

Report Criteria:

- Include Funds: 11
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
PARKS & RECREATION SSD #21							
TAXES SSD #21							
11-3110-000-000	GEN PROP TAX-CURRENT	1,079,323.45	1,173,947.91	32,047.53	1,261,785.00	1,300,285.00	
11-3120-000-000	PRIOR YEARS TAXES-DEL. GENERAL	56,353.14	41,278.83	39,330.74	50,000.00	40,000.00	
11-3120-300-000	REFUNDS - STATE APPEALS	945.95-	3,740.90-	3,485.28	2,000.00-	3,000.00-	
11-3180-000-000	FEE-IN-LIEU	52,680.81	56,189.48	41,070.47	50,000.00	60,000.00	
11-3190-000-000	PEN & INT GENERAL TAXES (3120)	3,922.68	2,119.78	3,558.68	4,000.00	4,000.00	
Total TAXES SSD #21:		1,191,334.13	1,269,795.10	119,492.70	1,363,785.00	1,401,285.00	
INTER GOV'T REVENUE SSD #21							
11-3340-000-000	STATE OF UTAH-MISC GRANTS	.00	.00	.00	.00	.00	
11-3382-000-000	AFTER SCHOOL PROGRAM	.00	.00	.00	.00	.00	
Total INTER GOV'T REVENUE SSD #21:		.00	.00	.00	.00	.00	
CHARGES FOR SERVICES SSD #21							
11-3420-000-000	EVENT CENTER MEMBERSHIPS	.00	.00	.00	.00	.00	
11-3421-000-000	EVENTS - EVENT CENTER	38,405.41	39,543.67	29,867.38	45,000.00	40,000.00	
11-3422-000-000	RIDE PASSES - Event Center	1,750.00	2,223.00	255.00	2,000.00	2,000.00	
11-3423-000-000	CONCESSIONS - Event Center	6,701.98	5,169.12	5,772.78	7,000.00	7,000.00	
11-3424-000-000	EVENT CENTER MISC REVENUES	6,696.48	3,311.00	7,076.96	5,000.00	10,000.00	
11-3426-000-000	SHAVINGS - EVENT CENTER	7,932.00	418.00	1,815.00	.00	.00	
11-3430-000-000	RECREATION CENTER FEES	237,884.88	249,720.50	210,161.08	285,000.00	300,000.00	
11-3444-000-000	NEW HORIZONS	34,238.00	34,997.35	35,459.50	50,000.00	50,000.00	
11-3450-000-000	DEER CREEK TRAIL MAINT.	.00	.00	.00	.00	.00	
11-3460-000-000	GYMNASTICS	54,816.50	55,245.50	69,317.00	65,000.00	70,000.00	
11-3472-000-000	SWIMMING POOL FEES	18,400.60	.00	.00	.00	.00	
11-3476-000-000	ARTS IN THE PARK	.00	259.00	.00	.00	.00	
11-3477-000-000	ORCHESTRA	.00	.00	.00	.00	.00	
11-3478-000-000	OTHER EVENTS & ACTIVITIES	.00	.00	.00	.00	5,000.00	
11-3484-000-000	SPECIAL EVENTS	1,754.05	128,511.09	20,611.08	105,000.00	130,000.00	
11-3485-000-000	CHEERLEADING	5,305.25	3,389.90	4,452.00	4,500.00	5,000.00	
11-3486-000-000	SKI BUS	22,659.00	29,670.00	14,999.00	40,000.00	30,000.00	
11-3487-000-000	FOOTBALL	3,330.00	3,451.00	3,331.00	4,000.00	4,500.00	
11-3488-000-000	BASKETBALL FEES	23,450.50	28,565.00	6,510.00	30,000.00	32,000.00	
11-3489-000-000	VOLLEY BALL	14,735.00	7,070.00	3,196.00	22,000.00	10,000.00	
11-3490-000-000	SOCCER FEES	43,366.00	41,764.25	37,343.00	45,000.00	45,000.00	
11-3491-000-000	TENNIS	107,237.12	100,193.50	107,739.00	120,000.00	130,000.00	
11-3492-000-000	BASEBALL & SOFTBALL FEES	40,000.00	40,841.50	42,524.01	45,000.00	45,000.00	
11-3492-100-000	WOMENS SOFTBALL	.00	.00	.00	.00	.00	
11-3493-000-000	AEROBICS FEES	1,350.00	1,870.00	1,894.00	2,000.00	2,000.00	
11-3494-000-000	HOCKEY FEES	.00	.00	.00	.00	.00	
11-3495-000-000	GHOSAAT PROGRAM	.00	.00	.00	.00	.00	
11-3496-000-000	MUD BOG	.00	.00	.00	.00	.00	

Account Number	Account Title	2015	2016	2017	2017	2018	2018
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
11-3497-000-000	MAINTENANCE GROUNDS GOVT BLD	.00	.00	.00	.00	.00	
11-3498-000-000	FAIR PREPARATION AND MAINT	50,000.00	180.00-	.00	50,000.00	50,000.00	
11-3498-113-000	TALENT SHOW	700.00	660.00	235.00	700.00	700.00	
11-3498-114-000	Horse Races	.00	.00	.00	.00	.00	
11-3498-115-000	BOOTH FEES	5,795.00	4,004.00	2,900.00	4,500.00	3,500.00	
11-3498-116-000	CARNIVAL	22,481.00	29,047.00	29,199.00	30,000.00	35,000.00	
11-3498-117-000	COUNTRY MARKET	385.00-	.00	.00	.00	.00	
11-3498-118-000	MISC FAIR MONEY	4,421.00	400.00	75.00	.00	.00	
11-3498-119-000	MISS WASATCH PAGEANT	5,567.75	4,608.00	4,208.00	5,000.00	5,000.00	
11-3498-120-000	OPEN HORSE SHOW	.00	.00	.00	.00	.00	
11-3498-121-000	DANCE	.00	.00	.00	.00	.00	
11-3498-122-000	CONTESTS	170.00	315.00	560.00	.00	.00	
11-3498-123-000	ENTRANCE FEES	.00	.00	.00	.00	.00	
11-3498-134-000	ENTERTAINMENT/CONCERT	.00	4,498.00	5,259.00	4,000.00	6,000.00	
11-3498-135-000	PARADE	1,080.00	1,805.00	1,035.00	2,000.00	2,000.00	
11-3498-136-000	DUTCH OVEN COOK OFF	.00	.00	.00	.00	.00	
11-3498-200-000	RODEO TICKET SALES	105,135.29	94,961.84	108,367.06	105,000.00	115,000.00	
11-3498-201-000	RODEO ADVERTISING	.00	.00	.00	.00	.00	
11-3498-202-000	RODEO MISC (STICK HORSE, ETC)	.00	.00	.00	.00	.00	
11-3498-203-000	RODEO QUEEN	.00	.00	.00	.00	.00	
Total CHARGES FOR SERVICES SSD #21:		864,977.81	916,332.22	754,161.85	1,077,700.00	1,134,700.00	

MISCELLANEOUS REVENUE SSD #21

11-3610-000-000	INTEREST EARNED	247.00	.27	.00	.00	.00	
11-3611-000-000	Miscellaneous Revenues	1,489.00	.00	.00	30,000.00	.00	
11-3615-000-000	EVENT CENTER SPONSORSHIP	94,851.98	94,410.00	70,620.74	95,000.00	95,000.00	
11-3616-000-000	DEMOLITION DERBY REVENUES	88,613.07	86,623.78	178,415.31	95,000.00	200,000.00	
11-3620-000-000	PARK RENTAL	4,512.13	8,305.00	21,742.00	10,000.00	20,000.00	
11-3621-000-000	CONCESSIONS	.00	.00	.00	.00	.00	
11-3622-000-000	RENTAL - EVENT CENTER	.00	.00	.00	.00	.00	
11-3623-000-000	VENDING	.00	.00	.00	.00	.00	
11-3624-000-000	COWBOY TOWN RENTALS	12,340.03	9,380.00	13,656.00	25,000.00	25,000.00	
11-3625-000-000	STALL RENTAL	80,839.95	73,477.83	138,562.89	115,000.00	135,000.00	
11-3626-000-000	REC CENTER SPONSORSHIP	200.00	200.00	.00	.00	.00	
11-3627-000-000	BLEACHER RENTAL	.00	.00	.00	.00	.00	
11-3628-000-000	EVENT CENTER OUTDOOR FACILITY	90.00	.00	.00	.00	.00	
11-3651-000-000	Proceeds From Capital Lease	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE SSD #21:		283,183.16	272,396.88	422,996.94	370,000.00	475,000.00	

CONTRIB. & TRANSFERS SSD #21

11-3810-000-000	TRANSFER FROM GENERAL-FUND 10	.00	.00	.00	.00	.00	
11-3811-000-000	Skate Park Donations	.00	.00	.00	.00	.00	
11-3812-000-000	P & R IMPACT FEE TRANSFER	.00	.00	.00	.00	.00	
11-3813-000-000	TRANSFER FUND 75 - TRAIL	.00	.00	.00	.00	.00	
11-3820-000-000	TRAN FROM FND 46 (COWBOY TOWN)	.00	.00	.00	.00	.00	
11-3830-000-000	Transfer from fund 44 for Even	208,013.71	272,095.96	125,833.30	151,000.00	151,000.00	
11-3840-000-000	CONTRIBUTION: HEBER CITY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11-3841-000-000	Midway City contributions	.00	.00	.00	.00	.00	
11-3850-000-000	Land Purch Loans Hicken/Willia	.00	.00	.00	.00	.00	
11-3870-000-000	CONTRIB FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	
11-3870-001-000	Contributions - Memorial Day P	2,680.74	60.00	.00	5,000.00	5,000.00	
11-3890-000-000	BEG FND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
	Total CONTRIB. & TRANSFERS SSD #21:	220,694.45	282,155.96	135,833.30	166,000.00	166,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
EVENT CENTER SSD #21							
11-4500-110-000	PERMANENT EMPLOYEES	11,329.76	30,752.52	240.00	.00	.00	
11-4500-130-000	EMPLOYEE BENEFITS	1,071.74	11,520.02	.00	.00	.00	
11-4500-220-000	PUBLIC NOTICES	.00	.00	.00	.00	.00	
11-4500-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	.00	.00	.00	.00	.00	
11-4500-251-000	INFORMATION SYSTEM MAINENANC	.00	.00	.00	.00	.00	
11-4500-260-000	BUILDING & GROUNDS-SUPP/MAINT	19,435.10	2,172.90	.00	.00	.00	
11-4500-270-000	UTILITIES	.00	.00	.00	.00	.00	
11-4500-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	.00	.00	.00	
11-4500-310-000	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00	
11-4500-314-000	COMPUTER REPLACEMENT	.00	.00	.00	.00	.00	
11-4500-315-000	INFORMATION SYSTEM SERVICES	.00	.00	.00	.00	.00	
11-4500-480-000	CONCESSIONS	.00	.00	.00	.00	.00	
11-4500-740-000	EQUIPMENT	.00	26,092.64	.00	.00	.00	
Total EVENT CENTER SSD #21:		31,836.60	70,538.08	240.00	.00	.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
RECREATION CENTER SSD #21							
11-4550-220-000	PUBLIC NOTICES	.00	.00	.00	.00	.00	_____
11-4550-230-000	TRAVEL	.00	110.88	.00	.00	.00	_____
11-4550-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	4.99	.00	.00	.00	_____
11-4550-260-000	BUILDING & GROUNDS-SUPP/MAINT	.00	.00	.00	.00	.00	_____
11-4550-270-000	UTILITIES	.00	.00	.00	.00	.00	_____
11-4550-280-000	TELEPHONE	.00	.00	.00	.00	.00	_____
11-4550-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	21,160.17	.00	.00	.00	_____
11-4550-480-000	CONCESSIONS	.00	.00	.00	.00	.00	_____
11-4550-720-000	BUILDING	.00	.00	.00	.00	.00	_____
11-4550-730-000	IMPROVEMENTS-OTHER THAN BLDG	.00	.00	.00	.00	.00	_____
11-4550-740-000	EQUIPMENT	.00	.00	.00	.00	.00	_____
Total RECREATION CENTER SSD #21:		.00	21,276.04	.00	.00	.00	_____

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
GYMNASTICS SSD #21							
11-4560-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	.00	.00	.00	.00	
11-4560-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	.00	.00	.00	
11-4560-310-000	PROFESSIONAL & TECHNICAL SERV	39,098.91	43,914.19	46,425.75	40,000.00	45,000.00	
11-4560-480-000	SPECIAL DEPARTMENT SUPPLIES	.00	735.00	.00	.00	.00	
Total GYMNASTICS SSD #21:		39,098.91	44,649.19	46,425.75	40,000.00	45,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
PARKS & RECREATION SSD #21							
11-4586-110-000	PERMANENT EMPLOYEES	789,670.91	921,272.94	926,215.91	997,128.00	1,068,403.00	
11-4586-110-100	COST OF LIVING INCREASE	.00	.00	.00	.00	.00	
11-4586-120-000	EMPLOYEE INCREASES	.00	.00	.00	.00	.00	
11-4586-130-000	EMPLOYEE BENEFITS	312,191.09	374,281.29	380,975.90	441,250.00	486,440.00	
11-4586-130-100	BENEFITS - COLA	.00	.00	.00	.00	.00	
11-4586-130-200	HEALTH INSURANCE INCREASE	.00	.00	.00	.00	.00	
11-4586-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	30.00	845.00	3,841.00	600.00	700.00	
11-4586-212-000	BANK/CREDIT CARD FEES	16,362.80	15,128.51	14,543.25	10,000.00	.00	
11-4586-213-000	EZ TICKET FEES	.00	.00	.00	.00	.00	
11-4586-215-000	EVENT COMMISSIONS	.00	.00	.00	.00	.00	
11-4586-220-000	PUBLIC NOTICES	1,083.02	1,602.56	919.73	1,000.00	3,081.00	
11-4586-230-000	TRAVEL	1,256.70	12,583.27	3,004.95	10,000.00	15,000.00	
11-4586-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	8,930.25	11,035.28	10,515.45	8,000.00	10,000.00	
11-4586-241-000	BANK TRANSFER FEES	.00	.00	.00	.00	.00	
11-4586-250-000	EQUIPMENT-OPERATING SUPP/MAIN	58,153.76	62,472.59	68,110.39	50,000.00	70,000.00	
11-4586-251-000	INFORMATION SYSTEM MAINENANC	557.40	1,871.52	1,612.00	1,934.00	5,489.00	
11-4586-252-000	OPERATING LEASE	7,268.09	7,743.78	2,028.16	2,500.00	2,500.00	
11-4586-260-000	BLDG & GRNDS-OPER SUPP & MAINT	174,538.09	263,783.14	282,802.68	200,000.00	225,000.00	
11-4586-260-100	RENT	.00	.00	.00	.00	.00	
11-4586-260-200	SWIMMING POOL MAINTENANCE	.00	.00	.00	.00	.00	
11-4586-270-000	UTILITIES	182,019.68	247,463.45	226,399.93	200,000.00	200,000.00	
11-4586-280-000	TELEPHONE	10,457.77	12,387.69	10,089.98	10,000.00	12,000.00	
11-4586-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	24,811.66	25,684.59	10,718.76	6,000.00	12,000.00	
11-4586-290-001	MINOR EQUIPMENT-HEALTH GRANT	.00	.00	.00	.00	.00	
11-4586-310-000	PROFESSIONAL & TECHNICAL SERV	31,451.65	24,837.30	15,998.34	25,000.00	20,000.00	
11-4586-310-100	SPONSORSHIP & ADVERTISING	48,766.98	25,631.67	28,199.01	30,000.00	30,000.00	
11-4586-314-000	COMPUTER REPLACEMENT	12,768.22	13,519.48	9,749.10	11,698.00	12,039.00	
11-4586-315-000	Information System Services	39,714.72	39,222.96	33,297.50	39,957.00	40,833.00	
11-4586-416-000	DEMOLITION DERBY EXPENDITURES	95,663.66	37,205.87	139,482.67	100,000.00	145,000.00	
11-4586-417-000	MEMORIAL DAY PROGRAM	.00	900.00	46.31	.00	.00	
11-4586-460-000	SPECIAL DEPARTMENT SUPPLIES	350.00	295.48	.00	.00	.00	
11-4586-480-000	ARTS IN THE PARK	.00	103.97	195.00	.00	.00	
11-4586-481-000	SPECIAL DEPARTMENT EVENTS	109,230.09	156,053.25	161,116.58	75,000.00	100,000.00	
11-4586-510-000	INSURANCE	28,829.00	34,095.00	25,619.00	26,000.00	27,000.00	
11-4586-620-000	HEBER TO MIDWAY TRAIL	.00	.00	.00	.00	.00	
11-4586-621-000	DEER CREEK TRAIL	.00	.00	.00	.00	.00	
11-4586-710-000	Land	.00	.00	.00	.00	.00	
11-4586-720-000	IMPROVEMENTS-BUILDINGS	.00	89,738.90	49,018.08	15,000.00	27,000.00	
11-4586-730-000	IMPROVEMENTS-OTHER THAN BLDG	10,799.00	27,808.37	48,423.10	30,000.00	20,000.00	
11-4586-740-000	EQUIPMENT	41,116.00	7,885.18	38,969.80	50,000.00	53,000.00	
11-4586-740-100	Skate Park	.00	.00	.00	.00	.00	
11-4586-800-000	DEBT SERVICE	1,500.00	2,319.23	5,628.24	5,000.00	50,000.00	
Total PARKS & RECREATION SSD #21:		2,004,520.54	2,417,772.27	2,497,520.82	2,346,067.00	2,635,485.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
FOOTBALL SSD #21							
11-4587-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	.00	.00	.00	.00	.00	_____
11-4587-250-000	EQUIPMENT MAINTENANCE	.00	269.06	.00	.00	.00	_____
11-4587-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	.00	.00	.00	_____
11-4587-310-000	PROFESSIONAL & TECHNICAL	.00	37.00	.00	1,000.00	1,000.00	_____
11-4587-480-000	UNIFORMS	.00	.00	.00	.00	.00	_____
11-4587-740-000	EQUIPMENT	.00	.00	.00	.00	.00	_____
Total FOOTBALL SSD #21:		.00	306.06	.00	1,000.00	1,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
BASKETBALL RECREATION SSD #21							
11-4588-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	.00	.00	.00	.00	_____
11-4588-230-000	TRAVEL & TRAINING	.00	.00	.00	.00	.00	_____
11-4588-240-000	Office Expen, Supples & Postag	3,450.48	.00	.00	.00	.00	_____
11-4588-250-000	EQUIPMENT-OPERATING SUPP/MAIN	1,380.62	6,011.63	1,123.39	1,200.00	.00	_____
11-4588-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	.00	.00	.00	_____
11-4588-310-000	PROFESSIONAL & TECHNICAL SERV	19,174.00	22,309.29	19,159.95	19,800.00	23,000.00	_____
11-4588-480-000	UNIFORMS	.00	.00	175.44	4,000.00	.00	_____
11-4588-740-000	EQUIPMENT	.00	.00	.00	.00	.00	_____
Total BASKETBALL RECREATION SSD #21:		24,005.10	28,320.92	20,458.78	25,000.00	23,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
VOLLEY BALL SSD #21							
11-4589-240-000	OFFICE EXPENSE & SUPPLIES	5,393.26	.00	1,000.00	.00	.00	
11-4589-250-000	EQUIPMENT SUPPLIES & MAINT	.00	556.06	769.19	3,000.00	.00	
11-4589-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	95.00	453.09	.00	.00	.00	
11-4589-310-000	PROFESSIONAL & TECHNICAL	9,613.18	10,525.90	5,504.50	12,000.00	12,000.00	
11-4589-480-000	SPECIAL DEPARTMENT SUPPLIES	.00	360.00	.00	.00	.00	
11-4589-740-000	EQUIPMENT	.00	.00	.00	.00	.00	
Total VOLLEY BALL SSD #21:		15,101.44	11,895.05	7,273.69	15,000.00	12,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
SOCCER RECREATION SSD #21							
11-4590-240-000	OFFICE EXPENSE & SUPPLIES	580.93	.00	.00	.00	.00	
11-4590-250-000	EQUIPMENT-OPERATING SUPP/MAIN	15,883.10	2,394.44	20,696.22	5,000.00	.00	
11-4590-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	277.89	1,198.09	.00	.00	.00	
11-4590-310-000	PROFESSIONAL & TECHNICAL SERV	17,121.40	18,807.75	8,816.00	20,000.00	25,000.00	
11-4590-480-000	UNIFORMS	.00	5,336.82	1,202.50	.00	.00	
11-4590-610-000	MISCELLANEOUS SUPPLIES	.00	.00	312.90	.00	.00	
11-4590-620-000	MISCELLANEOUS SERVICES	896.25	570.00	.00	.00	.00	
11-4590-730-000	IMPROVEMENTS-OTHER THAN BLDG	.00	.00	.00	.00	.00	
11-4590-740-000	EQUIPMENT	.00	.00	.00	.00	.00	
Total SOCCER RECREATION SSD #21:		34,759.57	28,307.10	31,027.62	25,000.00	25,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
SWIMMING RECREATION SSD#21							
11-4591-110-000	PERMANENT EMPLOYEES	32,951.25	.00	.00	.00	.00	_____
11-4591-130-000	EMPLOYEE BENEFITS	3,110.70	.00	.00	.00	.00	_____
11-4591-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	4,370.75	18.50	.00	.00	.00	_____
11-4591-220-000	ADVERTISING	.00	.00	.00	.00	.00	_____
11-4591-230-000	TRAVEL	265.20	.00	.00	.00	.00	_____
11-4591-240-000	OFFICE EXPENSES & SUPPLIES	230.28	.00	.00	.00	.00	_____
11-4591-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	2,083.00	.00	.00	.00	_____
11-4591-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	313.87	.00	.00	.00	.00	_____
11-4591-310-000	PROFESSIONAL & TECHNICAL	2,183.21	.00	.00	.00	.00	_____
11-4591-480-000	SPECIAL DEPARTMENT SUPPLIES	3,138.73	.00	.00	.00	.00	_____
11-4591-610-000	MISCELLANEOUS SUPPLIES	48.58	.00	.00	.00	.00	_____
11-4591-740-000	EQUIPMENT	.00	.00	.00	.00	.00	_____
Total SWIMMING RECREATION SSD#21:		46,612.57	2,101.50	.00	.00	.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
BASEBALL & SOFTBALL SSD #21							
11-4592-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	.00	.00	.00	.00	
11-4592-240-000	OFFICE EXPENSES & SUPPLIES	14,660.68	594.77	.00	.00	.00	
11-4592-250-000	EQUIPMENT-OPERATING SUPP/MAIN	16,405.34	16,381.90	34,233.95	15,000.00	.00	
11-4592-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	762.85	29,699.72	.00	.00	.00	
11-4592-310-000	PROFESSIONAL & TECHNICAL SERV	19,925.15	22,930.74	20,512.50	20,000.00	55,000.00	
11-4592-465-000	Awards	1,200.00	.00	1,640.00	.00	.00	
11-4592-480-000	UNIFORMS	.00	8,476.69	.00	15,000.00	.00	
11-4592-740-000	EQUIPMENT	.00	7,227.70-	.00	.00	.00	
Total BASEBALL & SOFTBALL SSD #21:		52,954.02	70,856.12	56,386.45	50,000.00	55,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
AEROBICS SSD #21							
11-4593-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	.00	.00	.00	.00	.00	
11-4593-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	.00	202.94	.00	.00	
11-4593-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	112.37	.00	500.00	.00	
11-4593-310-000	PROFESSIONAL & TECHNICAL SERV	2,658.00	3,014.00	2,505.00	2,000.00	2,500.00	
11-4593-480-000	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	
11-4593-740-000	EQUIPMENT	.00	.00	.00	.00	.00	
Total AEROBICS SSD #21:		2,658.00	3,126.37	2,707.94	2,500.00	2,500.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
CHEERLEADING SSD #21							
11-4594-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	.00	.00	.00	.00	.00	
11-4594-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	36.87	.00	.00	.00	
11-4594-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	.00	.00	.00	
11-4594-310-000	PROFESSIONAL & TECHNICAL SERV	1,887.50	2,522.27	1,011.20	1,500.00	.00	
11-4594-480-000	UNIFORMS	3,639.41	2,791.84	586.05	3,500.00	5,000.00	
11-4594-740-000	EQUIPMENT	.00	.00	.00	.00	.00	
Total CHEERLEADING SSD #21:		5,526.91	5,350.98	1,597.25	5,000.00	5,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
WRESTLING RECREATION SSD #21							
11-4595-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	.00	2,966.95	.00	.00	
11-4595-310-000	PROFESSIONAL & TECHNICAL SERV	.00	3,876.00	.00	.00	3,000.00	
11-4595-740-000	EQUIPMENT	.00	.00	.00	.00	.00	
Total WRESTLING RECREATION SSD #21:		.00	3,876.00	2,966.95	.00	3,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
ORCHESTRA SSD #21							
11-4596-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	.00	281.05	95.58	.00	.00	
11-4596-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	.00	.00	.00	.00	
11-4596-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	.00	.00	.00	
11-4596-310-000	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00	
11-4596-610-000	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	
Total ORCHESTRA SSD #21:		.00	281.05	95.58	.00	.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
NEW HORIZONS SSD #21							
11-4597-110-000	PERMANENT EMPLOYEES	.00	.00	.00	.00	.00	
11-4597-130-000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	
11-4597-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	.00	.00	.00	.00	
11-4597-220-000	PUBLIC NOTICES	.00	.00	.00	.00	.00	
11-4597-230-000	TRAVEL	.00	.00	.00	.00	.00	
11-4597-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	796.71	1,356.00	34.09	.00	.00	
11-4597-250-000	EQUIPMENT-OPERATING SUPP/MAIN	1,175.07	2,461.37	3,445.44	5,000.00	.00	
11-4597-280-000	TELEPHONE	.00	.00	.00	.00	.00	
11-4597-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	251.79	488.13	.00	.00	.00	
11-4597-310-000	PROFESSIONAL & TECHNICAL SERV	26,996.42	26,240.48	20,801.68	25,000.00	30,000.00	
11-4597-470-000	SPECIAL DEPARTMENT ACTIVITIES	353.02	31.93	.00	.00	.00	
11-4597-480-000	SPECIAL DEPARTMENT SUPPLIES	292.25	.00	538.17	.00	.00	
11-4597-740-000	EQUIPMENT	.00	.00	.00	.00	.00	
Total NEW HORIZONS SSD #21:		29,865.26	30,577.91	24,819.38	30,000.00	30,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
TENNIS SSD #21							
11-4598-250-000	EQUIPMENT SUPPLIES & MAINT	.00	89.95	196.86	.00	.00	
11-4598-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	90.28	.00	.00	.00	
11-4598-310-000	PROFESSIONAL & TECHNICAL	80,039.30	85,547.70	58,239.96	85,000.00	85,000.00	
Total TENNIS SSD #21:		80,039.30	85,727.93	58,436.82	85,000.00	85,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
SKI BUS SSD #21							
11-4599-310-000	PROFESSIONAL & TECHNICAL	40,506.00	28,480.00	.00	30,000.00	30,000.00	
11-4599-480-000	SKI BUS RENTAL	3.00	319.50	327.00	5,000.00	.00	
Total SKI BUS SSD #21:		40,509.00	28,799.50	327.00	35,000.00	30,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
COUNTY FAIR SSD #21							
11-4620-460-000	ADVERTISING	3,968.75	3,905.62	11,975.71	4,000.00	.00	
11-4620-460-001	SOUND SYSTEM	7,874.00	210.60	9,994.00	8,500.00	.00	
11-4620-460-002	SOUND	.00	8,189.00	.00	.00	.00	
11-4620-460-003	BUILDING AND GROUNDS	3,900.00	8,018.00	11,149.21	2,500.00	.00	
11-4620-460-005	AMBULANCE SERVICES	.00	.00	.00	.00	.00	
11-4620-461-000	MISS WASATCH PAGEANT	8,486.25	9,028.23	8,179.46	8,000.00	.00	
11-4620-462-000	ENTERTAINMENT	5,244.52	10,623.28	5,629.04	5,000.00	.00	
11-4620-463-000	CARNIVAL	18,000.00	27,000.00	27,000.00	25,000.00	.00	
11-4620-464-000	COUNTRY MARKET	185.00	212.78	75.00	.00	.00	
11-4620-465-000	FAIR BOARD	11,759.08	10,307.87	16,823.70	8,300.00	.00	
11-4620-466-000	PARADE	1,600.00	1,600.00	2,134.24	1,700.00	.00	
11-4620-467-000	FIREWORKS	.00	.00	.00	.00	.00	
11-4620-468-000	TALENT FIND	2,726.82	2,478.78	2,695.55	2,500.00	.00	
11-4620-469-000	EXHIBITS: LIVESTOCK	9,416.00	9,486.72	9,200.00	9,500.00	.00	
11-4620-470-000	EXHIBITS: HVE	17,587.97	26,514.94	18,119.19	15,000.00	.00	
11-4620-471-000	EXHIBITS: STATE FAIR	.00	.00	.00	.00	.00	
11-4620-472-000	10K RUN	.00	.00	.00	.00	.00	
11-4620-473-000	HORSE RACES	.00	.00	.00	.00	.00	
11-4620-474-000	DANCE	.00	.00	.00	.00	100,000.00	
Total COUNTY FAIR SSD #21:		90,748.39	117,575.82	122,975.10	90,000.00	100,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
RODEO SSD #21							
11-4625-210-000	ASSOCIATION DUES WILDERNESS CI	1,710.00	960.00	1,050.00	1,000.00	.00	
11-4625-212-000	BANK/CREDIT & CONV FEES	.00	.00	.00	.00	.00	
11-4625-220-000	RODEO ADVERTISING	18,421.94	14,973.90	5,553.89	15,000.00	.00	
11-4625-240-000	OFFICE EXP, SUPPLIES & POSTAGE	2.86	16.60	.00	.00	.00	
11-4625-310-000	PROFESSIONAL & TECHNICAL	44,727.73	52,630.05	48,377.32	50,000.00	.00	
11-4625-310-001	AMBULANCE SERVICES	.00	.00	.00	.00	.00	
11-4625-310-002	SPECIALTY ACTS	1,600.00	4,500.00	3,000.00	4,000.00	.00	
11-4625-310-003	JUDGES	1,350.00	1,350.00	1,350.00	.00	.00	
11-4625-440-000	COWBOY/COWGIRL MONEY	62,400.00	60,000.00	60,300.00	60,000.00	.00	
11-4625-450-000	STOCK FEED	.00	.00	1,537.05	1,000.00	.00	
11-4625-455-000	TICKET TAKERS	.00	.00	.00	.00	.00	
11-4625-460-000	FIREWORKS	.00	5,000.00	1,000.00	5,000.00	.00	
11-4625-480-000	HORSE OF MANY COLORS	104.59	947.35	848.54	.00	.00	
11-4625-481-000	RODEO QUEEN CONTEST	1,815.08	3,957.30	.00	2,000.00	.00	
11-4625-481-003	QUEEN SCHOLARSHIP	3,200.00	2,294.00	.00	2,000.00	125,000.00	
Total RODEO SSD #21:		135,332.20	146,629.20	123,016.80	140,000.00	125,000.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
TRANSFERS & OTHER USES SSD #21							
11-4800-111-000	Transfer to Fund 31	.00	.00	.00	.00	.00	
11-4800-112-000	TRANSFER TO FUND 32	.00	100,000.00	50,000.00	50,000.00	.00	
11-4800-160-000	Contribution: Search & Rescue	.00	60,000.00	.00	.00	.00	
Total TRANSFERS & OTHER USES SSD #21:		.00	160,000.00	50,000.00	50,000.00	.00	

Account Number	Account Title	2015 Prior Year 2 Actual	2016 Prior Year 1 Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget	2018 Future year Request
APPROP. AND SURPLUS SSD #21							
11-4880-100-000	APPROP INCREASE IN FUND BAL	.00	.00	.00	37,918.00	.00	
11-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	.00	.00	
Total APPROP. AND SURPLUS SSD #21:		.00	.00	.00	37,918.00	.00	
PARKS & RECREATION SSD #21 Revenue Total:		2,560,189.55	2,740,680.16	1,432,484.79	2,977,485.00	3,176,985.00	
PARKS & RECREATION SSD #21 Expenditure Total:		2,633,567.81	3,277,967.09	3,046,275.93	2,977,485.00	3,176,985.00	
Net Total PARKS & RECREATION SSD #21:		73,378.26-	537,286.93-	1,613,791.14-	.00	.00	
Net Grand Totals:		73,378.26-	537,286.93-	1,613,791.14-	.00	.00	

Report Criteria:

- Include Funds: 11
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks