

Revenue Expense Summary By Department

City of Taylorsville FY 2018

10-General Fund	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Revenues					
Tax Revenue:	\$ 15,756,928	\$ 10,900,284	\$ 70,000	\$ 15,826,928	0.4%
Licenses & Permits:	941,000	648,575	-	941,000	0.0%
Intergovernmental Revenue:	2,182,000	1,303,040	-	2,182,000	0.0%
Charges for Service:	755,000	618,860	-	755,000	0.0%
Fines & Forfeitures:	1,898,000	1,490,614	-	1,898,000	0.0%
Misc. Revenue:	302,600	333,989	145,000	447,600	47.9%
Contributions & Transfers:	1,980,044	24,542	2,500	1,982,544	0.1%
Total Revenues	\$ 23,815,572	\$ 15,319,903	\$ 217,500	\$ 24,033,072	0.9%
Expenses					
City Council:	267,650	179,958	-	267,650	0.0%
Mayor:	149,062	109,973	-	149,062	0.0%
Court	1,939,859	1,287,263	-	1,939,859	0.0%
Administration	1,987,140	1,414,006	-	1,987,140	0.0%
Non Departmental	789,236	499,524	4,000	793,236	0.5%
Government Buildings	526,171	326,869	-	526,171	0.0%
Planning Comm &	13,700	4,107	-	13,700	0.0%
Community Activities:	64,000	24,271	-	64,000	0.0%
Citizen Committees	108,600	75,452	-	108,600	0.0%
Public Safety	9,762,402	8,028,285	-	9,762,402	0.0%
Building	619,984	391,116	-	619,984	0.0%
Public Works:	3,078,044	2,191,530	4,500	3,082,544	0.1%
Parks & Land:	319,000	236,079	-	319,000	0.0%
Community Development:	617,007	400,019	-	617,007	0.0%
Economic Development:	286,231	200,652	-	286,231	0.0%
Debt Service:	531,100	523,053	-	531,100	0.0%
Transfers:	2,756,386	-	209,000	2,965,386	7.6%
Total Expenses	\$ 23,815,572	\$ 15,892,156	\$ 217,500	\$ 24,033,072	0.9%
Total Surplus (Deficit)	\$ -	\$ (572,253)	\$ -	\$ -	N/A

**City of Taylorsville
FALSE**

Fund: General					
Tax Revenue: Revenue Summary					
	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
REAL PROPERTY TAXES	\$ 3,096,928	\$ 3,038,129	\$ -	\$ 3,096,928	0.0%
MOTOR VEHICLE TAXES	330,000	187,293	-	330,000	0.0%
PERSONAL PROPERTY TAXES	185,000	14,413	-	185,000	0.0%
GENERAL SALES TAX	8,230,000	5,166,213	70,000	8,300,000	0.9%
CABLE FRANCHISE TAXES	430,000	223,859	-	430,000	0.0%
UTILITY FRANCHISE	3,485,000	2,270,377	-	3,485,000	0.0%
Totals:	\$ 15,756,928	\$ 10,900,284	\$ 70,000	\$ 15,826,928	0.4%

City of Taylorsville FY 2018

Fund: General					
Licenses & Permits: Revenue Summary	Adopted	YTD	Changes	Adjusted	%
	FY 2018	FY 2018	FY 2018	Budget	Diff.
				FY 2018	
BUSINESS LICENSES	\$ 330,000	\$ 212,022	\$ -	\$ 330,000	0.0%
BUILDING PERMITS	600,000	429,427	-	600,000	0.0%
ANIMAL LICENSES	11,000	7,126	-	11,000	0.0%
Totals:	\$ 941,000	\$ 648,575	\$ -	\$ 941,000	0.0%

City of Taylorsville FY 2018

Fund: General Intergovernmental Revenue: Revenue Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
STATE ROAD FUNDS	\$ 2,125,000	\$ 1,250,291	\$ -	\$ 2,125,000	0.0%
STATE LIQUOR FUND ALLOTMENT	57,000	52,749	-	57,000	0.0%
VECC FUNDS PASS-THROUGH	-	-	-	-	N/A
Totals:	\$ 2,182,000	\$ 1,303,040	\$ -	\$ 2,182,000	0.0%

**City of Taylorsville
FY 2018**

Fund: General	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Charges for Service: Revenue Summary					
LAND USE FEES	\$ 20,000	\$ 9,314	\$ -	\$ 20,000	0.0%
PLAN CHECK FEES	290,000	208,866	-	290,000	0.0%
ENGINEERING REVIEW & INSPECT	445,000	400,680	-	445,000	0.0%
Totals:	\$ 755,000	\$ 618,860	\$ -	\$ 755,000	0.0%

**City of Taylorsville
FY 2018**

Fund: General					
Fines & Forfeitures: Revenue Summary					
	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
FINES	\$ 1,750,000	\$ 1,407,693	\$ -	\$ 1,750,000	0.0%
TRAFFIC SCHOOL	28,000	19,140	-	\$ 28,000	0.0%
SMALL CLAIMS FILING FEES	60,000	56,201	-	\$ 60,000	0.0%
CODE ENFORCEMENT FINES	60,000	7,580	-	\$ 60,000	0.0%
Totals:	\$ 1,898,000	\$ 1,490,614	\$ -	\$ 1,898,000	0.0%

**City of Taylorsville
FY 2018**

Fund: General					
Misc. Revenue: Revenue Summary					
	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
AD BENCH FEES	\$ 3,600	\$ 2,376	-	\$ 3,600	0.0%
INTEREST INCOME	165,000	229,714	130,000	295,000	78.8%
ELECTRONIC PAYMENT SERVICE	36,000	33,665	-	36,000	0.0%
SALE OF FIXED ASSETS	20,000	3,894	-	20,000	0.0%
50/50 SIDEWALK PROGRAM	30,000	39,658	15,000	45,000	50.0%
OTHER REVENUE	48,000	24,682	-	48,000	0.0%
Totals:	\$ 302,600	\$ 333,989	\$ 145,000	\$ 447,600	47.9%

**City of Taylorsville
FY 2018**

Fund: General					
Contributions & Transfers: Revenue Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
MISCELLANEOUS GRANTS	\$ 53,133	\$ 17,326	\$ -	\$ 53,133	0.0%
DONATIONS/CONTRIBUTIONS	4,000	5,950	2,500	\$ 6,500	62.5%
USE OF BEGINNING FUND BALANCE	1,920,411	-	-	\$ 1,920,411	0.0%
CONTRIB HISTORICAL PRESERVTN	2,500	1,265	-	\$ 2,500	0.0%
Totals:	\$ 1,980,044	\$ 24,542	\$ 2,500	\$ 1,982,544	0.1%

**City of Taylorsville
FY 2018**

Fund: General					
City Council: Expense Summary					
	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
SALARIES & WAGES	\$ 119,179	\$ 89,916	\$ -	\$ 119,179	0.0%
EMPLOYEE BENEFITS	60,071	44,617	-	60,071	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,000	-	-	1,000	0.0%
TRAVEL & TRAINING	20,000	3,742	-	20,000	0.0%
MILEAGE REIMBURSEMENT	2,000	214	-	2,000	0.0%
OFFICE EXP & SUPP-COUNCIL	3,900	292	-	3,900	0.0%
OFFICE EQUIP - NON-CAP	11,500	7,806	-	11,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	420	-	2,000	0.0%
AUDIT	25,000	25,000	-	25,000	0.0%
PROFESSIONAL FEES - LOBBYIST	-	-	-	-	N/A
LEGAL SERVICES CONTRACT	-	-	-	-	N/A
STUDIES	10,000	-	-	10,000	0.0%
HOSPITALITY/PROMOTIONAL	3,000	2,106	-	3,000	0.0%
YOUTH COUNCIL	9,000	5,845	-	9,000	0.0%
STRATEGIC PLANNING SESSIONS	1,000	-	-	1,000	0.0%
Totals:	\$ 267,650	\$ 179,958	\$ -	\$ 267,650	0.0%

**City of Taylorsville
FY 2018**

Fund: General	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Mayor: Expense Summary					
SALARIES & WAGES	\$ 86,314	\$ 70,529	\$ -	\$ 86,314	0.0%
EMPLOYEE BENEFITS	40,648	27,983	-	40,648	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	300	300	-	300	0.0%
TRAVEL & TRAINING	6,500	951	-	6,500	0.0%
MILEAGE REIMBURSEMENT	4,300	2,553	-	4,300	0.0%
OFFICE EQUIP - NON-CAP	1,000	664	-	1,000	0.0%
HOSPITALITY/PROMOTIONAL	10,000	6,993	-	10,000	0.0%
	-	-	-	-	
Totals:	\$ 149,062	\$ 109,973	\$ -	\$ 149,062	0.0%

**City of Taylorsville
FY 2018**

Fund: General	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Court Expense Summary					
SALARIES & WAGES	\$ 491,400	\$ 371,894	\$ -	\$ 491,400	0.0%
BAILIFFS	176,325	145,688	-	176,325	0.0%
EMPLOYEE BENEFITS	357,624	212,325	-	357,624	0.0%
JURY & WITNESS FEES	12,000	5,335	-	12,000	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,310	1,803	-	2,310	0.0%
TRAVEL & TRAINING	6,950	5,015	-	6,950	0.0%
OFFICE EXPENSE & SUPPLIES	30,000	18,186	-	30,000	0.0%
BANK SERVICE CHARGES	25,000	11,992	-	25,000	0.0%
EQUIPMENT MAINTENANCE	15,700	4,222	-	15,700	0.0%
TELEPHONE	3,500	85	-	3,500	0.0%
NETWORK & TELEPHONE MAINT	4,500	132	-	4,500	0.0%
INTERPRETER SERVICES	20,000	10,764	-	20,000	0.0%
DEFENDANT TRANSPORTATION	14,000	7,224	-	14,000	0.0%
INDIGENT DEFENSE	170,000	90,582	-	170,000	0.0%
STATE SURCHARGE	610,000	401,852	-	610,000	0.0%
HOSPITALITY/PROMOTIONAL	550	162	-	550	0.0%
Totals:	\$ 1,939,859	\$ 1,287,263	\$ -	\$ 1,939,859	0.0%

**City of Taylorsville
FY 2018**

Fund: General					
Administration Expense Summary					
	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
SALARIES & WAGES	\$ 724,031	\$ 521,952	\$ -	\$ 724,031	0.0%
EMPLOYEE BENEFITS	364,059	227,536	-	364,059	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,220	5,803	-	6,220	0.0%
PUBLIC NOTICES	4,000	1,597	-	4,000	0.0%
CODIFICATION OF ORDINANCES	4,000	-	-	4,000	0.0%
EMPLOYEE RECRUITMENT	12,000	11,201	-	12,000	0.0%
TRAVEL & TRAINING	17,950	9,645	-	17,950	0.0%
MILEAGE REIMBURSEMENT	4,500	645	-	4,500	0.0%
OFFICE EXPENSE & SUPPLIES	31,800	19,966	-	31,800	0.0%
OFFICE EQUIP - NON-CAP	3,750	-	-	3,750	0.0%
BANK SERVICE CHARGES	25,000	20,120	-	25,000	0.0%
EQUIPMENT MAINTENANCE	41,830	11,960	-	41,830	0.0%
TELEPHONE	12,000	6,461	-	12,000	0.0%
NETWORK & TELEPHONE MAINT	85,000	9,467	-	85,000	0.0%
ELECTIONS-SL CO ELECTIONS OFFI	79,000	75,533	-	79,000	0.0%
LEGAL SERVICES CONTRACT	171,000	148,169	-	171,000	0.0%
HOSPITALITY/PROMOTIONAL	6,000	1,424	-	6,000	0.0%
TRAFFIC SCHOOL	8,000	5,880	-	\$ 8,000	0.0%
PROSECUTION	327,000	301,827	-	327,000	0.0%
ENGINEERING	60,000	34,821	-	60,000	0.0%
Totals:	\$ 1,987,140	\$ 1,414,006	\$ -	\$ 1,987,140	0.0%

**City of Taylorsville
FY 2018**

Fund: General		Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Non Departmental Expense Summary						
SALARIES & WAGES	\$ 137,091	\$ 76,547	\$ -	\$ 137,091	0.0%	
BENEFITS	65,035	24,671	-	65,035	0.0%	
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	60,860	32,802	-	60,860	0.0%	
TRAVEL & TRAINING	2,000	621	-	2,000	0.0%	
VEHICLE MAINTENANCE	39,900	32,186	-	39,900	0.0%	
TELEPHONE	10,700	5,342	-	10,700	0.0%	
NETWORK & TELEPHONE MAINT	56,000	53,886	-	56,000	0.0%	
MATCHING GRANT HOME FUNDS	20,000	3,000	-	20,000	0.0%	
PROFESSIONAL FEES	45,000	22,568	-	45,000	0.0%	
INSURANCE	187,000	189,261	4,000	191,000	2.1%	
EMERGENCY PREPAREDNESS	25,000	2,960	-	25,000	0.0%	
HOSPITALITY/PROMOTION	15,650	12,148	-	15,650	0.0%	
INTERNET & HOME PAGE	78,200	11,039	-	78,200	0.0%	
GOVERNMENT ACCESS TV	2,000	-	-	2,000	0.0%	
NEWSLETTER & SURVEY	34,800	31,289	-	34,800	0.0%	
CAPITAL EQUIP - NON-DEPT	10,000	1,203	-	10,000	0.0%	
Totals:	\$ 789,236	\$ 499,524	\$ 4,000	\$ 793,236	0.5%	

**City of Taylorsville
FY 2018**

Fund: General Government Buildings Expense Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
SALARIES & WAGES	\$ 134,421	\$ 101,631	\$ -	\$ 134,421	0.0%
EMPLOYEE BENEFITS	58,350	39,964	-	58,350	0.0%
JANITORIAL	23,150	16,879	-	23,150	0.0%
UTILITIES	105,000	71,149	-	105,000	0.0%
BUILDING REPAIR & IMPROVEMENTS	111,000	67,813	-	111,000	0.0%
GROUNDS MAINTENANCE	24,500	4,853	-	24,500	0.0%
GARBAGE REMOVAL	14,250	8,045	-	14,250	0.0%
CAPITAL EQUIP - GOVT BLDGS	36,500	3,649	-	36,500	0.0%
BUILDING SECURITY	19,000	12,887	-	19,000	0.0%
Totals:	\$ 526,171	\$ 326,869	\$ -	\$ 526,171	0.0%

**City of Taylorsville
FY 2018**

Fund: General		Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Planning Comm &						
Board of ADJ.:						
Expense Summary						
STIPENDS	\$ 9,600	\$ 3,480	\$ -	\$ 9,600	0.0%	
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100	-	-	100	0.0%	
TRAVEL & TRAINING	500	185	-	500	0.0%	
OFFICE EXPENSE & SUPPLIES	3,000	243	-	3,000	0.0%	
FIELD TRIPS/WORK SESSIONS	500	199	-	500	0.0%	
Totals:	\$ 13,700	\$ 4,107	\$ -	\$ 13,700	0.0%	

City of Taylorsville
FY 2018

Fund: General	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Community Activities: Expense Summary					
YOUTH SPORTS	\$ 3,000	\$ 2,000	\$ -	\$ 3,000	0.0%
ARTS COUNCIL EVENTS/COSTS	11,000	10,038	-	11,000	0.0%
OTHER COMMUNITY REQUEST	50,000	12,233	-	50,000	0.0%
Totals:	\$ 64,000	\$ 24,271	\$ -	\$ 64,000	0.0%

**City of Taylorsville
FY 2018**

Fund: General					
Citizen Committees Expense Summary					
	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
VOLUNTEER APPRECIATION	\$ 2,000	\$ 2,004	\$ -	\$ 2,000	0.0%
LEISURE ACTIVITY, REC & PARKS	500	367	-	500	0.0%
PUBLIC SAFETY COMMITTEE	500	-	-	500	0.0%
GREEN COMMITTEE	500	-	-	500	0.0%
ECONOMIC DEVELOPMENT	500	-	-	500	0.0%
BUDGET COMMITTEE	500	436	-	500	0.0%
YOUTH AMBASSADOR	6,350	1,669	-	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	3,530	-	9,500	0.0%
COMMUNITY COUNCILS	2,000	378	-	2,000	0.0%
Taylorsville 5K Race	5,500	60	-	5,500	0.0%
AWARDS BANQUET	3,750	6,008	-	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	0.0%
Totals:	\$ 108,600	\$ 75,452	\$ -	\$ 108,600	0.0%

City of Taylorsville FY 2018

Fund: General					
Public Safety Expense Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
VECC PASS THRU/PARAMEDIC	-	-	-	-	N/A
ANIMAL CONTROL CONTRACT	317,000	223,952	-	317,000	0.0%
POLICE SERVICES CONTRACT-UPD	9,445,402	7,804,333	-	9,445,402	0.0%
Totals:	\$ 9,762,402	\$ 8,028,285	\$ -	\$ 9,762,402	0.0%

City of Taylorsville
FY 2018

Fund: General					
Building Expense Summary	Adopted	YTD	Changes	Adjusted	%
	FY 2018	FY 2018	FY 2018	Budget	Diff.
				FY 2018	
SALARY AND WAGES	\$ 311,331	\$ 201,811	\$ -	\$ 311,331	0.0%
EMPLOYEE BENEFITS	172,386	93,237	-	172,386	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,465	1,267	-	2,465	0.0%
TRAVEL & TRAINING	4,917	847	(1,000)	3,917	-20.3%
MILEAGE REIMBURSEMENT	-	-	-	-	N/A
OFFICE EXPENSE & SUPPLIES	5,000	4,405	-	5,000	0.0%
OFFICE EQUIP - NON-CAP	2,000	2,278	1,000	3,000	50.0%
SOFTWARE MAINTENANCE	22,085	9,556	-	22,085	0.0%
TELEPHONE	2,500	1,377	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	749	-	2,000	0.0%
Professional fees	93,000	74,221	-	93,000	0.0%
UNIFORM PURCHASE	2,000	1,227	-	2,000	0.0%
HOSPITALITY/PROMOTIONAL	300	141	-	300	0.0%
Totals:	\$ 619,984	\$ 391,116	\$ -	\$ 619,984	0.0%

**City of Taylorsville
FY 2018**

Fund: General		Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Parks & Land: Expense Summary						
	MATERIALS & SUPPLIES	\$ 6,000	\$ 3,764	\$ -	\$ 6,000	0.0%
	UTILITIES	145,000	80,624	-	145,000	0.0%
	PARK REPAIRS & MAINTENANCE	168,000	151,690	-	168,000	0.0%
	Totals:	\$ 319,000	\$ 236,079	\$ -	\$ 319,000	0.0%

**City of Taylorsville
FY 2018**

Fund: General					
Community Development: Expense Summary					
	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
SALARIES & WAGES	\$ 329,108	\$ 250,996	\$ -	\$ 329,108	0.0%
EMPLOYEE BENEFITS	158,774	111,382	-	158,774	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,025	1,299	-	2,025	0.0%
PUBLIC NOTICES	-	-	-	-	N/A
TRAVEL & TRAINING	6,900	2,418	-	6,900	0.0%
MILEAGE REIMBURSEMENT	1,500	-	-	1,500	0.0%
OFFICE EXPENSE & SUPPLIES	14,300	6,887	-	14,300	0.0%
OFFICE EQUIP - NON-CAP	4,000	-	-	4,000	0.0%
SOFTWARE MAINTENANCE	23,000	23,000	-	23,000	0.0%
TELEPHONE	2,500	1,840	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,500	-	-	2,500	0.0%
PROFESSIONAL FEES	60,000	-	-	60,000	0.0%
NEIGHBORHOOD SERVICES	10,000	2,150	-	10,000	0.0%
UNIFORM PURCHASE	500	46	-	500	0.0%
HOSPITALITY/PROMOTIONAL	400	-	-	400	0.0%
CAPITAL EQUIP - COMM DEVELOP	1,500	-	-	1,500	0.0%
					N/A
Totals:	\$ 617,007	\$ 400,019	\$ -	\$ 617,007	0.0%

**City of Taylorsville
FY 2018**

Fund: General					
Economic Development: Expense Summary					
	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
SALARIES & WAGES	\$ 151,639	\$ 120,984	\$ -	\$ 151,639	0.0%
EMPLOYEE BENEFITS	61,892	46,030	-	61,892	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	34,950	27,365	-	34,950	0.0%
TRAVEL & TRAINING	9,850	4,351	-	9,850	0.0%
MILEAGE REIMBURSEMENT	3,000	539	-	3,000	0.0%
OFFICE EXP & SUPPLIES	4,500	747	-	4,500	0.0%
OFFICE EQUIP - NON-CAP	500	303	-	500	0.0%
TELEPHONE	2,500	19	-	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	315	-	3,000	0.0%
Totals:	\$ 286,231	\$ 200,652	\$ -	\$ 286,231	0.0%

**City of Taylorsville
FY 2018**

Fund: General					
Debt Service: Expense Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
DEBT SERVICE-ZFNB BOND PRICIPA	\$ 306,100	\$ 305,100	\$ -	\$ 306,100	0.0%
PRINCIPAL ANIMAL SHELTER BONDS	137,000	136,803	-	137,000	0.0%
BOND/BANK FEES	7,000	2,370	-	7,000	0.0%
INTEREST EXPENSE-BOND	81,000	78,780	-	81,000	0.0%
Totals:	\$ 531,100	\$ 523,053	\$ -	\$ 531,100	0.0%

**City of Taylorsville
FY 2018**

Fund: General	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Transfers: Expense Summary					
TRANSFER TO CAPITAL -Property	\$ -	\$ -	\$ -	\$ -	N/A
TRANSFER TO CAPITAL-INFSTRUC.	2,380,386	-	-	2,380,386	0.0%
TRANSFER TO CAP-ECON. DEVELOP	226,000	-	-	226,000	0.0%
TRANSFER TO CEMETERY FUND	150,000	-	-	150,000	0.0%
INCREASE IN BEGINNING FUND BAL	-	-	209,000	209,000	N/A
Totals:	\$ 2,756,386	\$ -	\$ 209,000	\$ 2,965,386	7.6%

Revenue/Expense Summary CDBG Fund

City of Taylorsville FY 2018

Revenue & Expense Summary

CDBG FUND	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Revenues					
CDBG Grant	\$ 423,558	\$ 317,704	\$ 45,000	\$ 468,558	10.6%
CDBG Grant - Prior Year	329,299	-	-	329,299	0.0%
					N/A
Total Revenues	\$ 752,857	\$ 317,704	\$ 45,000	\$ 797,857	6.0%
Expenses					
CDBG- Program Expenses	752,857	276,407	45,000	797,857	6.0%
Total Surplus (Deficit)	\$ -	\$ 41,296	\$ -	\$ -	N/A

**City of Taylorsville
FY 2018**

CDBG: Revenue Summary Fund: CDBG	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
CDBG GRANT	\$ 358,558	\$ 272,754	\$ -	\$ 358,558	0.0%
CDBG PRIOR YEAR	329,299	-	-	329,299	0.0%
PROGRAM REVENUE	-	44,950	45,000	45,000	N/A
HOME FUND GRANT	65,000	-	-	65,000	0.0%
Totals:	\$ 752,857	\$ 317,704	\$ 45,000	\$ 797,857	6.0%

**City of Taylorsville
FY 2018**

CDBG: Expense Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
CDBG ADMINISTRATION COSTS	\$ 43,000	\$ 41,257	\$ -	\$ 43,000	0.0%
WASATCH FRONT REGIONAL COUNCIL	4,500	-	-	4,500	0.0%
SOCIAL PROGRAM - ASSIST	85,000	66,683	-	85,000	0.0%
YMCA	8,065	8,065	-	8,065	0.0%
SOCIAL PROGRAM - TRAVELERS AID	2,366	2,366	-	2,366	0.0%
COMM HEALTH CTR-DENTAL	5,377	4,678	-	5,377	0.0%
SR CENTER VAN & DRIVER	19,357	19,357	-	19,357	0.0%
TRI-PARK	17,206	-	-	17,206	0.0%
BIG BROTHER & BIG SISTERS	5,377	378	-	5,377	0.0%
HOME FUND - buyer program	65,000	12,000	-	65,000	0.0%
ODYSSEY HOUSE (repairs)	3,995	-	-	3,995	0.0%
SENIOR CENTER IMPROVEMENTS	493,614	121,623	-	493,614	0.0%
PROGRAM REVENUE REPAYMENT	-	-	45,000	45,000	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Totals:	\$ 752,857	\$ 276,407	\$ 45,000	\$ 797,857	6.0%

Revenue/Expense Summary Cemetery Fund

City of Taylorsville FY 2018

Revenue & Expense Summary

Cemetery Fund	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Revenues					
Cemetery Revenues	\$ 272,000	\$ 45,585	\$ -	\$ 272,000	0.0%
Total Revenues	\$ 272,000	\$ 45,585	\$ -	\$ 272,000	0.0%
Expenses					
Cemetery- Program Expenses	272,000	39,045	-	272,000	0.0%
Total Expenses	\$ 272,000	\$ 39,045	\$ -	\$ 272,000	0.0%
Total Surplus (Deficit)	\$ -	\$ 6,540	\$ -	\$ -	N/A

City of Taylorsville FY 2018

Cemetery: Revenue Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
PLOT SALES	\$ 42,000	\$ 30,065	\$ -	\$ 42,000	0.0%
OPEN/CLOSING	20,000	15,520	-	20,000	0.0%
TRANSFER FROM GENERAL FUND	150,000	-	-	150,000	0.0%
USE OF BEGINNING FUND BALANCE	40,000	-	-	40,000	0.0%
SALE OF ASSET	20,000	-	-	20,000	0.0%
Totals:	\$ 272,000	\$ 45,585	\$ -	\$ 272,000	0.0%

City of Taylorsville
FY 2018

Cemetery: Expense Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
SALARIES & WAGES	\$ 23,788	\$ 14,900	\$ -	\$ 23,788	0.0%
EMPLOYEE BENEFITS	8,178	2,853	-	8,178	0.0%
VEHICLE MAINTENANCE/REPAIR	2,500	985	-	2,500	0.0%
UTILITIES	5,500	2,502	-	5,500	0.0%
PROFESSIONAL FEES	4,500	941	-	4,500	0.0%
BURIAL EXPENSES	8,000	3,976	-	8,000	0.0%
REPAIR & MAINTENANCE	15,000	12,887	-	15,000	0.0%
CAPITAL EQUIP-CEMETERY	116,000	-	-	116,000	0.0%
INCREASE IN BEGINNING FUND BAL	48,534	-	-	48,534	0.0%
PURCHASE OF LOTS	40,000	-	-	40,000	0.0%
Totals:	\$ 272,000	\$ 39,045	\$ -	\$ 272,000	0.0%

Revenue/Expense Summary Economic Development Fund

City of Taylorsville FY 2018

Revenue & Expense Summary

Economic Development Fund	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Revenues					
Economic Development Revenues	\$ 587,000	\$ 278,926	\$ -	\$ 587,000	0.0%
Total Revenues	\$ 587,000	\$ 278,926	\$ -	\$ 587,000	0.0%
Expenses					
Program Expenses	587,000	231,874	-	587,000	0.0%
Total Surplus (Deficit)	\$ -	\$ 47,052	\$ -	\$ -	N/A

Revenue/Expenses Summary Capital Funds 40,41 45

City of Taylorsville FY 2018

Revenue & Expense Summary

Capital Funds 40,41 & 45	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Revenues					
Capital Fund-Property					
Impact Fees-Parks	65,000	76,110	-	65,000	0.0%
Transfers & Use of Fund Balance	70,000	-	-	70,000	0.0%
Capital Fund-Buildings					
Use of Beginning Fund Balace	-	-	-	-	N/A
	-	-	-	-	N/A
Capital Fund-Infrastructure					
Use of fund balance	6,204,944	-	-	-	-100.0%
transfer from General Fund	90,000	11,248	-	6,204,944	6794.4%
Other Revenues	2,540,386	159,394	-	2,630,386	3.5%
Total Revenues	\$ 8,970,330	\$ 246,752	\$ -	\$ 8,970,330	0.0%
Expenses					
Property Expense					
Capital expenses-Property	135,000	33,029	-	135,000	0.0%
Building Expenses					
Capital Expenses-Building	-	-	-	-	N/A
Infrastructure Expense					
Capital Expenses - Infrastructure	8,835,330	2,902,481	-	8,835,330	0.0%
Total Expenses	\$ 8,970,330	\$ 2,935,510	\$ -	\$ 8,970,330	0.0%
Total Surplus (Deficit)	\$ -	\$ (2,688,758)	\$ -	\$ -	

**City of Taylorsville
FY 2018**

Revenue & Expense Summary

51-Strom Water Fund	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
Revenues					
Impact Fees-Storm	\$ 30,000	\$ -	\$ -	\$ 30,000	0.0%
Storm Water Utility Fees	\$1,100,000	\$ 821,763	\$ -	\$ 1,100,000	0.0%
Interest Income	\$ 1,000	\$ 455	\$ -	\$ 1,000	0.0%
EPA Grant Revenue	\$ -	\$ -	\$ -	\$ -	N/A
Proceeds From Bonds	\$ 500,000	\$ -	\$ -	\$ 500,000	0.0%
USE OF BEGINNING FUND BALANCE	\$1,605,541	\$ -	\$ -	\$ 1,605,541	0.0%
Total Revenues	\$3,236,541	\$ 822,218	\$ -	\$ 3,236,541	0.0%
Expenses					
STREET SWEEPING	116,600	8,177	-	116,600	0.0%
Storm Drain Clean out/maint/admin	574,500	267,843	-	574,500	0.0%
Capital Projects	2,200,000	1,267,239	-	2,200,000	0.0%
Debt Servcie/ Leases	345,441	67,339	-	345,441	0.0%
Total Expenses:	3,236,541	1,610,598	-	3,236,541	0.0%
Total Surplus (Deficit)	\$ -	\$ (788,379)	\$ -	\$ -	N/A

City of Taylorsville FY 2018

Storm Water: Revenue Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
IMPACT FEES	\$ 30,000	\$ -	\$ -	\$ 30,000	0.0%
STORM WATER UTILITY FEES	1,100,000	821,763	-	1,100,000	0.0%
INTEREST INCOME	1,000	455	-	1,000	0.0%
GRANT FUNDS RECEIVED	500,000	-	-	500,000	0.0%
USE OF BEGINNING FUND BALANCE	1,605,541	-	-	1,605,541	0.0%
				-	N/A
Totals:	\$ 3,236,541	\$ 822,218	\$ -	\$ 3,236,541	0.0%

**City of Taylorsville
FY 2018**

Storm Water Utility: Expense Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
STREET SWEEPING	\$ 116,600	\$ 8,177	\$ -	\$ 116,600	0.0%
STORM DRAIN CLEANOUT	265,000	146,935	-	265,000	0.0%
WATER QUALITY MANAGEMENT	50,000	51,275	-	50,000	0.0%
PLAN REVIEW, INSPECTION & PLAN	18,000	-	-	18,000	0.0%
ENGINEERING & PROJECT MGT	50,000	10,633	-	50,000	0.0%
PUBLIC INFORMATION	10,000	5,000	-	10,000	0.0%
BILLING AND ACCOUNTING	87,000	54,000	-	87,000	0.0%
ADMINISTRATION	94,500	-	-	94,500	0.0%
CAPITAL PROJECTS	2,200,000	1,267,239	-	2,200,000	0.0%
CAPITAL LEASE - STREET SWEEPER	-	-	-	-	N/A
DEBT SERVICE	265,500	230	-	265,500	0.0%
AMORTIZATION EXPENSE	4,100	-	-	4,100	0.0%
INTEREST EXPENSE	75,841	67,109	-	75,841	0.0%
Totals:	\$ 3,236,541	\$ 1,610,598	\$ -	\$ 3,236,541	0.0%