

**SUNRISE RECREATION AND PARK DISTRICT
FISCAL YEAR 2019/2020 ADOPTED BUDGET
FUND 338F**

DIVISION: SUMMARY					DATE:	7/19/2019
ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2017-18	ADOPTED BUDGET 2018-19	ACTUALS YTD JUN 2019	RECOMM. BUDGET 2019-20	ADOPTED BUDGET 2019-20
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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ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2017-18	ADOPTED BUDGET 2018-19	ACTUALS YTD JUN 2019	RECOMM. BUDGET 2019-20	ADOPTED BUDGET 2019-20
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	25,890	15,000		15,000	15,000
4200	BUILDINGS	25,890	15,000	0	15,000	15,000
4301	EQUIPMENT-GOVT					

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4300	EQUIPMENT	0	0	0	0	0
79790100	CONTINGENCY APPR		557,299		576,158	586,432
7900	APPROPRIATION FOR CONTINGENCY	0	557,299	0	576,158	586,432
1000	SERIES TOTAL	0	0	0	0	0
2000	SERIES TOTAL	0	0	0	0	0
3000	SERIES TOTAL	0	0	0	0	0
4100	SERIES TOTAL	0	0	0	0	0
4200	SERIES TOTAL	25,890	15,000	0	15,000	15,000
4300	SERIES TOTAL	0	0	0	0	0
7900	SERIES TOTAL	0	557,299	0	576,158	586,432
	EXPENSES SUMMARY TOTAL	25,890	572,299	0	591,158	601,432

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ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2017-18	ADOPTED BUDGET 2018-19	ACTUALS YTD JUN 2019	RECOMM. BUDGET 2019-20	ADOPTED BUDGET 2019-20
9410	INTEREST INCOME			13,214		
9429	BLDG RENTAL OTHER					
9439	GROUND LEASES-OTHER	0	0	0	0	0
9448	RECREATIONAL CONCESSIONS					
9400	REVENUE FROM USE OF MONEY	0	0	13,214	0	0
9563	CONSTRUCTION ST					
9569	STATE AID OTHER					
9500	INTERGOVERNMENTAL REVENUE	0	0	0	0	0
9730	DONATIONS/CONTRIBUTIONS					

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9740	INSURANCE PROCEEDS					
9790	MISC OTHER					
979903	PRIOR YEAR			15,919		
979903	PRIOR YR GRANT REVENUE					
979904	PRIOR YR MISC REVENUE					
9700	MISCELLANEOUS REVENUE	0	0	15,919	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	0	0	13,214	0	0
9500	SERIES TOTAL	0	0	0	0	0
9600	SERIES TOTAL	0	0	0	0	0
9700	SERIES TOTAL	0	0	15,919	0	0
9800	SERIES TOTAL	0	0	0	0	0
	REVENUES SUMMARY TOTAL	0	0	29,133	0	0

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ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2017-18	ADOPTED BUDGET 2018-19	ACTUALS YTD JUN 2019	RECOMM. BUDGET 2019-20	ADOPTED BUDGET 2019-20
	FUND BALANCE USAGE	0	572,299	-29,133	591,158	601,432
	RESERVE FUND USAGE	0	0	0	0	0
TOTALS	EXPENSES	25,890	572,299	0	591,158	601,432
TOTALS	REVENUES	0	0	29,133	0	0
TOTALS	FUND BALANCE USAGE	25,890	572,299	-29,133	591,158	601,432
TOTALS	RESERVE FUND USAGE	0	0	0	0	0
TOTALS	Add. \$ For Contingency (Water)	0	0	0	0	0
	BALANCE	0	0	0	0	0