

Report Criteria:

Accounts to include: With balances or activity

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	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
PARKS & RECREATION SSD #21							
TAXES SSD #21							
11-3110-000-000	GEN PROP TAX-CURRENT	1,301,944.51	1,367,455.49	106,273.18	1,741,376.00	1,602,901.00	
11-3120-000-000	PRIOR YEARS TAXES-DEL. GENERAL	47,059.09	44,864.19	42,223.41	48,000.00	50,000.00	
11-3120-300-000	REFUNDS - STATE APPEALS	1,420.27	814.11-	176.54	.00	.00	
11-3180-000-000	FEE-IN-LIEU	54,373.65	58,744.63	42,864.68	57,000.00	60,000.00	
11-3190-000-000	PEN & INT GENERAL TAXES (3120)	4,299.75	2,363.85	1,930.88	5,000.00	2,500.00	
Total TAXES SSD #21:		1,409,097.27	1,472,614.05	193,468.69	1,851,376.00	1,715,401.00	
CHARGES FOR SERVICES SSD #21							
11-3421-000-000	EVENTS - EVENT CENTER	33,547.38	20,336.48	57,532.35	40,000.00	65,000.00	
11-3422-000-000	RIDE PASSES - Event Center	705.00	345.00	2,390.00	2,000.00	2,500.00	
11-3423-000-000	CONCESSIONS - Event Center	6,475.10	7,283.04	11,621.36	10,000.00	12,000.00	
11-3424-000-000	EVENT CENTER MISC REVENUES	7,076.96	7,036.71	3,499.28	8,000.00	5,000.00	
11-3426-000-000	SHAVINGS - EVENT CENTER	1,815.00	144.00	357.00	.00	.00	
11-3430-000-000	RECREATION CENTER FEES	267,809.58	261,090.90	260,855.45	300,000.00	300,000.00	
11-3444-000-000	NEW HORIZONS	36,032.50	40,558.50	46,287.35	40,000.00	50,000.00	
11-3460-000-000	GYMNASTICS	79,971.00	88,453.52	66,411.05	81,000.00	85,000.00	
11-3484-000-000	SPECIAL EVENTS	56,752.07	45,690.43	52,683.92	65,000.00	65,000.00	
11-3485-000-000	CHEERLEADING	4,452.00	5,888.00	3,874.00	6,000.00	4,000.00	
11-3486-000-000	SKI BUS	28,084.00	26,400.00	20,255.00	30,000.00	28,000.00	
11-3487-000-000	FOOTBALL	3,331.00	5,069.00	4,477.00	6,000.00	5,500.00	
11-3488-000-000	BASKETBALL FEES	28,372.50	33,792.00	19,030.00	36,000.00	35,000.00	
11-3489-000-000	VOLLEY BALL	8,741.00	7,050.00	3,990.00	10,000.00	7,500.00	
11-3490-000-000	SOCCER FEES	37,441.00	44,311.25	49,260.00	50,000.00	60,000.00	
11-3491-000-000	TENNIS	113,419.00	117,752.00	109,699.00	125,000.00	125,000.00	
11-3492-000-000	BASEBALL & SOFTBALL FEES	42,528.01	41,230.00	43,196.40	45,000.00	46,000.00	
11-3493-000-000	AEROBICS FEES	2,294.00	2,304.00	1,527.00	2,500.00	2,000.00	
11-3497-000-000	MAINTENANCE GROUNDS GOVT BLD	.00	.00	.00	10,000.00	.00	
11-3498-000-000	FAIR PREPARATION AND MAINT	65,000.00	50,000.00	.00	70,000.00	70,000.00	
11-3498-113-000	TALENT SHOW	235.00	610.00	655.00	700.00	700.00	
11-3498-115-000	BOOTH FEES	2,900.00	2,250.00	2,525.00	4,000.00	3,000.00	
11-3498-116-000	CARNIVAL	29,199.00	34,869.00	38,028.00	35,000.00	37,000.00	
11-3498-117-000	COUNTRY MARKET	.00	75.00-	.00	.00	.00	
11-3498-118-000	MISC FAIR MONEY	75.00	560.00	645.67	.00	1,000.00	
11-3498-119-000	MISS WASATCH PAGEANT	4,208.00	5,181.00	6,346.00	5,500.00	6,500.00	
11-3498-120-000	OPEN HORSE SHOW	.00	656.00	.00	.00	.00	
11-3498-122-000	CONTESTS	560.00	305.00	250.00	350.00	400.00	
11-3498-134-000	ENTERTAINMENT/CONCERT	5,259.00	6,314.15	3,678.00	6,500.00	4,500.00	
11-3498-135-000	PARADE	1,035.00	980.00	880.00	.00	1,500.00	
11-3498-200-000	RODEO TICKET SALES	110,231.06	152,543.94	140,237.95	152,000.00	150,000.00	
11-3498-201-000	RODEO ADVERTISING	.00	.00	1,500.00	.00	.00	
11-3498-202-000	RODEO MISC (STICK HORSE, ETC)	.00	2,033.00	.00	2,000.00	1,500.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
Total CHARGES FOR SERVICES SSD #21:		977,549.16	1,010,961.92	951,691.78	1,142,550.00	1,173,600.00	
MISCELLANEOUS REVENUE SSD #21							
11-3611-000-000	Miscellaneous Revenues	.00	16,653.83	1,799.60-	.00	.00	
11-3615-000-000	EVENT CENTER SPONSORSHIP	71,200.74	112,364.00	67,683.00	110,000.00	85,000.00	
11-3616-000-000	DEMOLITION DERBY REVENUES	178,415.31	208,001.29	218,791.29	245,000.00	225,000.00	
11-3620-000-000	PARK RENTAL	21,742.00	16,600.01	17,836.00	20,000.00	20,000.00	
11-3624-000-000	COWBOY TOWN RENTALS	14,706.00	8,705.00	21,150.81	35,000.00	25,000.00	
11-3625-000-000	STALL RENTAL	140,404.89	74,798.75	110,612.04	175,000.00	120,000.00	
11-3626-000-000	REC CENTER SPONSORSHIP	.00	1,400.00	200.00	2,000.00	.00	
11-3628-000-000	EVENT CENTER OUTDOOR FACILITY	.00	11,290.00	.00	15,000.00	.00	
Total MISCELLANEOUS REVENUE SSD #21:		426,468.94	449,812.88	434,473.54	602,000.00	475,000.00	
CONTRIB. & TRANSFERS SSD #21							
11-3820-000-000	TRANSFER FROM FUND 46	.00	.00	110,000.00	110,000.00	.00	
11-3830-000-000	Transfer from fund 44 for Even	150,999.96	899,000.00	350,833.30	421,000.00	.00	
11-3840-000-000	CONTRIBUTION: HEBER CITY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Total CONTRIB. & TRANSFERS SSD #21:		160,999.96	909,000.00	470,833.30	541,000.00	10,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
RECREATION CENTER SSD #21							
11-4550-260-000	BUILDING & GROUNDS-SUPP/MAINT	.00	40.00	80.00	.00	.00	
Total RECREATION CENTER SSD #21:		.00	40.00	80.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
GYMNASTICS SSD #21							
11-4560-310-000	PROFESSIONAL & TECHNICAL SERV	58,990.38	58,220.25	43,785.00	50,000.00	50,000.00	
	Total GYMNASTICS SSD #21:	58,990.38	58,220.25	43,785.00	50,000.00	50,000.00	

Account Number	Account Title	2017	2018	2019	2019	2020	2020
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
PARKS & RECREATION SSD #21							
11-4586-110-000	PERMANENT EMPLOYEES	1,078,036.95	1,197,752.83	1,184,413.80	1,234,802.44	1,201,784.00	
11-4586-130-000	EMPLOYEE BENEFITS	453,835.85	503,693.50	479,179.50	556,061.68	579,095.00	
11-4586-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	3,841.00	9,480.00	300.00	5,000.00	1,000.00	
11-4586-212-000	BANK/CREDIT CARD FEES	19,279.74	26,850.89	19,100.56	17,000.00	20,000.00	
11-4586-220-000	PUBLIC NOTICES	919.73	1,907.99	541.27	1,000.00	700.00	
11-4586-230-000	TRAVEL	7,498.80	7,668.67	3,171.05	10,000.00	8,500.00	
11-4586-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	14,728.76	26,173.09	8,139.83	16,000.00	9,000.00	
11-4586-250-000	EQUIPMENT-OPERATING SUPP/MAIN	74,666.44	84,707.82	67,881.31	70,000.00	35,000.00	
11-4586-251-000	INFORMATION SYSTEM MAINENANCE	1,934.40	5,489.04	8,618.20	10,341.86	16,189.78	
11-4586-252-000	OPERATING LEASE	8,133.83	2,823.75	8,570.84	2,500.00	4,000.00	
11-4586-260-000	BLDG & GRNDS-OPER SUPP & MAINT	314,506.06	307,336.27	195,114.22	300,000.00	130,000.00	
11-4586-270-000	UTILITIES	274,583.81	199,877.90	202,617.37	177,400.00	77,000.00	
11-4586-280-000	TELEPHONE	12,445.95	15,301.81	19,647.05	13,000.00	18,000.00	
11-4586-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	13,951.88	46,456.28	12,112.37	55,000.00	38,000.00	
11-4586-310-000	PROFESSIONAL & TECHNICAL SERV	23,252.29	24,743.69	30,059.33	93,000.00	38,000.00	
11-4586-310-100	SPONSORSHIP & ADVERTISING	29,467.54	38,521.23	37,738.01	30,000.00	.00	
11-4586-314-000	COMPUTER REPLACEMENT	11,698.92	12,039.00	13,014.30	15,617.15	19,073.46	
11-4586-315-000	Information System Services	39,957.00	40,833.12	43,254.50	51,905.40	75,486.76	
11-4586-416-000	DEMOLITION DERBY EXPENDITURES	139,561.10	134,380.56	136,038.64	135,000.00	137,575.00	
11-4586-417-000	MEMORIAL DAY PROGRAM	46.31	.00	.00	.00	.00	
11-4586-460-000	SPECIAL DEPARTMENT SUPPLIES	.00	160.00	353.11	.00	.00	
11-4586-480-000	ARTS IN THE PARK	1,695.00	100.00	.00	.00	.00	
11-4586-481-000	SPECIAL DEPARTMENT EVENTS	183,986.29	137,301.25	124,469.47	100,000.00	80,000.00	
11-4586-510-000	INSURANCE	25,619.00	21,455.00	19,176.00	19,176.00	19,227.00	
11-4586-720-000	IMPROVEMENTS-BUILDINGS	50,041.57	430,851.60	8,092.18	20,000.00	15,000.00	
11-4586-730-000	IMPROVEMENTS-OTHER THAN BLDG	70,771.96	41,426.76	62,875.75	70,000.00	13,000.00	
11-4586-740-000	EQUIPMENT	59,725.80	87,389.70	49,344.13	60,000.00	66,520.00	
11-4586-800-000	DEBT SERVICE	6,896.22	13,103.18	21,948.07	59,000.00	30,000.00	
Total PARKS & RECREATION SSD #21:		2,921,082.20	3,417,824.93	2,755,770.86	3,121,804.53	2,632,151.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
FOOTBALL SSD #21							
11-4587-250-000	EQUIPMENT MAINTENANCE	.00	696.93	.00	.00	.00	
11-4587-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	.00	500.00	500.00	
11-4587-310-000	PROFESSIONAL & TECHNICAL	.00	.00	.00	500.00	500.00	
Total FOOTBALL SSD #21:		.00	696.93	.00	1,000.00	1,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
BASKETBALL RECREATION SSD #21							
11-4588-250-000	EQUIPMENT-OPERATING SUPP/MAIN	2,942.59	5,271.15	4,007.65	4,000.00	5,000.00	
11-4588-310-000	PROFESSIONAL & TECHNICAL SERV	23,295.95	24,253.00	20,580.36	18,000.00	20,000.00	
11-4588-480-000	UNIFORMS	175.44	.00	77.90	.00	.00	
11-4588-740-000	EQUIPMENT	.00	.00	2,577.20	.00	.00	
Total BASKETBALL RECREATION SSD #21:		26,413.98	29,524.15	27,243.11	22,000.00	25,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
VOLLEY BALL SSD #21							
11-4589-240-000	OFFICE EXPENSE & SUPPLIES	2,200.00	.00	.00	.00	.00	
11-4589-250-000	EQUIPMENT SUPPLIES & MAINT	769.19	505.56	.00	.00	.00	
11-4589-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	1,735.00	2,000.00	2,000.00	
11-4589-310-000	PROFESSIONAL & TECHNICAL	6,284.50	4,725.50	5,640.00	8,000.00	7,000.00	
Total VOLLEY BALL SSD #21:		9,253.69	5,231.06	7,375.00	10,000.00	9,000.00	

Account Number	Account Title	2017	2018	2019	2019	2020	2020
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
SOCCER RECREATION SSD #21							
11-4590-250-000	EQUIPMENT-OPERATING SUPP/MAIN	20,895.07	8,282.26	2,255.50	8,000.00	3,000.00	
11-4590-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	457.70	.00	.00	.00	
11-4590-310-000	PROFESSIONAL & TECHNICAL SERV	9,316.00	12,166.00	22,383.38	10,000.00	20,000.00	
11-4590-480-000	UNIFORMS	1,202.50	6,888.40	.00	2,000.00	2,000.00	
11-4590-610-000	MISCELLANEOUS SUPPLIES	312.90	.00	81.74	.00	.00	
11-4590-740-000	EQUIPMENT	.00	.00	3,563.29	.00	.00	
Total SOCCER RECREATION SSD #21:		31,726.47	27,794.36	28,283.91	20,000.00	25,000.00	

Account Number	Account Title	2017	2018	2019	2019	2020	2020
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
BASEBALL & SOFTBALL SSD #21							
11-4592-250-000	EQUIPMENT-OPERATING SUPP/MAIN	34,625.43	12,689.83	11,677.48	.00	25,000.00	
11-4592-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	112.65	772.76	.00	.00	
11-4592-310-000	PROFESSIONAL & TECHNICAL SERV	20,647.50	23,138.35	24,556.14	10,000.00	25,000.00	
11-4592-465-000	Awards	1,640.00	1,659.00	.00	.00	.00	
11-4592-480-000	UNIFORMS	.00	12,818.10	.00	.00	.00	
11-4592-740-000	EQUIPMENT	.00	.00	14,324.75	35,000.00	.00	
Total BASEBALL & SOFTBALL SSD #21:		56,912.93	50,417.93	51,331.13	45,000.00	50,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
AEROBICS SSD #21							
11-4593-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	.00	132.43	.00	.00	.00	
11-4593-250-000	EQUIPMENT-OPERATING SUPP/MAIN	202.94	62.37	150.00	.00	.00	
11-4593-310-000	PROFESSIONAL & TECHNICAL SERV	3,011.00	2,979.00	2,583.00	2,500.00	3,500.00	
11-4593-740-000	EQUIPMENT	.00	.00	1,202.49	.00	.00	
Total AEROBICS SSD #21:		3,213.94	3,173.80	3,935.49	2,500.00	3,500.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
CHEERLEADING SSD #21							
11-4594-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	.00	.00	37.63	.00	.00	
11-4594-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	159.37	209.00	.00	.00	
11-4594-310-000	PROFESSIONAL & TECHNICAL SERV	1,011.20	.00	1,775.00	500.00	500.00	
11-4594-480-000	UNIFORMS	586.05	4,463.46	.00	4,000.00	2,000.00	
Total CHEERLEADING SSD #21:		1,597.25	4,622.83	2,021.63	4,500.00	2,500.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
WRESTLING RECREATION SSD #21							
11-4595-250-000	EQUIPMENT-OPERATING SUPP/MAIN	2,966.95	.00	.00	.00	.00	
Total WRESTLING RECREATION SSD #21:		2,966.95	.00	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
LaCrosse SSD #21							
11-4596-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	95.58	.00	.00	.00	.00	
11-4596-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	58.15	.00	.00	.00	
Total LaCrosse SSD #21:		95.58	58.15	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
NEW HORIZONS SSD #21							
11-4597-230-000	TRAVEL	.00	.00	317.00	.00	.00	
11-4597-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	225.99	659.83	411.80	.00	.00	
11-4597-250-000	EQUIPMENT-OPERATING SUPP/MAIN	3,876.64	1,606.33	540.00	.00	.00	
11-4597-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	3,192.15	897.10	3,000.00	5,000.00	
11-4597-310-000	PROFESSIONAL & TECHNICAL SERV	24,400.86	39,289.66	28,798.29	30,000.00	25,000.00	
11-4597-470-000	SPECIAL DEPARTMENT ACTIVITIES	.00	175.00	.00	.00	.00	
11-4597-480-000	SPECIAL DEPARTMENT SUPPLIES	538.17	.00	287.00	.00	.00	
Total NEW HORIZONS SSD #21:		29,041.66	44,922.97	31,251.19	33,000.00	30,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
TENNIS SSD #21							
11-4598-250-000	EQUIPMENT SUPPLIES & MAINT	196.86	.00	63.48	.00	.00	
11-4598-310-000	PROFESSIONAL & TECHNICAL	78,620.08	87,318.70	76,819.69	80,000.00	85,000.00	
Total TENNIS SSD #21:		78,816.94	87,318.70	76,883.17	80,000.00	85,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
SKI BUS SSD #21							
11-4599-310-000	PROFESSIONAL & TECHNICAL	.00	25,970.00	23,070.00	27,000.00	24,000.00	
11-4599-480-000	SKI BUS RENTAL	327.00	463.30	385.40	.00	1,000.00	
Total SKI BUS SSD #21:		327.00	26,433.30	23,455.40	27,000.00	25,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
COUNTY FAIR SSD #21							
11-4620-460-000	ADVERTISING	11,975.71	10,059.58	13,307.76	8,000.00	.00	
11-4620-460-001	SOUND SYSTEM	9,994.00	.00	9,734.00	.00	.00	
11-4620-460-002	SOUND	.00	9,360.00	.00	9,500.00	.00	
11-4620-460-003	BUILDING AND GROUNDS	11,149.21	3,562.07	15,976.72	4,200.00	1,500.00	
11-4620-461-000	MISS WASATCH PAGEANT	8,949.46	8,814.84	12,051.70	9,000.00	12,000.00	
11-4620-462-000	ENTERTAINMENT	5,629.04	7,428.10	11,743.09	7,000.00	12,000.00	
11-4620-463-000	CARNIVAL	27,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
11-4620-464-000	COUNTRY MARKET	75.00	75.00	90.36	.00	100.00	
11-4620-465-000	FAIR BOARD	16,823.70	18,751.67	12,358.40	10,000.00	10,800.00	
11-4620-466-000	PARADE	2,134.24	1,600.00	343.97	1,600.00	400.00	
11-4620-468-000	TALENT FIND	2,695.55	2,454.14	3,613.05	2,500.00	3,500.00	
11-4620-469-000	EXHIBITS: LIVESTOCK	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	
11-4620-470-000	EXHIBITS: HVE	18,119.19	24,093.69	11,273.94	18,000.00	10,000.00	
Total COUNTY FAIR SSD #21:		123,745.10	131,399.09	135,692.99	115,000.00	95,500.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
RODEO SSD #21							
11-4625-210-000	ASSOCIATION DUES WILDERNESS CI	1,050.00	.00	.00	.00	.00	
11-4625-220-000	RODEO ADVERTISING	5,553.89	2,773.46	275.34	.00	.00	
11-4625-240-000	OFFICE EXP, SUPPLIES & POSTAGE	.00	301.63	.00	.00	.00	
11-4625-310-000	PROFESSIONAL & TECHNICAL	48,794.24	50,306.79	50,285.83	50,000.00	50,000.00	
11-4625-310-002	SPECIALTY ACTS	3,000.00	2,800.00	2,900.00	3,000.00	3,000.00	
11-4625-310-003	JUDGES	1,350.00	1,350.00	.00	1,350.00	1,400.00	
11-4625-440-000	COWBOY/COWGIRL MONEY	60,300.00	80,000.00	81,350.00	80,000.00	80,000.00	
11-4625-450-000	STOCK FEED	1,537.05	1,240.03	.00	1,500.00	.00	
11-4625-460-000	FIREWORKS	1,000.00	.00	5,000.00	.00	5,000.00	
11-4625-480-000	HORSE OF MANY COLORS	848.54	3,492.68	.00	.00	.00	
11-4625-481-000	RODEO QUEEN CONTEST	.00	1,914.13	2,618.07	2,500.00	2,600.00	
11-4625-481-003	QUEEN SCHOLARSHIP	.00	.00	2,000.00	3,000.00	3,000.00	
Total RODEO SSD #21:		123,433.72	144,178.72	144,429.24	141,350.00	145,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
TRANSFERS & OTHER USES SSD #21							
11-4800-112-000	TRANSFER TO FUND 32	50,000.00	.00	.00	.00	.00	
11-4800-160-000	Payment to Deficit Reduction	60,000.00	.00	.00	60,000.00	195,350.00	
	Total TRANSFERS & OTHER USES SSD #21:	110,000.00	.00	.00	60,000.00	195,350.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROP. AND SURPLUS SSD #21							
11-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	403,771.47	.00	
Total APPROP. AND SURPLUS SSD #21:		.00	.00	.00	403,771.47	.00	
PARKS & RECREATION SSD #21 Revenue Total:		2,974,115.33	3,842,388.85	2,050,467.31	4,136,926.00	3,374,001.00	
PARKS & RECREATION SSD #21 Expenditure Total:		3,577,617.79	4,031,857.17	3,331,538.12	4,136,926.00	3,374,001.00	
Net Total PARKS & RECREATION SSD #21:		603,502.46-	189,468.32-	1,281,070.81-	.00	.00	
Net Grand Totals:		603,502.46-	189,468.32-	1,281,070.81-	.00	.00	

Report Criteria:

Accounts to include: With balances or activity
 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