

**SUNRISE RECREATION AND PARK DISTRICT
FISCAL YEAR 2023/2024 ADOPTED BUDGET
FUND 338B**

DIVISION: SUMMARY												DATE:	8/2/2023
ACCOUNT	GL ACCT TITLE	ADOPTED BUDGET 2019-20	ACTUALS YTD 2019-20	ADOPTED BUDGET 2020-21	ACTUALS YTD 2020-21	ADOPTED BUDGET 2021-22	ACTUALS YTD 2021-22	ADOPTED BUDGET 2022-23	ACTUALS YTD 2022-23	RECOMM. BUDGET 2023-24	ADOPTED BUDGET 2023-24		
1110	REGULAR EMPLOYEES	0	0	40,312	20,226	7,200	7,200	0	0	0	0		
1121	EXTRA HELP	0	0	0	880	34,112	34,112	34,112	34,112	34,112	34,112		
1210	RETIREMENT	0	0	0	0	9,797	9,797	0	0	0	0		
1220	OASDHI	0	0	0	0	495	495	495	495	495	495		
1230	GROUP INS	0	0	0	0	7,457	7,457	0	0	0	0		
1241	WORK COMP INS	0	0	0	0	3,514	3,514	3,514	3,514	3,514	3,514		
1251	SUI INS	0	0	0	0	238	238	238	238	238	238		
1000	SALARIES AND EMPLOYEES	0	0	40,312	21,106	62,813	62,813	38,359	38,359	38,359	38,359		
2142	LAND IMPROVEMENT MAINT SUP	25,000	15,870	25,000	29,700	25,000	14,839	25,000	23,515	25,000	66,688		
2168	PLUMBING MAINT SUP	0	0	0	0	0	0	0	2,535	0	0		
2191	ELECTRICITY	96,061	68,260	105,000	84,158	105,000	107,704	105,000	105,687	105,000	105,000		
2198	WATER	170,127	166,767	118,295	118,295	165,000	165,000	219,666	208,856	189,573	220,000		
2282	SHOP EQUIPMENT SUP	0	0	0	1,527	0	0	0	0	0	0		

DIVISION: SUMMARY										DATE:	8/2/2023
ACCOUNT	GL ACCT TITLE	ADOPTED BUDGET 2019-20	ACTUALS YTD 2019-20	ADOPTED BUDGET 2020-21	ACTUALS YTD 2020-21	ADOPTED BUDGET 2021-22	ACTUALS YTD 2021-22	ADOPTED BUDGET 2022-23	ACTUALS YTD 2022-23	RECOMM. BUDGET 2023-24	ADOPTED BUDGET 2023-24
2525	ENGINEERING SVC SCI	661	600	661	600	661	0	62	0	62	62
2544	SAFETY PROGRAM SVC	0	0	0	0	29,701	0	0	0	0	0
2710	BOND ISSUANCE COST	0	0	0	87,781	0	0	0	0	0	0
271004	PYMT-RFND BOND	0	0	0	5,325,408	0	0	0	0	0	0
281304	SALES TAX ADJ-BO	0	-2	0	0	0	0	0	0	0	0
2000	SERVICES & SUPPLIES	291,849	251,495	248,956	5,647,469	325,362	287,543	349,728	340,592	319,635	391,750
3210	INTEREST EXPENSE	445,516	445,379	447,009	170,582	172,242	172,241	164,221	164,220	155,935	155,935
3220	BOND LOAN REDEMPTION	0	0	0	210,000	242,785	242,785	250,806	250,806	259,092	259,092
3000	OTHER CHARGES	445,516	445,379	447,009	380,582	415,027	415,026	415,027	415,026	415,027	415,027
4101	LAND	0	0	0	0	0	0	0	0	0	0
4100	LAND	0	0	0	0	0	0	0	0	0	0
4202	STRUCTURES	690,000	83,854	0	0	433,500	0	392,800	18,293	375,000	374,507
4200	BUILDINGS	690,000	83,854	0	0	433,500	0	392,800	18,293	375,000	374,507
430110	EQUIPMENT-PROP	0	0	0	0	0	0	0	0	0	0
4300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0

DIVISION: SUMMARY		DATE: 8/2/2023									
ACCOUNT	GL ACCT TITLE	ADOPTED BUDGET 2019-20	ACTUALS YTD 2019-20	ADOPTED BUDGET 2020-21	ACTUALS YTD 2020-21	ADOPTED BUDGET 2021-22	ACTUALS YTD 2021-22	ADOPTED BUDGET 2022-23	ACTUALS YTD 2022-23	RECOMM. BUDGET 2023-24	ADOPTED BUDGET 2023-24
5980	OPERATING TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
5900	INTERFUND CHARGES	0	0	0	0	0	0	0	0	0	0
79790100	CONTINGENCY APPR	24,408	0	0	0	0	0	0	0	0	0
7900	APPROPRIATION FOR CONTINGENCY	24,408	0	0	0	0	0	0	0	0	0
1000	SERIES TOTAL	0	0	40,312	21,106	62,813	62,813	38,359	38,359	38,359	38,359
2000	SERIES TOTAL	291,849	251,495	248,956	5,647,469	325,362	287,543	349,728	340,592	319,635	391,750
3000	SERIES TOTAL	445,516	445,379	447,009	380,582	415,027	415,026	415,027	415,026	415,027	415,027
4100	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
4200	SERIES TOTAL	690,000	83,854	0	0	433,500	0	392,800	18,293	375,000	374,507
4300	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
5900	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
7900	SERIES TOTAL	24,408	0	0	0	0	0	0	0	0	0
	EXPENSES SUMMARY TOTAL	1,451,773	780,727	736,277	6,049,157	1,236,702	765,382	1,195,914	812,271	1,148,021	1,219,643
9410	INTEREST INCOME	12,750	21,887	16,000	7,742	8,000	7,229	3,500	36,497	3,500	15,000
9400	REVENUE FROM USE OF MONEY	12,750	21,887	16,000	7,742	8,000	7,229	3,500	36,497	3,500	15,000
9603	SPECIAL ASSESSMENTS	670,460	666,480	684,074	688,084	709,714	716,380	737,399	748,315	759,521	777,086
9600	CHARGES FOR SERVICES	670,460	666,480	684,074	688,084	709,714	716,380	737,399	748,315	759,521	777,086
9799	PRIOR YEAR	0	0	0	0	0	0	0	0	0	0
9700	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	0
9861	GAIN ON SALE OF REAL ESTATE	0	0	0	0	0	0	0	0	0	0
9870	ISSUANCE OF DEBT	0	0	0	5,421,116	0	0	0	0	0	0

DIVISION: SUMMARY										DATE:	8/2/2023
ACCOUNT	GL ACCT TITLE	ADOPTED BUDGET 2019-20	ACTUALS YTD 2019-20	ADOPTED BUDGET 2020-21	ACTUALS YTD 2020-21	ADOPTED BUDGET 2021-22	ACTUALS YTD 2021-22	ADOPTED BUDGET 2022-23	ACTUALS YTD 2022-23	RECOMM. BUDGET 2023-24	ADOPTED BUDGET 2023-24
9800	OTHER FINANCING SOURCES	0	0	0	5,421,116	0	0	0	0	0	0
9100	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
9400	SERIES TOTAL	12,750	21,887	16,000	7,742	8,000	7,229	3,500	36,497	3,500	15,000
9500	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
9600	SERIES TOTAL	670,460	666,480	684,074	688,084	709,714	716,380	737,399	748,315	759,521	777,086
9700	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
9800	SERIES TOTAL	0	0	0	5,421,116	0	0	0	0	0	0
	REVENUES SUMMARY TOTAL	683,210	688,367	700,074	6,116,942	717,714	723,609	740,899	784,812	763,021	792,086
	FUND BALANCE USAGE	128,563	128,563	36,203	-67,785	103,988	41,773	455,015	27,458	385,000	427,557
	RESERVE FUND USAGE	640,000	0	0	0	415,000	0	0	0	0	0
TOTALS	EXPENSES	1,451,773	780,727	736,277	6,049,157	1,236,702	765,382	1,195,914	812,271	1,148,021	1,219,643
TOTALS	REVENUES	683,210	688,367	700,074	6,116,942	717,714	723,609	740,899	784,812	763,021	792,086
TOTALS	FUND BALANCE USAGE	128,563	92,360	36,203	-67,785	103,988	41,773	455,015	27,458	385,000	427,557
TOTALS	FUND BALANCE USAGE	0	640,000	0	0	0	22,200	0	0	0	0
TOTALS	RESERVE FUND DEPOSIT	0	640,000	0	0	0	22,200	0	0	0	0
TOTALS	RESERVE FUND USAGE	640,000	0	0	0	415,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
	BALANCE	0	0	0	0	0	0	0	0	0	0