

# Revenue Expense Summary By Department

## City of Taylorsville FY 2016

10-General Fund	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
<b>Revenues</b>					
Tax Revenue:	\$ 15,277,872	\$ 7,471,188	\$ 220,000	\$ 15,497,872	1.4%
Licenses & Permits:	580,500	326,762	-	580,500	0.0%
Intergovernmental Revenue:	2,566,000	736,787	-	2,566,000	0.0%
Charges for Service:	251,500	124,141	-	251,500	0.0%
Fines & Forfeitures:	1,740,000	1,019,946	-	1,740,000	0.0%
12/31/2015	213,000	101,760	-	213,000	0.0%
Contributions & Transfers:	3,000	51,898	98,342	101,342	3278.1%
<b>Total Revenues</b>	<b>\$ 20,631,872</b>	<b>\$ 9,832,483</b>	<b>\$ 318,342</b>	<b>\$ 20,950,214</b>	<b>1.5%</b>
<b>Expenses</b>					
City Council:	229,417	104,213	-	229,417	0.0%
Mayor:	139,709	77,535	-	139,709	0.0%
Court	1,995,181	969,911	-	1,995,181	0.0%
Administration	1,527,725	828,117	-	1,527,725	0.0%
Non Departmental	735,585	374,661	17,500	753,085	2.4%
Government Buildings	552,875	212,679	-	552,875	0.0%
Planning Comm &	11,800	1,722	-	11,800	0.0%
Community Activities:	17,500	4,084	-	17,500	0.0%
Citizen Committees	113,100	8,244	4,000	117,100	3.5%
Public Safety	9,307,486	5,293,157	37,700	9,345,186	0.4%
Building	498,480	274,251	-	498,480	0.0%
Public Works:	2,865,951	991,842	25,000	2,890,951	0.9%
Parks & Land:	243,000	132,926	-	243,000	0.0%
Community Development:	866,622	357,843	-	866,622	0.0%
Economic Development:	268,086	122,367	-	268,086	0.0%
Debt Service:	559,300	468,492	-	559,300	0.0%
Transfers:	700,056	200,000	234,142	934,198	33.4%
<b>Total Expenses</b>	<b>\$ 20,631,872</b>	<b>\$ 10,422,044</b>	<b>\$ 318,342</b>	<b>\$ 20,950,214</b>	<b>1.5%</b>
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (589,561)</b>	<b>\$ -</b>	<b>\$ -</b>	



## City of Taylorsville FY 2016

Fund: General	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Licenses & Permits: Revenue Summary					
<b>FY 2016</b>					
BUSINESS LICENSES	\$ 330,000	\$ 136,628	\$ -	\$ 330,000	0.0%
BUILDING PERMITS	235,000	183,955	-	235,000	0.0%
ANIMAL LICENSES	15,500	6,180	-	15,500	0.0%
<b>Totals:</b>	<b>\$ 580,500</b>	<b>\$ 326,762</b>	<b>\$ -</b>	<b>\$ 580,500</b>	<b>0.0%</b>

**City of Taylorsville  
FY 2016**

<b>Fund:</b> General					
<b>Intergovernmental Revenue: Revenue Summary</b>					
	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
STATE ROAD FUNDS	\$ 2,080,000	\$ 548,099	\$ -	\$ 2,080,000	0.0%
LAW ENFORCEMENT GRANTS	-	-	-	-	N/A
STATE LIQUOR FUND ALLOTMENT	58,000	56,280	-	58,000	0.0%
VECC FUNDS PASS-THROUGH	428,000	124,908	-	428,000	0.0%
<b>Totals:</b>	<b>\$ 2,566,000</b>	<b>\$ 729,287</b>	<b>\$ -</b>	<b>\$ 2,566,000</b>	<b>0.0%</b>

**City of Taylorsville  
FY 2016**

Fund: General					
Charges for Service: Revenue Summary					
	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
LAND USE FEES	\$ 12,000	\$ 14,427	\$ -	\$ 12,000	0.0%
PLAN CHECK FEES	105,000	95,914	-	105,000	0.0%
COPIES, MAPS, ETC.	-	-	-	-	N/A
ENGINEERING REVIEW & INSPECT	40,000	13,800	-	40,000	0.0%
STORM WATER UTILITY	94,500	-	-	94,500	0.0%
<b>Totals:</b>	<b>\$ 251,500</b>	<b>\$ 124,141</b>	<b>\$ -</b>	<b>\$ 251,500</b>	<b>0.0%</b>

**City of Taylorsville  
FY 2016**

<b>Fund: General</b>					
<b>Fines &amp; Forfeitures: Revenue Summary</b>					
	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
FINES	\$ 1,600,000	\$ 919,106	\$ -	\$ 1,600,000	0.0%
TRAFFIC SCHOOL	45,000	14,720	-	\$ 45,000	0.0%
SMALL CLAIMS FILING FEES	55,000	34,190	-	\$ 55,000	0.0%
CODE ENFORCEMENT FINES	40,000	51,930	-	\$ 40,000	0.0%
<b>Totals:</b>	<b>\$ 1,740,000</b>	<b>\$ 1,019,946</b>	<b>\$ -</b>	<b>\$ 1,740,000</b>	<b>0.0%</b>

**City of Taylorsville  
FY 2016**

<b>Fund:</b> General	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>Misc. Revenue: Revenue Summary</b>					
<b>FY 2016</b>					
AD BENCH FEES	\$ 5,000	\$ 1,496	\$ -	\$ 5,000	0.0%
INTEREST INCOME	75,000	42,761	-	75,000	0.0%
ELECTRONIC PAYMENT SERVICE	33,000	20,930	-	33,000	0.0%
SALE OF FIXED ASSETS	20,000	-	-	20,000	0.0%
50/50 SIDEWALK PROGRAM	30,000	9,614	-	30,000	0.0%
SEIZURES & FORFEITURES	-	-	-	-	N/A
POLICE COPY REVENUE	-	-	-	-	N/A
OTHER REVENUE	50,000	26,959	-	50,000	0.0%
USE OF BEGINNING FUND BALANCE	-	-	-	-	N/A
<b>Totals:</b>	<b>\$ 213,000</b>	<b>\$ 101,760</b>	<b>\$ -</b>	<b>\$ 213,000</b>	<b>0.0%</b>

**City of Taylorsville  
FY 2016**

<b>Fund: General</b>					
<b>Contributions &amp; Transfers: Revenue Summary</b>					
	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
MISCELLANEOUS GRANTS	\$ -	\$ 47,892	\$ 98,342	\$ 98,342	N/A
DONATIONS/CONTRIBUTIONS	2,000	635	-	\$ 2,000	0.0%
VETERANS MEMORIAL DONATIONS	1,000	350	-	\$ 1,000	0.0%
USE OF BEGINNING FUND BALANCE	-	-	-	\$ -	N/A
CONTRIB HISTORICAL PRESERVTN	-	3,021	-	\$ -	N/A
					N/A
<b>Totals:</b>	\$ 3,000	\$ 51,898	\$ 98,342	\$ 101,342	3278.1%



**City of Taylorsville**  
**FY 2016**

<b>Fund:</b> General					
<b>City Council:</b> Expense Summary					
	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
SALARIES & WAGES	\$ 115,612	\$ 55,510	\$ -	\$ 115,612	0.0%
EMPLOYEE BENEFITS	51,405	21,764	-	51,405	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,000	-	-	1,000	0.0%
TRAVEL & TRAINING	5,000	925	-	5,000	0.0%
MILEAGE REIMBURSEMENT	2,000	63	-	2,000	0.0%
OFFICE EXP & SUPP-COUNCIL	3,900	432	-	3,900	0.0%
OFFICE EQUIP - NON-CAP	1,500	-	-	1,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	280	-	2,000	0.0%
AUDIT	25,000	23,000	-	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	751	-	2,500	0.0%
YOUTH COUNCIL	8,500	1,488	-	8,500	0.0%
STRATEGIC PLANNING SESSIONS	1,000	-	-	1,000	0.0%
<b>Totals:</b>	<b>\$ 229,417</b>	<b>\$ 104,213</b>	<b>\$ -</b>	<b>\$ 229,417</b>	<b>0.0%</b>

**City of Taylorsville  
FY 2016**

Fund: General Mayor: Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
SALARIES & WAGES	\$ 82,473	\$ 48,956	\$ -	\$ 82,473	0.0%
EMPLOYEE BENEFITS	37,436	19,764	-	37,436	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	600	550	-	600	0.0%
TRAVEL & TRAINING	6,000	630	-	6,000	0.0%
MILEAGE REIMBURSEMENT	3,200	2,199	-	3,200	0.0%
OFFICE EQUIP - NON-CAP	1,000	-	-	1,000	0.0%
HOSPITALITY/PROMOTIONAL	9,000	5,435	-	9,000	0.0%
	-	-	-	-	N/A
<b>Totals:</b>	<b>\$ 139,709</b>	<b>\$ 77,535</b>	<b>\$ -</b>	<b>\$ 139,709</b>	<b>0.0%</b>

**City of Taylorsville  
FY 2016**

Fund: General Court Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
SALARIES & WAGES	\$ 565,522	\$ 324,967	\$ -	\$ 565,522	0.0%
BAILIFFS	172,652	101,129	-	172,652	0.0%
TRAFFIC SCHOOL	-	-	-	-	N/A
EMPLOYEE BENEFITS	358,672	159,529	-	358,672	0.0%
JURY & WITNESS FEES	4,000	1,302	1,300	5,300	32.5%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,685	1,933	-	2,685	0.0%
TRAVEL & TRAINING	8,400	4,465	-	8,400	0.0%
MILEAGE REIMBURSEMENT	-	-	-	-	N/A
OFFICE EXPENSE & SUPPLIES	30,000	13,279	-	30,000	0.0%
BANK SERVICE CHARGES	25,000	14,031	-	25,000	0.0%
OFFICE EQUIP -	-	-	-	-	N/A
EQUIPMENT MAINTENANCE	23,700	2,053	-	23,700	0.0%
TELEPHONE	3,500	1,144	-	3,500	0.0%
NETWORK & TELEPHONE MAINT	3,500	-	-	3,500	0.0%
INTERPRETER SERVICES	20,000	6,766	-	20,000	0.0%
CONTRACT SERVICES	-	-	-	-	N/A
DEFENDANT TRANSPORTATION	17,000	5,140	-	17,000	0.0%
INDIGENT DEFENSE	160,000	61,446	-	160,000	0.0%
STATE SURCHARGE	600,000	272,727	(1,300)	598,700	-0.2%
HOSPITALITY/PROMOTIONAL	550	-	-	550	0.0%
<b>Totals:</b>	<b>\$ 1,995,181</b>	<b>\$ 969,911</b>	<b>\$ -</b>	<b>\$ 1,995,181</b>	<b>0.0%</b>

**City of Taylorsville  
FY 2016**

Fund: General Administration Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
SALARIES & WAGES	\$ 550,194	\$ 301,914	\$ (50,000)	\$ 500,194	-9.1%
EMPLOYEE BENEFITS	250,281	116,026	-	250,281	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,670	1,538	-	6,670	0.0%
PUBLIC NOTICES	5,000	479	-	5,000	0.0%
CODIFICATION OF ORDINANCES	5,000	500	-	5,000	0.0%
EMPLOYEE RECRUITMENT	2,500	-	-	2,500	0.0%
TRAVEL & TRAINING	15,050	1,769	-	15,050	0.0%
MILEAGE REIMBURSEMENT	3,750	2,415	-	3,750	0.0%
OFFICE EXPENSE & SUPPLIES	25,500	9,817	-	25,500	0.0%
OFFICE EQUIP - NON-CAP	3,750	-	-	3,750	0.0%
BANK SERVICE CHARGES	20,000	13,942	-	20,000	0.0%
EQUIPMENT MAINTENANCE	22,030	203	-	22,030	0.0%
TELEPHONE	10,000	7,519	-	10,000	0.0%
NETWORK & TELEPHONE MAINT	10,000	25,241	50,000	60,000	500.0%
ELECTIONS-SL CO ELECTIONS OFFI	60,000	37,123	-	60,000	0.0%
LEGAL SERVICES CONTRACT	130,000	76,261	-	130,000	0.0%
HOSPITALITY/PROMOTIONAL	5,000	2,019	-	5,000	0.0%
TRAFFIC SCHOOL	8,000	4,410	-	\$ 8,000	0.0%
PROSECUTION	335,000	190,589	-	335,000	0.0%
ENGINEERING	60,000	36,354	-	60,000	0.0%
<b>Totals:</b>	<b>\$ 1,527,725</b>	<b>\$ 828,117</b>	<b>\$ -</b>	<b>\$ 1,527,725</b>	<b>0.0%</b>

**City of Taylorsville**  
**FY 2016**

Fund: General					
Non Departmental Expense Summary					
	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
FY 2016					
SALARIES & WAGES	\$ 133,830	\$ 61,266	\$ -	\$ 133,830	0.0%
BENEFITS	70,595	24,826	-	70,595	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	44,060	38,441	-	44,060	0.0%
TELEPHONE	10,000	862	-	10,000	0.0%
NETWORK & TELEPHONE MAINT	46,000	20,349	-	46,000	0.0%
MATCHING GRANT HOME FUNDS	20,000	-	-	20,000	0.0%
INSURANCE	215,750	146,123	-	215,750	0.0%
EMERGENCY PREPAREDNESS	25,000	9,835	17,500	42,500	70.0%
HOSPITALITY/PROMOTION	18,050	11,781	-	18,050	0.0%
INTERNET & HOME PAGE	23,700	7,136	-	23,700	0.0%
GOVERNMENT ACCESS TV	2,000	-	-	2,000	0.0%
NEWSLETTER & SURVEY	34,600	19,265	-	34,600	0.0%
CAPITAL EQUIP - NON-DEPT	10,000	584	-	10,000	0.0%
COMMUNICATIONS CONTRACT-PIO	-	-	-	-	N/A
PROFESSIONAL FEES	35,000	17,500	-	35,000	0.0%
VEHICLE MAINTENANCE	42,400	15,896	-	42,400	0.0%
TRAVEL & TRAINING	4,600	799	-	4,600	0.0%
<b>Totals:</b>	<b>\$ 735,585</b>	<b>\$ 374,661</b>	<b>\$ 17,500</b>	<b>\$ 753,085</b>	<b>2.4%</b>



**City of Taylorsville  
FY 2016**

Fund: General					
Planning Comm & Expense Summary					
Board of ADJ.:	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
STIPENDS	\$ 7,700	\$ 1,480	\$ -	\$ 7,700	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	242	-	500	0.0%
<b>Totals:</b>	<b>\$ 11,800</b>	<b>\$ 1,722</b>	<b>\$ -</b>	<b>\$ 11,800</b>	<b>0.0%</b>

## City of Taylorsville FY 2016

Fund: General					
Community Activities: Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
YOUTH SPORTS	\$ 1,500	\$ -	\$ -	\$ 1,500	0.0%
ARTS COUNCIL EVENTS/COSTS	1,000	141	-	1,000	0.0%
OTHER COMMUNITY REQUEST	15,000	3,943	-	15,000	0.0%
<b>Totals:</b>	<b>\$ 17,500</b>	<b>\$ 4,084</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>0.0%</b>



**City of Taylorsville  
FY 2016**

Fund: General Citizen Committees Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
VOLUNTEER APPRECIATION	\$ 2,500	\$ 1,196	\$ -	\$ 2,500	0.0%
LEISURE ACTIVITY, REC & PARKS	500	231	-	500	0.0%
PUBLIC SAFETY COMMITTEE	500	9	-	500	0.0%
GREEN COMMITTEE	500	-	-	500	0.0%
ECONOMIC DEVELOPMENT	500	-	-	500	0.0%
BUDGET COMMITTEE	500	465	-	500	0.0%
YOUTH AMBASSADOR	6,350	704	-	6,350	0.0%
ORDINANCE REVIEW COMMITTEE	500	-	-	500	0.0%
FLOAT	10,000	166	-	10,000	0.0%
HEALTHY TAYLORSVILLE	500	-	-	500	0.0%
HISTORIC PRESERVATION COMM	5,500	515	4,000	9,500	72.7%
COMMUNITY COUNCILS	5,000	-	-	5,000	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%
VETERAN CELEBRATION	8,500	4,935	-	8,500	0.0%
COMMUNITY EVENTS	3,000	24	-	3,000	0.0%
<b>Totals:</b>	<b>\$ 113,100</b>	<b>\$ 8,244</b>	<b>\$ 4,000</b>	<b>\$ 117,100</b>	<b>3.5%</b>

**City of Taylorsville  
FY 2016**

<b>Fund:</b> General					
<b>Public Safety</b>	<b>Expense Summary</b>				
	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
VECC PASS THRU/PARAMEDIC	428,000	124,908	-	428,000	0.0%
ANIMAL CONTROL CONTRACT	317,000	170,786	-	317,000	0.0%
POLICE SERVICES CONTRACT-UPD	8,562,486	4,997,463	37,700	8,600,186	0.4%
<b>Totals:</b>	\$ 9,307,486	\$ 5,293,157	\$ 37,700	\$ 9,345,186	0.4%

## City of Taylorsville FY 2016

Fund: General					
Building Expense Summary					
	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
SALARY AND WAGES	\$ 252,337	\$ 140,822	\$ -	\$ 252,337	0.0%
EMPLOYEE BENEFITS	130,543	64,536	-	130,543	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,530	2,310	-	2,530	0.0%
TRAVEL & TRAINING	4,385	1,179	-	4,385	0.0%
MILEAGE REIMBURSEMENT	300	-	-	300	0.0%
OFFICE EXPENSE & SUPPLIES	5,000	2,225	-	5,000	0.0%
OFFICE EQUIP - NON-CAP	3,500	473	-	3,500	0.0%
SOFTWARE MAINTENANCE	20,085	-	-	20,085	0.0%
TELEPHONE	2,500	1,022	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	529	-	2,000	0.0%
PROFESSIONAL FEES	73,000	59,806	-	73,000	0.0%
UNIFORM PURCHASE	2,000	1,230	-	2,000	0.0%
HOSPITALITY/PROMOTIONAL	300	119	-	300	0.0%
<b>Totals:</b>	<b>\$ 498,480</b>	<b>\$ 274,251</b>	<b>\$ -</b>	<b>\$ 498,480</b>	<b>0.0%</b>

**City of Taylorsville**  
**FY 2016**

Fund: General					
Public Works: Expense Summary					
	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
SALARIES & WAGES	\$ 33,450	\$ 20,475	\$ -	\$ 33,450	0.0%
EMPLOYEE BENEFITS	27,501	13,719	-	\$ 27,501	0.0%
STREET LIGHT POWER & MAINT.	410,000	203,332	25,000	\$ 435,000	6.1%
PUBLIC WORKS CONTRACT	1,300,000	668,288	-	\$ 1,300,000	0.0%
PUBLIC WORKS REPAIRS & MAINT	750,000	1,153	-	\$ 750,000	0.0%
SIDEWALKS	100,000	20,983	-	\$ 100,000	0.0%
NEIGHBORHOOD CLEANUP	40,000	7,424	-	\$ 40,000	0.0%
STREET BEAUTIFICATION	205,000	56,469	-	205,000	0.0%
<b>Totals:</b>	<b>\$ 2,865,951</b>	<b>\$ 991,842</b>	<b>\$ 25,000</b>	<b>\$ 2,890,951</b>	<b>0.9%</b>

**City of Taylorsville  
FY 2016**

Fund: General Parks & Land: Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
MATERIALS & SUPPLIES	\$ 6,000	\$ -	\$ -	\$ 6,000	0.0%
UTILITIES	135,000	64,650	-	135,000	0.0%
PARK REPAIRS & MAINTENANCE	102,000	68,276	-	102,000	0.0%
<b>Totals:</b>	<b>\$ 243,000</b>	<b>\$ 132,926</b>	<b>\$ -</b>	<b>\$ 243,000</b>	<b>0.0%</b>

**City of Taylorsville  
FY 2016**

<b>Fund:</b> General					
<b>Community Development:</b> Expense Summary					
	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
SALARIES & WAGES	\$ 448,974	\$ 231,312	\$ -	\$ 448,974	0.0%
EMPLOYEE BENEFITS	254,003	105,301	-	254,003	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,645	938	-	1,645	0.0%
PUBLIC NOTICES	-	-	-	-	N/A
TRAVEL & TRAINING	6,400	777	-	6,400	0.0%
MILEAGE REIMBURSEMENT	1,500	(244)	-	1,500	0.0%
OFFICE EXPENSE & SUPPLIES	22,100	9,319	-	22,100	0.0%
OFFICE EQUIP - NON-CAP	4,000	-	-	4,000	0.0%
SOFTWARE MAINTENANCE	17,200	-	-	17,200	0.0%
TELEPHONE	2,500	1,657	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,500	1,248	-	2,500	0.0%
PROFESSIONAL FEES	75,000	7,149	-	75,000	0.0%
NEIGHBORHOOD SERVICES	30,000	100	-	30,000	0.0%
UNIFORM PURCHASE	500	85	-	500	0.0%
HOSPITALITY/PROMOTIONAL	300	201	-	300	0.0%
CAPITAL EQUIP - COMM DEVELOP	-	-	-	-	N/A
					N/A
<b>Totals:</b>	<b>\$ 866,622</b>	<b>\$ 357,843</b>	<b>\$ -</b>	<b>\$ 866,622</b>	<b>0.0%</b>







# City of Taylorsville FY 2016

Fund: General	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Transfers: Expense Summary					
<b>FY 2016</b>					
TRANSFER TO CAPITAL -Property	\$ 59,471	\$ -	\$ 50,000	\$ 109,471	84.1%
TRANSFER TO CAPITAL-INFSTRUC.	385,585	-	184,142	569,727	47.8%
TRANSFER TO CAP-ECON. DEVELOP	245,000	200,000	-	245,000	0.0%
TRANSFER TO CEMETERY FUND	10,000	-	-	10,000	0.0%
INCREASE IN BEGINNING FUND BAL	-	-	-	-	N/A
<b>Totals:</b>	<b>\$ 700,056</b>	<b>\$ 200,000</b>	<b>\$ 234,142</b>	<b>\$ 934,198</b>	<b>33.4%</b>

## Revenue/Expense Summary CDBG Fund

### City of Taylorsville FY 2016

#### Revenue & Expense Summary

CDBG FUND	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
<b>Revenues</b>					
CDBG Grant	\$ 452,578	\$ 339,128	\$ -	\$ 452,578	0.0%
CDBG Grant - Prior Year	-	-	-	-	N/A
					N/A
<b>Total Revenues</b>	<b>\$ 452,578</b>	<b>\$ 339,128</b>	<b>\$ -</b>	<b>\$ 452,578</b>	<b>0.0%</b>
<b>#####                      #####</b>					
<b>Expenses</b>					
CDBG- Program Expenses	452,578	76,350	-	452,578	0.0%
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 262,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>



**City of Taylorsville  
FY 2016**

<b>CDBG: Expense Summary</b>	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
CDBG ADMINISTRATION COSTS	\$ 40,000	\$ 12,995	\$ -	\$ 40,000	0.0%
WASATCH FRONT REGIONAL COUNCIL	4,500	1,704	-	4,500	0.0%
SOCIAL PROGRAM - ASSIST	80,000	13,101	-	80,000	0.0%
YMCA	27,500	-	-	27,500	0.0%
COMM HEALTH CTR-DENTAL	4,000	-	-	4,000	0.0%
ACQUISITION, REHAB, NEW CONSTR	20,000	-	-	20,000	0.0%
SR CENTER VAN & DRIVER	18,000	15,689	-	18,000	0.0%
TRI-PARK	19,000	9,081	-	19,000	0.0%
MOBILE HOME PLANNING	10,000	-	-	10,000	0.0%
FAMILY SUPPORT CENTER	33,700	-	-	33,700	0.0%
BOYS & GIRLS CLUB, SOUTH VALLY	4,000	-	-	4,000	0.0%
BIG BROTHER & BIG SISTERS	3,000	1,250	-	3,000	0.0%
The Road Home	2,200	2,200	-	2,200	0.0%
HOME FUND - buyer program	47,500	-	-	47,500	0.0%
SENIOR CENTER IMPROVEMENTS	139,178	20,330	-	139,178	0.0%
HOMEOWNER REHAB LOAN PROGRAM	-	-	-	-	N/A
<b>Totals:</b>	<b>\$ 452,578</b>	<b>\$ 76,350</b>	<b>\$ -</b>	<b>\$ 452,578</b>	<b>0.0%</b>

## Revenue/Expense Summary Cemetery Fund

### City of Taylorsville FY 2016

#### Revenue & Expense Summary

Cemetery Fund	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
<b>Revenues</b>					
Cemetery Revenues	\$ 54,000	\$ 32,555	\$ 8,000	\$ 62,000	14.8%
<b>Total Revenues</b>	<b>\$ 54,000</b>	<b>\$ 32,555</b>	<b>\$ 8,000</b>	<b>\$ 62,000</b>	<b>14.8%</b>
<b>#####                      #####</b>					
<b>Expenses</b>					
Cemetery- Program Expenses	54,000	28,304	8,000	62,000	14.8%
<b>Total Expenses</b>	<b>\$ 54,000</b>	<b>\$ 28,304</b>	<b>\$ 8,000</b>	<b>\$ 62,000</b>	<b>14.8%</b>
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 4,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

**City of Taylorsville  
FY 2016**

<b>Cemetery: Revenue Summary</b>	<b>Adopted FY 2016</b>	<b>YTD FY 2016</b>	<b>Changes FY 2016</b>	<b>Adjusted Budget FY 2016</b>	<b>% Diff.</b>
<b>FY 2016</b>					
PLOT SALES	\$ 22,000	\$ 23,305	\$ 8,000	\$ 30,000	36.4%
OPEN/CLOSING	16,000	9,250	-	16,000	0.0%
VAULT SALES	6,000	-	-	6,000	0.0%
TRANSFER FROM GENERAL FUND	10,000	-	-	10,000	0.0%
<b>Totals:</b>	<b>\$ 54,000</b>	<b>\$ 32,555</b>	<b>\$ 8,000</b>	<b>\$ 62,000</b>	<b>14.8%</b>

**City of Taylorsville  
FY 2016**

Cemetery: Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
SALARIES & WAGES	\$ 10,400	\$ 11,207	\$ 6,000	\$ 16,400	57.7%
EMPLOYEE BENEFITS	5,856	1,716	-	5,856	0.0%
VEHICLE MAINTENANCE/REPAIR	2,500	-	-	2,500	0.0%
UTILITIES	2,500	1,912	-	2,500	0.0%
PROFESSIONAL FEES	2,500	2,041	-	2,500	0.0%
BURIAL EXPENSES	8,000	3,891	(2,000)	6,000	-25.0%
REPAIR & MAINTENANCE	20,000	7,538	(2,000)	18,000	-10.0%
CAPITAL EQUIP-CEMETERY	2,000	-	-	2,000	0.0%
INCREASE IN BEGINNING FUND BAL	244	-	6,000	6,244	25
<b>Totals:</b>	<b>\$ 54,000</b>	<b>\$ 28,304</b>	<b>\$ 8,000</b>	<b>\$ 62,000</b>	<b>14.8%</b>

# Revenue/Expense Summary Economic Development Fund

## City of Taylorsville FY 2016

### Revenue & Expense Summary

Economic Development Fund	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
<b>Revenues</b>					
Economic Development Revenues	\$ 599,500	\$ 306,457	\$ 4,000	\$ 603,500	0.7%
<b>Total Revenues</b>	<b>\$ 599,500</b>	<b>\$ 306,457</b>	<b>\$ 4,000</b>	<b>\$ 603,500</b>	<b>0.7%</b>
<b>Expenses</b>					
Program Expenses	599,500	259,244	4,000	603,500	0.7%
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 47,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>







## Revenue/Expenses Summary Capital Funds 40,41 45

### City of Taylorsville FY 2016

#### Revenue & Expense Summary

Capital Funds 40,41 & 45	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
<b>Revenues</b>					
<b>Capital Fund-Property</b>					
Impact Fees-Parks	20,000	55,172	45,000	65,000	225.0%
Transfers & Use of Fund Balance	59,471	-	50,000	589,971	892.0%
<b>Capital Fund-Buildings</b>					
Use of Beginning Fund Balace 12/31/2015	-	-	-	-	N/A
<b>Capital Fund-Infrastructure</b>					
Use of fund balance	385,585	-	184,142	5,900,156	1430.2%
transfer from General Fund	40,000	36,604	30,000	569,727	1324.3%
Other Revenues	6,095,156	335,000	355,000	620,000	-89.8%
<b>Total Revenues</b>	<b>\$ 6,600,212</b>	<b>\$ 426,776</b>	<b>\$ 664,142</b>	<b>\$ 7,744,854</b>	<b>17.3%</b>
<b>Expenses</b>					
<b>Property Expense</b>					
Capital expenses-Property	559,971	56,333	95,000	654,971	17.0%
<b>Building Expenses</b>					
Capital Expenses-Building	-	-	-	-	N/A
<b>Infrastructure Expense</b>					
Capital Expenses - Infrastructure	6,520,741	645,803	619,142	7,139,883	9.5%
<b>Total Expenses</b>	<b>\$ 7,080,712</b>	<b>\$ 702,136</b>	<b>\$ 714,142</b>	<b>\$ 7,794,854</b>	<b>10.1%</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (480,500)</b>	<b>\$ (275,359)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	

**City of Taylorsville  
FY 2016**

<b>40-Property: Revenue Summary</b>	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
IMPACT FEES - PARKS	\$ 20,000	\$ 55,172	\$ 45,000	\$ 65,000	225.0%
TRANSFER FROM GENERAL FUND	59,471	-	50,000	109,471	84.1%
USE OF BEGINNING FUND BALANCE	480,500	-	-	480,500	0.0%
<b>Totals:</b>	<b>\$ 559,971</b>	<b>\$ 55,172</b>	<b>\$ 95,000</b>	<b>\$ 654,971</b>	<b>17.0%</b>











**City of Taylorsville  
FY 2016**

**Revenue & Expense Summary**

<b>51-Strom Water Fund</b>	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
<b>FY 2016</b>					
<b>Revenues</b>					
Impact Fees-Storm	\$ 20,000	\$ 3,779	\$ -	\$ 20,000	0.0%
Storm Water Utility Fees	\$1,100,000	\$ 582,522	\$ -	\$ 1,100,000	0.0%
Interest Income	\$ 10,000	\$ 203	\$ -	\$ 10,000	0.0%
EPA Grant Revenue	\$ -	\$ -	\$ -	\$ -	N/A
Proceeds From Bonds	\$ 500,000	\$ -	\$ -	\$ 500,000	0.0%
12/31/2015	\$ 918,700	\$ -	\$ -	\$ 918,700	0.0%
<b>Total Revenues</b>	<b>\$2,548,700</b>	<b>\$ 586,504</b>	<b>\$ -</b>	<b>\$ 2,548,700</b>	<b>0.0%</b>
<b>Expenses</b>					
STREET SWEEPING	116,600	22,109	-	116,600	0.0%
Storm Drain Clean out/maint/admin	565,000	169,934	-	565,000	0.0%
Capital Projects	1,500,000	73,531	-	1,500,000	0.0%
Debt Servcie/ Leases	367,100	281,991	-	367,100	0.0%
<b>Total Expenses:</b>	<b>2,548,700</b>	<b>547,564</b>	<b>-</b>	<b>2,548,700</b>	<b>0.0%</b>
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 38,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>



