

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

DIVISION:	SUMMARY				DATE:	7/26/2018
ACCOUNT	GL ACCT TITLE	ACTUAL EXPEND 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPEND 2017-18	PRELIM BUDGET 2018-19	FINAL BUDGET 2018-19
2104	AGRICULTURE/HORTICULTURE SUP	0	0		0	0
2142	LAND IMPROVEMENT MAINT SUP	25,000	25,000	24,996	12,000	25,000
2162	PAINTING SUPPLIES	0	0	0	0	0
2168	PLUMBING MAINT SUP	0	0	0	0	0
2191	ELECTRICITY	38,758	32,308	32,308	32,308	37,308
2198	WATER	120,000	120,000	122,500	137,127	170,127
2275	RENTS/LEASES EQUIPMENT	0	0	0	0	0
2525	ENGINEERING SVC SCI	16,400	16,800	14,300	16,900	16,900
281304	US Bank COP Admin Fee SALES TAX ADJ-BO			4		
2000	SERVICES & SUPPLIES	200,158	194,108	194,108	198,335	249,335

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3210	INTEREST EXPENSE	448,688	446,310	446,257	443,609	443,609
3000	OTHER CHARGES	448,688	446,310	446,257	443,609	443,609
4101	LAND	0	0	0	0	0
4100	LAND	0	0	0	0	0
4202	STRUCTURES	9,187	10,000	9,888	0	0
4200	BUILDINGS	9,187	10,000	9,888	0	0
4301	EQUIPMENT-GOVT	0	0	0	0	0
430110	EQUIPMENT-PROP	0	0	0	0	0
430210	EQUIPMENT-PROJECT	0	0	0	0	0
4300	EQUIPMENT	0	0	0	0	0
5980	OPERATING TRANSFER OUT	0	0	0	81,304	81,304
5900	INTERFUND CHARGES	0	0	0	81,304	81,304

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79790100	CONTINGENCY APPR	0		0	0	30,402
7900	APPROPRIATION FOR CONTINGENCY	0	0	0	0	30,402
1000	SERIES TOTAL	0	0	0	0	0
2000	SERIES TOTAL	200,158	194,108	194,108	198,335	249,335
3000	SERIES TOTAL	448,688	446,310	446,257	443,609	443,609
4100	SERIES TOTAL	0	0	0	0	0
4200	SERIES TOTAL	9,187	10,000	9,888	0	0
4300	SERIES TOTAL	0	0	0	0	0
5900	SERIES TOTAL	0	0	0	81,304	81,304
7900	SERIES TOTAL	0	0	0	0	30,402
	EXPENSES SUMMARY TOTAL	658,033	650,418	650,253	723,248	804,650

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9410	INTEREST INCOME	11,914	8,500	17,898	8,500	8,500
9400	REVENUE FROM USE OF MONEY	11,914	8,500	17,898	8,500	8,500
9603	SPECIAL ASSESSMENTS	597,142	615,592	669,849	633,444	651,027
9600	CHARGES FOR SERVICES	597,142	615,592	669,849	633,444	651,027
9730	DONATIONS/CONTRIBUTIONS	0	0	0	0	0
9790	MISC OTHER	0	0	0	0	0
9700	MISCELLANEOUS REVENUE	0	0	0	0	0
9861	GAIN ON SALE OF REAL ESTATE	0	0	0	0	0
9800	OTHER FINANCING SOURCES	0	0	0	0	0
9100	SERIES TOTAL	0	0	0	0	0
9400	SERIES TOTAL	11,914	8,500	17,898	8,500	8,500
9500	SERIES TOTAL	0	0	0	0	0
9600	SERIES TOTAL	597,142	615,592	669,849	633,444	651,027
9700	SERIES TOTAL	0	0	0	0	0
9800	SERIES TOTAL	0	0	0	0	0
	REVENUES SUMMARY TOTAL	609,056	624,092	687,747	641,944	659,527

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	FUND BALANCE USAGE	48,977	26,326	0	0	63,819
	RESERVE FUND USAGE	0	0	0	81,304	81,304
TOTALS	EXPENSES	658,033	650,418	650,253	723,248	804,650
TOTALS	REVENUES	609,056	624,092	687,747	641,944	659,527
TOTALS	FUND BALANCE USAGE	48,977	26,326	-37,493	0	63,819
TOTALS	RESERVE FUND USAGE	0	0	0	81,304	81,304
			0	0	0	0
	BALANCE	0	0	0	0	0