

SUNRISE RECREATION AND PARK DISTRICT						
FISCAL YEAR 2018/2019 FINAL BUDGET						
FUND 338A						
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
1110	REGULAR EMPLOYEES	1,479,807	1,690,840	1,558,347	1,702,440	1,715,645
1121	EXTRA HELP	2,298,487	2,544,215	2,292,570	2,516,147	2,516,147
1124	COMMITTEE MEMBERS	2,050	3,500	1,750	3,500	3,500
1132	TIME/ONE HALF OT			17,286	0	0
1143	ALLOWANCES			11,700	31,680	31,680
1152	TERMINAL PAY			453	0	0
1210	RETIREMENT	604,966	688,010	636,316	692,698	845,015
1220	OASDHI	143,541	166,314	150,395	169,196	170,205
1230	GROUP INS	505,805	667,128	556,778	695,819	707,247
1240	WORK COMP INS	257,401	251,343	251,343	256,039	185,406
1250	SUI INS	64,139	70,879	63,956	74,015	74,337
1280	HEALTH CARE	0	0	0	0	0
1000	SALARIES AND EMPLOYEES	5,356,195	6,082,229	5,540,895	6,141,534	6,249,182
2005	ADVERTISING/LEGAL NOTICES	975	1,700	1,774	1,900	1,900

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2015	BLUEPRINT/COPYING SVC	27	300	25	200	200
2022	BOOKS/PERIODICAL SUPL	1,908	1,500	18	840	840
2024	PERIODICAL/SUBSCRIPTIONS	1,637	420	617	420	420
2029	BUSINESS/CONFERENCE EXP	1,845	7,500	8,586	6,700	7,200
2035	EDUCATION & TRAINING SVC	7,978	7,010	4,990	8,100	8,100
2039	EMPLOYEE TRANSPORTATION	244	150	165	200	200
2051	INSURANCE LIABILITY	140,661	151,136	151,136	151,136	153,136
2061	MEMBERSHIP	7,861	8,024	5,204	8,554	8,554
2076	OFFICE SUPPLIES	13,797	21,385	14,995	22,450	22,450
2081	POSTAL SVC	13,336	17,945	13,222	14,875	14,875
2085	PRINTING SVC	42,357	46,000	43,402	49,625	49,625
2103	AGRICULTURE/HORTICULTURE SVC	37,703	30,000	37,514	32,000	34,000
2104	AGRICULTURE/HORTICULTURE SUP	56,463	48,500	38,556	54,500	54,500
2111	BUILDING MAINTENANCE SVC	15,782	8,900	14,203	10,500	12,500

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2112	BUILDING MAINTENANCE SUP	17,034	13,800	20,293	15,500	15,500
2122	CHEMICAL SUP	47,318	65,100	59,579	70,000	70,000
2131	ELECTRICAL MAINT SVC	944	10,300	2,839	7,500	7,500
2132	ELECTRICAL MAINT SUP	7,259	6,800	7,396	6,800	6,800
2141	LAND IMPROVEMENT MAINT SVC	6,253	18,200	14,336	9,650	9,650
2142	LAND IMPROVEMENT MAINT SUP	94,619	69,000	67,184	80,000	118,311
2151	MECHANICAL SYSTEM MAINT SVC	21,518	14,500	18,349	14,500	14,500
2152	MECHANICAL SYSTEM MAINT SUP	12,202	13,500	24,272	13,500	20,500
2161	PAINTING SVC	0	0	0	3,500	3,500
2162	PAINTING SUPPLIES	12,288	12,500	9,560	12,500	12,500
2167	PLUMBING MAINT SVC	5,499	4,800	7,847	4,800	4,800
2168	PLUMBING MAINT SUP	9,799	8,400	14,811	9,700	10,700
2191	ELECTRICITY	199,578	218,692	220,205	218,692	218,692
2192	NATURAL GAS/LPG/FUEL OIL	33,054	30,000	27,017	33,100	33,100
2193	REFUSE COLLECT/DISPOSAL SVC	39,871	35,000	40,064	35,000	37,000

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2195	SEWAGE DISPOSAL SVC	21,844	20,900	21,061	22,100	22,100
2197	TELEPHONE SVC	51,677	75,000	70,730	75,830	75,830
2198	WATER	234,288	250,500	317,953	277,000	277,000
2205	AUTOMOTIVE MAINT SVC	32,847	25,000	26,540	25,500	25,500
2206	AUTOMOTIVE MAINT SUP	31,692	41,900	38,837	45,000	45,000
2226	EXPENDABLE TOOLS	18,872	19,500	20,548	19,500	19,500
2236	FUEL & LUBRICANTS	70,679	95,000	91,293	85,000	88,000
2261	OFFICE EQUIP MAINT SVC	307	2,800	405	2,800	2,800
2262	OFFICE EQUIP MAINT SUP	557	5,295	276	5,345	6,835
2271	RADIO/ELECTRONIC MAINT SVC	16,676	13,960	9,287	11,100	11,100
2272	RADIO/ELECTRONIC MAINT SUP	9,027	2,300	1,186	2,300	2,300
2275	RENTS/LEASES EQUIPMENT	35,429	29,310	22,342	29,500	29,500
227504	MISCELLANEOUS	0	0	0	0	15,000
2281	SHOP EQUIP MAINT SVC	11,634	7,500	4,982	7,900	7,900
2282	SHOP EQUIPMENT SUP	29,390	19,000	25,823	19,000	21,000

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2291	OTHER EQUIP MAINT SVC	0	100	0	0	0
2292	OTHER EQUIP MAINT SUP	0	0	0	0	0
2313	UNIFORM ALLOWANCE	14,958	17,100	15,167	17,560	17,560
2314	CLOTHING/PERSONAL SUP	10,048	12,500	8,721	12,500	12,500
2321	CUSTODIAL SVC	0	500	0	500	500
2322	CUSTODIAL SUP	38,671	38,500	36,028	38,500	38,500
2332	FOOD/CATERING SUP	4,368	7,500	6,556	8,000	8,000
2443	MEDICAL SVC	2,352	4,500	930	3,500	3,500
2444	MEDICAL SUP	1,901	3,250	2,294	3,900	3,900
2505	ACCOUNTING SVC	14,720	19,000	13,244	19,000	19,000
2507	ASSESSMENT/COLLECTION SVC	58,203	60,000	61,653	60,000	60,000
2525	ENGINEERING SVC	0	0		0	0
2541	PERSONNEL SVC	7,038	9,530	6,968	9,630	9,630
2544	SAFETY PROGRAM SVC	893	10,000	10,543	35,000	45,000

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2571	SECURITY SVC	116,287	150,500	154,359	150,500	154,500
2591	OTHER PROFESSIONAL SVC	1,188	12,000	17,674	10,000	10,000
2811	DATA PROCESSING SVC	24,350	24,000	24,309	24,000	24,000
2812	DATA PROCESSING SUP	13,805	34,000	3,412	20,000	20,000
281304	SALES TAX ADJ-BO			2,053		0
2819	REGISTRATION SVC	53,671	85,000	97,136	85,000	97,000
2851	RECREATIONAL SVC	103,473	148,550	137,038	144,885	144,885
2852	RECREATIONAL SUP	90,201	130,830	110,574	126,510	134,510
20288000	PY EXPEND	0	0	0	0	0
2896	CASH/INV SHORTAGE	125	0	96	0	0
2898	OTHER OPERATING EXP SUP	4,147	12,825	3,093	12,825	8,825
2911	SYSTEMS DEVELOPMENT SVC	2,758	3,000	2,758	3,000	3,000
2919	GS CONTRACT SVC	541	0	0	0	0
2921	GS PRINTING SVC	10	0	0	0	0
293407	REAL ESTATE SVC	0	15,000	9,197	5,000	5,000

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2990	GS OTHER DEPT SVC	4,940	4,000	6,580	4,000	4,000
2000	SERVICES & SUPPLIES	1,983,375	2,281,212	2,249,802	2,318,427	2,424,728
3210	INTEREST EXPENSE		1,871	1,874	1,871	1,871
3230	LEASE OBLIG RETIREMENT	0	0	13,053	13,054	13,054
3450	TAXES/LICENSES/ASSESSMENT	30,629	53,411	36,343	49,900	49,900
3000	OTHER CHARGES	30,629	55,282	51,270	64,825	64,825
4101	LAND	0	50,000	50,000	0	5,000
4100	LAND	0	50,000	50,000	0	5,000
4201	BUILDINGS	13,411	668,107	307,033	300,000	50,000
420110	LEASEHOLD IMPROVEMENTS	0	0	0	0	0
4202	STRUCTURES	253,248	867,776	423,881	1,163,076	1,463,076
4200	BUILDINGS	266,659	1,535,883	730,913	1,463,076	1,513,076
4301	EQUIPMENT-GOVT	0	0	0	0	0
430110	EQUIPMENT-PROP	43,213	48,054	35,000	0	172,000
4302	OTHER EQUIPMENT	0	0	0	0	0
4303	EQUIPMENT SD NON REC			6,583		

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4300	EQUIPMENT	43,213	48,054	41,583	0	172,000		
5991	OPERATING TRANSFER IN	0	0	0	-81,304	-81,304		
5900	INTERFUND REIMBURSEMENT	0	0	0	-81,304	-81,304		
79790100	CONTINGENCY APPR	0	832,775	0	852,479	703,874		
7900	APPROPRIATION FOR CONTINGENCY	0	832,775	0	852,479	703,874		
1000	SERIES TOTAL	5,356,195	6,082,229	5,540,895	6,141,534	6,249,182		
2000	SERIES TOTAL	1,983,375	2,281,212	2,249,802	2,318,427	2,424,728		
3000	SERIES TOTAL	30,629	55,282	51,270	64,825	64,825		
4100	SERIES TOTAL	0	50,000	50,000	0	5,000		
4200	SERIES TOTAL	266,659	1,535,883	730,913	1,463,076	1,513,076		
4300	SERIES TOTAL	43,213	48,054	41,583	0	172,000		
5900	SERIES TOTAL	0	0	0	-81,304	-81,304		
7900	SERIES TOTAL	0	832,775	0	852,479	703,874		
	<b>EXPENSES SUMMARY TOTAL</b>	<b>7,680,072</b>	<b>10,885,435</b>	<b>8,664,464</b>	<b>10,759,037</b>	<b>11,051,381</b>		
9101	PROP TAX CUR SEC	3,989,038	4,219,603	4,362,667	4,493,878	4,548,080		
9102	PROP TAX CUR UNSEC	149,306	157,936	153,946	168,202	160,489		
9103	PROP TAX CUR SUPL	92,680	98,037	122,238	104,409	127,433		
9104	PROP TAX SEC DEL	28,706	30,365	29,707	32,338	30,970		
9105	PROP TAX SUPL DEL	4,579	4,844	5,316	5,159	5,542		
9106	PROP TAX UNITARY	53,917	57,033	55,246	60,740	57,594		
9120	PROP TAX REDEMPTION	248	262	226	279	235		



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9130	PROP TAX PR UNSEC	2,167	2,292	4,448	2,441	4,637		
9140	PROP TAX PENALTIES	710	751	849	800	885		
9196	RDA RESIDUAL	76,165	60,000	3,034	60,000	0		
9100	TAXES	4,397,515	4,631,123	4,737,675	4,928,246	4,935,865		
9410	INTEREST INCOME	25,975	8,000	11,107	8,000	8,000		
9429	BLDG RENTAL OTHER	155,636	182,040	214,290	171,352	171,352		
9431	AGRI LEASES (MOVE FROM 9790)	6,113	6,450	6,468	0	0		
9439	GROUND LEASES-OTHER	295,044	329,600	281,873	340,655	340,655		
9448	RECREATIONAL CONCESSIONS	16,074	16,600	16,902	17,000	17,000		
9400	REVENUE FROM USE OF MONEY	498,841	542,690	530,641	537,007	537,007		
9522	HOME PROP TAX RELIEF	47,197	45,500	48,309	45,500	45,500		
9528	STATE SUBVENTION	0	0	0	0	0		
9533	REDEV PASSTHRU	17,630	16,622	292	16,622	0		
9563	CONSTRUCTION ST	0	200,000	0	171,407	171,407		
9569	STATE AID OTHER	0	0	0	0	200,000		

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9500	INTERGOVERNMENTAL REVENUE	64,826	262,122	48,601	233,529	416,907		
9629	UTILITY SVC CHARGES	0	0	0	0	0		
9646	RECREATION SVC CHARGES	2,442,968	2,450,397	2,345,039	2,456,639	2,442,239		
9653	LANDSCAPING MAINT	42,143	46,290	30,736	46,290	46,290		
9657	DEVELOPMENT FEES	156,881	571,804	239,605	848,593	853,593		
9677	DATA PROC SVC	0	0	0	0	0		
9696	IN LIEU ASSESS FEES	103,458	65,972	49,394	143,076	143,076		
9697	LAW ENFORCEMENT	6,840	8,000	8,817	10,000	10,000		
9699	SVC FEES OTHER	0	0	0	0	0		
9600	CHARGES FOR SERVICES	2,752,290	3,142,463	2,673,590	3,504,598	3,495,198		
9710	CASH OVERAGES	347	0	183	0	0		
9730	DONATIONS/CONTRIBUTIONS	7,158	5,000	2,210	5,000	5,000		
9740	INSURANCE PROCEEDS	31,755	250,000	156,378	0	0		
9790	MISC OTHER	43,020	23,500	70,209	52,900	67,900		
979903	PRIOR YR GRANT REVENUE	0	0	0	0	0		
979904	PRIOR YR MISC REVENUE	0	0	0	0	0		

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9700	MISCELLANEOUS REVENUE	82,281	278,500	228,979	57,900	72,900		
9861	GAIN ON SALE OF FIXED ASSET	9,397	5,000	6,944	8,000	8,000		
9800	OTHER FINANCING SOURCES	9,397	5,000	6,944	8,000	8,000		
9100	SERIES TOTAL	4,397,515	4,631,123	4,737,675	4,928,246	4,935,865		
9400	SERIES TOTAL	498,841	542,690	530,641	537,007	537,007		
9500	SERIES TOTAL	64,826	262,122	48,601	233,529	416,907		
9600	SERIES TOTAL	2,752,290	3,142,463	2,673,590	3,504,598	3,495,198		
9700	SERIES TOTAL	82,281	278,500	228,979	57,900	72,900		
9800	SERIES TOTAL	9,397	5,000	6,944	8,000	8,000		
	REVENUES SUMMARY TOTAL	7,805,151	8,861,898	8,226,431	9,269,280	9,465,877		
	FUND BALANCE USAGE	-125,079	1,703,537	438,032	1,489,757	1,585,504		
	RESERVE FUND USAGE	0	320,000	0	0	0.00		
TOTALS	EXPENSES	7,680,072	10,885,435	8,664,464	10,759,037	11,051,381		
TOTALS	REVENUES	7,805,151	8,861,898	8,226,431	9,269,280	9,465,877		
TOTALS	FUND BALANCE USAGE	-125,079	1,703,537	118,032	1,489,757	1,585,504		
TOTALS	RESERVE FUND USAGE	0	320,000	320,000	0	0		
	BALANCE	0	0	0	0	0		