

WASATCH COUNTY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARK & REC MOU

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTERGOVERNMENTAL REVENUES</u>						
25-3328-000-000	TRANSFER FROM TRT FUNDS	.00	.00	531,099.00	531,099.00	.0
25-3329-000-000	TRANSFER FROM RESTAURANT FUND	.00	.00	274,014.00	274,014.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	805,113.00	805,113.00	.0
<u>MISCELLANEOUS REVENUE</u>						
25-3610-000-000	INTEREST EARNINGS	.00	.00	13,500.00	13,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	13,500.00	13,500.00	.0
	TOTAL FUND REVENUE	.00	.00	818,613.00	818,613.00	.0

WASATCH COUNTY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARK & REC MOU

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENSES</u>					
25-4150-730-000 IMPROVEMENTS OTHER THAN BUILD	.00	.00	818,613.00	818,613.00	.0
TOTAL EXPENSES	.00	.00	818,613.00	818,613.00	.0
TOTAL FUND EXPENDITURES	.00	.00	818,613.00	818,613.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0