

**SUNRISE RECREATION AND PARK DISTRICT
FISCAL YEAR 2020/2021 ADOPTED BUDGET
FUND 338F**

DIVISION: SUMMARY				DATE:	8/3/2020
ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2018-19	ADOPTED BUDGET 2019-20	ACTUALS YTD JUN 2020	ADOPTED BUDGET 2020-21
1110	REGULAR EMPLOYEES	0	0	0	0
1000	SALARIES AND EMPLOYEES	0	0	0	0
2104	AGRICULTURE/HORTICULTURE SUP	0	0	0	0
2142	LAND IMPROVEMENT MAINT SUP	0	0	0	5,000
2000	SERVICES & SUPPLIES	0	0	0	5,000
3450	TAXES/LICENSES/ASSESSMENT	0	0	0	0
3000	OTHER CHARGES	0	0	0	0

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ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2018-19	ADOPTED BUDGET 2019-20	ACTUALS YTD JUN 2020	ADOPTED BUDGET 2020-21
4101	LAND	0	0	0	0
4100	LAND	0	0	0	0
4202	STRUCTURES	0	15,000	0	45,000
4200	BUILDINGS	0	15,000	0	45,000
430110	EQUIPMENT-PROP	0	0	0	0
4300	EQUIPMENT	0	0	0	0
79790100	CONTINGENCY APPR	0	586,432	0	567,554
7900	APPROPRIATION FOR CONTINGENCY	0	586,432	0	567,554

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ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2018-19	ADOPTED BUDGET 2019-20	ACTUALS YTD JUN 2020	ADOPTED BUDGET 2020-21
1000	SERIES TOTAL	0	0	0	0
2000	SERIES TOTAL	0	0	0	5,000
3000	SERIES TOTAL	0	0	0	0
4100	SERIES TOTAL	0	0	0	0
4200	SERIES TOTAL	0	15,000	0	45,000
4300	SERIES TOTAL	0	0	0	0
7900	SERIES TOTAL	0	586,432	0	567,554
	EXPENSES SUMMARY TOTAL	0	601,432	0	617,554
9101	PROP TAX CUR SEC	0	0	0	0
9100	TAXES	0	0	0	0
9410	INTEREST INCOME	13,214	0	11,122	5,000
9400	REVENUE FROM USE OF MONEY	13,214	0	11,122	5,000
9569	STATE AID OTHER	0	0	0	0
9500	INTERGOVERNMENTAL REVENUE	0	0	0	0

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9653	LANDSCAPING MAINT	0	0	0	0
9600	CHARGES FOR SERVICES	0	0	0	0
9790	MISC OTHER	0	0	0	0
979903	PRIOR YEAR	15,919	0	0	0
9700	MISCELLANEOUS REVENUE	15,919	0	0	0
9861	GAIN ON SALE OF REAL ESTATE	0	0	0	0
9800	OTHER FINANCING SOURCES	0	0	0	0
9100	SERIES TOTAL	0	0	0	0
9400	SERIES TOTAL	13,214	0	11,122	5,000
9500	SERIES TOTAL	0	0	0	0
9600	SERIES TOTAL	0	0	0	0
9700	SERIES TOTAL	15,919	0	0	0
9800	SERIES TOTAL	0	0	0	0
	REVENUES SUMMARY TOTAL	29,133	0	11,122	5,000
	FUND BALANCE USAGE	-29,133	601,432	601,432	612,554
	RESERVE FUND USAGE	0	0	0	0

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ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2018-19	ADOPTED BUDGET 2019-20	ACTUALS YTD JUN 2020	ADOPTED BUDGET 2020-21
TOTALS	EXPENSES	0	601,432	0	617,554
TOTALS	REVENUES	29,133	0	11,122	5,000
TOTALS	FUND BALANCE USAGE	-29,133	601,432	601,432	612,554
TOTALS	RESERVE FUND USAGE	0	0	0	0
	BALANCE	0	0	612,554	0