

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

DIVISION: SUMMARY					DATE:	7/24/2019
ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2017-18	ADOPTED BUDGET 2018-19	ACTUALS YTD JUN 2018	RECOMM. BUDGET 2019-20	ADOPTED BUDGET 2019-20
2104	AGRICULTURE/HORTICULTURE SUP		0		0	0
2142	LAND IMPROVEMENT MAINT SUP	24,996	25,000	26,128	25,000	25,000
2162	PAINTING SUPPLIES		0		0	0
2168	PLUMBING MAINT SUP		0		0	0
2191	ELECTRICITY	32,308	37,308	37,308	96,061	96,061
2198	WATER	122,500	170,127	170,127	170,127	170,127
2275	RENTS/LEASES EQUIPMENT	0	0	0	0	0
2525	ENGINEERING SVC	14,300	16,900	600	661	661
	SCI					
	US Bank COP Admin Fee					
281304	SALES TAX ADJ-BO	4		0		
2000	SERVICES & SUPPLIES	194,108	249,335	234,163	291,849	291,849

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<b>ACCOUNT</b>	<b>GL ACCT TITLE</b>	<b>ACTUALS YTD 2017-18</b>	<b>ADOPTED BUDGET 2018-19</b>	<b>ACTUALS YTD JUN 2018</b>	<b>RECOMM. BUDGET 2019-20</b>	<b>ADOPTED BUDGET 2019-20</b>
<b>3210</b>	<b>INTEREST EXPENSE</b>	<b>446,257</b>	<b>443,609</b>	<b>443,484</b>	<b>445,516</b>	<b>445,516</b>
<b>3000</b>	<b>OTHER CHARGES</b>	<b>446,257</b>	<b>443,609</b>	<b>443,484</b>	<b>445,516</b>	<b>445,516</b>
<b>4101</b>	<b>LAND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4100</b>	<b>LAND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4202</b>	<b>STRUCTURES</b>	<b>9,888</b>	<b>0</b>	<b>0</b>	<b>465,000</b>	<b>690,000</b>
<b>4200</b>	<b>BUILDINGS</b>	<b>9,888</b>	<b>0</b>	<b>0</b>	<b>465,000</b>	<b>690,000</b>
<b>4301</b>	<b>EQUIPMENT-GOVT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>430110</b>	<b>EQUIPMENT-PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>430210</b>	<b>EQUIPMENT-PROJECT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4300</b>	<b>EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5980</b>	<b>OPERATING TRANSFER OUT</b>	<b>0</b>	<b>81,304</b>	<b>72,241</b>	<b>0</b>	<b>0</b>
<b>5900</b>	<b>INTERFUND CHARGES</b>	<b>0</b>	<b>81,304</b>	<b>72,241</b>	<b>0</b>	<b>0</b>

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79790100	CONTINGENCY APPR	0	30,402	0	0	24,408
7900	APPROPRIATION FOR CONTINGENCY	0	30,402	0	0	24,408
1000	SERIES TOTAL	0	0	0	0	0
2000	SERIES TOTAL	194,108	249,335	234,163	291,849	291,849
3000	SERIES TOTAL	446,257	443,609	443,484	445,516	445,516
4100	SERIES TOTAL	0	0	0	0	0
4200	SERIES TOTAL	9,888	0	0	465,000	690,000
4300	SERIES TOTAL	0	0	0	0	0
5900	SERIES TOTAL	0	81,304	72,241	0	0
7900	SERIES TOTAL	0	30,402	0	0	24,408
	<b>EXPENSES SUMMARY TOTAL</b>	<b>650,253</b>	<b>804,650</b>	<b>749,888</b>	<b>1,202,365</b>	<b>1,451,773</b>

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<b>9410</b>	<b>INTEREST INCOME</b>	<b>17,898</b>	<b>8,500</b>	<b>26,287</b>	<b>12,750</b>	<b>12,750</b>
<b>9400</b>	<b>REVENUE FROM USE OF MONEY</b>	<b>17,898</b>	<b>8,500</b>	<b>26,287</b>	<b>12,750</b>	<b>12,750</b>
<b>9603</b>	<b>SPECIAL ASSESSMENTS</b>	<b>669,849</b>	<b>651,027</b>	<b>643,289</b>	<b>670,460</b>	<b>670,460</b>
<b>9600</b>	<b>CHARGES FOR SERVICES</b>	<b>669,849</b>	<b>651,027</b>	<b>643,289</b>	<b>670,460</b>	<b>670,460</b>
<b>9730</b>	<b>DONATIONS/CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9740</b>	<b>INSURANCE PROCEEDS</b>					
<b>9790</b>	<b>MISC OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9799</b>	<b>PRIOR YEAR</b>	<b>0</b>	<b>0</b>	<b>63,753</b>	<b>0</b>	<b>0</b>
<b>9700</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>63,753</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>17,898</b>	<b>8,500</b>	<b>26,287</b>	<b>12,750</b>	<b>12,750</b>

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<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>669,849</b>	<b>651,027</b>	<b>643,289</b>	<b>670,460</b>	<b>670,460</b>
<b>9700</b>	<b>SERIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>63,753</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>687,747</b>	<b>659,527</b>	<b>733,329</b>	<b>683,210</b>	<b>683,210</b>

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	<b>FUND BALANCE USAGE</b>	<b>0</b>	<b>63,819</b>	<b>16,560</b>	<b>104,155</b>	<b>128,563</b>
	<b>RESERVE FUND USAGE</b>	<b>0</b>	<b>81,304</b>	<b>0</b>	<b>415,000</b>	<b>640,000</b>
<b>TOTALS</b>	<b>EXPENSES</b>	<b>650,253</b>	<b>804,650</b>	<b>749,888</b>	<b>1,202,365</b>	<b>1,451,773</b>
<b>TOTALS</b>	<b>REVENUES</b>	<b>687,747</b>	<b>659,527</b>	<b>733,329</b>	<b>683,210</b>	<b>683,210</b>
<b>TOTALS</b>	<b>FUND BALANCE USAGE</b>	<b>-37,493</b>	<b>63,819</b>	<b>16,560</b>	<b>104,155</b>	<b>128,563</b>
<b>TOTALS</b>	<b>RESERVE FUND USAGE</b>	<b>0</b>	<b>81,304</b>	<b>0</b>	<b>415,000</b>	<b>640,000</b>
	<b>BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>