2017

Infrastructure: Revenue Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
INTEREST INCOME	$ -	$ -	$ -	$ -	N/A
TRANSFER FROM GENERAL FUND	490,068	-	1,608,849	2,098,917	328.3%
RENTAL OF BUILDING/CLINIC	40,000	31,319	50,000	90,000	125.0%
INTERGOVERNMENTAL REVENUE	550,000	395,500	-	550,000	0.0%
USE OF BEGINNING FUND BALANCE	5,476,412	-	-	5,476,412	0.0%
Totals:	**$ 6,556,480**	**$ 426,819**	**$ 1,658,849**	**$ 8,215,329**	**25.3%**

City of Taylorsville
FY 2017

Infrastructure: Expense Summary	Adopted FY 2017	YTD FY 2017	Changes FY 2017	Adjusted Budget FY 2017	% Diff.
FY 2016					
TRAIL/PARK NETWORK	$ 646,000	$ -	$ -	$ 646,000	0.0%
4500 S BRT PROJECT	1,800,000	-	-	1,800,000	0.0%
SECURITY CAMERAS	75,000	-	-	75,000	0.0%
ART CENTER	75,000	-	-	75,000	0.0%
REDWOOD BUSINESS DIST PLANNING	250,000	-	-	250,000	0.0%
CONGESTION MITIGATION STUDY	36,000	800	-	36,000	0.0%
GATEWAY SIGNS	55,000	-	-	55,000	0.0%
WALL PROJECTS	340,000	119,392	60,000	400,000	17.6%
PRAIRIE VIEW DR TO 3200 W	3,250,000	90,191	-	3,250,000	0.0%
INCREASE IN BEGINNING FUND BAL	29,480	-	1,598,849	1,628,329	5423.5%
	-	-	-	-	N/A
Totals:	**$ 6,556,480**	**$ 210,383**	**$ 1,658,849**	**$ 8,215,329**	**25.3%**

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.
FY 2016					
Revenues					
Impact Fees-Storm	$ 20,000	$ -	$ -	$ 20,000	0.0%
Storm Water Utility Fees	$1,100,000	$ 481,580	$ -	$ 1,100,000	0.0%
Interest Income	$ 10,000	$ 336	$ -	$ 10,000	0.0%
EPA Grant Revenue	$ -	$ -	$ -	$ -	N/A
Proceeds From Bonds	$ 500,000	$ -	$ -	$ 500,000	0.0%
12/31/2015	$ 882,341	$ -	$ -	$ 882,341	0.0%
Total Revenues	$2,512,341	$ 481,915	$ -	$ 2,512,341	0.0%
Expenses					
STREET SWEEPING	116,600	21,370	-	116,600	0.0%
Storm Drain Clean out/maint/admin	565,000	194,597	-	565,000	0.0%
Capital Projects	1,500,000	153,734	-	1,500,000	0.0%
Debt Servcie/ Leases	330,741	(73,471)	-	330,741	0.0%
Total Expenses:	2,512,341	296,230	-	2,512,341	0.0%
Total Surplus (Deficit)	$ -	$ 185,685	$ -	$ -	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.
FY 2016					
IMPACT FEES	$ 20,000	$ -	$ -	$ 20,000	0.0%
STORM WATER UTILITY FEES	1,100,000	481,580	-	1,100,000	0.0%
INTEREST INCOME	10,000	336	-	10,000	0.0%
GRANT FUNDS RECEIVED	500,000	-	-	500,000	0.0%
USE OF BEGINNING FUND BALANCE	882,341	-	-	882,341	0.0%
				-	N/A
Totals:	**$ 2,512,341**	**$ 481,915**	**$ -**	**$ 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.
FY 2016					
STREET SWEEPING	$ 116,600	$ 21,370	$ -	$ 116,600	0.0%
STORM DRAIN CLEANOUT	265,000	135,183	-	265,000	0.0%
WATER QUALITY MANAGEMENT	50,000	21,905	-	50,000	0.0%
PLAN REVIEW, INSPECTION & PLAN	18,000	-	-	18,000	0.0%
ENGINEERING & PROJECT MGT	50,000	2,509	-	50,000	0.0%
PUBLIC INFORMATION	6,500	5,000	-	6,500	0.0%
BILLING AND ACCOUNTING	81,000	30,000	-	81,000	0.0%
ADMINISTRATION	94,500	-	-	94,500	0.0%
CAPITAL PROJECTS	1,500,000	153,734	-	1,500,000	0.0%
CAPITAL LEASE - STREET SWEEPER	-	-	-	-	N/A
DEBT SERVICE	250,800	230	-	250,800	0.0%
AMORTIZATION EXPENSE	4,100	-	-	4,100	0.0%
INTEREST EXPENSE	75,841	(73,701)	-	75,841	0.0%
Totals:	**$ 2,512,341**	**$ 296,230**	**$ -**	**$ 2,512,341**	**0.0%**