

Description	Total Fiscal Year 2016	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Summary Report - General Fund				
Financing Sources				
311 Taxes & Special Assessments	\$ 38,331,807	\$ 37,730,500	\$ 601,307	101.6%
312 Licenses & Permits	\$ 3,308,440	\$ 2,739,170	\$ 569,270	120.8%
313 Inter Governmental Revenue	\$ 3,496,926	\$ 3,485,320	\$ 11,606	100.3%
314 Charges for Services	\$ 6,028,688	\$ 6,217,557	\$ (188,869)	97.0%
315 Fines & Forfeitures	\$ 1,629,970	\$ 1,799,500	\$ (169,530)	90.6%
316 Miscellaneous Revenues	\$ 652,914	\$ 663,031	\$ (10,117)	98.5%
342 Transfer From Reserves	\$ 5,926,955	\$ 5,926,955	\$ -	100.0%
Total Financing Sources	\$ 59,375,700	\$ 58,562,033	\$ 813,667	101.4%
Financing Uses				
411 Personnel Services	\$ 34,743,217	\$ 35,659,494	\$ 916,277	97.4%
412 Materials & Supplies	\$ 4,190,201	\$ 4,527,529	\$ 337,328	92.5%
413 External Services	\$ 1,762,694	\$ 1,811,866	\$ 49,172	97.3%
414 Internal Service	\$ 3,410,067	\$ 3,410,454	\$ 387	100.0%
417 Equipment & Improvements	\$ 127,192	\$ 162,290	\$ 35,098	78.4%
434 Capitalized Internal Services	\$ 1,263,514	\$ 1,351,500	\$ 87,986	93.5%
437 Capital Outlays	\$ 16,554	\$ 22,000	\$ 5,446	75.2%
441 Transfers Out to Other Funds	\$ 5,586,452	\$ 5,605,138	\$ 18,686	99.7%
Total Financing Uses	\$ 51,099,891	\$ 52,550,271	\$ 1,450,380	97.2%
Unspent Equipment Management			\$ 575,885	
Total FY 2016 Savings			\$ 2,026,265	
Equipment Management Fund			\$ 680,100	
Payroll Management Fund			\$ 163,631	
Fleet Fund			\$ 69,394	
Capital Projects Fund			\$ 638,719	
Capital Projects Fund Balance - Department Savings			\$ 415,755	
Capital Projects Fund Balance - Savings from Transfers Out			\$ 18,666	
I.T. Fund			\$ 40,000	
Total Use of Savings			\$ 2,026,265	

Note: Of the \$813,667 in excess revenues, \$641,491 was already budgeted for capital projects in the FY 2017 Budget.

Description		Total Fiscal Year 2016	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Mayor/City Administrator					
11&12	411 Personnel Services	\$ 1,088,966	\$ 1,086,688	\$ (2,278)	100.2%
11&12	412 Materials & Supplies	\$ 43,628	\$ 56,651	\$ 13,023	77.0%
11&12	413 External Services	\$ 808	\$ 810	\$ 2	99.8%
11&12	414 Internal Service	\$ 41,973	\$ 41,973	\$ -	100.0%
11&12	Financing Uses	\$ 1,175,375	\$ 1,186,122	\$ 10,747	99.1%
Unspent Equipment Management				\$ 15,797	
Total FY 2016 Savings				\$ 26,544	
Mayor/CAO					
Equipment Management Fund		\$ 18,455			
Payroll Management Fund		\$ 8,089			
Fleet Fund		\$ -			
Capital Projects Fund		\$ -			
		\$ 26,544			
Human Resources					
1210	411 Personnel Services	\$ 401,324	\$ 404,345	\$ 3,021	99.3%
1210	412 Materials & Supplies	\$ 89,576	\$ 92,404	\$ 2,828	96.9%
1210	413 External Services	\$ 43,671	\$ 43,448	\$ 223	100.5%
1210	414 Internal Service	\$ 22,141	\$ 22,141	\$ -	100.0%
1210	Financing Uses	\$ 556,712	\$ 562,338	\$ 5,626	99.0%
Unspent Equipment Management				\$ 1,815	
Total FY 2016 Savings				\$ 7,441	
Equipment Management Fund		\$ 6,905			
Payroll Management Fund		\$ 536			
Fleet Fund		\$ -			
Capital Projects Fund		\$ -			
		\$ 7,441			
City Recorder					
1213	411 Personnel Services	\$ 152,405	\$ 155,247	\$ 2,842	98.2%
1213	412 Materials & Supplies	\$ 59,412	\$ 75,482	\$ 16,070	78.7%
1213	414 Internal Service	\$ 10,002	\$ 10,002	\$ -	100.0%
1213	Financing Uses	\$ 221,819	\$ 240,731	\$ 18,912	92.1%
Unspent Equipment Management				\$ 9,706	
Total FY 2016 Savings				\$ 28,618	
Equipment Management Fund		\$ 15,263			
Payroll Management Fund		\$ 568			
Fleet Fund		\$ -			
Capital Projects Fund		\$ 5,000			
Capital Projects Fund Balance		\$ 7,787			
		\$ 28,618			

Description	Total Fiscal Year 2016	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Elections				
1214 412 Materials & Supplies	\$ 4,997	\$ 9,548	\$ 4,551	52.3%
1214 413 External Services	\$ 78,423	\$ 89,560	\$ 11,137	87.6%
1214 Financing Uses	\$ 83,420	\$ 99,108	\$ 15,688	84.2%
Capital Projects Fund Balance	\$ 15,688			
	\$ 15,688			
Building Maintenance				
1216 411 Personnel Services	\$ 664,083	\$ 650,152	\$ (13,931)	102.1%
1216 412 Materials & Supplies	\$ 397,391	\$ 409,533	\$ 12,142	97.0%
1216 413 External Services	\$ 62,569	\$ 80,160	\$ 17,591	78.1%
1216 414 Internal Service	\$ 16,132	\$ 16,132	\$ -	100.0%
1216 417 Equipment & Improvements	\$ 5,105	\$ 15,500	\$ 10,395	32.9%
1216 Financing Uses	\$ 1,145,280	\$ 1,171,477	\$ 26,197	97.8%
Unspent Equipment Management			\$ 808	
Total FY 2016 Savings			\$ 27,005	
Equipment Management Fund	\$ -			
Payroll Management Fund	\$ 2,755			
Fleet Fund	\$ 15,000			
Capital Projects Fund	\$ 9,250			
	\$ 27,005			
Sandy City Centre				
1217 411 Personnel Services	\$ (797)		\$ 797	
1217 412 Materials & Supplies	\$ 46,375	\$ 121,851	\$ 75,476	38.1%
1217 413 External Services	\$ 10,325	\$ 85,884	\$ 75,559	12.0%
1217 Financing Uses	\$ 55,904	\$ 207,735	\$ 151,831	26.9%
Capital Projects Fund Balance	\$ 151,831			
	\$ 151,831			

Description		Total Fiscal Year 2016	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Communications					
123	411 Personnel Services	\$ 315,079	\$ 323,392	\$ 8,313	97.4%
123	412 Materials & Supplies	\$ 120,252	\$ 136,300	\$ 16,048	88.2%
123	413 External Services	\$ -	\$ 10,000	\$ 10,000	0.0%
123	417 Equipment & Improvements	\$ 3,231	\$ -	\$ (3,231)	
123	Financing Uses	\$ 438,562	\$ 469,692	\$ 31,130	93.4%
Unspent Equipment Management				\$ 16,000	
Total FY 2016 Savings				\$ 47,130	
Equipment Management Fund		\$ 13,500			
Payroll Management Fund		\$ 4,538			
Fleet Fund		\$ -			
Capital Projects Fund		\$ 19,092			
I.T. Fund		\$ 10,000			
		\$ 47,130			
City Council					
13	411 Personnel Services	\$ 548,987	\$ 572,480	\$ 23,493	95.9%
13	412 Materials & Supplies	\$ 32,641	\$ 50,049	\$ 17,408	65.2%
13	413 External Services	\$ 29,912	\$ 32,550	\$ 2,638	91.9%
13	414 Internal Service	\$ 10,874	\$ 10,874	\$ -	100.0%
13	417 Equipment & Improvements	\$ 17,457	\$ 21,800	\$ 4,343	80.1%
13	Financing Uses	\$ 639,871	\$ 687,753	\$ 47,882	93.0%
Equipment Management Fund		\$ -			
Payroll Management Fund		\$ 817			
Fleet Fund		\$ -			
Capital Projects Fund		\$ 47,065			
		\$ 47,882			
City Attorney					
14	411 Personnel Services	\$ 1,007,721	\$ 1,170,447	\$ 162,726	86.1%
14	412 Materials & Supplies	\$ 36,730	\$ 37,193	\$ 463	98.8%
14	413 External Services	\$ 579	\$ 1,500	\$ 921	38.6%
14	414 Internal Service	\$ 36,303	\$ 36,303	\$ -	100.0%
14	417 Equipment & Improvements	\$ 6,803	\$ 2,500	\$ (4,303)	272.1%
14	Financing Uses	\$ 1,088,137	\$ 1,247,943	\$ 159,806	87.2%
Unspent Equipment Management				\$ 8,802	
Total FY 2016 Savings				\$ 168,608	
Equipment Management Fund		\$ 21,450			
Payroll Management Fund		\$ 32,038			
Fleet Fund		\$ -			
Capital Projects Fund		\$ -			
Capital Projects Fund Balance		\$ 85,120			
I.T. Fund		\$ 30,000			
		\$ 168,608			

Description			Total Fiscal Year 2016	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Court Services						
15	411	Personnel Services	\$ 1,053,550	\$ 1,146,346	\$ 92,796	91.9%
15	412	Materials & Supplies	\$ 60,549	\$ 89,041	\$ 28,492	68.0%
15	413	External Services	\$ 154,671	\$ 179,446	\$ 24,775	86.2%
15	414	Internal Service	\$ 69,258	\$ 69,258	\$ -	100.0%
15		Financing Uses	\$ 1,338,028	\$ 1,484,091	\$ 146,063	90.2%
		Unspent Equipment Management			\$ 336,254	
		Total FY 2016 Savings			\$ 482,317	
		Equipment Management Fund	\$ -			
		Payroll Management Fund	\$ 10,094			
		Fleet Fund	\$ -			
		Capital Projects Fund	\$ 472,223			
			\$ 482,317			
Finance						
17	411	Personnel Services	\$ 1,599,393	\$ 1,616,529	\$ 17,136	98.9%
17	412	Materials & Supplies	\$ 75,674	\$ 74,043	\$ (1,631)	102.2%
17	413	External Services	\$ 11,935	\$ 4,000	\$ (7,935)	298.4%
17	414	Internal Service	\$ 147,608	\$ 147,608	\$ -	100.0%
17	417	Equipment & Improvements	\$ 10,044	\$ 7,068	\$ (2,976)	142.1%
17		Financing Uses	\$ 1,844,654	\$ 1,849,248	\$ 4,594	99.8%
		Unspent Equipment Management			\$ 730	
		Total FY 2016 Savings			\$ 5,324	
		Finance				
		Equipment Management Fund	\$ 4,503			
		Payroll Management Fund	\$ 821			
		Fleet Fund	\$ -			
		Capital Projects Fund	\$ -			
			\$ 5,324			
Non Departmental						
19	411	Personnel Services	\$ 188,917	\$ 205,068	\$ 16,151	92.1%
19	412	Materials & Supplies	\$ 589,026	\$ 679,314	\$ 90,288	86.7%
19	413	External Services	\$ 286,002	\$ 315,840	\$ 29,838	90.6%
19	414	Internal Service	\$ 283,203	\$ 297,255	\$ 14,052	95.3%
19	417	Equipment & Improvements	\$ -	\$ 5,000	\$ 5,000	0.0%
19		Financing Uses	\$ 1,347,148	\$ 1,502,477	\$ 155,329	89.7%
		Capital Projects Fund Balance	\$ 155,329			
			\$ 155,329			

Description		Total Fiscal Year 2016	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Police					
211	411 Personnel Services	\$ 11,543,023	\$ 11,775,938	\$ 232,915	98.0%
211	412 Materials & Supplies	\$ 403,404	\$ 375,671	\$ (27,733)	107.4%
211	413 External Services	\$ 550,672	\$ 499,363	\$ (51,309)	110.3%
211	414 Internal Service	\$ 671,936	\$ 661,871	\$ (10,065)	101.5%
211	417 Equipment & Improvements	\$ 14,335	\$ 3,020	\$ (11,315)	474.7%
211	434 Capitalized Internal Services	\$ 683,808	\$ 723,250	\$ 39,442	94.5%
211	Financing Uses	\$ 13,867,178	\$ 14,039,113	\$ 171,935	98.8%
Animal Services					
212	411 Personnel Services	\$ 404,266	\$ 501,187	\$ 96,921	80.7%
212	412 Materials & Supplies	\$ 24,430	\$ 23,795	\$ (635)	102.7%
212	413 External Services	\$ 1,915	\$ 510	\$ (1,405)	375.5%
212	414 Internal Service	\$ 45,763	\$ 45,763	\$ -	100.0%
212	434 Capitalized Internal Services	\$ 47,213	\$ 82,000	\$ 34,787	57.6%
212	Financing Uses	\$ 523,587	\$ 653,255	\$ 129,668	80.2%
Unspent Equipment Management				\$ 13,367	
Total FY 2016 Savings				\$ 314,970	
Police/Animal Control					
Equipment Management Fund		\$ 225,635			
Payroll Management Fund		\$ 60,835			
Fleet Fund		\$ 20,000			
Capital Projects Fund		\$ 8,500			
		\$ 314,970			
Fire					
220	411 Personnel Services	\$ 7,417,928	\$ 7,512,981	\$ 95,053	98.7%
220	412 Materials & Supplies	\$ 386,226	\$ 418,633	\$ 32,407	92.3%
220	413 External Services	\$ 316,995	\$ 291,761	\$ (25,234)	108.6%
220	414 Internal Service	\$ 795,561	\$ 795,561	\$ -	100.0%
220	417 Equipment & Improvements	\$ 9,509	\$ 41,270	\$ 31,761	23.0%
220	434 Capitalized Internal Services	\$ 204,850	\$ 204,850	\$ -	100.0%
220	Financing Uses	\$ 9,131,069	\$ 9,265,056	\$ 133,987	98.6%
Unspent Equipment Management				\$ 136,849	
Total FY 2016 Savings				\$ 270,836	
Equipment Management Fund		\$ 215,439			
Payroll Management Fund		\$ 27,084			
Fleet Fund		\$ 28,313			
Capital Projects Fund		\$ -			
		\$ 270,836			

Description			Total Fiscal Year 2016	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Emergency Management						
221	411	Personnel Services	\$ 92,171	\$ 94,434	\$ 2,263	97.6%
221	412	Materials & Supplies	\$ 13,879	\$ 23,956	\$ 10,077	57.9%
221	413	External Services	\$ -	\$ 270	\$ 270	0.0%
221	414	Internal Service	\$ 2,829	\$ 2,829	\$ -	100.0%
221		Financing Uses	\$ 108,879	\$ 121,489	\$ 12,610	89.6%
Unspent Equipment Management					\$ (142)	
Total FY 2016 Savings					\$ 12,468	
Equipment Management Fund			\$ 5,904			
Payroll Management Fund			\$ 483			
Fleet Fund			\$ 6,081			
Capital Projects Fund			\$ -			
			\$ 12,468			
Public Works						
3	411	Personnel Services	\$ 3,277,528	\$ 3,321,135	\$ 43,607	98.7%
3	412	Materials & Supplies	\$ 593,761	\$ 610,845	\$ 17,084	97.2%
3	413	External Services	\$ 68,336	\$ 68,031	\$ (305)	100.4%
3	414	Internal Service	\$ 753,080	\$ 750,826	\$ (2,254)	100.3%
3	417	Equipment & Improvements	\$ 6,356	\$ 5,000	\$ (1,356)	127.1%
3	434	Capitalized Internal Services	\$ 103,533	\$ 111,000	\$ 7,467	93.3%
3	437	Capital Outlays	\$ 16,554	\$ 22,000	\$ 5,446	75.2%
3		Financing Uses	\$ 4,819,148	\$ 4,888,837	\$ 69,689	98.6%
Unspent Equipment Management					\$ 21,667	
Total FY 2016 Savings					\$ 91,356	
Public Works						
Equipment Management Fund			\$ 30,023			
Payroll Management Fund			\$ 6,744			
Fleet Fund			\$ -			
Capital Projects Fund			\$ 54,589			
			\$ 91,356			

Description	Total Fiscal Year 2016	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Parks & Rec				
4 411 Personnel Services	\$ 2,737,307	\$ 2,851,992	\$ 114,685	96.0%
4 412 Materials & Supplies	\$ 1,135,658	\$ 1,163,802	\$ 28,144	97.6%
4 413 External Services	\$ 113,922	\$ 76,623	\$ (37,299)	148.7%
4 414 Internal Service	\$ 338,243	\$ 336,896	\$ (1,347)	100.4%
4 417 Equipment & Improvements	\$ 54,352	\$ 59,132	\$ 4,780	91.9%
4 434 Capitalized Internal Services	\$ 224,111	\$ 230,400	\$ 6,289	97.3%
4 Financing Uses	\$ 4,603,593	\$ 4,718,845	\$ 115,252	97.6%
Unspent Equipment Management			\$ 11,075	
Total FY 2016 Savings			\$ 126,327	
Parks				
Equipment Management Fund	\$ 95,098			
Payroll Management Fund	\$ 8,229			
Fleet Fund	\$ -			
Capital Projects Fund	\$ 23,000			
	\$ 126,327			
Community Development				
5 411 Personnel Services	\$ 2,251,346	\$ 2,271,133	\$ 19,787	99.1%
5 412 Materials & Supplies	\$ 76,590	\$ 79,418	\$ 2,828	96.4%
5 413 External Services	\$ 31,959	\$ 32,110	\$ 151	99.5%
5 414 Internal Service	\$ 165,162	\$ 165,162	\$ -	100.0%
5 417 Equipment & Improvements	\$ -	\$ 2,000	\$ 2,000	0.0%
5 Financing Uses	\$ 2,525,057	\$ 2,549,823	\$ 24,766	99.0%
Unspent Equipment Management			\$ 3,159	
Total FY 2016 Savings			\$ 27,925	
Community Development				
Equipment Management Fund	\$ 27,925			
Payroll Management Fund	\$ -			
Fleet Fund	\$ -			
Capital Projects Fund	\$ -			
	\$ 27,925			
Department Total				
Department Total	\$ 45,513,421	\$ 46,945,133	\$ 1,431,712	97.0%
Transfers Out to Other Funds	\$ 5,586,452	\$ 5,605,138	\$ 18,686	99.7%
Total General Fund	\$ 51,099,873	\$ 52,550,271	\$ 1,450,398	97.2%