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.
Revenue					
Tax Revenue:	$ 15,497,872	$ 11,957,484	$ 150,000	$ 15,647,872	1.0%
Licenses & Permits:	580,500	541,230	100,000	680,500	17.2%
Intergovernmental Revenue:	2,566,000	1,446,055	-	2,566,000	0.0%
Charges for Service:	251,500	224,480	95,000	346,500	37.8%
Fines & Forfeitures:	1,740,000	1,649,115	15,000	1,755,000	0.9%
Misc. Revenue:	213,000	200,639	35,000	248,000	16.4%
Contributions & Transfers:	101,342	58,972	130,000	231,342	128.3%
Total Revenues	$ 20,950,215	$ 16,077,976	$ 525,000	$ 21,475,215	2.5%
Expenses					
City Council:	229,417	154,919	-	229,417	0.0%
Mayor:	139,709	114,129	2,500	142,209	1.8%
Court	1,995,181	1,553,421	-	1,995,181	0.0%
Administration	1,527,725	1,249,767	(1,000)	1,526,725	-0.1%
Non Departmental	753,085	488,238	-	753,085	0.0%
Government Buildings	552,875	327,355	-	552,875	0.0%
Planning Comm &	11,800	3,799	-	11,800	0.0%
Community Activities:	17,500	5,451	-	17,500	0.0%
Citizen Committees	117,100	75,024	-	117,100	0.0%
Public Safety	9,345,186	8,347,659	-	9,345,186	0.0%
Building	498,480	389,133	-	498,480	0.0%
Public Works:	2,890,951	1,947,357	3,000	2,893,951	0.1%
Parks & Land:	243,000	145,745	-	243,000	0.0%
Community Development:	866,622	517,512	-	866,622	0.0%
Economic Development:	268,086	177,095	-	268,086	0.0%
Debt Service:	559,300	516,262	-	559,300	0.0%
Transfers:	934,198	200,000	520,500	1,454,698	55.7%
Total Expenses	$ 20,950,215	$ 16,212,865	$ 525,000	$ 21,475,215	2.5%
Total Surplus (Deficit)	$ -	$ (134,889)	$ -	$ -	

City of Taylorsville
FY 2016

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

Account Name	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
REAL PROPERTY TAXES	$ 3,051,927	$ 3,016,134	$ -	$ 3,051,927	0.0%
MOTOR VEHICLE TAXES	280,000	236,532	-	280,000	0.0%
PERSONAL PROPERTY TAXES	154,195	166,230	-	154,195	0.0%
GENERAL SALES TAX	8,000,000	5,441,328	150,000	8,150,000	1.9%
CABLE FRANCHISE TAXES	395,000	295,814	-	395,000	0.0%
UTILITY FRANCHISE	3,616,750	2,801,446	-	3,616,750	0.0%
Totals:	**$ 15,497,872**	**$ 11,957,484**	**$ 150,000**	**$ 15,647,872**	**1.0%**

City of Taylorsville
FY 2016

Fund: General **Licenses & Permits:** **Revenue Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
BUSINESS LICENSES	$ 330,000	$ 234,073	$ -	$ 330,000	0.0%
BUILDING PERMITS	235,000	296,984	100,000	335,000	42.6%
ANIMAL LICENSES	15,500	10,173	-	15,500	0.0%
Totals:	**$ 580,500**	**$ 541,230**	**$ 100,000**	**$ 680,500**	**17.2%**

City of Taylorsville
FY 2016

Fund: General

Intergovernmental Revenue: Revenue Summary

Account Name	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
STATE ROAD FUNDS	$ 2,080,000	$ 1,139,390	$ -	$ 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	242,885	-	428,000	0.0%
Totals:	**$ 2,566,000**	**$ 1,438,555**	**$ -**	**$ 2,566,000**	**0.0%**

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.
Account Name					
LAND USE FEES	$ 12,000	$ 18,238	$ 10,000	$ 22,000	83.3%
PLAN CHECK FEES	105,000	156,306	70,000	175,000	66.7%
COPIES, MAPS, ETC.	-	-	-	-	N/A
ENGINEERING REVIEW & INSPECT	40,000	49,936	15,000	55,000	37.5%
STORM WATER UTILITY	94,500	-	-	94,500	0.0%
Totals:	**$ 251,500**	**$ 224,480**	**$ 95,000**	**$ 346,500**	**37.8%**

City of Taylorsville
FY 2016

Fund: General

Fines & Forfeitures: Revenue Summary

Account Name	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
FINES	$ 1,600,000	$ 1,521,465	$ -	$ 1,600,000	0.0%
TRAFFIC SCHOOL	45,000	22,255	-	$ 45,000	0.0%
SMALL CLAIMS FILING FEES	55,000	53,255	-	$ 55,000	0.0%
CODE ENFORCEMENT FINES	40,000	52,140	15,000	$ 55,000	37.5%
Totals:	**$ 1,740,000**	**$ 1,649,115**	**$ 15,000**	**$ 1,755,000**	**0.9%**

City of Taylorsville
FY 2016

Fund: General **Misc. Revenue: Revenue Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
AD BENCH FEES	$ 5,000	$ 2,392	$ -	$ 5,000	0.0%
INTEREST INCOME	75,000	88,234	20,000	95,000	26.7%
ELECTRONIC PAYMENT SERVICE	33,000	33,695	-	33,000	0.0%
SALE OF FIXED ASSETS	20,000	-	-	20,000	0.0%
50/50 SIDEWALK PROGRAM	30,000	14,165	-	30,000	0.0%
SEIZURES & FORFEITURES	-	-	-	-	N/A
POLICE COPY REVENUE	-	-	-	-	N/A
OTHER REVENUE	50,000	62,153	15,000	65,000	30.0%
USE OF BEGINNING FUND BALANCE	-	-	-	-	N/A
Totals:	**$ 213,000**	**$ 200,639**	**$ 35,000**	**$ 248,000**	**16.4%**

City of Taylorsville
FY 2016

Fund: General **Contributions & Transfers: Revenue Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
MISCELLANEOUS GRANTS	$ 98,342	$ 52,267	$ -	$ 98,342	0.0%
DONATIONS/CONTRIBUTIONS	2,000	1,715	-	$ 2,000	0.0%
VETERANS MEMORIAL DONATIONS	1,000	350	-	$ 1,000	0.0%
USE OF BEGINNING FUND BALANCE	-	-	125,000	$ 125,000	N/A
CONTRIB HISTORICAL PRESERVTN	-	4,640	5,000	$ 5,000	N/A
					N/A
Totals:	**$ 101,342**	**$ 58,972**	**$ 130,000**	**$ 231,342**	**128.3%**

City of Taylorsville
FY 2016

Fund: General **City Council: Expense Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 115,612	$ 84,213	$ -	$ 115,612	0.0%
EMPLOYEE BENEFITS	51,405	35,177	-	51,405	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,000	-	-	1,000	0.0%
TRAVEL & TRAINING	5,000	3,706	-	5,000	0.0%
MILEAGE REIMBURSEMENT	2,000	63	-	2,000	0.0%
OFFICE EXP & SUPP-COUNCIL	3,900	445	-	3,900	0.0%
OFFICE EQUIP - NON-CAP	1,500	-	-	1,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	420	-	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	2,237	-	2,500	0.0%
YOUTH COUNCIL	8,500	5,659	-	8,500	0.0%
STRATEGIC PLANNING SESSIONS	1,000	-	-	1,000	0.0%
Totals:	**$ 229,417**	**$ 154,919**	**$ -**	**$ 229,417**	**0.0%**

City of Taylorsville
FY 2016

Fund: General **Mayor:** **Expense Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 82,473	$ 70,281	$ 2,500	$ 84,973	3.0%
EMPLOYEE BENEFITS	37,436	29,262	-	37,436	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	600	550	-	600	0.0%
TRAVEL & TRAINING	1,700	2,364	600	2,300	35.3%
MILEAGE REIMBURSEMENT	4,700	3,796	-	4,700	0.0%
OFFICE EQUIP - NON-CAP	1,000	-	(600)	400	-60.0%
HOSPITALITY/PROMOTIONAL	11,800	7,877	-	11,800	0.0%
Totals:	**$ 139,709**	**$ 114,129**	**$ 2,500**	**$ 142,209**	**1.8%**

City of Taylorsville
FY 2016

Fund: General **Court Expense Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 565,522	$ 471,903	$ -	$ 565,522	0.0%
BAILIFFS	172,652	158,917	-	172,652	0.0%
TRAFFIC SCHOOL	-	-	-	-	N/A
EMPLOYEE BENEFITS	358,672	246,780	-	358,672	0.0%
JURY & WITNESS FEES	5,300	3,125	-	5,300	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,685	2,112	-	2,685	0.0%
TRAVEL & TRAINING	8,400	7,111	-	8,400	0.0%
MILEAGE REIMBURSEMENT	-	-	-	-	N/A
OFFICE EXPENSE & SUPPLIES	30,000	20,971	-	30,000	0.0%
BANK SERVICE CHARGES	25,000	22,238	-	25,000	0.0%
OFFICE EQUIP -	-	-	-	-	N/A
EQUIPMENT MAINTENANCE	23,700	6,831	-	23,700	0.0%
TELEPHONE	3,500	1,632	-	3,500	0.0%
NETWORK & TELEPHONE MAINT	3,500	-	-	3,500	0.0%
INTERPRETER SERVICES	20,000	10,277	-	20,000	0.0%
CONTRACT SERVICES	-	-	-	-	N/A
DEFENDANT TRANSPORTATION	17,000	8,793	-	17,000	0.0%
INDIGENT DEFENSE	160,000	114,688	-	160,000	0.0%
STATE SURCHARGE	598,700	477,989	-	598,700	0.0%
HOSPITALITY/PROMOTIONAL	550	54	-	550	0.0%
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
					N/A
Totals:	**$ 1,995,181**	**$ 1,553,421**	**$ -**	**$ 1,995,181**	**0.0%**

City of Taylorsville
FY 2016

Fund: General **Administration Expense Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 500,194	$ 431,528	$ -	$ 500,194	0.0%
EMPLOYEE BENEFITS	250,281	170,828	-	250,281	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,670	3,947	-	6,670	0.0%
PUBLIC NOTICES	5,000	834	-	5,000	0.0%
CODIFICATION OF ORDINANCES	5,000	500	-	5,000	0.0%
EMPLOYEE RECRUITMENT	2,500	4,333	4,000	6,500	160.0%
TRAVEL & TRAINING	15,050	4,986	(4,500)	10,550	-29.9%
MILEAGE REIMBURSEMENT	3,750	3,960	1,000	4,750	26.7%
OFFICE EXPENSE & SUPPLIES	25,500	10,941	(1,000)	24,500	-3.9%
OFFICE EQUIP - NON-CAP	3,750	-	-	3,750	0.0%
BANK SERVICE CHARGES	20,000	21,906	7,500	27,500	37.5%
EQUIPMENT MAINTENANCE	22,030	2,628	-	22,030	0.0%
TELEPHONE	10,000	10,584	-	10,000	0.0%
NETWORK & TELEPHONE MAINT	60,000	53,012	-	60,000	0.0%
ELECTIONS-SL CO ELECTIONS OFFI	60,000	37,123	(8,000)	52,000	-13.3%
LEGAL SERVICES CONTRACT	130,000	120,143	-	130,000	0.0%
HOSPITALITY/PROMOTIONAL	5,000	3,110	-	5,000	0.0%
TRAFFIC SCHOOL	8,000	6,090	-	$ 8,000	0.0%
PROSECUTION	335,000	299,497	(5,000)	330,000	-1.5%
ENGINEERING	60,000	63,817	5,000	65,000	8.3%
Totals:	**$ 1,527,725**	**$ 1,249,767**	**$ (1,000)**	**$ 1,526,725**	**-0.1%**

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.
Account Name					
SALARIES & WAGES	$ 133,830	$ 91,191	$ -	$ 133,830	0.0%
BENEFITS	70,595	43,915	-	70,595	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	44,060	38,441	-	44,060	0.0%
TELEPHONE	10,000	1,761	-	10,000	0.0%
NETWORK & TELEPHONE MAINT	46,000	31,330	-	46,000	0.0%
MATCHING GRANT HOME FUNDS	20,000	-	-	20,000	0.0%
INSURANCE	215,750	149,439	-	215,750	0.0%
EMERGENCY PREPAREDNESS	42,500	19,916	-	42,500	0.0%
HOSPITALITY/PROMOTION	18,050	12,280	-	18,050	0.0%
INTERNET & HOME PAGE	23,700	10,757	-	23,700	0.0%
GOVERNMENT ACCESS TV	2,000	-	-	2,000	0.0%
NEWSLETTER & SURVEY	34,600	30,326	-	34,600	0.0%
CAPITAL EQUIP - NON-DEPT	10,000	584	-	10,000	0.0%
TRAVEL & TRAINING	4,600	799	-	4,600	0.0%
PROFESSIONAL FEES	35,000	26,250	-	35,000	0.0%
VEHICLE MAINTENANCE	42,400	31,250	-	42,400	0.0%
Totals:	**$ 753,085**	**$ 488,238**	**$ -**	**$ 753,085**	**0.0%**

City of Taylorsville
FY 2016

Fund: General **Government Buildings Expense Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 121,042	$ 103,394	$ 4,000	$ 125,042	3.3%
EMPLOYEE BENEFITS	57,053	42,194	-	57,053	0.0%
JANITORIAL	21,150	12,498	-	21,150	0.0%
UTILITIES	120,000	71,426	(4,000)	116,000	-3.3%
BUILDING REPAIR & IMPROVEMENTS	117,000	54,175	-	117,000	0.0%
GROUNDS MAINTENANCE	24,500	14,577	-	24,500	0.0%
GARBAGE REMOVAL	12,500	7,149	-	12,500	0.0%
CAPITAL EQUIP - GOVT BLDGS	64,500	8,667	-	64,500	0.0%
BUILDING SECURITY	15,130	13,276	-	15,130	0.0%
Totals:	**$ 552,875**	**$ 327,355**	**$ -**	**$ 552,875**	**0.0%**

City of Taylorsville
FY 2016

Fund: General **Planning Comm & Board of ADJ.:** **Expense Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
STIPENDS	$ 7,700	$ 2,240	$ -	$ 7,700	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100	-	-	100	0.0%
TRAVEL & TRAINING	500	-	-	500	0.0%
OFFICE EXPENSE & SUPPLIES	3,000	1,317	-	3,000	0.0%
FIELD TRIPS/WORK SESSIONS	500	242	-	500	0.0%
Totals:	**$ 11,800**	**$ 3,799**	**$ -**	**$ 11,800**	**0.0%**

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.
Account Name					
YOUTH SPORTS	$ 1,500	$ 1,000	$ -	$ 1,500	0.0%
ARTS COUNCIL EVENTS/COSTS	1,000	308	-	1,000	0.0%
OTHER COMMUNITY REQUEST	15,000	4,143	-	15,000	0.0%
Totals:	**$ 17,500**	**$ 5,451**	**$ -**	**$ 17,500**	**0.0%**

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.
Account Name					
VOLUNTEER APPRECIATION	$ 2,500	$ 1,196	$ -	$ 2,500	0.0%
LEISURE ACTIVITY, REC & PARKS	500	324	-	500	0.0%
PUBLIC SAFETY COMMITTEE	500	9	-	500	0.0%
GREEN COMMITTEE	500	53	-	500	0.0%
ECONOMIC DEVELOPMENT	500	-	-	500	0.0%
BUDGET COMMITTEE	500	465	-	500	0.0%
YOUTH AMBASSADOR	6,350	823	-	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	9,500	1,635	-	9,500	0.0%
COMMUNITY COUNCILS	5,000	-	-	5,000	0.0%
AWARDS BANQUET	3,750	3,886	-	3,750	0.0%
T-DAYZZ EXPENDITURES	61,000	61,000	-	61,000	0.0%
T-DAYZZ - PARADE EXP.	4,000	239	-	4,000	0.0%
VETERAN CELEBRATION	8,500	5,184	-	8,500	0.0%
COMMUNITY EVENTS	3,000	45	-	3,000	0.0%
Totals:	**$ 117,100**	**$ 75,024**	**$ -**	**$ 117,100**	0.0%

City of Taylorsville
FY 2016

Fund: General **Public Safety Expense Summary** **Account Name**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
VECC PASS THRU/PARAMEDIC	428,000	242,885	-	428,000	0.0%
ANIMAL CONTROL CONTRACT	317,000	246,151	-	317,000	0.0%
POLICE SERVICES CONTRACT-UPD	8,600,186	7,858,623	-	8,600,186	0.0%
Totals:	**$ 9,345,186**	**$ 8,347,659**	**$ -**	**$ 9,345,186**	**0.0%**

City of Taylorsville
FY 2016

Fund: General **Building Expense Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
SALARY AND WAGES	$ 252,337	$ 201,515	$ -	$ 252,337	0.0%
EMPLOYEE BENEFITS	130,543	94,524	-	130,543	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHI	2,530	2,381	-	2,530	0.0%
TRAVEL & TRAINING	4,385	2,630	-	4,385	0.0%
MILEAGE REIMBURSEMENT	300	-	-	300	0.0%
OFFICE EXPENSE & SUPPLIES	5,000	2,571	-	5,000	0.0%
OFFICE EQUIP - NON-CAP	3,500	2,199	-	3,500	0.0%
SOFTWARE MAINTENANCE	20,085	9,649	-	20,085	0.0%
TELEPHONE	2,500	1,528	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	814	-	2,000	0.0%
PROFESSIONAL FEES	73,000	69,797	-	73,000	0.0%
UNIFORM PURCHASE	2,000	1,333	-	2,000	0.0%
HOSPITALITY/PROMOTIONAL	300	191	-	300	0.0%
Totals:	**$ 498,480**	**$ 389,133**	**$ -**	**$ 498,480**	0.0%

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.
Account Name					
SALARIES & WAGES	$ 33,450	$ 29,753	$ 3,000	$ 36,450	9.0%
EMPLOYEE BENEFITS	27,501	20,962	-	$ 27,501	0.0%
STREET LIGHT POWER & MAINT.	435,000	300,357	-	$ 435,000	0.0%
PUBLIC WORKS CONTRACT	1,300,000	1,388,923	-	$ 1,300,000	0.0%
PUBLIC WORKS REPAIRS & MAINT	750,000	1,807	-	$ 750,000	0.0%
SIDEWALKS	100,000	80,490	-	$ 100,000	0.0%
NEIGHBORHOOD CLEANUP	40,000	9,770	-	$ 40,000	0.0%
STREET BEAUTIFICATION	205,000	115,296	-	205,000	0.0%
Totals:	**$ 2,890,951**	**$ 1,947,357**	**$ 3,000**	**$ 2,893,951**	**0.1%**

City of Taylorsville
FY 2016

Fund: General **Parks & Land: Expense Summary** **Account Name**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
MATERIALS & SUPPLIES	$ 6,000	$ -	$ -	$ 6,000	0.0%
UTILITIES	135,000	73,628	-	135,000	0.0%
PARK REPAIRS & MAINTENANCE	102,000	72,117	-	102,000	0.0%
Totals:	**$ 243,000**	**$ 145,745**	**$ -**	**$ 243,000**	**0.0%**

City of Taylorsville
FY 2016

Fund: General **Community Development:** **Expense Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 448,974	$ 318,762	$ -	$ 448,974	0.0%
EMPLOYEE BENEFITS	254,003	159,311	-	254,003	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,645	1,180	-	1,645	0.0%
PUBLIC NOTICES	-	-	-	-	N/A
TRAVEL & TRAINING	6,400	4,040	-	6,400	0.0%
MILEAGE REIMBURSEMENT	1,500	(244)	-	1,500	0.0%
OFFICE EXPENSE & SUPPLIES	22,100	12,384	-	22,100	0.0%
OFFICE EQUIP - NON-CAP	4,000	-	-	4,000	0.0%
SOFTWARE MAINTENANCE	17,200	17,200	-	17,200	0.0%
TELEPHONE	2,500	2,407	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,500	1,783	-	2,500	0.0%
PROFESSIONAL FEES	75,000	244	-	75,000	0.0%
NEIGHBORHOOD SERVICES	30,000	100	-	30,000	0.0%
UNIFORM PURCHASE	500	143	-	500	0.0%
HOSPITALITY/PROMOTIONAL	300	201	-	300	0.0%
	-	-	-	-	N/A
					N/A
Totals:	**$ 866,622**	**$ 517,512**	**$ -**	**$ 866,622**	**0.0%**

City of Taylorsville
FY 2016

Fund: General **Economic Development: Expense Summary** **Account Name**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
SALARIES & WAGES	$ 135,177	$ 114,094	$ -	$ 135,177	0.0%
EMPLOYEE BENEFITS	53,509	42,240	-	53,509	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	34,950	11,178	-	34,950	0.0%
TRAVEL & TRAINING	11,550	6,779	-	11,550	0.0%
MILEAGE REIMBURSEMENT	3,000	1,243	-	3,000	0.0%
OFFICE EXP & SUPPLIES	4,500	198	-	4,500	0.0%
OFFICE EQUIP - NON-CAP	500	-	-	500	0.0%
TELEPHONE	2,500	44	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	1,300	763	-	1,300	0.0%
PROFESSIONAL SERVICES	13,100	-	-	13,100	0.0%
HOSPITALITY/PROMOTIONAL	8,000	556	-	8,000	0.0%
Totals:	**$ 268,086**	**$ 177,095**	**$ -**	**$ 268,086**	**0.0%**

City of Taylorsville
FY 2016

Fund: General **Debt Service: Expense Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
DEBT SERVICE-ZFNB BOND PRICIPA	$ 249,800	$ 249,800	$ -	$ 249,800	0.0%
PRINCIPAL ANIMAL SHELTER BONDS	139,000	137,460	-	139,000	0.0%
DEBT SERVICE	158,000	128,733	-	158,000	0.0%
BOND/BANK FEES	12,500	270	-	12,500	0.0%
Totals:	**$ 559,300**	**$ 516,262**	**$ -**	**$ 559,300**	**0.0%**

City of Taylorsville
FY 2016

Fund: General **Transfers: Expense Summary**	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
TRANSFER TO CAPITAL -Property	$ 109,471	$ -	$ 75,000	$ 184,471	68.5%
TRANSFER TO CAPITAL-INFSTRUC.	569,727	-	308,000	877,727	54.1%
TRANSFER TO CAP-ECON. DEVELOP	245,000	200,000	137,500	382,500	56.1%
TRANSFER TO CEMETERY FUND	10,000	-	-	10,000	0.0%
INCREASE IN BEGINNING FUND BAL	-	-	-	-	N/A
Totals:	**$ 934,198**	**$ 200,000**	**$ 520,500**	**$ 1,454,698**	**55.7%**

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.
#REF!					
CDBG Grant	$ 452,578	$ 431,526	$ -	$ 452,578	0.0%
CDBG Grant - Prior Year	-	-	200,000	200,000	N/A
					N/A
Total Revenues	$ 452,578	$ 431,526	$ 200,000	$ 652,578	44.2%
Expenses					
CDBG- Program Expenses	452,578	420,656	200,000	652,578	44.2%
Total Surplus (Deficit)	$ -	$ 10,870	$ -	$ -	N/A

City of Taylorsville
FY 2016

CDBG: Revenue Summary Fund: CDBG	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
CDBG GRANT	$ 385,078	$ 384,426	$ -	$ 385,078	0.0%
CDBG PRIOR YEAR	-	-	200,000	200,000	N/A
HOME FUND GRANT	67,500	47,100	-	67,500	0.0%
	-	-	-	-	N/A
Totals:	**$ 452,578**	**$ 431,526**	**$ 200,000**	**$ 652,578**	**44.2%**

City of Taylorsville
FY 2016

CDBG: Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
CDBG ADMINISTRATION COSTS	$ 40,000	$ 19,338	$ -	$ 40,000	0.0%
WASATCH FRONT REGIONAL COUNCIL	4,500	1,704	-	4,500	0.0%
SOCIAL PROGRAM - ASSIST	80,000	44,353	-	80,000	0.0%
YMCA	27,500	7,361	-	27,500	0.0%
COMM HEALTH CTR-DENTAL	4,000	3,000	-	4,000	0.0%
SR CENTER VAN & DRIVER	18,000	18,000	-	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	17,220	-	33,700	0.0%
ACQUISITION, REHAB, NEW CONSTR	20,000	9,081	-	20,000	0.0%
BOYS & GIRLS CLUB, SOUTH VALLY	4,000	-	-	4,000	0.0%
BIG BROTHER & BIG SISTERS	3,000	2,784	-	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	286,534	200,000	339,178	143.7%
Totals:	**$ 452,578**	**$ 420,656**	**$ 200,000**	**$ 652,578**	**44.2%**

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.
#REF!					
Cemetery Revenues	$ 62,000	$ 40,705	$ 3,000	$ 65,000	4.8%
Total Revenues	$ 62,000	$ 40,705	$ 3,000	$ 65,000	4.8%
Expenses					
Cemetery- Program Expenses	62,000	41,397	3,000	65,000	4.8%
Total Expenses	$ 62,000	$ 41,397	$ 3,000	$ 65,000	4.8%
Total Surplus (Deficit)	$ -	$ (692)	$ -	$ -	N/A

City of Taylorsville
FY 2016

Cemetery: Revenue Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
PLOT SALES	$ 30,000	$ 27,705	$ 3,000	$ 33,000	10.0%
OPEN/CLOSING	16,000	13,000	-	16,000	0.0%
VAULT SALES	6,000	-	-	6,000	0.0%
TRANSFER FROM GENERAL FUND	10,000	-	-	10,000	0.0%
Totals:	**$ 62,000**	**$ 40,705**	**$ 3,000**	**$ 65,000**	**4.8%**

City of Taylorsville
FY 2016

Cemetery: Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 16,400	$ 15,317	$ 1,000	$ 17,400	6.1%
EMPLOYEE BENEFITS	5,856	2,611	-	5,856	0.0%
VEHICLE MAINTENANCE/REPAIR	2,500	485	-	2,500	0.0%
UTILITIES	2,500	2,601	500	3,000	20.0%
PROFESSIONAL FEES	2,500	2,458	500	3,000	20.0%
BURIAL EXPENSES	6,000	6,309	1,000	7,000	16.7%
REPAIR & MAINTENANCE	18,000	11,616	(2,000)	16,000	-11.1%
CAPITAL EQUIP-CEMETERY	2,000	-	(1,000)	1,000	-50.0%
INCREASE IN BEGINNING FUND BAL	6,244	-	3,000	9,244	48.0%
Totals:	**$ 62,000**	**$ 41,397**	**$ 3,000**	**$ 65,000**	**4.8%**

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.
#REF!					
Economic Development Revenues	$ 603,500	$ 362,554	$ 40,000	$ 643,500	6.6%
Total Revenues	$ 603,500	$ 362,554	$ 40,000	$ 643,500	6.6%
Expenses					
Program Expenses	603,500	383,739	40,000	643,500	6.6%
Total Surplus (Deficit)	$ -	$ (21,185)	$ -	$ -	N/A

City of Taylorsville
FY 2016

Economic Development Revenue Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
PROCEEDS FROM BONDING	$ -	$ -	$ -	$ -	N/A
TRANSFER FROM GENERAL FUND	245,000	200,000	-	245,000	0.0%
USE OF BEGINNING FUND BALANCE	234,500	-	-	234,500	0.0%
RDA- REAL PROPERTY TAXES	120,000	159,859	40,000	160,000	33.3%
INTEREST INCOME	4,000	2,695	-	4,000	N/A
Totals:	**$ 603,500**	**$ 362,554**	**$ 40,000**	**$ 643,500**	**6.6%**

City of Taylorsville
FY 2016

Economic Development Expense Summary Account Name	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
ECONOMIC PROJECTS	$ 215,000	$ 98,914	$ -	$ 215,000	0.0%
PROFESSIONAL FEES	134,500	71,898	-	134,500	0.0%
DEBT SERVICE - E.D. FUND	250,000	212,927	-	250,000	0.0%
INCREASE IN BEGINNING FUND BAL	4,000	-	40,000	44,000	1000.0%
Totals:	**$ 603,500**	**$ 383,739**	**$ 40,000**	**$ 643,500**	**6.6%**

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.
#REF!					
Capital Fund-Property					
Impact Fees-Parks & other	174,471	68,072	75,000	249,471	43.0%
Use Of Beginning Fund Balance	480,500	-	-	480,500	0.0%
Capital Fund-Buildings					
Use of Beginning Fund Balace	-	-	-	-	N/A
Impact Fees-Fire Station	-	-	-	-	N/A
Capital Fund-Infrastructure					
Use of fund balance	569,727	-	308,000	877,727	54.1%
Use of Beginning Fund Balance	70,000	58,206	-	70,000	0.0%
Other Revenues	6,450,156	335,000	-	6,450,156	0.0%
Total Revenues	$ 7,744,854	$ 461,277	$ 383,000	$ 8,127,854	4.9%
Expenses					
Property Expense					
Capital expenses-Property	654,971	64,976	75,000	729,971	11.5%
Building Expenses					
Capital Expenses-Building	-	-	-	-	N/A
Infrastructure Expense					
Capital Expenses - Infrastructure	7,089,883	839,865	308,000	7,397,883	4.3%
Total Expenses	$ 7,744,854	$ 904,841	$ 383,000	$ 8,127,854	4.9%
Total Surplus (Deficit)	$ -	$ (443,564)	$ -	$ -	

City of Taylorsville
FY 2016

40-Property: Revenue Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
IMPACT FEES - PARKS	$ 65,000	$ 68,072	$ -	$ 65,000	0.0%
TRANSFER FROM GENERAL FUND	109,471	-	75,000	184,471	68.5%
USE OF BEGINNING FUND BALANCE	480,500	-	-	480,500	-
Totals:	**$ 654,971**	**$ 68,072**	**$ 75,000**	**$ 729,971**	11.5%

City of Taylorsville
FY 2016

40-Property: Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
PARK PROJECTS	$ 525,000	$ 64,976	$ -	$ 525,000	0.0%
INCREASE IN FUND BALANCE	129,971	-	75,000	204,971	57.7%
	-	-	-	-	N/A
Totals:	**$ 654,971**	**$ 64,976**	**$ 75,000**	**$ 729,971**	**11.5%**

City of Taylorsville
FY 2016

Infrastructure: Revenue Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
INTEREST INCOME	$ -	$ -	$ -	$ -	N/A
TRANSFER FROM GENERAL FUND	569,727	-	308,000	877,727	54.1%
RENTAL OF BUILDING/CLINIC	70,000	58,206	-	70,000	0.0%
INTERGOVERNMENTAL REVENUE	550,000	335,000	-	550,000	0.0%
USE OF BEGINNING FUND BALANCE	5,900,156	-	-	5,900,156	0.0%
	-	-	-	-	N/A
Totals:	**$ 7,089,883**	**$ 393,206**	**$ 308,000**	**$ 7,397,883**	**4.3%**

City of Taylorsville
FY 2016

Infrastructure: Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
TRAIL/PARK NETWORK	$ 646,000	$ 2,333	$ -	$ 646,000	0.0%
6200 S -C.F.I.	-	-	-	-	N/A
4500 S BRT PROJECT	600,000	187,379	-	600,000	0.0%
SECURITY CAMERAS	100,000	1,513	-	100,000	0.0%
ART CENTER	500,000	-	-	500,000	0.0%
REDWOOD BUSINESS DIST PLANNING	250,000	59,173	-	250,000	0.0%
CONGESTION MITIGATION STUDY	36,000	5,573	-	36,000	0.0%
GATEWAY SIGNS	125,000	100,198	-	125,000	0.0%
WALL PROJECTS	625,000	259,914	-	625,000	0.0%
BRIDGE AT JORDAN RIVER	230,000	206,780	-	230,000	0.0%
PRAIRIE VIEW DR TO 3200 W	3,250,000	17,003	-	3,250,000	0.0%
INCREASE IN BEGINNING FUND BAL	727,883	-	308,000	1,035,883	42.3%
Totals:	**$ 7,089,883**	**$ 839,865**	**$ 308,000**	**$ 7,397,883**	**4.3%**

City of Taylorsville
FY 2016

Revenue & Expense Summary

51-Strom Water Fund	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
#REF!					
Impact Fees-Storm	$ 20,000	$ 37,722	$ -	$ 20,000	0.0%
Storm Water Utility Fees	$1,100,000	$ 773,522	$ -	$ 1,100,000	0.0%
Interest Income	$ 10,000	$ 368	$ -	$ 10,000	0.0%
EPA Grant Revenue	$ -	$ -	$ -	$ -	N/A
Proceeds From Bonds	$ 500,000	$ -	$ -	$ 500,000	0.0%
Use Of Beginning Fund Balance	$ 918,700	$ -	$ -	$ 918,700	0.0%
Total Revenues	$2,548,700	$ 811,612	$ -	$ 2,548,700	0.0%
Expenses					
STREET SWEEPING	116,600	35,376	-	116,600	0.0%
Storm Drain Clean out/maint/admin	565,000	266,552	-	565,000	0.0%
Capital Projects	1,500,000	105,646	-	1,500,000	0.0%
Debt Servcie/ Leases	367,100	322,684	-	367,100	0.0%
Total Expenses:	2,548,700	730,258	-	2,548,700	0.0%
Total Surplus (Deficit)	$ -	$ 81,355	$ -	$ -	N/A

City of Taylorsville
FY 2016

Storm Water: Revenue Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
IMPACT FEES	$ 20,000	$ 37,722	$ -	$ 20,000	0.0%
STORM WATER UTILITY FEES	1,100,000	773,522	-	1,100,000	0.0%
INTEREST INCOME	10,000	368	-	10,000	0.0%
GRANT FUNDS RECEIVED	500,000	-	-	500,000	0.0%
USE OF BEGINNING FUND BALANCE	918,700	-	-	918,700	0.0%
				-	N/A
Totals:	**$ 2,548,700**	**$ 811,612**	**$ -**	**$ 2,548,700**	**0.0%**

City of Taylorsville
FY 2016

Storm Water Utility: Expense Summary	Adopted FY 2016	YTD FY 2016	Changes FY 2016	Adjusted Budget FY 2016	% Diff.
Account Name					
STREET SWEEPING	$ 116,600	$ 35,376	$ -	$ 116,600	0.0%
STORM DRAIN CLEANOUT	265,000	91,748	-	265,000	0.0%
WATER QUALITY MANAGEMENT	50,000	57,597	-	50,000	0.0%
PLAN REVIEW, INSPECTION & PLAN	18,000	14,864	-	18,000	0.0%
ENGINEERING & PROJECT MGT	50,000	31,342	-	50,000	0.0%
PUBLIC INFORMATION	6,500	5,000	-	6,500	0.0%
BILLING AND ACCOUNTING	81,000	66,000	-	81,000	0.0%
ADMINISTRATION	94,500	-	-	94,500	0.0%
CAPITAL PROJECTS	1,500,000	105,646	-	1,500,000	0.0%
CAPITAL LEASE - STREET SWEEPER	-	-	-	-	N/A
DEBT SERVICE	213,000	213,115	5,000	218,000	2.3%
AMORTIZATION EXPENSE	4,100	-	-	4,100	0.0%
INTEREST EXPENSE	150,000	109,569	(5,000)	145,000	-3.3%
Totals:	**$ 2,548,700**	**$ 730,258**	**$ -**	**$ 2,548,700**	**0.0%**