

Sandy City
Authorized Spending Report

To Date: 12/31/2017

Run Date: 02/20/2018

Fund	YTD Budget	Total Budget	YTD Exp	YTD Enc	YTD Available	YTD Percent	Total Available	Total Percent
0001 : General Fund								
Personnel Services :	17,348,575	37,683,939	16,987,290	406	360,880	2	20,696,244	55
Materials & Supplies :	2,788,021	4,675,894	2,415,337	581,155	-208,471	-7	1,679,402	36
External Services :	1,300,727	2,089,322	1,069,383	372,472	-141,128	-11	647,467	31
Internal Service :	1,544,766	3,091,036	1,538,214	0	6,552	0	1,552,822	50
Equipment & Improvements :	151,078	168,990	27,840	19,659	103,579	69	121,491	72
Contingency :	0	76,900	0	0	0	0	76,900	100
Capitalized Internal Services :	1,548,000	1,548,000	949,687	0	598,313	39	598,313	39
Capital Outlays :	150,000	150,000	190	150,000	-190	0	-190	0
Transfers Out to Other Funds :	2,456,083	4,956,435	2,456,083	0	0	0	2,500,352	50
SubTotal : 0001 : General Fund	27,287,250	54,440,516	25,444,025	1,123,690	719,534	3	27,872,800	51
2300 : CDBG								
Personnel Services :	19,381	42,001	19,429	0	-48	0	22,572	54
Materials & Supplies :	53,777	77,795	28,211	51,433	-25,867	-48	-1,849	-2
Internal Service :	1,122	2,248	1,122	0	0	0	1,126	50
Capital Outlays :	378,809	509,900	26,342	128,707	223,761	59	354,852	70
SubTotal : 2300 : CDBG	453,089	631,944	75,104	180,140	197,845	44	376,700	60
2400 : Recreation								
Personnel Services :	266,218	576,454	271,065	0	-4,847	-2	305,389	53
Materials & Supplies :	13,230	46,760	8,699	516	4,015	30	37,545	80
External Services :	7,750	15,750	3,611	0	4,139	53	12,139	77
Internal Service :	40,956	81,945	40,956	0	0	0	40,989	50
Cost of Sales & Services :	152,603	431,345	144,846	5,523	2,235	1	280,977	65
Equipment & Improvements :	5,000	7,500	5,938	0	-938	-19	1,562	21
SubTotal : 2400 : Recreation	485,757	1,159,754	475,115	6,039	4,603	1	678,600	59
2500 : Community Events								
Personnel Services :	82,175	180,424	75,911	0	6,264	8	104,513	58
Materials & Supplies :	167,629	224,733	125,218	31,646	10,765	6	67,869	30
External Services :	5,040	7,200	1,966	0	3,074	61	5,234	73
Internal Service :	25,980	52,021	25,980	0	0	0	26,041	50
Equipment & Improvements :	46,609	46,609	269	0	46,340	99	46,340	99
SubTotal : 2500 : Community Events	327,433	510,987	229,344	31,646	66,444	20	249,998	49
2600 : Sandy Arts Guild								
Personnel Services :	189,560	413,914	180,430	0	9,130	5	233,484	56
Materials & Supplies :	124,617	261,087	155,742	11,503	-42,628	-34	93,842	36
External Services :	769,556	1,194,500	557,525	23,431	188,600	25	613,544	51
Internal Service :	12,330	24,695	12,330	0	0	0	12,365	50
Forfeitures & Grants :	0	48,000	0	0	0	0	48,000	100
Equipment & Improvements :	11,334	16,134	1,159	601	9,574	84	14,374	89
Contingency :	0	6,525	0	0	0	0	6,525	100
SubTotal : 2600 : Sandy Arts Guild	1,107,397	1,964,855	907,186	35,535	164,676	15	1,022,134	52

Fund	YTD Budget	Total Budget	YTD Exp	YTD Enc	YTD Available	YTD Percent	Total Available	Total Percent
2700 : Street Lighting								
Personnel Services :	87,523	192,430	88,114	0	-591	-1	104,316	54
Materials & Supplies :	244,188	488,548	206,013	37,703	472	0	244,832	50
External Services :	402	800	0	0	402	100	800	100
Internal Service :	69,084	138,365	68,706	0	378	1	69,659	50
Equipment & Improvements :	9,069	9,069	12,015	0	-2,946	-32	-2,946	-32
Capital Outlays :	189,168	378,329	287,381	242,307	-340,520	-180	-151,359	-40
SubTotal : 2700 : Street Lighting	599,434	1,207,541	662,228	280,010	-342,804	-57	265,303	22
2800 : Storm Water Operations								
Personnel Services :	463,419	1,002,733	430,200	0	33,219	7	572,533	57
Materials & Supplies :	90,782	187,041	76,057	44,567	-29,842	-33	66,417	36
External Services :	19,638	25,449	5,624	0	14,014	71	19,825	78
Internal Service :	116,418	232,943	114,720	0	1,698	1	118,223	51
Cost of Sales & Services :	6,012	12,010	10,807	0	-4,795	-80	1,203	10
Equipment & Improvements :	3,288	3,288	982	0	2,306	70	2,306	70
SubTotal : 2800 : Storm Water Operations	699,557	1,463,464	638,390	44,567	16,600	2	780,507	53
2810 : Storm Water Expansion								
Capitalized Labor :	170,360	372,332	165,080	0	5,280	3	207,252	56
Capitalized Materials & Supplies :	15,244	29,500	14,977	188	79	1	14,335	49
Capitalized Internal Services :	127,998	311,006	120,021	0	7,977	6	190,985	61
Capital Outlays :	1,490,682	2,295,001	136,305	263,765	1,090,612	73	1,894,931	83
Transfers Out to Other Funds :	416,573	507,483	416,573	0	0	0	90,910	18
SubTotal : 2810 : Storm Water Expansion	2,220,857	3,515,322	852,957	263,952	1,103,948	50	2,398,413	68
5100 : Water Operations								
Personnel Services :	967,448	2,114,235	990,020	0	-22,572	-2	1,124,215	53
Materials & Supplies :	355,260	720,924	230,073	208,807	-83,620	-24	282,044	39
External Services :	338,683	600,172	208,997	283,295	-153,608	-45	107,881	18
Internal Service :	714,840	1,430,276	711,414	0	3,426	0	718,862	50
Cost of Sales & Services :	4,319,407	7,175,602	3,185,299	0	1,134,108	26	3,990,303	56
Equipment & Improvements :	24,900	24,900	12,603	0	12,297	49	12,297	49
Debt Service :	315,651	648,912	310,651	0	5,000	2	338,261	52
Transfers Out to Other Funds :	875,300	1,284,000	875,300	0	0	0	408,700	32
SubTotal : 5100 : Water Operations	7,911,489	13,999,021	6,524,356	492,102	895,031	11	6,982,563	50
5110 : Water Expansion & Replacement								
Personnel Services :	0	0	-141	0	141	0	141	0
Debt Service :	685,142	945,290	685,145	0	-3	0	260,145	28
Capitalized Labor :	538,796	1,175,742	551,236	0	-12,440	-2	624,506	53
Capitalized Materials & Supplies :	1,824	3,660	2,133	1,488	-1,796	-98	40	1
Capitalized Internal Services :	132,500	132,500	117,318	0	15,182	11	15,182	11
Capital Outlays :	14,676,748	17,626,857	3,601,520	4,552,784	6,522,444	44	9,472,553	54
SubTotal : 5110 : Water Expansion & Replacement	16,035,010	19,884,049	4,957,211	4,554,271	6,523,528	41	10,372,567	52
5200 : Weekly Pickup								
Materials & Supplies :	23,682	47,380	24,338	0	-656	-3	23,042	49
External Services :	25,000	50,000	25,000	37,500	-37,500	-150	-12,500	-25
Internal Service :	105,522	211,153	105,522	0	0	0	105,631	50
Cost of Sales & Services :	1,755,164	3,560,958	1,760,135	0	-4,971	0	1,800,823	51
Equipment & Improvements :	30,000	30,000	0	0	30,000	100	30,000	100
Capital Outlays :	409,523	409,523	0	0	409,523	100	409,523	100
SubTotal : 5200 : Weekly Pickup	2,348,891	4,309,014	1,914,995	37,500	396,396	17	2,356,519	55

Fund	YTD Budget	Total Budget	YTD Exp	YTD Enc	YTD Available	YTD Percent	Total Available	Total Percent
5210 : City Cleanup								
Personnel Services :	133,329	290,982	116,638	0	16,691	13	174,344	60
Materials & Supplies :	15,886	26,710	7,746	908	7,232	46	18,056	68
Internal Service :	102,204	204,490	102,204	0	0	0	102,286	50
Cost of Sales & Services :	69,813	120,000	73,562	0	-3,749	-5	46,438	39
Capitalized Internal Services :	205,000	205,000	135	0	204,865	100	204,865	100
SubTotal : 5210 : City Cleanup	526,232	847,182	300,285	908	225,040	43	545,990	64
5400 : Alta Canyon Sports Center								
Personnel Services :	422,569	924,413	467,445	0	-44,876	-11	456,968	49
Materials & Supplies :	93,587	185,640	74,167	3,081	16,340	17	108,393	58
External Services :	26,230	39,580	24,308	534	1,388	5	14,738	37
Internal Service :	68,328	136,748	68,328	0	0	0	68,420	50
Cost of Sales & Services :	40,630	63,950	32,830	8,101	-301	-1	23,019	36
SubTotal : 5400 : Alta Canyon Sports Center	651,344	1,350,331	667,078	11,716	-27,450	-4	671,538	50
5600 : Golf Course								
Personnel Services :	287,452	608,862	272,660	0	14,792	5	336,202	55
Materials & Supplies :	102,033	199,481	124,984	5,845	-28,797	-28	68,651	34
External Services :	37,874	49,950	32,302	1,359	4,213	11	16,289	33
Internal Service :	47,646	95,338	47,646	0	0	0	47,692	50
Cost of Sales & Services :	125,784	273,700	133,770	420	-8,406	-7	139,510	51
Equipment & Improvements :	11,600	11,600	0	274	11,326	98	11,326	98
Debt Service :	318,987	353,400	319,800	0	-813	0	33,600	10
Capitalized Internal Services :	43,897	43,897	43,897	0	0	0	0	0
SubTotal : 5600 : Golf Course	975,273	1,636,228	975,059	7,898	-7,684	-1	653,271	40