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:	$ 16,056,928	$ 8,504,069	$ (300,000)	$ 15,756,928	-1.9%
Licenses & Permits:	641,000	515,507	300,000	941,000	46.8%
Intergovernmental Revenue:	2,610,000	688,470	(375,000)	2,235,000	-14.4%
Charges for Service:	180,000	570,232	575,000	755,000	319.4%
Fines & Forfeitures:	1,898,000	996,413	-	1,898,000	0.0%
Misc. Revenue:	279,600	221,608	23,000	302,600	8.2%
Contributions & Transfers:	1,326,911	39,938	653,133	1,980,044	49.2%
Total Revenues	$ 22,992,439	$ 11,536,236	$ 876,133	$ 23,868,572	3.8%
Expenses					
City Council:	267,650	123,853	-	267,650	0.0%
Mayor:	149,062	75,103	-	149,062	0.0%
Court	1,939,859	894,556	-	1,939,859	0.0%
Administration	1,948,240	956,051	38,900	1,987,140	2.0%
Non Departmental	738,436	384,844	95,800	834,236	13.0%
Government Buildings	523,171	217,354	3,000	526,171	0.6%
Planning Comm &	13,700	2,652	-	13,700	0.0%
Community Activities:	54,000	13,633	-	54,000	0.0%
Citizen Committees	101,600	6,629	7,000	108,600	6.9%
Public Safety	10,109,969	5,554,279	(294,567)	9,815,402	-2.9%
Building	567,584	242,617	52,400	619,984	9.2%
Public Works:	3,078,044	1,414,294	-	3,078,044	0.0%
Parks & Land:	249,000	225,576	70,000	319,000	28.1%
Community Development:	612,507	254,408	4,500	617,007	0.7%
Economic Development:	273,481	136,522	12,750	286,231	4.7%
Debt Service:	529,100	485,496	2,000	531,100	0.4%
Transfers:	1,837,036	-	884,350	2,721,386	48.1%
Total Expenses	$ 22,992,439	$ 10,987,867	$ 876,133	$ 23,868,572	3.8%
Total Surplus (Deficit)	$ -	$ 548,369	$ -	$ -	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	$ 3,007,980	$ -	$ 3,096,928	0.0%
MOTOR VEHICLE TAXES	330,000	123,810	-	330,000	0.0%
PERSONAL PROPERTY TAXES	185,000	9,657	-	185,000	0.0%
GENERAL SALES TAX	8,580,000	3,598,768	(350,000)	8,230,000	-4.1%
CABLE FRANCHISE TAXES	430,000	218,719	-	430,000	0.0%
UTILITY FRANCHISE	3,435,000	1,545,136	50,000	3,485,000	1.5%
Totals:	**$ 16,056,928**	**$ 8,504,069**	**$ (300,000)**	**$ 15,756,928**	**-1.9%**

City of Taylorsville
FY 2018

Fund: General **Licenses & Permits:** **Revenue Summary**	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
BUSINESS LICENSES	$ 330,000	$ 149,465	$ -	$ 330,000	0.0%
BUILDING PERMITS	300,000	361,141	300,000	600,000	100.0%
ANIMAL LICENSES	11,000	4,900	-	11,000	0.0%
Totals:	**$ 641,000**	**$ 515,507**	**$ 300,000**	**$ 941,000**	**46.8%**

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	$ 635,721	$ -	$ 2,125,000	0.0%
STATE LIQUOR FUND ALLOTMENT	57,000	52,749	-	57,000	0.0%
VECC FUNDS PASS-THROUGH	428,000	-	(375,000)	53,000	-87.6%
Totals:	**$ 2,610,000**	**$ 688,470**	**$ (375,000)**	**$ 2,235,000**	**-14.4%**

City of Taylorsville
FY 2018

Fund: General **Charges for Service:** **Revenue Summary**	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
LAND USE FEES	$ 20,000	$ 6,774	$ -	$ 20,000	0.0%
PLAN CHECK FEES	140,000	183,250	150,000	290,000	107.1%
ENGINEERING REVIEW & INSPECT	20,000	380,208	425,000	445,000	2125.0%
Totals:	**$ 180,000**	**$ 570,232**	**$ 575,000**	**$ 755,000**	**319.4%**

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	$ 937,192	$ -	$ 1,750,000	0.0%
TRAFFIC SCHOOL	28,000	12,925	-	$ 28,000	0.0%
SMALL CLAIMS FILING FEES	60,000	38,996	-	$ 60,000	0.0%
CODE ENFORCEMENT FINES	60,000	7,300	-	$ 60,000	0.0%
Totals:	**$ 1,898,000**	**$ 996,413**	**$ -**	**$ 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	$ 2,010	$ -	$ 3,600	0.0%
INTEREST INCOME	145,000	139,501	20,000	165,000	13.8%
ELECTRONIC PAYMENT SERVICE	36,000	22,520	-	36,000	0.0%
SALE OF FIXED ASSETS	20,000	3,894	-	20,000	0.0%
50/50 SIDEWALK PROGRAM	30,000	26,040	-	30,000	0.0%
OTHER REVENUE	45,000	27,642	3,000	48,000	6.7%
Totals:	**$ 279,600**	**$ 221,608**	**$ 23,000**	**$ 302,600**	**8.2%**

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	$ -	$ 14,958	$ 53,133	$ 53,133	N/A
DONATIONS/CONTRIBUTIONS	4,000	24,087	-	$ 4,000	0.0%
USE OF BEGINNING FUND BALANCE	1,320,411	-	600,000	$ 1,920,411	45.4%
CONTRIB HISTORICAL PRESERVTN	2,500	893	-	$ 2,500	0.0%
Totals:	**$ 1,326,911**	**$ 39,938**	**$ 653,133**	**$ 1,980,044**	**49.2%**

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	$ 60,173	$ -	$ 119,179	0.0%
EMPLOYEE BENEFITS	60,071	30,439	-	60,071	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,000	-	-	1,000	0.0%
TRAVEL & TRAINING	20,000	1,657	-	20,000	0.0%
MILEAGE REIMBURSEMENT	2,000	-	-	2,000	0.0%
OFFICE EXP & SUPP-COUNCIL	3,900	11	-	3,900	0.0%
OFFICE EQUIP - NON-CAP	11,500	1,522	-	11,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	280	-	2,000	0.0%
AUDIT	25,000	26,550	-	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	609	-	3,000	0.0%
YOUTH COUNCIL	9,000	2,612	-	9,000	0.0%
STRATEGIC PLANNING SESSIONS	1,000	-	-	1,000	0.0%
Totals:	**$ 267,650**	**$ 123,853**	**$ -**	**$ 267,650**	**0.0%**

City of Taylorsville
FY 2018

Fund: General **Mayor:** **Expense Summary**	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
SALARIES & WAGES	$ 86,314	$ 47,426	$ -	$ 86,314	0.0%
EMPLOYEE BENEFITS	40,648	20,294	-	40,648	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	300	300	-	300	0.0%
TRAVEL & TRAINING	6,500	220	-	6,500	0.0%
MILEAGE REIMBURSEMENT	4,300	2,078	-	4,300	0.0%
OFFICE EQUIP - NON-CAP	1,000	664	-	1,000	0.0%
HOSPITALITY/PROMOTIONAL	10,000	4,122	-	10,000	0.0%
	-	-	-	-	
Totals:	**$ 149,062**	**$ 75,103**	**$ -**	**$ 149,062**	**0.0%**

City of Taylorsville
FY 2018

Fund: General **Court Expense Summary**	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
SALARIES & WAGES	$ 476,400	$ 261,928	$ 15,000	$ 491,400	3.1%
BAILIFFS	176,325	101,982	-	176,325	0.0%
EMPLOYEE BENEFITS	357,624	152,281	-	357,624	0.0%
JURY & WITNESS FEES	12,000	3,901	-	12,000	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,310	1,778	-	2,310	0.0%
TRAVEL & TRAINING	6,950	4,209	-	6,950	0.0%
OFFICE EXPENSE & SUPPLIES	30,000	10,745	-	30,000	0.0%
BANK SERVICE CHARGES	25,000	8,169	-	25,000	0.0%
EQUIPMENT MAINTENANCE	15,700	3,228	-	15,700	0.0%
TELEPHONE	3,500	56	-	3,500	0.0%
NETWORK & TELEPHONE MAINT	4,500	48	-	4,500	0.0%
INTERPRETER SERVICES	20,000	7,062	-	20,000	0.0%
DEFENDANT TRANSPORTATION	14,000	4,547	-	14,000	0.0%
INDIGENT DEFENSE	170,000	57,663	-	170,000	0.0%
STATE SURCHARGE	625,000	276,817	(15,000)	610,000	-2.4%
HOSPITALITY/PROMOTIONAL	550	143	-	550	0.0%
Totals:	**$ 1,939,859**	**$ 894,556**	**$ -**	**$ 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	$ 689,531	$ 322,878	$ 34,500	$ 724,031	5.0%
EMPLOYEE BENEFITS	384,059	141,188	(20,000)	364,059	-5.2%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,220	4,531	-	6,220	0.0%
PUBLIC NOTICES	4,000	1,221	-	4,000	0.0%
CODIFICATION OF ORDINANCES	4,000	-	-	4,000	0.0%
EMPLOYEE RECRUITMENT	6,000	8,203	6,000	12,000	100.0%
TRAVEL & TRAINING	16,550	5,124	1,400	17,950	8.5%
MILEAGE REIMBURSEMENT	4,500	645	-	4,500	0.0%
OFFICE EXPENSE & SUPPLIES	31,800	15,221	-	31,800	0.0%
OFFICE EQUIP - NON-CAP	3,750	-	-	3,750	0.0%
BANK SERVICE CHARGES	25,000	14,918	-	25,000	0.0%
EQUIPMENT MAINTENANCE	21,830	6,317	20,000	41,830	91.6%
TELEPHONE	12,000	4,490	-	12,000	0.0%
NETWORK & TELEPHONE MAINT	85,000	6,392	-	85,000	0.0%
ELECTIONS-SL CO ELECTIONS OFFI	108,000	75,533	(29,000)	79,000	-26.9%
LEGAL SERVICES CONTRACT	145,000	97,791	26,000	171,000	17.9%
HOSPITALITY/PROMOTIONAL	6,000	793	-	6,000	0.0%
TRAFFIC SCHOOL	8,000	3,360	-	$ 8,000	0.0%
PROSECUTION	327,000	219,522	-	327,000	0.0%
ENGINEERING	60,000	27,924	-	60,000	0.0%
Totals:	**$ 1,948,240**	**$ 956,051**	**$ 38,900**	**$ 1,987,140**	**2.0%**

City of Taylorsville
FY 2018

Fund: General **Non Departmental** **Expense Summary**	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
SALARIES & WAGES	$ 137,091	$ 42,762	$ -	$ 137,091	0.0%
BENEFITS	65,035	14,434	-	65,035	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	60,860	31,327	-	60,860	0.0%
TRAVEL & TRAINING	2,000	-	-	2,000	0.0%
VEHICLE MAINTENANCE	39,900	17,604	-	39,900	0.0%
TELEPHONE	10,700	3,416	-	10,700	0.0%
NETWORK & TELEPHONE MAINT	56,000	36,568	-	56,000	0.0%
MATCHING GRANT HOME FUNDS	20,000	3,000	-	20,000	0.0%
PROFESSIONAL FEES	45,000	22,568	45,000	90,000	100.0%
INSURANCE	187,000	173,868	-	187,000	0.0%
EMERGENCY PREPAREDNESS	25,000	(16)	-	25,000	0.0%
HOSPITALITY/PROMOTION	15,650	9,302	-	15,650	0.0%
INTERNET & HOME PAGE	28,200	7,289	50,000	78,200	177.3%
GOVERNMENT ACCESS TV	2,000	-	-	2,000	0.0%
NEWSLETTER & SURVEY	34,000	22,721	800	34,800	2.4%
CAPITAL EQUIP - NON-DEPT	10,000	-	-	10,000	0.0%
Totals:	**$ 738,436**	**$ 384,844**	**$ 95,800**	**$ 834,236**	**13.0%**

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	$ 68,374	$ -	$ 134,421	0.0%
EMPLOYEE BENEFITS	58,350	26,771	-	58,350	0.0%
JANITORIAL	23,150	10,376	-	23,150	0.0%
UTILITIES	105,000	45,985	-	105,000	0.0%
BUILDING REPAIR & IMPROVEMENTS	111,000	47,017	-	111,000	0.0%
GROUNDS MAINTENANCE	24,500	3,592	-	24,500	0.0%
GARBAGE REMOVAL	14,250	5,216	-	14,250	0.0%
CAPITAL EQUIP - GOVT BLDGS	36,500	1,009	-	36,500	0.0%
BUILDING SECURITY	16,000	9,014	3,000	19,000	18.8%
Totals:	**$ 523,171**	**$ 217,354**	**$ 3,000**	**$ 526,171**	**0.6%**

City of Taylorsville
FY 2018

Fund: General **Planning Comm & Board of ADJ.:** **Expense Summary**	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
STIPENDS	$ 9,600	$ 2,200	$ -	$ 9,600	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100	-	-	100	0.0%
TRAVEL & TRAINING	500	10	-	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**	**$ 2,652**	**$ -**	**$ 13,700**	**0.0%**

City of Taylorsville
FY 2018

Fund: General **Community Activities:** **Expense Summary**	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
YOUTH SPORTS	$ 3,000	$ 2,000	$ -	$ 3,000	0.0%
ARTS COUNCIL EVENTS/COSTS	1,000	-	-	1,000	0.0%
OTHER COMMUNITY REQUEST	50,000	11,633	-	50,000	0.0%
Totals:	**$ 54,000**	**$ 13,633**	**$ -**	**$ 54,000**	**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	303	-	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	919	-	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	2,589	4,000	9,500	72.7%
COMMUNITY COUNCILS	2,000	378	-	2,000	0.0%
Taylorsville 5K Race	2,500	-	3,000	5,500	120.0%
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	0.0%
Totals:	**$ 101,600**	**$ 6,629**	**$ 7,000**	**$ 108,600**	6.9%

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	428,000	-	(375,000)	53,000	-87.6%
ANIMAL CONTROL CONTRACT	317,000	148,605	-	317,000	0.0%
POLICE SERVICES CONTRACT-UPD	9,364,969	5,405,674	80,433	9,445,402	0.9%
Totals:	**$ 10,109,969**	**$ 5,554,279**	**$ (294,567)**	**$ 9,815,402**	**-2.9%**

City of Taylorsville
FY 2018

Fund: General **Building Expense Summary**	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
SALARY AND WAGES	$ 271,331	$ 126,473	$ 40,000	$ 311,331	-14.7%
EMPLOYEE BENEFITS	162,386	59,380	10,000	172,386	6.2%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,465	1,182	-	2,465	0.0%
TRAVEL & TRAINING	2,517	539	2,400	4,917	95.4%
MILEAGE REIMBURSEMENT	-	-	-	-	N/A
OFFICE EXPENSE & SUPPLIES	5,000	2,934	-	5,000	0.0%
OFFICE EQUIP - NON-CAP	2,000	426	-	2,000	0.0%
SOFTWARE MAINTENANCE	22,085	2,790	-	22,085	0.0%
TELEPHONE	2,500	959	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	503	-	2,000	0.0%
Professional fees	93,000	47,290	-	93,000	0.0%
UNIFORM PURCHASE	2,000	-	-	2,000	0.0%
HOSPITALITY/PROMOTIONAL	300	141	-	300	0.0%
Totals:	**$ 567,584**	**$ 242,617**	**$ 52,400**	**$ 619,984**	9.2%

City of Taylorsville
FY 2018

Fund: General **Public Works: Expense Summary**	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
SALARIES & WAGES	$ 36,001	$ 21,158	$ -	$ 36,001	0.0%
EMPLOYEE BENEFITS	32,043	15,580	-	$ 32,043	0.0%
STREET LIGHT POWER & MAINT.	455,000	178,495	-	$ 455,000	0.0%
PUBLIC WORKS CONTRACT	1,300,000	988,862	-	$ 1,300,000	0.0%
PUBLIC WORKS REPAIRS & MAINT	825,000	31,444	-	$ 825,000	0.0%
SIDEWALKS	200,000	64,372	-	$ 200,000	0.0%
NEIGHBORHOOD CLEANUP	40,000	651	-	$ 40,000	0.0%
STREET BEAUTIFICATION	190,000	113,731	-	190,000	0.0%
Totals:	**$ 3,078,044**	**$ 1,414,294**	**$ -**	**$ 3,078,044**	**0.0%**

City of Taylorsville
FY 2018

Fund: General **Parks & Land: Expense Summary**	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
MATERIALS & SUPPLIES	$ 6,000	$ 3,764	$ -	$ 6,000	0.0%
UTILITIES	125,000	73,884	20,000	145,000	16.0%
PARK REPAIRS & MAINTENANCE	118,000	147,928	50,000	168,000	42.4%
Totals:	**$ 249,000**	**$ 225,576**	**$ 70,000**	**$ 319,000**	**28.1%**

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	$ 311,608	$ 171,823	$ 17,500	$ 329,108	5.6%
EMPLOYEE BENEFITS	173,774	72,624	(15,000)	158,774	-8.6%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,025	1,224	-	2,025	0.0%
PUBLIC NOTICES	-	-	-	-	N/A
TRAVEL & TRAINING	4,900	1,506	2,000	6,900	40.8%
MILEAGE REIMBURSEMENT	1,500	-	-	1,500	0.0%
OFFICE EXPENSE & SUPPLIES	14,300	3,999	-	14,300	0.0%
OFFICE EQUIP - NON-CAP	4,000	-	-	4,000	0.0%
SOFTWARE MAINTENANCE	23,000	164	-	23,000	0.0%
TELEPHONE	2,500	1,277	-	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	1,745	-	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:	**$ 612,507**	**$ 254,408**	**$ 4,500**	**$ 617,007**	**0.7%**

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	$ 142,889	$ 77,253	$ 8,750	$ 151,639	6.1%
EMPLOYEE BENEFITS	57,892	29,638	4,000	61,892	6.9%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	34,950	27,315	-	34,950	0.0%
TRAVEL & TRAINING	9,850	1,259	-	9,850	0.0%
MILEAGE REIMBURSEMENT	3,000	539	-	3,000	0.0%
OFFICE EXP & SUPPLIES	4,500	226	-	4,500	0.0%
OFFICE EQUIP - NON-CAP	500	155	-	500	0.0%
TELEPHONE	2,500	12	-	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	125	-	3,000	0.0%
Totals:	**$ 273,481**	**$ 136,522**	**$ 12,750**	**$ 286,231**	**4.7%**

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	5,000	2,235	2,000	7,000	40.0%
INTEREST EXPENSE-BOND	81,000	41,358	-	81,000	0.0%
Totals:	**$ 529,100**	**$ 485,496**	**$ 2,000**	**$ 531,100**	**0.4%**

City of Taylorsville
FY 2018

Fund: General **Transfers:** **Expense Summary**	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
TRANSFER TO CAPITAL -Property	$ -	$ -	$ -	$ -	N/A
TRANSFER TO CAPITAL-INFSTRUC.	1,536,036	-	809,350	2,345,386	52.7%
TRANSFER TO CAP-ECON. DEVELOP	226,000	-	-	226,000	0.0%
TRANSFER TO CEMETERY FUND	75,000	-	75,000	150,000	100.0%
INCREASE IN BEGINNING FUND BAL	-	-	-	-	N/A
Totals:	**$ 1,837,036**	**$ -**	**$ 884,350**	**$ 2,721,386**	**48.1%**

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	$ 91,423	$ -	$ 423,558	0.0%
CDBG Grant - Prior Year	179,934	-	149,365	329,299	83.0%
					N/A
Total Revenues	$ 603,492	$ 91,423	$ 149,365	$ 752,857	24.8%
Expenses					
CDBG- Program Expenses	603,492	212,719	149,365	752,857	24.8%
Total Surplus (Deficit)	$ -	$ (121,297)	$ -	$ -	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	$ 91,423	$ -	$ 358,558	0.0%
CDBG PRIOR YEAR	179,934	-	149,365	329,299	83.0%
HOME FUND GRANT	65,000	-	-	65,000	0.0%
	-	-	-	-	N/A
Totals:	**$ 603,492**	**$ 91,423**	**$ 149,365**	**$ 752,857**	**24.8%**

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	$ 29,013	$ -	$ 43,000	0.0%
WASATCH FRONT REGIONAL COUNCIL	4,500	-	-	4,500	0.0%
SOCIAL PROGRAM - ASSIST	85,000	40,993	-	85,000	0.0%
YMCA	7,500	4,242	565	8,065	7.5%
SOCIAL PROGRAM - TRAVELERS AID	2,200	2,366	166	2,366	7.5%
COMM HEALTH CTR-DENTAL	5,000	4,678	377	5,377	7.5%
SR CENTER VAN & DRIVER	18,000	18,113	1,357	19,357	7.5%
TRI-PARK	16,000	-	1,206	17,206	7.5%
BIG BROTHER & BIG SISTERS	5,000	378	377	5,377	7.5%
HOME FUND - buyer program	65,000	-	-	65,000	0.0%
ODYSSEY HOUSE (repairs)	3,678	-	317	3,995	8.6%
SENIOR CENTER IMPROVEMENTS	348,614	112,937	145,000	493,614	41.6%
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Totals:	**$ 603,492**	**$ 212,719**	**$ 149,365**	**$ 752,857**	**24.8%**

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	$ 113,000	$ 37,520	$ 159,000	$ 272,000	140.7%
Total Revenues	$ 113,000	$ 37,520	$ 159,000	$ 272,000	140.7%
Expenses					
Cemetery- Program Expenses	113,000	28,180	159,000	272,000	140.7%
Total Expenses	$ 113,000	$ 28,180	$ 159,000	$ 272,000	140.7%
Total Surplus (Deficit)	$ -	$ 9,340	$ -	$ -	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	$ 22,000	$ 26,760	$ 20,000	$ 42,000	90.9%
OPEN/CLOSING	16,000	10,760	4,000	20,000	25.0%
TRANSFER FROM GENERAL FUND	75,000	-	75,000	150,000	100.0%
USE OF BEGINNING FUND BALANCE	-	-	40,000	40,000	N/A
SALE OF ASSET	-	-	20,000	20,000	N/A
Totals:	**$ 113,000**	**$ 37,520**	**$ 159,000**	**$ 272,000**	**140.7%**

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	$ 10,287	$ -	$ 23,788	0.0%
EMPLOYEE BENEFITS	8,178	1,970	-	8,178	0.0%
VEHICLE MAINTENANCE/REPAIR	2,500	919	-	2,500	0.0%
UTILITIES	5,500	1,762	-	5,500	0.0%
PROFESSIONAL FEES	4,500	790	-	4,500	0.0%
BURIAL EXPENSES	8,000	2,858	-	8,000	0.0%
REPAIR & MAINTENANCE	15,000	9,595	-	15,000	0.0%
CAPITAL EQUIP-CEMETERY	17,000	-	99,000	116,000	582.4%
INCREASE IN BEGINNING FUND BAL	28,534	-	20,000	48,534	70.1%
PURCHASE OF LOTS	-	-	40,000	40,000	N/A
Totals:	**$ 113,000**	**$ 28,180**	**$ 159,000**	**$ 272,000**	**140.7%**

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	$ 194,957	$ -	$ 587,000	0.0%
Total Revenues	$ 587,000	$ 194,957	$ -	$ 587,000	0.0%
Expenses					
Program Expenses	587,000	212,788	-	587,000	0.0%
Total Surplus (Deficit)	$ -	$ (17,831)	$ -	$ -	N/A

City of Taylorsville
FY 2018

Economic Development Revenue Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
TRANSFER FROM GENERAL FUND	$ 226,000	$ -	$ -	$ 226,000	0.0%
USE OF BEGINNING FUND BALANCE	106,000	-	-	106,000	0.0%
RDA- REAL PROPERTY TAXES	250,000	189,988	-	250,000	0.0%
INTEREST INCOME	5,000	4,969	-	5,000	0.0%
Totals:	**$ 587,000**	**$ 194,957**	**$ -**	**$ 587,000**	**0.0%**

City of Taylorsville
FY 2018

Economic Development Expense Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
ECONOMIC PROJECTS	$ 215,000	$ 3,484	$ -	$ 215,000	0.0%
PROFESSIONAL FEES	137,000	2,941	-	137,000	0.0%
DEBT SERVICE - E.D. FUND	185,000	185,000	-	185,000	0.0%
INTEREST EXPENSE	45,000	21,363	-	45,000	0.0%
INCREASE IN BEGINNING FUND BAL	5,000	-	-	5,000	0.0%
Totals:	**$ 587,000**	**$ 212,788**	**$ -**	**$ 587,000**	**0.0%**

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	40,000	63,210	25,000	65,000	62.5%
Transfers & Use of Fund Balance	15,000	-	55,000	70,000	366.7%
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	7,873	-	6,204,944	6794.4%
Other Revenues	1,536,036	159,394	969,350	2,595,386	69.0%
Total Revenues	$ 7,885,980	$ 230,477	$ 1,049,350	$ 8,935,330	13.3%
Expenses					
Property Expense					
Capital expenses-Property	55,000	33,029	80,000	135,000	145.5%
Building Expenses					
Capital Expenses-Building	-	-	-	-	N/A
Infrastructure Expense					
Capital Expenses - Infrastructure	7,830,980	2,418,944	969,350	8,800,330	12.4%
Total Expenses	$ 7,885,980	$ 2,451,973	$ 1,049,350	$ 8,935,330	13.3%
Total Surplus (Deficit)	$ -	$ (2,221,496)	$ -	$ -	

City of Taylorsville
FY 2018

40-Property: Revenue Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
IMPACT FEES - PARKS	$ 40,000	$ 63,210	$ 25,000	$ 65,000	62.5%
TRANSFER FROM GENERAL FUND	-	-	-	-	N/A
USE OF BEGINNING FUND BALANCE	15,000	-	55,000	70,000	366.7%
				-	
Totals:	**$ 55,000**	**$ 63,210**	**$ 80,000**	**$ 135,000**	145.5%

City of Taylorsville
FY 2018

40-Property: Expense Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
PARK PROJECTS	$ 15,000	$ 33,029	$ 80,000	$ 95,000	533.3%
INCREASE IN FUND BALANCE	40,000	-	-	40,000	0.0%
Totals:	**$ 55,000**	**$ 33,029**	**$ 80,000**	**$ 135,000**	**145.5%**

City of Taylorsville
FY 2018

Infrastructure: Revenue Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
TRANSFER FROM GENERAL FUND	$ 1,536,036	$ -	$ 809,350	$ 2,345,386	52.7%
USE OF BEGINNING FUND BALANCE	6,204,944	-	-	6,204,944	0.0%
RENTAL OF BUILDING/CLINIC	90,000	7,873	-	90,000	0.0%
SALE OF FIXED ASSETS	-	159,394	160,000	160,000	N/A
Totals:	**$ 7,830,980**	**$ 167,267**	**$ 969,350**	**$ 8,800,330**	**12.4%**

City of Taylorsville
FY 2018

Infrastructure: Expense Summary	Adopted FY 2018	YTD FY 2018	Changes FY 2018	Adjusted Budget FY 2018	% Diff.
TRAIL/PARK NETWORK	$ 646,000	$ 26,946	$ -	$ 646,000	0.0%
4500 S BRT PROJECT	1,800,000	397,549	-	1,800,000	0.0%
SECURITY CAMERAS	75,000	3,948	-	75,000	0.0%
ART CENTER	1,100,000	1,100,000	-	1,100,000	0.0%
REDWOOD BUSINESS DIST PLANNING	300,000	43,957	394,350	694,350	131.5%
CONGESTION MITIGATION STUDY	111,000	-	-	111,000	0.0%
GATEWAY SIGNS	55,000	-	-	55,000	0.0%
WALL PROJECTS	725,000	12,665	-	725,000	0.0%
GARAGE AT CITY CENTER	300,000	-	-	300,000	0.0%
PRAIRIE VIEW DR TO 3200 W	2,692,000	833,878	-	2,692,000	0.0%
INCREASE IN BEGINNING FUND BAL	26,980	-	525,000	551,980	1945.9%
PEDESTRIAN BRIDGE	-	-	50,000	50,000	N/A
Totals:	**$ 7,830,980**	**$ 2,418,944**	**$ 969,350**	**$ 8,800,330**	**12.4%**

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	$ 528,857	$ -	$ 1,100,000	0.0%
Interest Income	$ 2,000	$ 442	$ (1,000)	$ 1,000	-50.0%
EPA Grant Revenue	$ -	$ -	$ -	$ -	N/A
Proceeds From Bonds	$ 500,000	$ -	$ -	$ 500,000	0.0%
12/31/2015	$1,604,541	$ -	$ 1,000	$ 1,605,541	0.1%
Total Revenues	$3,236,541	$ 529,300	$ -	$ 3,236,541	0.0%
Expenses					
STREET SWEEPING	116,600	5,729	-	116,600	0.0%
Storm Drain Clean out/maint/admin	574,500	187,489	-	574,500	0.0%
Capital Projects	2,200,000	758,322	-	2,200,000	0.0%
Debt Servcie/ Leases	345,441	35,346	-	345,441	0.0%
Total Expenses:	3,236,541	986,885	-	3,236,541	0.0%
Total Surplus (Deficit)	$ -	$ (457,585)	$ -	$ -	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	528,857	-	1,100,000	0.0%
INTEREST INCOME	2,000	442	(1,000)	1,000	-50.0%
GRANT FUNDS RECEIVED	500,000	-	-	500,000	0.0%
USE OF BEGINNING FUND BALANCE	1,604,541	-	1,000	1,605,541	0.1%
				-	N/A
Totals:	**$ 3,236,541**	**$ 529,300**	**$ -**	**$ 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	$ 5,729	$ -	$ 116,600	0.0%
STORM DRAIN CLEANOUT	265,000	92,966	-	265,000	0.0%
WATER QUALITY MANAGEMENT	50,000	43,670	-	50,000	0.0%
PLAN REVIEW, INSPECTION & PLAN	18,000	-	-	18,000	0.0%
ENGINEERING & PROJECT MGT	50,000	9,853	-	50,000	0.0%
PUBLIC INFORMATION	10,000	5,000	-	10,000	0.0%
BILLING AND ACCOUNTING	87,000	36,000	-	87,000	0.0%
ADMINISTRATION	94,500	-	-	94,500	0.0%
CAPITAL PROJECTS	2,200,000	758,322	-	2,200,000	0.0%
CAPITAL LEASE - STREET SWEEPER	-	-	-	-	N/A
DEBT SERVICE	265,500	115	-	265,500	0.0%
AMORTIZATION EXPENSE	4,100	-	-	4,100	0.0%
INTEREST EXPENSE	75,841	35,231	-	75,841	0.0%
Totals:	**$ 3,236,541**	**$ 986,885**	**$ -**	**$ 3,236,541**	**0.0%**