

**SUNRISE RECREATION AND PARK DISTRICT  
FISCAL YEAR 2018/2019 FINAL BUDGET  
FUND 338F**

<b>DIVISION:</b>	<b>SUMMARY</b>				<b>DATE:</b>	<b>7/26/2018</b>
<b>ACCOUNT</b>	<b>GL ACCT TITLE</b>	<b>ACTUAL EXPEND 2016-17</b>	<b>APPROVED BUDGET 2017-18</b>	<b>ACTUAL EXPEND 2017-18</b>	<b>PRELIM BUDGET 2018-19</b>	<b>FINAL BUDGET 2018-19</b>
1110	REGULAR EMPLOYEES					
1000	SALARIES AND EMPLOYEES	0	0	0	0	0
2103	AGRICULTURE/HORTICULTURE SVC					
2104	AGRICULTURE/HORTICULTURE SUP					
2132	ELECTRICAL MAINT SUP					
2142	LAND IMPROVEMENT MAINT SUP					
2168	PLUMBING MAINT SUP					
2191	ELECTRICITY					

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2198	WATER					
2000	SERVICES & SUPPLIES	0	0	0	0	0
3210	INTEREST EXPENSE					
3450	TAXES/LICENSES/ASSESSMENT					
3000	OTHER CHARGES	0	0	0	0	0
4101	LAND					
4100	LAND	0	0	0	0	0
4201	BUILDINGS					
4202	STRUCTURES	20,079	50,000	25,890	15,000	15,000
4200	BUILDINGS	20,079	50,000	25,890	15,000	15,000
4301	EQUIPMENT-GOVT					
4300	EQUIPMENT	0	0	0	0	0
79790100	CONTINGENCY APPR		548,190	0	563,928	557,299

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<b>7900</b>	<b>APPROPRIATION FOR CONTINGENCY</b>	<b>0</b>	<b>548,190</b>	<b>0</b>	<b>563,928</b>	<b>557,299</b>
<b>1000</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4100</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4200</b>	<b>SERIES TOTAL</b>	<b>20,079</b>	<b>50,000</b>	<b>25,890</b>	<b>15,000</b>	<b>15,000</b>
<b>4300</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7900</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>548,190</b>	<b>0</b>	<b>563,928</b>	<b>557,299</b>
	<b>EXPENSES SUMMARY TOTAL</b>	<b>20,079</b>	<b>598,190</b>	<b>25,890</b>	<b>578,928</b>	<b>572,299</b>

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<b>ACCOUNT</b>	<b>GL ACCT TITLE</b>	<b>ACTUAL EXPEND 2016-17</b>	<b>APPROVED BUDGET 2017-18</b>	<b>ACTUAL EXPEND 2017-18</b>	<b>PRELIM BUDGET 2018-19</b>	<b>FINAL BUDGET 2018-19</b>
<b>9410</b>	<b>INTEREST INCOME</b>					
<b>9429</b>	<b>BLDG RENTAL OTHER</b>					
<b>9439</b>	<b>GROUND LEASES-OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9448</b>	<b>RECREATIONAL CONCESSIONS</b>					
<b>9400</b>	<b>REVENUE FROM USE OF MONEY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9563</b>	<b>CONSTRUCTION ST</b>					
<b>9569</b>	<b>STATE AID OTHER</b>					
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9730</b>	<b>DONATIONS/CONTRIBUTIONS</b>					

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<b>9740</b>	<b>INSURANCE PROCEEDS</b>					
<b>9790</b>	<b>MISC OTHER</b>					
<b>979903</b>	<b>PRIOR YR GRANT REVENUE</b>					
<b>979904</b>	<b>PRIOR YR MISC REVENUE</b>					
<b>9700</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9861</b>	<b>GAIN ON SALE OF REAL ESTATE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9100</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9400</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9500</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9600</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9700</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9800</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>REVENUES SUMMARY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<b>FUND BALANCE USAGE</b>	<b>20,079</b>	<b>598,190</b>	<b>0</b>	<b>578,928</b>	<b>572,299</b>
	<b>RESERVE FUND USAGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>EXPENSES</b>	<b>20,079</b>	<b>598,190</b>	<b>25,890</b>	<b>578,928</b>	<b>572,299</b>
<b>TOTALS</b>	<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>FUND BALANCE USAGE</b>	<b>20,079</b>	<b>598,190</b>	<b>25,890</b>	<b>578,928</b>	<b>572,299</b>
<b>TOTALS</b>	<b>RESERVE FUND USAGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>Addl. \$ For Contingency (Water)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>