

# Revenue Expense Summary By Department

## City of Taylorsville FY 2018

| 10-General Fund                | Adopted<br>FY 2018   | YTD<br>FY 2018       | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|--------------------------------|----------------------|----------------------|--------------------|-------------------------------|-------------|
| <b>Revenues</b>                |                      |                      |                    |                               |             |
| 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%        |
| <b>Total Revenues</b>          | <b>\$ 23,815,572</b> | <b>\$ 15,319,903</b> | <b>\$ 217,500</b>  | <b>\$ 24,033,072</b>          | <b>0.9%</b> |
| <b>Expenses</b>                |                      |                      |                    |                               |             |
| 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%        |
| <b>Total Expenses</b>          | <b>\$ 23,815,572</b> | <b>\$ 15,892,156</b> | <b>\$ 217,500</b>  | <b>\$ 24,033,072</b>          | <b>0.9%</b> |
| <b>Total Surplus (Deficit)</b> | <b>\$ -</b>          | <b>\$ (572,253)</b>  | <b>\$ -</b>        | <b>\$ -</b>                   | <b>N/A</b>  |

**City of Taylorsville**  
**FALSE**

| Fund: General                |                      |                      |                    |                               |             |
|------------------------------|----------------------|----------------------|--------------------|-------------------------------|-------------|
| Tax Revenue: Revenue Summary |                      |                      |                    |                               |             |
|                              | Adopted<br>FY 2018   | YTD<br>FY 2018       | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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%        |
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| <b>Totals:</b>               | <b>\$ 15,756,928</b> | <b>\$ 10,900,284</b> | <b>\$ 70,000</b>   | <b>\$ 15,826,928</b>          | <b>0.4%</b> |

## City of Taylorsville FY 2018

| Fund: General                       |                    |                   |                    |                               |             |
|-------------------------------------|--------------------|-------------------|--------------------|-------------------------------|-------------|
| Licenses & Permits: Revenue Summary | Adopted<br>FY 2018 | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
| 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%        |
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| <b>Totals:</b>                      | <b>\$ 941,000</b>  | <b>\$ 648,575</b> | <b>\$ -</b>        | <b>\$ 941,000</b>             | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

| <b>Fund:</b> General                              |                     |                     |                    |                               |             |
|---------------------------------------------------|---------------------|---------------------|--------------------|-------------------------------|-------------|
| <b>Intergovernmental Revenue: Revenue Summary</b> |                     |                     |                    |                               |             |
|                                                   | Adopted<br>FY 2018  | YTD<br>FY 2018      | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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         |
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| <b>Totals:</b>                                    | <b>\$ 2,182,000</b> | <b>\$ 1,303,040</b> | <b>\$ -</b>        | <b>\$ 2,182,000</b>           | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

| <b>Fund:</b> General                        |                    |                   |                    |                               |             |
|---------------------------------------------|--------------------|-------------------|--------------------|-------------------------------|-------------|
| <b>Charges for Service:</b> Revenue Summary | Adopted<br>FY 2018 | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
| 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%        |
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| <b>Totals:</b>                              | <b>\$ 755,000</b>  | <b>\$ 618,860</b> | <b>\$ -</b>        | <b>\$ 755,000</b>             | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

| <b>Fund: General</b>                            |                     |                     |                    |                               |             |
|-------------------------------------------------|---------------------|---------------------|--------------------|-------------------------------|-------------|
| <b>Fines &amp; Forfeitures: Revenue Summary</b> | Adopted<br>FY 2018  | YTD<br>FY 2018      | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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%        |
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| <b>Totals:</b>                                  | <b>\$ 1,898,000</b> | <b>\$ 1,490,614</b> | <b>\$ -</b>        | <b>\$ 1,898,000</b>           | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

| <b>Fund:</b> General                  |                    |                   |                    |                               |              |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------------|--------------|
| <b>Misc. Revenue:</b> Revenue Summary |                    |                   |                    |                               |              |
|                                       | Adopted<br>FY 2018 | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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%         |
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| <b>Totals:</b>                        | <b>\$ 302,600</b>  | <b>\$ 333,989</b> | <b>\$ 145,000</b>  | <b>\$ 447,600</b>             | <b>47.9%</b> |

**City of Taylorsville  
FY 2018**

| <b>Fund: General</b>                                  |                     |                  |                    |                               |             |
|-------------------------------------------------------|---------------------|------------------|--------------------|-------------------------------|-------------|
| <b>Contributions &amp; Transfers: Revenue Summary</b> | Adopted<br>FY 2018  | YTD<br>FY 2018   | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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%        |
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| <b>Totals:</b>                                        | <b>\$ 1,980,044</b> | <b>\$ 24,542</b> | <b>\$ 2,500</b>    | <b>\$ 1,982,544</b>           | <b>0.1%</b> |



**City of Taylorsville  
FY 2018**

| <b>Fund:</b> General                 |                    |                   |                    |                               |             |
|--------------------------------------|--------------------|-------------------|--------------------|-------------------------------|-------------|
| <b>City Council:</b> Expense Summary | Adopted<br>FY 2018 | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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%        |
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|                                      |                    |                   |                    |                               |             |
| <b>Totals:</b>                       | <b>\$ 267,650</b>  | <b>\$ 179,958</b> | <b>\$ -</b>        | <b>\$ 267,650</b>             | <b>0.0%</b> |



**City of Taylorsville  
FY 2018**

| Fund: General<br>Court Expense Summary | Adopted<br>FY 2018  | YTD<br>FY 2018      | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|----------------------------------------|---------------------|---------------------|--------------------|-------------------------------|-------------|
| 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%        |
|                                        |                     |                     |                    |                               |             |
|                                        |                     |                     |                    |                               |             |
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|                                        |                     |                     |                    |                               |             |
|                                        |                     |                     |                    |                               |             |
| <b>Totals:</b>                         | <b>\$ 1,939,859</b> | <b>\$ 1,287,263</b> | <b>\$ -</b>        | <b>\$ 1,939,859</b>           | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

| Fund: General                  |                     |                     |                    |                               |             |
|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|-------------|
| Administration Expense Summary |                     |                     |                    |                               |             |
|                                | Adopted<br>FY 2018  | YTD<br>FY 2018      | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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%        |
|                                |                     |                     |                    |                               |             |
|                                |                     |                     |                    |                               |             |
|                                |                     |                     |                    |                               |             |
| <b>Totals:</b>                 | <b>\$ 1,987,140</b> | <b>\$ 1,414,006</b> | <b>\$ -</b>        | <b>\$ 1,987,140</b>           | <b>0.0%</b> |



## City of Taylorsville FY 2018

| Fund: General                  |           | Adopted<br>FY 2018 | YTD<br>FY 2018 | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff. |           |                |             |
|--------------------------------|-----------|--------------------|----------------|--------------------|-------------------------------|------------|-----------|----------------|-------------|
| Government Buildings           |           |                    |                |                    |                               |            |           |                |             |
| Expense Summary                |           |                    |                |                    |                               |            |           |                |             |
| 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%        |
| GROUPS 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%        |
|                                |           |                    |                |                    |                               |            |           |                |             |
|                                |           |                    |                |                    |                               |            |           |                |             |
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|                                |           |                    |                |                    |                               |            |           |                |             |
| <b>Totals:</b>                 | <b>\$</b> | <b>526,171</b>     | <b>\$</b>      | <b>326,869</b>     | <b>\$</b>                     | <b>-</b>   | <b>\$</b> | <b>526,171</b> | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

| <b>Fund:</b> General<br><b>Planning Comm &amp; Expense Summary</b><br><b>Board of ADJ.:</b> | Adopted   | YTD      | Changes | Adjusted  | %     |
|---------------------------------------------------------------------------------------------|-----------|----------|---------|-----------|-------|
|                                                                                             | FY 2018   | FY 2018  | FY 2018 | Budget    | Diff. |
|                                                                                             |           |          |         | FY 2018   |       |
| 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%  |
|                                                                                             |           |          |         |           |       |
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|                                                                                             |           |          |         |           |       |
| <b>Totals:</b>                                                                              | \$ 13,700 | \$ 4,107 | \$ -    | \$ 13,700 | 0.0%  |

**City of Taylorsville  
FY 2018**

| Fund: General                                |                    |                  |                    |                               |             |
|----------------------------------------------|--------------------|------------------|--------------------|-------------------------------|-------------|
| <b>Community Activities: Expense Summary</b> | Adopted<br>FY 2018 | YTD<br>FY 2018   | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
| 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%        |
|                                              |                    |                  |                    |                               |             |
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| <b>Totals:</b>                               | <b>\$ 64,000</b>   | <b>\$ 24,271</b> | <b>\$ -</b>        | <b>\$ 64,000</b>              | <b>0.0%</b> |



**City of Taylorsville  
FY 2018**

| <b>Fund: General</b>                      |                    |                  |                    |                               |             |
|-------------------------------------------|--------------------|------------------|--------------------|-------------------------------|-------------|
| <b>Citizen Committees Expense Summary</b> |                    |                  |                    |                               |             |
|                                           | Adopted<br>FY 2018 | YTD<br>FY 2018   | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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%        |
|                                           |                    |                  |                    |                               |             |
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|                                           |                    |                  |                    |                               |             |
| <b>Totals:</b>                            | <b>\$ 108,600</b>  | <b>\$ 75,452</b> | <b>\$ -</b>        | <b>\$ 108,600</b>             | <b>0.0%</b> |



**City of Taylorsville  
FY 2018**

| Fund: General                  |                    |                   |                    |                               |             |
|--------------------------------|--------------------|-------------------|--------------------|-------------------------------|-------------|
| Building Expense Summary       |                    |                   |                    |                               |             |
|                                | Adopted<br>FY 2018 | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
| 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%        |
|                                |                    |                   |                    |                               |             |
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| <b>Totals:</b>                 | <b>\$ 619,984</b>  | <b>\$ 391,116</b> | <b>\$ -</b>        | <b>\$ 619,984</b>             | <b>0.0%</b> |

**City of Taylorsville**  
**FY 2018**

| Fund: General                           |  | Adopted<br>FY 2018  | YTD<br>FY 2018      | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|-----------------------------------------|--|---------------------|---------------------|--------------------|-------------------------------|-------------|
| Public Works: Expense Summary           |  |                     |                     |                    |                               |             |
| <b>SALARIES &amp; WAGES</b>             |  |                     |                     |                    |                               |             |
|                                         |  | \$ 36,001           | \$ 32,993           | \$ 4,500           | \$ 40,501                     | 12.5%       |
| <b>EMPLOYEE BENEFITS</b>                |  |                     |                     |                    |                               |             |
|                                         |  | 32,043              | 23,722              | -                  | \$ 32,043                     | 0.0%        |
| <b>STREET LIGHT POWER &amp; MAINT.</b>  |  |                     |                     |                    |                               |             |
|                                         |  | 455,000             | 302,616             | -                  | \$ 455,000                    | 0.0%        |
| <b>PUBLIC WORKS CONTRACT</b>            |  |                     |                     |                    |                               |             |
|                                         |  | 1,300,000           | 1,075,874           | -                  | \$ 1,300,000                  | 0.0%        |
| <b>PUBLIC WORKS REPAIRS &amp; MAINT</b> |  |                     |                     |                    |                               |             |
|                                         |  | 825,000             | 494,224             | -                  | \$ 825,000                    | 0.0%        |
| <b>SIDEWALKS</b>                        |  |                     |                     |                    |                               |             |
|                                         |  | 200,000             | 130,485             | -                  | \$ 200,000                    | 0.0%        |
| <b>NEIGHBORHOOD CLEANUP</b>             |  |                     |                     |                    |                               |             |
|                                         |  | 40,000              | 736                 | -                  | \$ 40,000                     | 0.0%        |
| <b>STREET BEAUTIFICATION</b>            |  |                     |                     |                    |                               |             |
|                                         |  | 190,000             | 130,880             | -                  | 190,000                       | 0.0%        |
|                                         |  |                     |                     |                    |                               |             |
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|                                         |  |                     |                     |                    |                               |             |
| <b>Totals:</b>                          |  |                     |                     |                    |                               |             |
|                                         |  | <b>\$ 3,078,044</b> | <b>\$ 2,191,530</b> | <b>\$ 4,500</b>    | <b>\$ 3,082,544</b>           | <b>0.1%</b> |

## City of Taylorsville FY 2018

| Fund: General                 |                    |                   |                    |                               |             |
|-------------------------------|--------------------|-------------------|--------------------|-------------------------------|-------------|
| Parks & Land: Expense Summary |                    |                   |                    |                               |             |
|                               | Adopted<br>FY 2018 | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
| 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%        |
|                               |                    |                   |                    |                               |             |
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| <b>Totals:</b>                | <b>\$ 319,000</b>  | <b>\$ 236,079</b> | <b>\$ -</b>        | <b>\$ 319,000</b>             | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

| <b>Fund:</b> General                          | Adopted<br>FY 2018 | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|-----------------------------------------------|--------------------|-------------------|--------------------|-------------------------------|-------------|
| <b>Community Development:</b> Expense Summary |                    |                   |                    |                               |             |
| 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         |
|                                               |                    |                   |                    |                               |             |
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|                                               |                    |                   |                    |                               |             |
| <b>Totals:</b>                                | <b>\$ 617,007</b>  | <b>\$ 400,019</b> | <b>\$ -</b>        | <b>\$ 617,007</b>             | <b>0.0%</b> |



**City of Taylorsville  
FY 2018**

| Fund: General                  |                    |                   |                    |                               |             |
|--------------------------------|--------------------|-------------------|--------------------|-------------------------------|-------------|
| Debt Service: Expense Summary  |                    |                   |                    |                               |             |
|                                | Adopted<br>FY 2018 | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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%        |
|                                |                    |                   |                    |                               |             |
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| <b>Totals:</b>                 | <b>\$ 531,100</b>  | <b>\$ 523,053</b> | <b>\$ -</b>        | <b>\$ 531,100</b>             | <b>0.0%</b> |



## City of Taylorsville FY 2018

| Fund: General                  | Adopted<br>FY 2018  | YTD<br>FY 2018 | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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         |
|                                |                     |                |                    |                               |             |
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| <b>Totals:</b>                 | <b>\$ 2,756,386</b> | <b>\$ -</b>    | <b>\$ 209,000</b>  | <b>\$ 2,965,386</b>           | <b>7.6%</b> |

## Revenue/Expense Summary CDBG Fund

### City of Taylorsville FY 2018

#### Revenue & Expense Summary

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

**City of Taylorsville  
FY 2018**

| <b>CDBG: Revenue Summary</b> | Adopted<br>FY 2018 | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|------------------------------|--------------------|-------------------|--------------------|-------------------------------|-------------|
| <b>Fund: CDBG</b>            |                    |                   |                    |                               |             |
| 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%        |
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|                              |                    |                   |                    |                               |             |
| <b>Totals:</b>               | <b>\$ 752,857</b>  | <b>\$ 317,704</b> | <b>\$ 45,000</b>   | <b>\$ 797,857</b>             | <b>6.0%</b> |

**City of Taylorsville  
FY 2018**

| <b>CDBG: Expense Summary</b>   | Adopted<br>FY 2018 | YTD<br>FY 2018 | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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                        |            |
|                                | -                  | -              | -                  | -                             |            |
|                                | -                  | -              | -                  | -                             |            |
|                                | -                  | -              | -                  | -                             |            |
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|                                |                    |                |                    |                               |            |
| <b>Totals:</b>                 | \$ 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<br>FY 2018 | YTD<br>FY 2018   | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|--------------------------------|--------------------|------------------|--------------------|-------------------------------|-------------|
| <b>Revenues</b>                |                    |                  |                    |                               |             |
| Cemetery Revenues              | \$ 272,000         | \$ 45,585        | \$ -               | \$ 272,000                    | 0.0%        |
|                                |                    |                  |                    |                               |             |
| <b>Total Revenues</b>          | <b>\$ 272,000</b>  | <b>\$ 45,585</b> | <b>\$ -</b>        | <b>\$ 272,000</b>             | <b>0.0%</b> |
| <b>Expenses</b>                |                    |                  |                    |                               |             |
| Cemetery- Program Expenses     | 272,000            | 39,045           | -                  | 272,000                       | 0.0%        |
| <b>Total Expenses</b>          | <b>\$ 272,000</b>  | <b>\$ 39,045</b> | <b>\$ -</b>        | <b>\$ 272,000</b>             | <b>0.0%</b> |
| <b>Total Surplus (Deficit)</b> | <b>\$ -</b>        | <b>\$ 6,540</b>  | <b>\$ -</b>        | <b>\$ -</b>                   | <b>N/A</b>  |



**City of Taylorsville  
FY 2018**

| <b>Cemetery: Expense Summary</b> | <b>Adopted<br/>FY 2018</b> | <b>YTD<br/>FY 2018</b> | <b>Changes<br/>FY 2018</b> | <b>Adjusted<br/>Budget<br/>FY 2018</b> | <b>%<br/>Diff.</b> |
|----------------------------------|----------------------------|------------------------|----------------------------|----------------------------------------|--------------------|
| 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%               |
|                                  |                            |                        |                            |                                        |                    |
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|                                  |                            |                        |                            |                                        |                    |
| <b>Totals:</b>                   | <b>\$ 272,000</b>          | <b>\$ 39,045</b>       | <b>\$ -</b>                | <b>\$ 272,000</b>                      | <b>0.0%</b>        |

## Revenue/Expense Summary Economic Development Fund

### City of Taylorsville FY 2018

#### Revenue & Expense Summary

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



**City of Taylorsville  
FY 2018**

| Economic Development    Revenue Summary | Adopted<br>FY 2018 | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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            | 271,242           | -                  | 250,000                       | 0.0%        |
| INTEREST INCOME                         | 5,000              | 7,684             | -                  | 5,000                         | 0.0%        |
|                                         |                    |                   |                    |                               |             |
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|                                         |                    |                   |                    |                               |             |
| <b>Totals:</b>                          | <b>\$ 587,000</b>  | <b>\$ 278,926</b> | <b>\$ -</b>        | <b>\$ 587,000</b>             | <b>0.0%</b> |



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

### City of Taylorsville FY 2018

#### Revenue & Expense Summary

| Capital Funds 40,41 & 45           | Adopted<br>FY 2018  | YTD<br>FY 2018        | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|------------------------------------|---------------------|-----------------------|--------------------|-------------------------------|-------------|
| <b>Revenues</b>                    |                     |                       |                    |                               |             |
| <b>Capital Fund-Property</b>       |                     |                       |                    |                               |             |
| Impact Fees-Parks                  | 65,000              | 76,110                | -                  | 65,000                        | 0.0%        |
| Transfers & Use of Fund Balance    | 70,000              | -                     | -                  | 70,000                        | 0.0%        |
| <b>Capital Fund-Buildings</b>      |                     |                       |                    |                               |             |
| Use of Beginning Fund Balace       | -                   | -                     | -                  | -                             | N/A         |
|                                    | -                   | -                     | -                  | -                             | N/A         |
| <b>Capital Fund-Infrastructure</b> |                     |                       |                    |                               |             |
| 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%        |
|                                    |                     |                       |                    |                               |             |
| <b>Total Revenues</b>              | <b>\$ 8,970,330</b> | <b>\$ 246,752</b>     | <b>\$ -</b>        | <b>\$ 8,970,330</b>           | <b>0.0%</b> |
| <b>Expenses</b>                    |                     |                       |                    |                               |             |
| <b>Property Expense</b>            |                     |                       |                    |                               |             |
| Capital expenses-Property          | 135,000             | 33,029                | -                  | 135,000                       | 0.0%        |
| <b>Building Expenses</b>           |                     |                       |                    |                               |             |
| Capital Expenses-Building          | -                   | -                     | -                  | -                             | N/A         |
| <b>Infrastructure Expense</b>      |                     |                       |                    |                               |             |
| Capital Expenses - Infrastructure  | 8,835,330           | 2,902,481             | -                  | 8,835,330                     | 0.0%        |
|                                    |                     |                       |                    |                               |             |
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|                                    |                     |                       |                    |                               |             |
|                                    |                     |                       |                    |                               |             |
| <b>Total Expenses</b>              | <b>\$ 8,970,330</b> | <b>\$ 2,935,510</b>   | <b>\$ -</b>        | <b>\$ 8,970,330</b>           | <b>0.0%</b> |
| <b>Total Surplus (Deficit)</b>     |                     |                       |                    |                               |             |
|                                    | <b>\$ -</b>         | <b>\$ (2,688,758)</b> | <b>\$ -</b>        | <b>\$ -</b>                   |             |

## City of Taylorsville FY 2018

| 40-Property: Revenue Summary  | Adopted<br>FY 2018 | YTD<br>FY 2018   | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|-------------------------------|--------------------|------------------|--------------------|-------------------------------|-------------|
| IMPACT FEES - PARKS           | \$ 65,000          | \$ 76,110        | \$ -               | \$ 65,000                     | 0.0%        |
| TRANSFER FROM GENERAL FUND    | -                  | -                | -                  | -                             | N/A         |
| USE OF BEGINNING FUND BALANCE | 70,000             | -                | -                  | 70,000                        | 0.0%        |
|                               |                    |                  |                    | -                             |             |
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| <b>Totals:</b>                | <b>\$ 135,000</b>  | <b>\$ 76,110</b> | <b>\$ -</b>        | <b>\$ 135,000</b>             | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

| <b>40-Property: Expense Summary</b> | Adopted<br>FY 2018 | YTD<br>FY 2018   | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|-------------------------------------|--------------------|------------------|--------------------|-------------------------------|-------------|
| PARK PROJECTS                       | \$ 95,000          | \$ 33,029        | \$ -               | \$ 95,000                     | 0.0%        |
| INCREASE IN FUND BALANCE            | 40,000             | -                | -                  | 40,000                        | 0.0%        |
|                                     |                    |                  |                    |                               |             |
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| <b>Totals:</b>                      | <b>\$ 135,000</b>  | <b>\$ 33,029</b> | <b>\$ -</b>        | <b>\$ 135,000</b>             | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

| <b>Infrastructure: Revenue Summary</b> | Adopted<br>FY 2018  | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|----------------------------------------|---------------------|-------------------|--------------------|-------------------------------|-------------|
| TRANSFER FROM GENERAL FUND             | \$ 2,380,386        | \$ -              | \$ -               | \$ 2,380,386                  | 0.0%        |
| USE OF BEGINNING FUND BALANCE          | 6,204,944           | -                 | -                  | 6,204,944                     | 0.0%        |
| RENTAL OF BUILDING/CLINIC              | 90,000              | 11,248            | -                  | 90,000                        | 0.0%        |
| SALE OF FIXED ASSETS                   | 160,000             | 159,394           | -                  | 160,000                       | 0.0%        |
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| <b>Totals:</b>                         | <b>\$ 8,835,330</b> | <b>\$ 170,642</b> | <b>\$ -</b>        | <b>\$ 8,835,330</b>           | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

| Infrastructure: Expense Summary | Adopted<br>FY 2018  | YTD<br>FY 2018      | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|---------------------------------|---------------------|---------------------|--------------------|-------------------------------|-------------|
| TRAIL/PARK NETWORK              | \$ 646,000          | \$ 39,776           | \$ -               | \$ 646,000                    | 0.0%        |
| 4500 S BRT PROJECT              | 1,800,000           | 615,951             | -                  | 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  | 694,350             | 49,994              | -                  | 694,350                       | 0.0%        |
| CONGESTION MITIGATION STUDY     | 111,000             | -                   | -                  | 111,000                       | 0.0%        |
| GATEWAY SIGNS                   | 55,000              | -                   | -                  | 55,000                        | 0.0%        |
| WALL PROJECTS                   | 725,000             | 244,968             | -                  | 725,000                       | 0.0%        |
| GARAGE AT CITY CENTER           | 300,000             | -                   | -                  | 300,000                       | 0.0%        |
| PRAIRIE VIEW DR TO 3200 W       | 2,692,000           | 847,844             | -                  | 2,692,000                     | 0.0%        |
| INCREASE IN BEGINNING FUND BAL  | 586,980             | -                   | -                  | 586,980                       | 0.0%        |
| PEDESTRIAN BRIDGE               | 50,000              | -                   | -                  | 50,000                        | 0.0%        |
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| <b>Totals:</b>                  | <b>\$ 8,835,330</b> | <b>\$ 2,902,481</b> | <b>\$ -</b>        | <b>\$ 8,835,330</b>           | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

**Revenue & Expense Summary**

| <b>51-Strom Water Fund</b>        | Adopted<br>FY 2018 | YTD<br>FY 2018      | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>Diff.  |
|-----------------------------------|--------------------|---------------------|--------------------|-------------------------------|-------------|
| <b>Revenues</b>                   |                    |                     |                    |                               |             |
| 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%        |
| <b>Total Revenues</b>             | <b>\$3,236,541</b> | <b>\$ 822,218</b>   | <b>\$ -</b>        | <b>\$ 3,236,541</b>           | <b>0.0%</b> |
| <b>Expenses</b>                   |                    |                     |                    |                               |             |
| 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%        |
| <b>Total Expenses:</b>            | <b>3,236,541</b>   | <b>1,610,598</b>    | <b>-</b>           | <b>3,236,541</b>              | <b>0.0%</b> |
| <b>Total Surplus (Deficit)</b>    | <b>\$ -</b>        | <b>\$ (788,379)</b> | <b>\$ -</b>        | <b>\$ -</b>                   | <b>N/A</b>  |



**City of Taylorsville  
FY 2018**

| <b>Storm Water: Revenue Summary</b> | Adopted<br>FY 2018  | YTD<br>FY 2018    | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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         |
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| <b>Totals:</b>                      | <b>\$ 3,236,541</b> | <b>\$ 822,218</b> | <b>\$ -</b>        | <b>\$ 3,236,541</b>           | <b>0.0%</b> |

**City of Taylorsville  
FY 2018**

| Storm Water Utility: Expense Summary | Adopted<br>FY 2018  | YTD<br>FY 2018      | Changes<br>FY 2018 | Adjusted<br>Budget<br>FY 2018 | %<br>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%        |
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|                                      |                     |                     |                    |                               |             |
| <b>Totals:</b>                       | <b>\$ 3,236,541</b> | <b>\$ 1,610,598</b> | <b>\$ -</b>        | <b>\$ 3,236,541</b>           | <b>0.0%</b> |