

# Sandy City Preliminary Budget Report

(for the 12 Months Ended June 30, 2016) 09/14/2016 10:40 a.m. Page 1

| Description                                 | Total<br>Fiscal Year<br>2016 | Annual<br>Budget | YTD Positive/<br>(Negative)<br>Variance | % of<br>Budget |
|---|------------------------------|------------------|---|----------------|
| <b><u>1 - General Fund</u></b>              |                              |                  |   |                |
| Total Financing Uses                        | 51,099,890                   | 52,550,271       | 1,450,381                               | 97.24          |
| <b><u>21 - RDA</u></b>                      |                              |                  |   |                |
| Total Financing Uses                        | 13,589,147                   | 16,790,381       | 3,201,234                               | 80.93          |
| <b><u>23 CDBG</u></b>                       |                              |                  |   |                |
| Total Financing Uses                        | 366,598                      | 390,652          | 24,054                                  | 93.84          |
| <b><u>24 Recreation</u></b>                 |                              |                  |   |                |
| Total Financing Uses                        | 1,116,878                    | 1,207,237        | 90,359                                  | 92.52          |
| <b><u>242 Alta Canyon Sports Center</u></b> |                              |                  |   |                |
| Total Financing Uses                        | 1,423,669                    | 1,424,658        | 989                                     | 99.92          |
| <b><u>25 Community Events</u></b>           |                              |                  |   |                |
| Total Financing Uses                        | 542,008                      | 591,342          | 49,334                                  | 91.66          |
| <b><u>26 Sandy Arts Guild</u></b>           |                              |                  |   |                |
| Total Financing Uses                        | 1,653,008                    | 1,661,236        | 8,228                                   | 99.50          |
| <b><u>270 Street Lighting</u></b>           |                              |                  |   |                |
| Total Financing Uses                        | 1,110,090                    | 1,425,939        | 315,849                                 | 77.85          |
| <b><u>28 - Storm Water Utility</u></b>      |                              |                  |   |                |
| Total Financing Uses                        | 4,038,176                    | 5,538,120        | 1,499,944                               | 72.92          |
| <b><u>3 - Debt Service Funds</u></b>        |                              |                  |   |                |
| Total Financing Uses                        | 10,451,774                   | 10,453,062       | 1,288                                   | 99.99          |
| <b><u>4 - Capital Projects</u></b>          |                              |                  |   |                |
| Financing Uses                              |                              |                  |   |                |
| 419 Contingency                             | -                            | 360,597          | 360,597                                 | -              |
| 437 Capital Outlays                         | 29,766,476                   | 84,803,101       | 55,036,625                              | 35.10          |
| Total Financing Uses                        | 29,766,476                   | 85,163,698       | 55,397,222                              | -              |
| <b><u>51 - Water Fund</u></b>               |                              |                  |   |                |
| Total Financing Uses                        | 21,583,281                   | 24,921,820       | 3,338,539                               | 86.60          |
| <b><u>52 - Waste</u></b>                    |                              |                  |   |                |
| Total Financing Uses                        | 4,771,681                    | 5,296,030        | 524,349                                 | 90.10          |
| <b><u>560 Golf Course Fund</u></b>          |                              |                  |   |                |
| Total Financing Uses                        | 1,674,746                    | 1,705,070        | 30,324                                  | 98.22          |
| <b><u>61 - Fleet Fund</u></b>               |                              |                  |   |                |
| Total Financing Uses                        | 4,413,174                    | 5,617,291        | 1,204,117                               | 78.56          |
| <b><u>64 - Information Technology</u></b>   |                              |                  |   |                |
| Total Financing Uses                        | 1,912,274                    | 2,117,995        | 205,721                                 | 90.29          |
| <b><u>65 Risk Management</u></b>            |                              |                  |   |                |
| Total Financing Uses                        | 1,164,220                    | 1,435,031        | 270,811                                 | 81.13          |
| <b><u>66 Equipment Management</u></b>       |                              |                  |   |                |
| Total Financing Uses                        | 542,251                      | 1,118,135        | 575,884                                 | 48.50          |
| <b><u>671 Payroll Management Fund</u></b>   |                              |                  |   |                |
| Total Financing Uses                        | 325,435                      | 975,142          | 649,707                                 | 33.37          |
| <b><u>672 Sandy Health Clinic</u></b>       |                              |                  |   |                |
| Total Financing Uses                        | 409,887                      | 414,000          | 4,113                                   | 99.01          |
| <b><u>71 Expendable Trust Fund</u></b>      |                              |                  |   |                |
| Total Financing Uses                        | 583,749                      | 1,253,865        | 670,116                                 | 46.56          |