

Revenue Expense Summary By Department

City of Taylorsville FY 2020

10-General Fund	Adopted FY 2020	YTD FY 2020	Changes FY 2020	Adjusted Budget FY 2020	% Diff.
Revenues					
Tax Revenue:	\$ 16,847,000	\$ 7,657,478	\$ -	\$ 16,847,000	0.0%
Licenses & Permits:	785,000	339,691	-	785,000	0.0%
Intergovernmental Revenue:	2,829,000	721,722	6,000	2,835,000	0.2%
Charges for Service:	640,000	144,623	15,000	655,000	2.3%
Fines & Forfeitures:	1,911,000	999,136	46,000	1,957,000	2.4%
Misc. Revenue:	634,000	284,256	30,000	664,000	4.7%
Contributions & Transfers:	521,500	23,192	228,900	750,400	43.9%
Total Revenues	\$ 24,167,500	\$ 10,170,098	\$ 325,900	\$ 24,493,400	1.3%
Expenses					
City Council:	291,428	120,014	-	291,428	0.0%
Mayor:	156,403	65,040	-	156,403	0.0%
Court	1,919,713	805,969	-	1,919,713	0.0%
Administration	2,128,944	984,817	34,000	2,162,944	1.6%
Non Departmental	921,216	394,704	46,000	967,216	5.0%
Government Buildings	572,783	262,911	120,000	692,783	21.0%
Planning Comm &	15,700	1,247	-	15,700	0.0%
Community Activities:	45,000	2,197	-	45,000	0.0%
Citizen Committees	111,550	5,294	-	111,550	0.0%
Public Safety	10,747,131	4,557,161	-	10,747,131	0.0%
Building	491,756	234,114	83,500	575,256	17.0%
Public Works:	3,807,620	1,139,593	-	3,807,620	0.0%
Parks & Land:	314,000	217,547	-	314,000	0.0%
Community Development:	710,716	285,868	4,900	715,616	0.7%
Economic Development:	448,903	147,030	37,500	486,403	8.4%
Debt Service:	531,300	359,119	-	531,300	0.0%
Transfers:	953,337	-	-	953,337	0.0%
Total Expenses	\$ 24,167,500	\$ 9,582,626	\$ 325,900	\$ 24,493,400	1.3%
Total Surplus (Deficit)	\$ -	\$ 587,472	\$ -	\$ -	N/A

**City of Taylorsville
FY 2020**

Fund: General					
Administration Expense Summary					
	Adopted FY 2020	YTD FY 2020	Changes FY 2020	Adjusted Budget FY 2020	% Diff.
SALARIES & WAGES	\$ 806,106	\$ 404,383	\$ -	\$ 806,106	0.0%
TRAFFIC SCHOOL	8,000	2,940	-	8,000	0.0%
EMPLOYEE BENEFITS	426,108	179,487	-	426,108	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	10,530	3,374	-	10,530	0.0%
PUBLIC NOTICES	4,000	1,192	-	4,000	0.0%
EMPLOYEE RECRUITMENT	6,000	2,253	-	6,000	0.0%
CODIFICATION OF ORDINANCES	4,000	-	-	4,000	0.0%
TRAVEL & TRAINING	17,000	1,595	-	17,000	0.0%
MILEAGE REIMBURSEMENT	4,500	-	-	4,500	0.0%
OFFICE EXPENSE & SUPPLIES	30,200	7,250	-	30,200	0.0%
BANK SERVICE CHARGES	27,000	16,281	-	27,000	0.0%
OFFICE EQUIP - NON-CAP	3,750	-	-	3,750	0.0%
EQUIPMENT MAINTENANCE	26,830	-	-	26,830	0.0%
TELEPHONE	12,000	6,147	-	12,000	0.0%
NETWORK & TELEPHONE MAINT	85,000	25,336	-	85,000	0.0%
ELECTIONS-SL CO ELECTIONS OFFI	59,000	26,274	(30,000)	29,000	-50.8%
ENGINEERING	75,000	20,626	6,000	81,000	8.0%
LEGAL SERVICES CONTRACT	170,700	87,206	58,000	\$ 228,700	34.0%
PROSECUTION	336,720	199,366	-	336,720	0.0%
NEIGHBORHOOD SERVICES	10,000	505	-	10,000	0.0%
HOSPITALITY/PROMOTIONAL	6,500	602	-	6,500	0.0%
Totals:	\$ 2,128,944	\$ 984,817	\$ 34,000	\$ 2,162,944	1.6%

Revenue/Expense Summary CDBG Fund

City of Taylorsville FY 2020

Revenue & Expense Summary

CDBG FUND	Adopted FY 2020	YTD FY 2020	Changes FY 2020	Adjusted Budget FY 2020	% Diff.
Revenues					
CDBG Grant	\$ 767,973	\$ 67,777	\$ -	\$ 767,973	0.0%
CDBG Grant - Prior Year	351,147	-	10,000	361,147	2.8%
					N/A
Total Revenues	\$ 1,119,120	\$ 67,777	\$ 10,000	\$1,129,120	0.9%
Expenses					
CDBG- Program Expenses	1,119,120	60,272	10,000	1,129,120	0.9%
Total Surplus (Deficit)	\$ -	\$ 7,505	\$ -	\$ -	N/A

Revenue/Expense Summary Cemetery Fund

City of Taylorsville FY 2020

Revenue & Expense Summary

Cemetery Fund	Adopted FY 2020	YTD FY 2020	Changes FY 2020	Adjusted Budget FY 2020	% Diff.
Revenues					
Cemetery Revenues	\$ 181,467	\$ 52,985	\$ 13,000	\$ 194,467	7.2%
Total Revenues	\$ 181,467	\$ 52,985	\$ 13,000	\$ 194,467	7.2%
Expenses					
Cemetery- Program Expenses	181,467	36,155	13,000	194,467	7.2%
Total Expenses	\$ 181,467	\$ 36,155	\$ 13,000	\$ 194,467	7.2%
Total Surplus (Deficit)	\$ -	\$ 16,830	\$ -	\$ -	N/A

Revenue/Expense Summary Economic Development Fund

City of Taylorsville FY 2020

Revenue & Expense Summary

Economic Development Fund	Adopted FY 2020	YTD FY 2020	Changes FY 2020	Adjusted Budget FY 2020	% Diff.
Revenues					
Economic Development Revenues	\$ 760,000	\$ 3,169,072	\$ 2,145,500	\$ 2,905,500	282.3%
Total Revenues	\$ 760,000	\$ 3,169,072	\$ 2,145,500	\$ 2,905,500	282.3%
Expenses					
Program Expenses	760,000	2,343,791	2,145,500	2,905,500	282.3%
Total Surplus (Deficit)	\$ -	\$ 825,281	\$ -	\$ -	N/A

FY 2020

Revenue & Expense Summary

Capital Fund 45	Adopted FY 2020	YTD FY 2020	Changes FY 2020	Adjusted Budget FY 2020	% Diff.
Revenues					
USE OF BEGINNING FUND BALANCE	6,881,000	-	173,000	7,054,000	2.5%
TRANSFER FROM GENERAL FUND	913,337	-	-	913,337	0.0%
OTHER REVENUES	45,000	82,618	77,000	122,000	171.1%
Total Revenues	\$ 7,839,337	\$ 82,618	\$ 250,000	\$ 8,089,337	3.2%
Expenses					
Capital Expenses - Infrastructure	7,839,337	1,726,312	250,000	8,089,337	3.2%
Total Expenses	\$ 7,839,337	\$ 1,726,312	\$ 250,000	\$ 8,089,337	3.2%
Total Surplus (Deficit)	\$ -	\$ (1,643,695)	\$ -	\$ -	\$ -

**City of Taylorsville
FY 2020**

Revenue & Expense Summary

51-Strom Water Fund	Adopted FY 2020	YTD FY 2020	Changes FY 2020	Adjusted Budget FY 2020	% Diff.
Revenues					
Impact Fees-Storm	\$ 30,000	\$ 7,350	\$ -	\$ 30,000	0.0%
Storm Water Utility Fees	\$1,150,000	\$ 471,841	\$ -	\$ 1,150,000	0.0%
Interest Income	\$ 2,000	\$ 32	\$ -	\$ 2,000	0.0%
EPA Grant Revenue	\$ -	\$ -	\$ -	\$ -	N/A
Proceeds From Bonds	\$ 500,000	\$ -	\$ -	\$ 500,000	0.0%
USE OF BEGINNING FUND BALANCE	\$1,576,541	\$ -	\$ -	\$ 1,576,541	0.0%
Total Revenues	\$3,258,541	\$ 479,223	\$ -	\$ 3,258,541	0.0%
Expenses					
STREET SWEEPING	160,000	776	-	160,000	0.0%
Storm Drain Clean out/maint/admin	574,500	108,476	-	574,500	0.0%
Capital Projects	2,187,441	370,944	-	2,187,441	0.0%
Debt Service/ Leases	336,600	28,936	-	336,600	0.0%
Total Expenses:	3,258,541	509,132	-	3,258,541	0.0%
Total Surplus (Deficit)	\$ -	\$ (29,909)	\$ -	\$ -	N/A

