

**Sandy City**  
**Budget Revenue Report**  
To Date: 12/31/2017  
Run Date: 02/21/2018

Fund	YTD Budget	Total Budget	YTD Rev	YTD Variance	YTD %	Total Variance	Total %
Taxes & Special Assessments :	18,419,501	37,790,556	18,223,782	195,719	1	19,566,774	52
Licenses & Permits :	1,311,526	2,821,170	1,348,080	-36,554	-3	1,473,090	52
Inter-Governmental Revenue :	1,402,505	3,865,695	1,086,027	316,478	23	2,779,668	72
Charges for Services :	3,347,194	6,453,179	3,642,033	-294,839	-9	2,811,146	44
Fines & Forfeitures :	728,100	1,546,000	835,951	-107,851	-15	710,049	46
Miscellaneous Revenues :	229,968	742,687	253,981	-24,013	-10	488,706	66
Transfers In from Other Funds :	875,300	1,284,000	875,300	0	0	408,700	32
Transfer From Reserves :	0	0	6,275,746	-6,275,746	0	-6,275,746	0
<b>SubTotal : 0001 : General Fund</b>	<b>26,314,094</b>	<b>54,503,287</b>	<b>32,540,900</b>	<b>-6,226,806</b>	<b>-24</b>	<b>21,962,387</b>	<b>40</b>
Inter-Governmental Revenue :	540,114	631,944	31,170	508,944	94	600,774	95
Miscellaneous Revenues :	0	0	4	-4	0	-4	0
<b>SubTotal : 2300 : CDBG</b>	<b>540,114</b>	<b>631,944</b>	<b>31,175</b>	<b>508,939</b>	<b>94</b>	<b>600,769</b>	<b>95</b>
Miscellaneous Revenues :	1,900	19,000	1,554	346	18	17,446	92
Charges for Sales & Services :	400,018	794,050	346,048	53,970	13	448,002	56
Transfers In from Other Funds :	174,396	348,930	174,396	0	0	174,534	50
Transfer From Reserves :	0	0	243,765	-243,765	0	-243,765	0
<b>SubTotal : 2400 : Recreation</b>	<b>576,314</b>	<b>1,161,980</b>	<b>765,763</b>	<b>-189,449</b>	<b>-33</b>	<b>396,217</b>	<b>34</b>
Charges for Services :	0	0	190	-190	0	-190	0
Miscellaneous Revenues :	4,269	13,500	4,370	-101	-2	9,130	68
Charges for Sales & Services :	696	1,160	561	135	19	599	52
Transfers In from Other Funds :	480,373	480,373	480,373	0	0	0	0
Transfer From Reserves :	0	0	68,745	-68,745	0	-68,745	0
<b>SubTotal : 2500 : Community Events</b>	<b>485,338</b>	<b>495,033</b>	<b>554,239</b>	<b>-68,901</b>	<b>-14</b>	<b>-59,206</b>	<b>-12</b>
Inter-Governmental Revenue :	0	77,750	0	0	0	77,750	100
Charges for Services :	5,397	9,000	14,481	-9,084	-168	-5,481	-61
Miscellaneous Revenues :	723,882	1,404,500	663,259	60,623	8	741,241	53
Charges for Sales & Services :	6,750	12,500	2,684	4,066	60	9,816	79
Transfers In from Other Funds :	456,971	456,971	456,971	0	0	0	0
Transfer From Reserves :	0	0	157,370	-157,370	0	-157,370	0
<b>SubTotal : 2600 : Sandy Arts Guild</b>	<b>1,193,000</b>	<b>1,960,721</b>	<b>1,294,765</b>	<b>-101,765</b>	<b>-9</b>	<b>665,956</b>	<b>34</b>
Miscellaneous Revenues :	1,200	2,500	1,327	-127	-11	1,173	47
Charges for Sales & Services :	521,106	1,052,738	527,631	-6,525	-1	525,107	50
Other Income :	1,248	2,500	3,518	-2,270	-182	-1,018	-41
Transfer From Reserves :	0	0	317,251	-317,251	0	-317,251	0
<b>SubTotal : 2700 : Street Lighting</b>	<b>523,554</b>	<b>1,057,738</b>	<b>849,727</b>	<b>-326,173</b>	<b>-62</b>	<b>208,011</b>	<b>20</b>

Miscellaneous Revenues :	0	0	1,062	-1,062	0	-1,062	0
Charges for Sales & Services :	811,968	1,624,569	799,304	12,664	2	825,265	51
Other Income :	3,006	6,000	1,787	1,219	41	4,213	70
Transfer From Reserves :	0	0	916,998	-916,998	0	-916,998	0
<b>SubTotal : 2800 : Storm Water Operations</b>	<b>814,974</b>	<b>1,630,569</b>	<b>1,719,152</b>	<b>-904,178</b>	<b>-111</b>	<b>-88,583</b>	<b>-5</b>
Miscellaneous Revenues :	0	0	1,469	-1,469	0	-1,469	0
Fees from Developers :	97,785	203,500	296,120	-198,335	-203	-92,620	-46
Charges for Sales & Services :	1,217,934	2,436,853	1,198,956	18,978	2	1,237,897	51
Miscellaneous Revenue :	4,900	8,500	5,918	-1,018	-21	2,582	30
Transfer From Reserves :	0	0	749,766	-749,766	0	-749,766	0
<b>SubTotal : 2810 : Storm Water Expansion</b>	<b>1,320,619</b>	<b>2,648,853</b>	<b>2,252,230</b>	<b>-931,611</b>	<b>-71</b>	<b>396,623</b>	<b>15</b>
Miscellaneous Revenues :	0	0	152,033	-152,033	0	-152,033	0
Charges for Sales & Services :	14,076,753	21,605,280	15,091,407	-1,014,654	-7	6,513,873	30
Miscellaneous Revenue :	168,396	278,121	183,524	-15,128	-9	94,597	34
Other Income :	12,510	25,000	1,783	10,727	86	23,217	93
<b>SubTotal : 5100 : Water Operations</b>	<b>14,257,659</b>	<b>21,908,401</b>	<b>15,428,747</b>	<b>-1,171,088</b>	<b>-8</b>	<b>6,479,654</b>	<b>30</b>
Fees from Developers :	148,330	290,000	351,122	-202,792	-137	-61,122	-21
Transfer From Reserves :	0	0	9,315,458	-9,315,458	0	-9,315,458	0
<b>SubTotal : 5110 : Water Expansion &amp; Replacement</b>	<b>148,330</b>	<b>290,000</b>	<b>9,666,579</b>	<b>-9,518,249</b>	<b>-6,417</b>	<b>-9,376,579</b>	<b>-3,233</b>
Miscellaneous Revenues :	0	0	5,327	-5,327	0	-5,327	0
Charges for Sales & Services :	1,928,496	3,858,491	1,971,857	-43,361	-2	1,886,634	49
Miscellaneous Revenue :	5,900	11,000	4,010	1,890	32	6,990	64
<b>SubTotal : 5200 : Weekly Pickup</b>	<b>1,934,396</b>	<b>3,869,491</b>	<b>1,981,194</b>	<b>-46,798</b>	<b>-2</b>	<b>1,888,297</b>	<b>49</b>
Charges for Sales & Services :	335,826	671,921	321,842	13,984	4	350,079	52
Transfer From Reserves :	0	0	1,500,383	-1,500,383	0	-1,500,383	0
<b>SubTotal : 5210 : City Cleanup</b>	<b>335,826</b>	<b>671,921</b>	<b>1,822,225</b>	<b>-1,486,399</b>	<b>-443</b>	<b>-1,150,304</b>	<b>-171</b>
Taxes & Special Assessments :	371,188	406,000	372,127	-939	0	33,873	8
Miscellaneous Revenues :	24,133	24,763	24,094	39	0	669	3
Charges for Sales & Services :	361,425	968,632	299,520	61,906	17	669,113	69
Transfer From Reserves :	0	0	222,348	-222,348	0	-222,348	0
<b>SubTotal : 5400 : Alta Canyon Sports Center</b>	<b>756,746</b>	<b>1,399,395</b>	<b>918,089</b>	<b>-161,343</b>	<b>-21</b>	<b>481,306</b>	<b>34</b>
Charges for Sales & Services :	756,081	1,474,355	737,664	18,417	2	736,691	50
Miscellaneous Revenue :	390	300	-24	414	106	324	108
Other Income :	0	0	258	-258	0	-258	0
Transfers In from Other Funds :	150,000	150,000	150,000	0	0	0	0
Transfer From Reserves :	0	0	22,697	-22,697	0	-22,697	0
<b>SubTotal : 5600 : Golf Course</b>	<b>906,471</b>	<b>1,624,655</b>	<b>910,594</b>	<b>-4,123</b>	<b>0</b>	<b>714,061</b>	<b>44</b>