

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

											DATE:	8/2/2023
DIVISION:	SUMMARY											
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	1,811,672	1,626,305	1,456,269	1,396,947	1,892,111	1,533,181	1,848,418	1,665,273	1,557,286	1,675,375	
1121	EXTRA HELP	2,740,498	2,053,115	2,388,606	1,643,113	2,816,558	2,443,027	3,260,203	3,164,143	3,757,255	3,341,763	
1124	COMMITTEE MEMBERS	3,500	1,000	3,500	1,050	3,500	350	2,400	3,850	2,400	4,800	
1132	TIME/ONE HALF OT	40,800	41,063	0	5,958	10,000	16,725	10,000	30,364	10,000	30,000	
1141	PREMIUM PAY	0	0	0	0	0	0	0	3,600		18,340	
1143	ALLOWANCES	29,530	27,970	21,900	23,100	23,520	22,086	31,800	22,693	28,080	22,020	
1152	TERMINAL PAY	0	46,841	0	34,555	0	31,619	0	38,380	30,000	30,000	
1210	RETIREMENT	984,866	842,329	834,119	762,581	940,817	879,875	1,077,589	1,074,450	1,120,379	1,104,165	
1220	OASDHI	181,260	155,963	146,836	130,092	173,642	148,428	190,184	169,787	173,372	174,009	
1230	GROUP INS	749,883	569,467	535,244	505,949	649,204	555,758	653,556	534,572	618,295	607,546	
123002	DENTAL INS	0	0	0	0	0	0	0	11,228	22,112	23,534	
123003	LIFE INS	0	0	0	0	0	0	0	638	1,258	1,268	

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
123004	VISION INS	0	0	0	0	0	0	0	791	1,299	1,458
1241	WORKER'S COMP	163,930	163,930	144,107	126,860	224,652	212,685	257,823	269,427	376,873	251,206
1251	UNEMPLOYMENT INS	72,410	41,560	44,595	33,947	53,164	47,148	47,186	44,516	54,775	48,205
1880	SALARIES PY	0	-4,372	0	0	0	34,501	0	-36,860	0	60,000
1000	SALARIES AND EMPLOYEES	6,778,349	5,565,172	5,575,176	4,664,153	6,787,168	5,925,383	7,379,159	6,996,853	7,753,384	7,393,689
2005	ADVERTISING/LEGAL NOTICES	3,300	2,272	1,820	1,229	2,210	1,050	2,100	222	2,100	2,050
2015	BLUEPRINT/COPYING SVC	200	0	100	0	0	168	150	149	150	150
2022	BOOKS/PERIODICAL SUPL	840	0	840	0	210	0	250	0	250	250
2024	PERIODICAL/SUBSCRIPTIONS	480	586	940	1,934	540	3,336	2,215	3,655	2,215	2,170
2029	BUSINESS/CONFERENCE EXP	7,200	5,258	200	0	15,000	0	8,500	453	5,500	5,500
2035	EDUCATION & TRAINING SVC	7,780	5,751	7,200	1,226	11,000	4,324	10,900	6,108	5,900	8,750
2039	EMPLOYEE TRANSPORTATION	200	2,097	3,800	684	3,050	744	3,350	506	3,350	1,600
2051	INSURANCE LIABILITY	231,125	231,125	252,732	252,732	321,315	321,315	360,580	360,580	380,580	482,887
2061	MEMBERSHIP	7,624	5,921	7,294	5,256	9,649	5,710	9,979	6,699	9,979	10,979

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
2076	OFFICE SUPPLIES	22,500	11,648	16,480	4,555	18,280	9,799	17,590	13,374	17,590	12,950
2081	POSTAL SVC	14,180	12,351	9,510	4,545	14,650	14,289	17,100	12,843	17,100	17,100
2085	PRINTING SVC	48,600	44,564	29,980	17,222	38,450	39,209	51,110	48,838	51,110	51,110
2103	AGRICULTURE/HORTICULTURE SVC	34,000	32,304	34,500	33,145	44,500	56,735	35,000	85,288	35,000	35,000
2104	AGRICULTURE/HORTICULTURE SUP	54,500	43,586	30,000	64,917	45,500	59,062	50,000	39,016	50,000	50,000
2111	BUILDING MAINTENANCE SVC	12,500	9,720	12,500	7,455	23,500	20,281	11,500	3,111	11,500	11,500
2112	BUILDING MAINTENANCE SUP	20,794	23,603	20,800	16,284	74,800	18,611	160,800	16,217	20,800	20,800
2122	CHEMICAL SUP	70,000	72,175	70,000	70,104	92,400	78,043	115,000	121,570	115,000	130,000
2131	ELECTRICAL MAINT SVC	7,500	765	5,500	0	3,500	2,984	3,000	0	3,000	3,000
2132	ELECTRICAL MAINT SUP	6,800	11,489	7,200	5,420	7,200	16,776	7,500	10,215	7,500	8,050
2141	LAND IMPROVEMENT MAINT SVC	5,500	4,602	5,500	35,566	15,500	3,829	9,000	8,235	5,500	5,500
2142	LAND IMPROVEMENT MAINT SUP	69,000	87,894	74,234	160,418	155,500	125,095	152,700	258,978	147,700	165,000
2151	MECHANICAL SYSTEM MAINT SVC	15,500	12,130	15,500	8,930	16,540	23,601	18,540	19,107	18,540	19,500
2152	MECHANICAL SYSTEM MAINT SUP	19,695	21,913	12,500	6,957	12,500	16,695	20,000	12,921	12,500	12,500

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
2161	PAINTING SVC	3,500	0	3,500	0	1,500	0	0	470	0	0
2162	PAINTING SUPPLIES	11,500	9,484	11,500	7,843	11,500	16,753	12,500	17,360	12,500	17,500
2167	PLUMBING MAINT SVC	4,800	2,843	4,800	6,390	4,800	7,099	6,000	28,367	6,000	20,000
2168	PLUMBING MAINT SUP	10,700	9,550	16,700	6,139	18,700	18,340	10,700	17,776	10,700	15,000
2191	ELECTRICITY	157,508	170,650	236,156	108,507	180,000	152,336	180,000	158,216	160,000	160,000
2192	NATURAL GAS/LPG/FUEL OIL	34,000	22,332	29,000	20,618	29,000	35,738	45,000	45,080	45,000	45,000
2193	REFUSE COLLECT/DISPOSAL SVC	45,000	35,159	48,500	41,644	55,500	53,555	50,000	73,721	50,000	60,000
2195	SEWAGE DISPOSAL SVC	22,100	21,974	25,100	15,580	25,100	20,399	22,500	21,728	22,500	22,500
2197	TELEPHONE SVC	74,560	86,685	86,685	94,737	130,060	99,720	91,425	58,788	91,425	82,176
2198	WATER	285,500	346,512	374,500	375,465	409,500	406,289	470,000	371,817	475,093	475,093
2205	AUTOMOTIVE MAINT SVC	25,500	12,771	25,500	19,695	18,500	14,932	18,500	15,511	18,500	18,500
2206	AUTOMOTIVE MAINT SUP	45,000	46,039	45,500	19,540	45,500	41,130	45,500	38,715	45,500	45,500
2226	EXPENDABLE TOOLS	19,500	13,484	21,500	14,128	21,500	15,640	24,000	12,934	24,000	24,000
2236	FUEL & LUBRICANTS	95,000	72,182	94,000	74,733	94,500	127,543	137,000	158,454	152,000	165,000

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
2261	OFFICE EQUIP MAINT SVC	2,800	1,811	2,800	250	2,800	250	2,800	875	2,800	2,800
2262	OFFICE EQUIP MAINT SUP	6,835	6,539	6,785	10,845	6,785	6,893	8,588	7,642	8,588	8,588
2271	RADIO/ELECTRONIC MAINT SVC	11,100	12,141	12,000	22,412	25,020	12,702	18,600	25,604	18,600	17,600
2272	RADIO/ELECTRONIC MAINT SUP	2,300	1,217	28,300	556	28,300	628	2,300	1,156	2,300	2,300
2275	RENTS/LEASES EQUIPMENT	26,662	28,592	28,662	18,868	28,662	24,674	26,493	26,322	26,493	18,883
227504	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
2281	SHOP EQUIP MAINT SVC	7,900	7,840	7,900	9,711	7,500	5,443	9,500	1,176	9,500	9,500
2282	SHOP EQUIPMENT SUP	27,500	22,822	27,500	17,912	31,500	36,690	31,500	42,892	31,500	45,000
2291	OTHER EQUIP MAINT SVC	0	0	0	0	0	0	0	0	0	0
2292	OTHER EQUIP MAINT SUP	0	0	0	0	0	0	0	0	0	0
2291	OTHER EQUIPMENT MAINT SVC	0	672	0	0	0	0	0	0	0	0
2292	OTHER EQUIPMENT MAINT SUP	0	570	0	0	0	0	0	0	0	0
2313	UNIFORM ALLOWANCE	17,560	14,474	10,310	12,658	18,465	17,219	34,015	32,271	34,015	33,865
2314	CLOTHING/PERSONAL SUP	12,500	8,529	0	11,286	9,500	9,222	9,500	10,435	9,500	12,000

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
2321	CUSTODIAL SVC	500	0	500	0	500	0	0	0	0	0
2322	CUSTODIAL SUP	38,500	27,562	28,500	19,226	35,500	37,285	35,500	46,304	35,500	45,500
2332	FOOD/CATERING SUP	8,000	3,262	0	0	0	168	0	248	0	0
2443	MEDICAL SVC	3,500	360	2,500	651	3,500	670	1,500	607	1,500	1,500
2444	MEDICAL SUP	3,900	1,616	3,900	2,604	3,900	3,065	3,900	2,203	3,900	3,900
2505	ACCOUNTING SVC	19,000	14,611	19,000	14,500	19,000	13,500	19,000	0	19,000	38,000
2507	ASSESSMENT/COLLECTION SVC	62,000	61,476	62,000	62,779	62,000	63,750	134,000	59,155	62,000	134,000
2511	APPRAISAL SVC	0	0	0	250	0	-250	0	250	0	0
2541	PERSONNEL SVC	10,030	4,257	7,173	4,416	10,430	7,901	6,690	7,056	6,690	6,087
2544	SAFETY PROGRAM SVC	10,000	0	40,000	0	40,000	0	25,000	0	0	25,000
2571	SECURITY SVC	154,500	135,166	56,800	57,594	96,800	66,582	63,800	38,552	48,800	68,000
2591	OTHER PROFESSIONAL SVC	12,700	10,316	25,435	9,370	37,075	10,107	35,275	17,381	50,275	50,275
2711	DTECH LABOR	0	0	3,000	2,963	3,000	2,963	4,000	4,287	4,000	4,000
2811	DATA PROCESSING SVC	24,000	24,820	31,000	21,888	41,000	19,000	28,484	20,900	28,484	28,484

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
2812	DATA PROCESSING SUP	20,000	9,543	20,000	8,473	55,000	13,375	20,000	22,289	20,000	20,000
281304	SALES TAX ADJ-BO	0	-1,000	0	0	0	0	0	0	0	0
2819	REGISTRATION SVC	102,000	73,597	102,000	63,223	102,000	100,574	82,000	112,433	82,000	120,000
2851	RECREATIONAL SVC	142,652	100,190	86,841	16,868	110,581	85,621	89,720	91,737	89,720	99,470
2852	RECREATIONAL SUP	140,640	88,000	103,260	23,327	120,953	91,317	130,000	134,136	99,000	82,240
2880	PY EXPEND	0	0	0		0		0	-60	0	0
2896	CASH/INV SHORTAGE	0	25	0	33	0	82	0	107	0	0
2898	OTHER OPERATING EXP SUP	8,975	4,234	19,125	442	9,725	756	3,500	1,637	3,500	3,500
2911	DTECH LABOR	3,000	2,758	0	0	0	0	0	0	0	0
2919	GS CONTRACT SVC	0	0	0		0		0	0	0	0
2921	GS PRINTING SVC	0	0	0		0		0	0	0	0
293407	REAL ESTATE SVC	5,000	0	5,000	0	5,000	0	0	0	0	0
2983	SURPLUS PROP - ACP	0	0	0	0	0	0	0	850	947	947
2990	GS OTHER DEPT SVC	4,000	4,609	0	0	5,000	0	0	0	0	0
2000	SERVICES & SUPPLIES	2,382,040	2,162,031	2,382,362	1,916,702	2,890,950	2,461,319	3,005,654	2,755,466	2,734,694	3,088,054

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
3210	INTEREST EXPENSE	957	957	476	476	1,556	1,137	1,268	1,257	900	18,900
3230	LEASE OBLIG RETIREMENT	13,968	13,968	14,449	14,449	17,967	13,968	10,582	10,593	11,000	17,000
3440	LOSS/DISP ASSET	0	0	0	0	0	0	0	0	0	0
3450	TAXES/LICENSES/ASSESSMENT	37,500	36,530	58,900	41,281	54,360	37,700	42,037	37,070	42,037	48,457
3000	OTHER CHARGES	52,425	51,454	73,824	56,205	73,883	52,805	53,887	48,920	53,937	84,357
4101	LAND	0	0	1	1	0	0	0	0	0	0
4100	LAND	0	0	1	1	0	0	0	0	0	0
4201	BUILDINGS	0	0	0	0	0	0	0	0	0	0
4202	STRUCTURES	1,725,072	1,075,924	730,294	225,699	999,307	458,641	525,915	238,026	220,000	442,888
4200	BUILDINGS	1,725,072	1,075,924	730,294	225,699	999,307	458,641	525,915	238,026	220,000	442,888
430110	EQUIPMENT-PROP	111,257	110,918	30,000	40,580	344,647	193,973	246,843	165,812	0	195,000
4303	EQUIPMENT SD NON REC	0	0	0	-10,582	0	0	0	0	0	0
4300	EQUIPMENT	111,257	110,918	30,000	29,998	344,647	193,973	246,843	165,812	0	195,000
5991	OPERATING TRANSFER IN	0	0	0	0	0	0	0	0	0	0
5900	INTERFUND REIMBURSEMENT	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
79790100	CONTINGENCY APPR	600,000	0	803,136	0	631,891	0	550,000	0	837,737	550,000
7900	APPROPRIATION FOR CONTINGENCY	600,000	0	803,136	0	631,891	0	550,000	0	837,737	550,000
1000	SERIES TOTAL	6,778,349	5,565,172	5,575,176	4,664,153	6,787,168	5,925,383	7,379,159	6,996,853	7,753,384	7,393,689
2000	SERIES TOTAL	2,382,040	2,162,031	2,382,362	1,916,702	2,890,950	2,461,319	3,005,654	2,755,466	2,734,694	3,088,054
3000	SERIES TOTAL	52,425	51,454	73,824	56,205	73,883	52,805	53,887	48,920	53,937	84,357
4100	SERIES TOTAL	0	0	1	1	0	0	0	0	0	0
4200	SERIES TOTAL	1,725,072	1,075,924	730,294	225,699	999,307	458,641	525,915	238,026	220,000	442,888
4300	SERIES TOTAL	111,257	110,918	30,000	29,998	344,647	193,973	246,843	165,812	0	195,000
5900	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
7900	SERIES TOTAL	600,000	0	803,136	0	631,891	0	550,000	0	837,737	550,000
	EXPENSES SUMMARY TOTAL	11,649,143	8,965,499	9,594,794	6,892,757	11,727,846	9,092,122	11,761,459	10,205,079	11,599,752	11,753,988
9101	PROP TAX CUR SEC	4,852,522	4,779,741	5,009,188	5,016,428	5,206,280	5,232,048	5,644,584	5,675,461	6,096,150	6,034,676
9102	PROP TAX CUR UNSEC	171,232	177,823	180,024	183,876	187,106	180,940	202,858	192,695	219,087	216,877
9103	PROP TAX CUR SUPL	135,963	129,185	140,306	131,339	145,827	191,904	158,104	219,118	170,752	169,030
9104	PROP TAX SEC DEL	33,043	33,909	35,688	42,732	37,092	37,809	40,215	33,553	43,432	42,994
9105	PROP TAX SUPL DEL	5,913	7,291	6,725	6,592	6,990	6,771	7,578	12,822	8,185	8,102
9106	PROP TAX UNITARY	61,449	53,107	60,110	53,627	62,475	56,134	67,735	63,707	73,153	72,416
9120	PROP TAX REDEMPTION	251	245	232	370	241	490	261	610	282	279
9130	PROP TAX PR UNSEC	4,947	2,391	3,567	3,915	3,708	3,859	4,020	2,005	4,342	4,298
9140	PROP TAX PENALTIES	944	827	966	1,444	1,004	2,314	1,089	1,512	1,176	1,164

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
9196	RDA RESIDUAL	0	0	0	0	0	0	0	0	0	0
9199	TAXES-OTHER	0	0	0	1	0	0	0	0	0	0
9100	TAXES	5,266,264	5,184,519	5,436,807	5,440,324	5,650,723	5,712,272	6,126,443	6,201,483	6,616,559	6,549,836
9320	OTHER COURT FINES	0	0	0	0	0	652	100	697	100	100
9300	FINES, FORFEITURES	0	0	0	0	0	652	100	697	100	100
9410	INTEREST INCOME	8,000	14,750	5,000	9,060	5,000	10,504	10,000	43,196	5,000	10,000
941011	MISC INCOME	0	0	0	0	0	26,881	20,000	57,426	30,000	30,000
9429	BLDG RENTAL OTHER	192,620	113,397	80,000	297,938	250,000	294,133	275,000	305,575	368,400	307,259
9431	AGRI LEASES	0	7,800	7,200	7,800	14,400	13,800	14,760	14,760	14,760	14,760
9439	GROUND LEASES-OTHER	354,281	357,384	357,018	398,157	392,311	303,431	307,683	301,531	307,683	307,683
9448	RECREATIONAL CONCESSIONS	17,000	8,403	0	0	0	2,000	0	3,000	0	0
9400	REVENUE FROM USE OF MONEY	571,901	501,735	449,218	712,955	661,711	650,749	627,443	725,487	725,843	669,702
9522	HOME PROP TAX RELIEF	45,500	45,505	45,500	44,835	44,000	44,264	44,000	43,876	44,000	44,000
9530	MISC INTERGOVERNMENTAL REVENUE	0	0	0	0	0	59,570	0	7,097	0	0
9563	CONSTRUCTION ST	0	0	0	0	0	0	0	0	0	0
9569	STATE AID OTHER	770,000	170,000	477,872	18,005	409,917	244,868	149,428	152,010	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
959503	ARPA-STATE AND LOCAL FISCAL RECOV	0	0	0	0	0	0	0	0	200,000	200,000
9500	INTERGOVERNMENTAL REVENUE	815,500	215,505	523,372	62,839	453,917	348,702	193,428	202,984	244,000	244,000
9646	RECREATION SVC CHARGES	2,600,615	1,826,296	1,814,585	1,437,657	2,416,595	2,260,571	2,175,750	2,698,759	2,453,750	1,858,287
9653	LANDSCAPING MAINT	46,290	80,769	0	0	0	0	0	0	0	40,000
9657	DEVELOPMENT FEES	485,441	485,428	0	0	100,000	0	150,000	0	150,000	150,000
9696	IN LIEU ASSESS FEES	136,229	168,297	62,135	25,681	228,878	176,888	56,791	28,018	40,000	40,000
9697	LAW ENFORCEMENT	10,000	6,765	3,500	0	3,500	0	3,500	0	3,500	3,500
9600	CHARGES FOR SERVICES	3,278,575	2,567,555	1,880,220	1,463,338	2,748,973	2,437,459	2,386,041	2,726,777	2,647,250	2,091,787
9710	CASH OVERAGES	0	120	0	65	0	233	0	158	0	0
9730	DONATIONS/CONTRIBUTIONS	30,000	52,100	8,000	1,892	8,000	2,754	130,700	63,972	8,000	30,888
9740	INSURANCE PROCEEDS	13,825	36,459	3,000	8,226	3,000	3,172	8,000	103,664	8,000	8,000
9790	MISC OTHER	52,900	54,941	28,000	69,502	28,000	14,013	8,000	51	8,000	8,000
979904	PRIOR YEAR	0	0	0	40,000	0	5,848	0	16,830	0	0
9700	MISCELLANEOUS REVENUE	96,725	143,620	39,000	119,685	39,000	26,020	146,700	184,676	24,000	46,888
9861	GAIN ON SALE OF FIXED ASSET	8,000	6,565	0	960	0	12,050	12,000	33,347	12,000	12,000
9800	OTHER FINANCING SOURCES	8,000	6,565	0	960	0	12,050	12,000	33,347	12,000	12,000

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
9100	SERIES TOTAL	5,266,264	5,184,519	5,436,807	5,440,324	5,650,723	5,712,272	6,126,443	6,201,483	6,616,559	6,549,836
9300	SERIES TOTAL	0	0	0	0	0	652	100	697	100	100
9400	SERIES TOTAL	571,901	501,735	449,218	712,955	661,711	650,749	627,443	725,487	725,843	669,702
9500	SERIES TOTAL	815,500	215,505	523,372	62,839	453,917	348,702	193,428	202,984	244,000	244,000
9600	SERIES TOTAL	3,278,575	2,567,555	1,880,220	1,463,338	2,748,973	2,437,459	2,386,041	2,726,777	2,647,250	2,091,787
9700	SERIES TOTAL	96,725	143,620	39,000	119,685	39,000	26,020	146,700	184,676	24,000	46,888
9800	SERIES TOTAL	8,000	6,565	0	960	0	12,050	12,000	33,347	12,000	12,000
	REVENUES SUMMARY TOTAL	10,036,965	8,619,498	8,328,617	7,800,102	9,554,324	9,187,903	9,492,156	10,075,450	10,269,752	9,614,313
	FUND BALANCE USAGE	1,612,178	346,001	1,266,177	0	2,173,522	-95,781	2,269,303	129,629	1,330,000	2,139,675
	RESERVE FUND USAGE	0	0	0	0	0	0	0	0	0	0
TOTALS	EXPENSES	11,649,143	8,965,499	9,594,794	6,892,757	11,727,846	9,092,122	11,761,459	10,205,079	11,599,752	11,753,988
TOTALS	REVENUES	10,036,965	8,619,498	8,328,617	7,800,102	9,554,324	9,187,903	9,492,156	10,075,450	10,269,752	9,614,313
TOTALS	FUND BALANCE USAGE	1,612,178	346,001	1,266,177	-907,345	2,173,522	-95,781	2,269,303	129,629	1,330,000	2,139,675
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