

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

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	0	19,023	0	5,401	0	2,659	0	0		
1121	EXTRA HELP	0	0	96,635	49,975	99,850	72,151	64,692	39,857	56,801	57,916		
1210	RETIREMENT	0	0	21,425	19,791	9,930	23,337	11,803	13,583	17,915	18,267		
1220	OASDHI	0	0	1,255	2,175	1,378	4,845	938	2,991	824	840		
1230	GROUP INS	0	0	14,340	11,083	7,457	14,439	7,659	8,166	10,700	10,917		
1241	WORK COMP INS	0	0	6,325	6,439	10,805	8,453	8,696	5,715	7,636	5,930		
1251	SUI INS	0	0	777	0	1,190	1,983	411	1,446	324	330		
1000	SALARIES AND EMPLOYEES	0	0	140,757	108,487	130,610	130,610	94,200	74,418	94,200	94,200		
2103	AGRICULTURE/HORTICULTURE SVC	0	0	0	1,491	0	18,430	0	0	0	0		
2104	AGRICULTURE/HORTICULTURE SUP	0	0	5,000	1,257	4,100	192	0	167	0	2,500		
2132	ELECTRICAL MAINT SUP	0	0	500	155	500	4,599	500	0	500	2,000		
2141	LAND IMPROVEMENT MAINT SVC	0	0	0	15,125	0	0	0	0	0	0		
2142	LAND IMPROVEMENT MAINT SUP	0	0	32,500	12,245	12,147	1,428	0	301	0	2,000		

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2162	PAINTING SUPPLIES	0	0	300	1,026	300	52	300	149	300	300
2168	PLUMBING MAINT SUP	0	0	0	180	0	165	0	0	0	0
2193	REFUSE COLLECT/DISPOSAL SVC	0	0	0	2,090	0	2,269	0	0	0	1,300
2198	WATER	0	0	7,100	6,046	7,100	6,527	7,100	2,204	7,100	10,200
2206	AUTOMOTIVE MAINT SUP	0	0	0	20	0	0	0	17	0	0
2226	EXPENDABLE TOOLS	0	0	1,899	1,963	1,899	19	0	0	0	0
2236	FUEL & LUBRICANTS	0	0	0	791	2,500	664	2,500	769	2,500	3,500
2275	RENTS/LEASES EQUIPMENT	0	0	5,000	5,617	2,500	169	0	0	0	0
2282	SHOP EQUIPMENT SUP	0	0	0	175	0	31	0	74	0	0
2591	OTHER PROFESSIONAL SVC	0	0	3,500	2,350	3,500	0	3,500	0	3,500	0
2898	OTHER OPERATING EXPENSE SUP	0	0	0	0	0	0	0	0	0	0
2000	SERVICES & SUPPLIES	0	0	55,799	50,533	34,546	34,546	13,900	3,682	13,900	21,800
3450	TAXES/LICENSES/ASSESSMENT	0	0	601	583	601	601	0	0	0	0
3000	OTHER CHARGES	0	0	601	583	601	601	0	0	0	0
4101	LAND	0	0	0	0	0	0	0	0	0	0
4100	LAND	0	0	0	0	0	0	0	0	0	0

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4202	STRUCTURES	0	0	37,000	13,857	0	0	0	0	0	0
4200	BUILDINGS	0	0	37,000	13,857	0	0	0	0	0	0
4301	EQUIPMENT-GOVT	0	0	0	0	0	0	0	0	0	0
430110	EQUIPMENT-PROP	0	0	25,000	0	0	0	0	0	0	0
430210	EQUIPMENT-PROJECT	0	0	0	0	0	0	0	0	0	0
43430300	EQUIP SD NON REC	0	0	0	11,311	0	0	0	0	0	0
4300	EQUIPMENT	0	0	25,000	11,311	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
7900	APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0	0	0	0	0
1000	SERIES TOTAL	0	0	140,757	108,487	130,610	130,610	94,200	74,418	94,200	94,200
2000	SERIES TOTAL	0	0	55,799	50,533	34,546	34,546	13,900	3,682	13,900	21,800
3000	SERIES TOTAL	0	0	601	583	601	601	0	0	0	0
4100	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
4200	SERIES TOTAL	0	0	37,000	13,857	0	0	0	0	0	0
4300	SERIES TOTAL	0	0	25,000	11,311	0	0	0	0	0	0
5900	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
7900	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
	EXPENSES SUMMARY TOTAL	0	0	259,157	184,770	165,757	165,757	108,100	78,100	108,100	116,000

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9410	INTEREST INCOME	0	0	0	0	0	0	0	0	0	0
9400	REVENUE FROM USE OF MONEY	0	0	0	0	0	0	0	0		0
9653	LANDSCAPING MAINT	0	0	259,157	184,770	165,757	165,757	108,100	78,100	108,100	116,000
	Stock Ranch \$85,000										
	Mitchell Village \$31,000										
9600	CHARGES FOR SERVICES	0	0	259,157	184,770	165,757	165,757	108,100	78,100	108,100	116,000
9790	MISC OTHER	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
9800	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0
9100	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
9400	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
9500	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
9600	SERIES TOTAL	0	0	259,157	184,770	165,757	165,757	108,100	78,100	108,100	116,000
9700	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
9800	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
	REVENUES SUMMARY TOTAL	0	0	259,157	184,770	165,757	165,757	108,100	78,100	108,100	116,000
	FUND BALANCE USAGE	0	0	0	0	0	0	0	0	0	0
	RESERVE FUND USAGE	0	0	0	0	0	0	0	0	0	0
TOTALS	EXPENSES	0	0	259,157	184,770	165,757	165,757	108,100	78,100	108,100	116,000
TOTALS	REVENUES	0	0	259,157	184,770	165,757	165,757	108,100	78,100	108,100	116,000
TOTALS	FUND BALANCE USAGE	0	0	0	0	0	0	0	0	0	0
TOTALS	RESERVE FUND USAGE	0	0	0	0	0	0	0	0	0	0
	BALANCE	0	0	0	0	0	0	0	0	0	0