

9/6/12 But

GRAMA REQUEST FOR RECORDS

To the Wasatch County Clerk:

I hereby request access to the following records (must be described with reasonable specificity):

~~Park & Rec budget for the last 2 years~~ ~~as well as Recreation Center~~
~~Park & Rec profit/loss statement for the last 2 years~~

I believe that these records are maintained by the following Wasatch County Department:

Park & Recreation - Special Services

- I would like to inspect the records.
- I would like to receive a copy of the records. I understand that I will be responsible for costs associated with locating and copying these records. I authorize costs of up to \$ _____.
- I would like to receive a copy of the records and request a waiver of costs because:
 - Release of the records primarily benefits the public rather than me.
 - I am the subject of the record.
 - I am the authorized representative of the subject of the record.
 - My legal rights are directly affected by the record and I am impecunious. (Please attach information supporting your request for a waiver of fees.)

If the requested records are not public, I am entitled to have access to them because:

- I am the subject of the record.
- I am the person who provided the information.
- I am authorized to have access by the subject of the record or by the person who submitted the information. (Please attach documentation required by U.C.A. 63-2-202.)
- Other. Explain _____

- I am requesting an expedited response. (Please attach information that shows your status as a member of the media and a statement that the records are required for a story for broadcast or publication; or please attach other information that demonstrates that you are entitled to expedited response under U.C.A. 63-2-204(3).)

My name is: Anissa Wardell

My address is: 24 Greenfield Circle #102

City, State, Zip Code: Heber City, UT 84032

I can be reached at the following telephone number(s) during business hours: 1057-0947

Anissa Wardell
Signature

9/6/12
Date

WASATCH COUNTY
BALANCE SHEET
DECEMBER 31, 2011

PARKS & RECREATION

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD	<u>205,362.68</u>	
BALANCE - CURRENT DATE		<u>205,362.68</u>
TOTAL FUND EQUITY		<u>205,362.68</u>
TOTAL LIABILITIES AND EQUITY		<u><u>205,362.68</u></u>

WASATCH COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
11-3110-000-000 GEN PROP TAX-CURRENT	17,444.34	917,517.85	912,684.00	(4,833.85)	100.5
11-3120-000-000 PRIOR YEARS TAXES-DEL. GENERAL	(17,444.34)	103,202.85	95,600.00	(7,602.85)	108.0
11-3120-300-000 REFUNDS - STATE APPEALS	.00	(6,558.52)	(15,000.00)	(8,441.48)	(43.7)
11-3180-000-000 FEE-IN-LIEU	.00	42,321.21	44,843.00	2,521.79	94.4
11-3190-000-000 PEN & INT GENERAL TAXES (3120)	.00	4,997.94	1,938.00	(3,059.94)	257.9
TOTAL TAXES	.00	1,061,481.33	1,040,065.00	(21,416.33)	102.1
<u>CHARGES FOR SERVICES</u>					
11-3430-000-000 RECREATION CENTER FEES	.00	210,150.95	187,200.00	(22,950.95)	112.3
11-3444-000-000 NEW HORIZONS	.00	111,937.65	40,000.00	(71,937.65)	279.8
11-3450-000-000 DEER CREEK TRAIL MAINT.	.00	3,500.00	5,000.00	1,500.00	70.0
11-3472-000-000 SWIMMING POOL FEES	.00	52,279.28	40,000.00	(12,279.28)	130.7
11-3478-000-000 OTHER EVENTS & ACTIVITIES	.00	.00	15,000.00	15,000.00	.0
11-3484-000-000 SPECIAL EVENTS	.00	6,118.00	3,000.00	(3,118.00)	203.9
11-3485-000-000 CHEERLEADING	.00	4,311.20	7,000.00	2,688.80	61.6
11-3486-000-000 SKI BUS	.00	11,773.00	30,000.00	18,227.00	39.2
11-3487-000-000 FOOTBALL	.00	30,160.50	25,000.00	(5,160.50)	120.6
11-3488-000-000 BASKETBALL FEES	.00	23,143.00	25,000.00	1,857.00	92.6
11-3489-000-000 VOLLEY BALL	.00	29,015.75	.00	(29,015.75)	.0
11-3490-000-000 SOCCER FEES	.00	36,591.50	35,000.00	(1,591.50)	104.6
11-3492-000-000 BASEBALL & SOFTBALL FEES	.00	36,983.00	50,000.00	13,017.00	74.0
11-3493-000-000 AEROBICS FEES	.00	8,563.94	15,000.00	6,436.06	57.1
11-3498-000-000 FAIR PREPARATION AND MAINT	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	.00	584,527.77	482,200.00	(82,327.77)	117.1
<u>MISCELLANEOUS REVENUE</u>					
11-3610-000-000 INTEREST EARNED	.00	421.07	.00	(421.07)	.0
11-3620-000-000 PARK RENTAL	.00	9,742.38	17,000.00	7,257.62	57.3
11-3623-000-000 VENDING	.00	89.00	.00	(89.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	10,252.45	17,000.00	6,747.55	60.3
TOTAL FUND REVENUE	.00	1,636,261.55	1,539,265.00	(96,996.55)	106.3

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENT CENTER</u>					
11-4500-260-000 BUILDING & GROUNDS-SUPP/MAINT	.00	47.50	.00 (	47.50)	.0
11-4500-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	1,304.07	.00 (	1,304.07)	.0
TOTAL EVENT CENTER	.00	1,351.57	.00 (	1,351.57)	.0
<u>RECREATION CENTER</u>					
11-4550-110-000 PERMANENT EMPLOYEES	.00	109,306.72	76,378.00 (	32,928.72)	143.1
11-4550-130-000 EMPLOYEE BENEFITS	.00	23,680.06	6,147.00 (	17,533.06)	385.2
11-4550-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	.00	2,193.72	3,000.00	806.28	73.1
11-4550-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	6,437.50	12,000.00	5,562.50	53.7
11-4550-260-000 BUILDING & GROUNDS-SUPP/MAINT	.00	24,330.36	20,000.00 (	4,330.36)	121.7
11-4550-270-000 UTILITIES	.00	78,694.16	64,000.00 (	14,694.16)	123.0
11-4550-280-000 TELEPHONE	.00	.00	2,500.00	2,500.00	.0
11-4550-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	4,383.44	.00 (	4,383.44)	.0
11-4550-310-000 PROFESSIONAL & TECHNICAL SERV	.00	4,047.82	.00 (	4,047.82)	.0
11-4550-460-000 SPECIAL DEPARTMENT SUPPLIES	.00	.00	8,175.00	8,175.00	.0
11-4550-720-000 BUILDING	21,205.54	26,117.40	.00 (	26,117.40)	.0
11-4550-730-000 IMPROVEMENTS-OTHER THAN BLDGS	(12,880.04)	.00	.00	.00	.0
11-4550-740-000 EQUIPMENT	20,424.50	57,500.00	10,000.00 (	47,500.00)	575.0
TOTAL RECREATION CENTER	28,750.00	336,691.18	202,200.00 (	134,491.18)	166.5

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
11-4586-110-000 PERMANENT EMPLOYEES	.00	308,842.53	342,644.00	33,801.47	90.1
11-4586-130-000 EMPLOYEE BENEFITS	.00	121,039.37	133,526.00	12,486.63	90.7
11-4586-210-000 BOOK, SUBSCRIPTNS & MEMBERSHIP	.00	60.00	300.00	240.00	20.0
11-4586-220-000 PUBLIC NOTICES	.00	495.50	1,000.00	504.50	49.6
11-4586-230-000 TRAVEL	.00	830.00	2,500.00	1,670.00	33.2
11-4586-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	.00	16,346.81	4,000.00	(12,346.81)	408.7
11-4586-241-000 BANK TRANSFER FEES	.00	2,287.57	.00	(2,287.57)	.0
11-4586-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	20,224.19	25,000.00	4,775.81	80.9
11-4586-251-000 INFORMATION SYSTEM MAINENANCE	.00	1,391.66	1,045.00	(346.66)	133.2
11-4586-260-000 BLDG & GRNDS-OPER SUPP & MAINT	.00	90,882.31	65,000.00	(25,882.31)	139.8
11-4586-270-000 UTILITIES	.00	34,042.10	65,000.00	30,957.90	52.4
11-4586-280-000 TELEPHONE	.00	4,742.97	7,000.00	2,257.03	67.8
11-4586-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	8,158.00	1,000.00	(7,158.00)	815.8
11-4586-310-000 PROFESSIONAL & TECHNICAL SERV	.00	11,175.51	3,500.00	(7,675.51)	319.3
11-4586-314-000 COMPUTER REPLACEMENT	.00	4,759.08	4,759.00	.08	100.0
11-4586-315-000 INFORMATION SYSTEM SERVICES	.00	18,417.00	18,417.00	.00	100.0
11-4586-480-000 ARTS IN THE PARK	.00	396.97	.00	(396.97)	.0
11-4586-481-000 SPECIAL DEPARTMENT EVENTS	.00	(129.00)	.00	129.00	.0
11-4586-510-000 INSURANCE	.00	10,200.00	10,200.00	.00	100.0
11-4586-621-000 DEER CREEK TRAIL	.00	2,329.95	10,000.00	7,670.05	23.3
11-4586-720-000 IMPROVEMENTS-BUILDINGS	.00	18,758.99	.00	(18,758.99)	.0
11-4586-730-000 IMPROVEMENTS-OTHER THAN BLDGS	.00	9,947.67	10,000.00	52.33	99.5
11-4586-740-000 EQUIPMENT	(28,750.00)	12,098.88	78,700.00	66,601.12	15.4
11-4586-800-000 DEBT SERVICE	.00	7,588.43	.00	(7,588.43)	.0
TOTAL PARKS & RECREATION	(28,750.00)	704,886.49	783,591.00	78,704.51	90.0
<u>FOOTBALL</u>					
11-4587-250-000 EQUIPMENT MAINTENANCE	.00	280.00	.00	(280.00)	.0
11-4587-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	5,268.49	.00	(5,268.49)	.0
11-4587-310-000 PROFESSIONAL & TECHNICAL	.00	7,765.45	17,000.00	9,234.55	45.7
11-4587-480-000 UNIFORMS	.00	10,040.98	3,000.00	(7,040.98)	334.7
TOTAL FOOTBALL	.00	23,354.92	20,000.00	(3,354.92)	116.8
<u>BASKETBALL RECREATION</u>					
11-4588-240-000 OFFICE EXPEN, SUPPLS & POSTAG	.00	325.26	.00	(325.26)	.0
11-4588-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	.00	4,000.00	4,000.00	.0
11-4588-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	5,369.47	2,800.00	(2,569.47)	191.8
11-4588-310-000 PROFESSIONAL & TECHNICAL SERV	.00	22,410.50	17,000.00	(5,410.50)	131.8
11-4588-480-000 UNIFORMS	.00	59.68	1,200.00	1,140.32	5.0
TOTAL BASKETBALL RECREATION	.00	28,164.91	25,000.00	(3,164.91)	112.7

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VOLLEY BALL</u>					
11-4589-240-000 OFFICE EXPENSE & SUPPLIES	.00	518.77	.00 (	518.77)	.0
11-4589-250-000 EQUIPMENT SUPPLIES & MAINT	.00	676.36	.00 (	676.36)	.0
11-4589-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	2,815.51	.00 (	2,815.51)	.0
11-4589-310-000 PROFESSIONAL & TECHNICAL	.00	975.00	5,000.00	4,025.00	19.5
11-4589-480-000 SPECIAL DEPARTMENT SUPPLIES	.00	4,342.14	.00 (	4,342.14)	.0
TOTAL VOLLEY BALL	.00	9,327.78	5,000.00 (	4,327.78)	186.6
<u>SOCCER RECREATION</u>					
11-4590-240-000 OFFICE EXPENSE & SUPPLIES	.00	876.60	.00 (	876.60)	.0
11-4590-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	1,018.19	2,000.00	981.81	50.9
11-4590-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	8,704.03	6,000.00 (	2,704.03)	145.1
11-4590-310-000 PROFESSIONAL & TECHNICAL SERV	.00	1,761.50	10,000.00	8,238.50	17.6
11-4590-480-000 UNIFORMS	.00	10,494.19	.00 (	10,494.19)	.0
11-4590-610-000 MISCELLANEOUS SUPPLIES	.00	120.00	.00 (	120.00)	.0
11-4590-740-000 EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL SOCCER RECREATION	.00	22,974.51	24,000.00	1,025.49	95.7
<u>SWIMMING RECREATION</u>					
11-4591-210-000 BOOK, SUBSCRIPTNS & MEMBERSHIP	.00	5,691.96	.00 (	5,691.96)	.0
11-4591-230-000 TRAVEL	.00	1,200.00	.00 (	1,200.00)	.0
11-4591-240-000 OFFICE EXPENSES & SUPPLIES	.00	756.13	.00 (	756.13)	.0
11-4591-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	.00	4,000.00	4,000.00	.0
11-4591-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	2,860.70	1,000.00 (	1,860.70)	286.1
11-4591-310-000 PROFESSIONAL & TECHNICAL	.00	41,094.54	28,000.00 (	13,094.54)	146.8
11-4591-480-000 SPECIAL DEPARTMENT SUPPLIES	.00	611.03	.00 (	611.03)	.0
11-4591-610-000 MISCELLANEOUS SUPPLIES	.00	77.20	.00 (	77.20)	.0
11-4591-740-000 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL SWIMMING RECREATION	.00	52,291.56	35,000.00 (	17,291.56)	149.4
<u>BASEBALL & SOFTBALL RECREATION</u>					
11-4592-240-000 OFFICE EXPENSES & SUPPLIES	.00	516.01	.00 (	516.01)	.0
11-4592-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	901.70	3,500.00	2,598.30	25.8
11-4592-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	3,884.15	.00 (	3,884.15)	.0
11-4592-310-000 PROFESSIONAL & TECHNICAL SERV	.00	20,007.56	24,000.00	3,992.44	83.4
11-4592-480-000 UNIFORMS	.00	19,110.59	33,000.00	13,889.41	57.9
11-4592-740-000 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL BASEBALL & SOFTBALL RECREATION	.00	44,420.01	63,000.00	18,579.99	70.5

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AEROBICS</u>					
11-4593-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	.00	1,000.00	1,000.00	.0
11-4593-310-000 PROFESSIONAL & TECHNICAL SERV	.00	6,424.00	6,000.00	(424.00)	107.1
TOTAL AEROBICS	.00	6,424.00	7,000.00	576.00	91.8
<u>CHEERLEADING</u>					
11-4594-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	.00	22.37	.00	(22.37)	.0
11-4594-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	.00	500.00	500.00	.0
11-4594-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	12.07	.00	(12.07)	.0
11-4594-310-000 PROFESSIONAL & TECHNICAL SERV	.00	1,177.00	1,000.00	(177.00)	117.7
11-4594-480-000 UNIFORMS	.00	3,997.31	4,500.00	502.69	88.8
TOTAL CHEERLEADING	.00	5,208.75	6,000.00	791.25	86.8
<u>ORCHESTRA</u>					
11-4596-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	.00	18.99	.00	(18.99)	.0
11-4596-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	97.67	.00	(97.67)	.0
TOTAL ORCHESTRA	.00	116.66	.00	(116.66)	.0
<u>NEW HORIZONS</u>					
11-4597-210-000 BOOK, SUBSCRIPTNS & MEMBERSHIP	.00	126.00	200.00	74.00	63.0
11-4597-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	.00	71.65	1,000.00	928.35	7.2
11-4597-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	996.11	.00	(996.11)	.0
11-4597-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	2,165.17	500.00	(1,665.17)	433.0
11-4597-310-000 PROFESSIONAL & TECHNICAL SERV	.00	82,460.74	32,200.00	(50,260.74)	256.1
11-4597-470-000 SPECIAL DEPARTMENT ACTIVITIES	.00	.00	100.00	100.00	.0
11-4597-480-000 SPECIAL DEPARTMENT SUPPLIES	.00	1,891.36	1,000.00	(891.36)	189.1
TOTAL NEW HORIZONS	.00	87,711.03	35,000.00	(52,711.03)	250.6
<u>SKI BUS</u>					
11-4599-310-000 PROFESSIONAL & TECHNICAL	.00	7,975.50	10,000.00	2,024.50	79.8
11-4599-480-000 SKI BUS RENTAL	.00	.00	15,000.00	15,000.00	.0
TOTAL SKI BUS	.00	7,975.50	25,000.00	17,024.50	31.9

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

PARKS & RECREATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EVENT CENTER</u>					
11-4800-111-000 TRANSFER TO FUND 31	.00	100,000.00	100,000.00	.00	100.0
TOTAL EVENT CENTER	.00	100,000.00	100,000.00	.00	100.0
<u>APPROPRIATIONS AND SURPLUS</u>					
11-4880-100-000 APPROP INCREASE IN FUND BAL	.00	.00	208,474.00	208,474.00	.0
TOTAL APPROPRIATIONS AND SURPLUS	.00	.00	208,474.00	208,474.00	.0
TOTAL FUND EXPENDITURES	.00	1,430,898.87	1,539,265.00	108,366.13	93.0
NET REVENUE OVER EXPENDITURES	.00	205,362.68	.00	(205,362.68)	.0
<u>LIABILITIES AND EQUITY</u>					
<u>FUND EQUITY</u>					
UNAPPROPRIATED FUND BALANCE:					
REVENUE OVER EXPENDITURES - YTD		(26,261.88)			
BALANCE - CURRENT DATE		(26,261.88)			
TOTAL FUND EQUITY			(26,261.88)		
TOTAL LIABILITIES AND EQUITY			(26,261.88)		

WASATCH COUNTY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

PARK & RECREATION DEBT SV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
30-3110-000-000 GEN. PROP. TAXES-CURRENT	2,584.35	135,930.11	135,212.00	(718.11)	100.5
30-3120-000-000 PRIOR YEARS TAXES-DEL.	(2,584.35)	16,025.94	.00	(16,025.94)	.0
30-3120-300-000 TAX REFUNDS	.00	(1,006.06)	(1,500.00)	(493.94)	(67.1)
30-3180-000-000 FEE IN LEIU	.00	6,276.46	.00	(6,276.46)	.0
30-3190-000-000 PEN. & INT. ON DEL. TAXES	.00	834.70	.00	(834.70)	.0
TOTAL TAXES	.00	158,061.15	133,712.00	(24,349.15)	118.2
<u>MISCELLANEOUS REVENUE</u>					
30-3610-000-000 INTEREST EARNING	.00	2,845.97	.00	(2,845.97)	.0
TOTAL MISCELLANEOUS REVENUE	.00	2,845.97	.00	(2,845.97)	.0
<u>UNAPPROPRIATED SURPLUS</u>					
30-3890-000-000 UNAPPROPRIATED SURPLUS	.00	.00	51,621.00	51,621.00	.0
TOTAL UNAPPROPRIATED SURPLUS	.00	.00	51,621.00	51,621.00	.0
TOTAL FUND REVENUE	.00	160,907.12	185,333.00	24,425.88	86.8

WASATCH COUNTY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

PARK & RECREATION DEBT SV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK & REC BOND REPMT</u>					
30-4210-620-000 MISCELLANEOUS SERVICES	.00	500.00	500.00	.00	100.0
30-4210-800-000 DEBT SERVICE	.00	186,669.00	184,833.00	(1,836.00)	101.0
TOTAL PARK & REC BOND REPMT	.00	187,169.00	185,333.00	(1,836.00)	101.0
TOTAL FUND EXPENDITURES	.00	187,169.00	185,333.00	(1,836.00)	101.0
NET REVENUE OVER EXPENDITURES	.00	(26,261.88)	.00	26,261.88	.0

WASATCH COUNTY
BALANCE SHEET
DECEMBER 31, 2010

PARKS & RECREATION

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD	(	<u>28,905.64</u>)
BALANCE - CURRENT DATE	(	<u>28,905.64</u>)
TOTAL FUND EQUITY	(	<u>28,905.64</u>)
TOTAL LIABILITIES AND EQUITY	(	<u><u>28,905.64</u></u>)

WASATCH COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
11-3110-000-000 GEN PROP TAX-CURRENT	.00	870,555.42	914,944.00	44,388.58	95.2
11-3120-000-000 PRIOR YEARS TAXES-DEL. GENERAL	.00	100,669.12	95,000.00 (	5,669.12)	106.0
11-3120-300-000 REFUNDS - STATE APPEALS	.00 (	5,089.69)	(2,246.00)	2,843.69	(226.6)
11-3180-000-000 FEE-IN-LIEU	.00	40,953.28	44,843.00	3,889.72	91.3
11-3190-000-000 PEN & INT GENERAL TAXES (3120)	.00	4,080.35	1,938.00 (	2,142.35)	210.5
TOTAL TAXES	.00	1,011,168.48	1,054,479.00	43,310.52	95.9
<u>CHARGES FOR SERVICES</u>					
11-3430-000-000 RECREATION CENTER FEES	.00	68,732.50	100,000.00	31,267.50	68.7
11-3444-000-000 NEW HORIZONS	.00	41,307.50	40,000.00 (	1,307.50)	103.3
11-3450-000-000 DEER CREEK TRAIL MAINT.	.00	3,500.00	5,000.00	1,500.00	70.0
11-3472-000-000 SWIMMING POOL FEES	.00	45,374.10	50,000.00	4,625.90	90.8
11-3476-000-000 ARTS IN THE PARK	.00	160.00	.00 (	160.00)	.0
11-3484-000-000 SPECIAL EVENTS	.00	5,584.95	3,000.00 (	2,584.95)	186.2
11-3485-000-000 CHEERLEADING	.00	4,462.90	7,000.00	2,537.10	63.8
11-3486-000-000 SKI BUS	.00	9,625.00	30,000.00	20,375.00	32.1
11-3487-000-000 FOOTBALL	.00	31,389.08	25,000.00 (	6,389.08)	125.6
11-3488-000-000 BASKETBALL FEES	.00	22,415.00	25,000.00	2,585.00	89.7
11-3489-000-000 VOLLEY BALL	.00	11,010.00	.00 (	11,010.00)	.0
11-3490-000-000 SOCCER FEES	.00	38,149.80	35,000.00 (	3,149.80)	109.0
11-3492-000-000 BASEBALL & SOFTBALL FEES	.00	46,441.72	50,000.00	3,558.28	92.9
11-3493-000-000 AEROBICS FEES	.00	6,295.00	15,000.00	8,705.00	42.0
11-3498-000-000 FAIR PREPARATION AND MAINT	.00	5,000.00	5,000.00	.00	100.0
TOTAL CHARGES FOR SERVICES	.00	339,447.55	390,000.00	50,552.45	87.0
<u>MISCELLANEOUS REVENUE</u>					
11-3610-000-000 INTEREST EARNED	.00	414.90	.00 (	414.90)	.0
11-3611-000-000 MISCELLANEOUS REVENUES	27.00	27.00	.00 (	27.00)	.0
11-3620-000-000 PARK RENTAL	.00	10,534.00	12,000.00	1,466.00	87.8
11-3621-000-000 CONCESSIONS	.00	469.00	.00 (	469.00)	.0
11-3623-000-000 VENDING	.00	619.00	.00 (	619.00)	.0
TOTAL MISCELLANEOUS REVENUE	27.00	12,063.90	12,000.00 (	63.90)	100.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
11-3840-000-000 CONTRIBUTION: HEBER CITY	.00	50,000.00	.00 (	50,000.00)	.0
11-3870-000-000 CONTRIB FROM PRIVATE SOURCES	.00	20,340.00	.00 (	20,340.00)	.0
11-3890-000-000 BEG FND BAL TO BE APPROPRIATED	.00	.00	111,184.00	111,184.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	70,340.00	111,184.00	40,844.00	63.3

WASATCH COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

PARKS & RECREATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	27.00	1,433,019.93	1,567,663.00	134,643.07	91.4

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CENTER</u>					
11-4550-110-000 PERMANENT EMPLOYEES	.00	36,447.62	35,000.00 (	1,447.62)	104.1
11-4550-130-000 EMPLOYEE BENEFITS	.00	4,497.30	6,000.00	1,502.70	75.0
11-4550-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	103.47	103.47	.00 (	103.47)	.0
11-4550-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	396.89	2,000.00	1,603.11	19.8
11-4550-260-000 BUILDING & GROUNDS-SUPP/MAINT	.00	29,220.46	5,000.00 (	24,220.46)	584.4
11-4550-270-000 UTILITIES	.00	28,196.37	40,000.00	11,803.63	70.5
11-4550-310-000 PROFESSIONAL & TECHNICAL SERV	.00	150.00	.00 (	150.00)	.0
11-4550-720-000 BUILDING	308,356.29	429,214.35	121,000.00 (	308,214.35)	354.7
11-4550-730-000 IMPROVEMENTS-OTHER THAN BLDGS	(308,341.04)	.00	309,000.00	309,000.00	.0
11-4550-740-000 EQUIPMENT	(15.25)	10,397.77	.00 (	10,397.77)	.0
TOTAL RECREATION CENTER	103.47	538,624.23	518,000.00 (	20,624.23)	104.0
<u>PARKS & RECREATION</u>					
11-4586-110-000 PERMANENT EMPLOYEES	.00	322,238.76	274,711.00 (	47,527.76)	117.3
11-4586-130-000 EMPLOYEE BENEFITS	.00	109,726.54	102,610.00 (	7,116.54)	106.9
11-4586-210-000 BOOK, SUBSCRIPTNS & MEMBERSHIP	.00	420.00	300.00 (	120.00)	140.0
11-4586-220-000 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
11-4586-230-000 TRAVEL	.00	12,148.29	4,000.00 (	8,148.29)	303.7
11-4586-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	.00	6,624.65	4,000.00 (	2,624.65)	165.6
11-4586-241-000 BANK TRANSFER FEES	.00	973.31	.00 (	973.31)	.0
11-4586-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	27,366.57	25,000.00 (	2,366.57)	109.5
11-4586-251-000 INFORMATION SYSTEM MAINENANCE	.00	288.04	873.00	584.96	33.0
11-4586-260-000 BLDG & GRNDS-OPER SUPP & MAINT	.00	88,277.80	70,000.00 (	18,277.80)	126.1
11-4586-270-000 UTILITIES	.00	51,209.61	60,000.00	8,790.39	85.4
11-4586-280-000 TELEPHONE	.00	4,327.29	7,000.00	2,672.71	61.8
11-4586-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	15.88	1,000.00	984.12	1.6
11-4586-310-000 PROFESSIONAL & TECHNICAL SERV	.00	3,745.75	3,500.00 (	245.75)	107.0
11-4586-314-000 COMPUTER REPLACEMENT	.00	3,689.04	3,689.00 (	.04)	100.0
11-4586-315-000 INFORMATION SYSTEM SERVICES	.00	16,318.08	16,318.00 (	.08)	100.0
11-4586-480-000 ARTS IN THE PARK	.00	451.67	.00 (	451.67)	.0
11-4586-481-000 SPECIAL DEPARTMENT EVENTS	.00	3,593.03	3,000.00 (	593.03)	119.8
11-4586-510-000 INSURANCE	.00	10,200.00	10,200.00	.00	100.0
11-4586-621-000 DEER CREEK TRAIL	.00	1,067.26	10,000.00	8,932.74	10.7
11-4586-720-000 IMPROVEMENTS-BUILDINGS	.00	.00	150,000.00	150,000.00	.0
11-4586-730-000 IMPROVEMENTS-OTHER THAN BLDGS	.00	.00	10,000.00	10,000.00	.0
11-4586-740-000 EQUIPMENT	.00	14,321.00	19,000.00	4,679.00	75.4
11-4586-800-000 DEBT SERVICE	.00	6,348.10	6,145.00 (	203.10)	103.3
TOTAL PARKS & RECREATION	.00	683,350.67	782,346.00	98,995.33	87.4

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOTBALL</u>					
11-4587-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	.00	310.25	.00 (	310.25)	.0
11-4587-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	23,815.15	23,815.15	.00 (	23,815.15)	.0
11-4587-310-000 PROFESSIONAL & TECHNICAL	.00	4,908.29	17,000.00	12,091.71	28.9
11-4587-480-000 UNIFORMS	.00	.00	3,000.00	3,000.00	.0
11-4587-740-000 EQUIPMENT	(23,815.15)	.00	.00	.00	.0
TOTAL FOOTBALL	.00	29,033.69	20,000.00 (	9,033.69)	145.2
<u>BASKETBALL RECREATION</u>					
11-4588-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	.00	4,000.00	4,000.00	.0
11-4588-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	7,445.97	7,445.97	2,800.00 (	4,645.97)	265.9
11-4588-310-000 PROFESSIONAL & TECHNICAL SERV	.00	19,794.00	12,000.00 (	7,794.00)	165.0
11-4588-480-000 UNIFORMS	.00	.00	1,200.00	1,200.00	.0
11-4588-740-000 EQUIPMENT	(7,445.97)	.00	.00	.00	.0
TOTAL BASKETBALL RECREATION	.00	27,239.97	20,000.00 (	7,239.97)	136.2
<u>VOLLEY BALL</u>					
11-4589-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	269.70	269.70	.00 (	269.70)	.0
11-4589-310-000 PROFESSIONAL & TECHNICAL	.00	3,563.13	.00 (	3,563.13)	.0
11-4589-480-000 SPECIAL DEPARTMENT SUPPLIES	.00	447.34	.00 (	447.34)	.0
11-4589-740-000 EQUIPMENT	(269.70)	.00	.00	.00	.0
TOTAL VOLLEY BALL	.00	4,280.17	.00 (	4,280.17)	.0
<u>SOCCER RECREATION</u>					
11-4590-240-000 OFFICE EXPENSE & SUPPLIES	.00	1,169.64	.00 (	1,169.64)	.0
11-4590-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	1,151.84	2,000.00	848.16	57.6
11-4590-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	.00	2,000.00	2,000.00	.0
11-4590-310-000 PROFESSIONAL & TECHNICAL SERV	.00	4,325.00	10,000.00	5,675.00	43.3
11-4590-480-000 UNIFORMS	.00	112.00	.00 (	112.00)	.0
11-4590-610-000 MISCELLANEOUS SUPPLIES	.00	475.49	.00 (	475.49)	.0
11-4590-620-000 MISCELLANEOUS SERVICES	.00	240.00	.00 (	240.00)	.0
11-4590-740-000 EQUIPMENT	.00	15,372.55	6,000.00 (	9,372.55)	256.2
TOTAL SOCCER RECREATION	.00	22,846.52	20,000.00 (	2,846.52)	114.2

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING RECREATION</u>					
11-4591-210-000	.00	5,495.00	.00 (	5,495.00)	.0
11-4591-240-000	.00	208.69	.00 (	208.69)	.0
11-4591-250-000	.00	.00	4,000.00	4,000.00	.0
11-4591-290-000	.00	.00	1,000.00	1,000.00	.0
11-4591-310-000	.00	37,213.60	28,000.00 (	9,213.60)	132.9
11-4591-480-000	.00	1,048.51	.00 (	1,048.51)	.0
11-4591-740-000	.00	.00	2,000.00	2,000.00	.0
TOTAL SWIMMING RECREATION	.00	43,965.80	35,000.00 (	8,965.80)	125.6
<u>BASEBALL & SOFTBALL RECREATION</u>					
11-4592-240-000	.00	122.45	.00 (	122.45)	.0
11-4592-250-000	.00	844.66	3,500.00	2,655.34	24.1
11-4592-290-000	33,305.58	33,305.58	.00 (	33,305.58)	.0
11-4592-310-000	.00	19,524.50	24,000.00	4,475.50	81.4
11-4592-480-000	.00	466.33	15,000.00	14,533.67	3.1
11-4592-740-000	(33,305.58)	.00	2,500.00	2,500.00	.0
TOTAL BASEBALL & SOFTBALL RECREATION	.00	54,263.52	45,000.00 (	9,263.52)	120.6
<u>AEROBICS</u>					
11-4593-290-000	583.39	583.39	1,000.00	416.61	58.3
11-4593-310-000	.00	5,230.00	6,000.00	770.00	87.2
11-4593-480-000	.00	3.19	.00 (	3.19)	.0
11-4593-740-000	(583.39)	.00	.00	.00	.0
TOTAL AEROBICS	.00	5,816.58	7,000.00	1,183.42	83.1
<u>CHEERLEADING</u>					
11-4594-240-000	.00	163.16	.00 (	163.16)	.0
11-4594-250-000	.00	.00	500.00	500.00	.0
11-4594-290-000	47.61	47.61	.00 (	47.61)	.0
11-4594-310-000	.00	900.00	1,000.00	100.00	90.0
11-4594-480-000	.00	3,308.95	4,500.00	1,191.05	73.5
11-4594-740-000	(47.61)	.00	.00	.00	.0
TOTAL CHEERLEADING	.00	4,419.72	6,000.00	1,580.28	73.7

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW HORIZONS</u>					
11-4597-210-000	.00	.00	200.00	200.00	.0
11-4597-240-000	.00	62.73	1,000.00	937.27	6.3
11-4597-250-000	.00	286.50	.00	(286.50)	.0
11-4597-290-000	2,068.17	2,068.17	500.00	(1,568.17)	413.6
11-4597-310-000	.00	30,915.92	32,200.00	1,284.08	96.0
11-4597-470-000	.00	110.00	100.00	(10.00)	110.0
11-4597-480-000	.00	1,146.88	1,000.00	(146.88)	114.7
11-4597-740-000	(2,068.17)	.00	.00	.00	.0
TOTAL NEW HORIZONS	.00	34,590.20	35,000.00	409.80	98.8
<u>SKI BUS</u>					
11-4599-310-000	.00	13,145.00	10,000.00	(3,145.00)	131.5
11-4599-480-000	.00	349.50	15,000.00	14,650.50	2.3
TOTAL SKI BUS	.00	13,494.50	25,000.00	11,505.50	54.0
<u>APPROPRIATIONS AND SURPLUS</u>					
11-4880-100-000	.00	.00	54,317.00	54,317.00	.0
TOTAL APPROPRIATIONS AND SURPLUS	.00	.00	54,317.00	54,317.00	.0
TOTAL FUND EXPENDITURES	103.47	1,461,925.57	1,567,663.00	105,737.43	93.3
NET REVENUE OVER EXPENDITURES	(76.47)	(28,905.64)	.00	28,905.64	.0
<u>LIABILITIES AND EQUITY</u>					
<u>FUND EQUITY</u>					
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(29,131.69)				
BALANCE - CURRENT DATE	(29,131.69)				
TOTAL FUND EQUITY			(29,131.69)		
TOTAL LIABILITIES AND EQUITY			(29,131.69)		

WASATCH COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

PARK & RECREATION DEBT SV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
30-3110-000-000 GEN. PROP. TAXES-CURRENT	.00	129,390.22	135,714.00	6,323.78	95.3
30-3120-000-000 PRIOR YEARS TAXES-DEL.	.00	16,459.56	.00 (	16,459.56)	.0
30-3120-300-000 TAX REFUNDS	.00 (	929.55)	(1,500.00)	(570.45)	(62.0)
30-3180-000-000 FEE IN LEIU	.00	7,298.60	.00 (	7,298.60)	.0
30-3190-000-000 PEN. & INT. ON DEL. TAXES	.00	695.91	.00 (	695.91)	.0
 TOTAL TAXES	 .00	 152,914.74	 134,214.00 (	18,700.74)	 113.9
 <u>MISCELLANEOUS REVENUE</u>					
30-3610-000-000 INTEREST EARNING	.00	2,598.57	.00 (	2,598.57)	.0
 TOTAL MISCELLANEOUS REVENUE	 .00	 2,598.57	 .00 (	2,598.57)	 .0
 <u>UNAPPROPRIATED SURPLUS</u>					
30-3890-000-000 UNAPPROPRIATED SURPLUS	.00	.00	51,119.00	51,119.00	.0
 TOTAL UNAPPROPRIATED SURPLUS	 .00	 .00	 51,119.00	 51,119.00	 .0
 TOTAL FUND REVENUE	 .00	 155,513.31	 185,333.00	 29,819.69	 83.9

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

PARK & RECREATION DEBT SV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK & REC BOND REPMT</u>					
30-4210-620-000 MISCELLANEOUS SERVICES	.00	500.00	500.00	.00	100.0
30-4210-800-000 DEBT SERVICE	.00	184,145.00	184,833.00	688.00	99.6
TOTAL PARK & REC BOND REPMT	.00	184,645.00	185,333.00	688.00	99.6
TOTAL FUND EXPENDITURES	.00	184,645.00	185,333.00	688.00	99.6
NET REVENUE OVER EXPENDITURES	.00	(29,131.69)	.00	29,131.69	.0