

| SUNRISE RECREATION AND PARK DISTRICT | | | | | | |
|--------------------------------------|-------------------|---------------------------|------------------------------|----------------------------|------------------------------|------------------------------|
| FISCAL YEAR 2019/2020 ADOPTED BUDGET | | | | | | |
| FUND 338A | | | | | | |
| DIVISION: | SUMMARY | | | | DATE: | 7/24/2019 |
| 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 | 1,558,347 | 1,715,645 | 1,677,296 | 1,804,585 | 1,811,672 |
| 1121 | EXTRA HELP | 2,292,570 | 2,516,147 | 2,276,288 | 2,629,303 | 2,740,498 |
| 1124 | COMMITTEE MEMBERS | 1,750 | 3,500 | 2,250 | 3,500 | 3,500 |
| 1132 | TIME/ONE HALF OT | 17,286 | 0 | 46,879 | 40,800 | 40,800 |
| 1143 | ALLOWANCES | 11,700 | 31,680 | 29,830 | 31,080 | 29,530 |
| 1152 | TERMINAL PAY | 453 | 0 | 2,051 | 0 | 0 |
| 1210 | RETIREMENT | 636,316 | 845,015 | 809,624 | 968,880 | 984,866 |
| 1220 | OASDHI | 150,395 | 170,205 | 160,649 | 179,374 | 181,260 |
| 1230 | GROUP INS | 556,778 | 707,247 | 577,462 | 747,564 | 749,883 |
| 1240 | WORK COMP INS | 251,343 | 185,406 | 185,406 | 201,238 | 163,930 |
| 1250 | SUI INS | 63,956 | 74,337 | 58,480 | 69,810 | 72,410 |
| 1280 | HEALTH CARE | 0 | 0 | 0 | 0 | 0 |

| DIVISION: | SUMMARY | | | | DATE: | 7/24/2019 |
|------------------|------------------------------|------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|
| ACCOUNT | GL ACCT TITLE | ACTUALS YTD 2017-18 | ADOPTED BUDGET 2018-19 | ACTUALS YTD JUN 2019 | RECOMM. BUDGET 2019-20 | ADOPTED BUDGET 2019-20 |
| 1000 | SALARIES AND EMPLOYEES | 5,540,895 | 6,249,182 | 5,826,215 | 6,676,134 | 6,778,349 |
| 2005 | ADVERTISING/LEGAL NOTICES | 1,774 | 1,900 | 2,312 | 3,300 | 3,300 |
| 2015 | BLUEPRINT/COPYING SVC | 25 | 200 | 11 | 200 | 200 |
| 2022 | BOOKS/PERIODICAL SUPL | 18 | 840 | 23 | 840 | 840 |
| 2024 | PERIODICAL/SUBSCRIPTIONS | 617 | 420 | 474 | 420 | 480 |
| 2029 | BUSINESS/CONFERENCE EXP | 8,586 | 7,200 | 4,799 | 7,200 | 7,200 |
| 2035 | EDUCATION & TRAINING SVC | 4,990 | 8,100 | 7,848 | 7,780 | 7,780 |
| 2039 | EMPLOYEE TRANSPORTATION | 165 | 200 | 455 | 200 | 200 |
| 2051 | INSURANCE LIABILITY | 151,136 | 153,136 | 188,815 | 188,815 | 231,125 |
| 2061 | MEMBERSHIP | 5,204 | 8,554 | 5,822 | 7,624 | 7,624 |
| 2076 | OFFICE SUPPLIES | 14,995 | 22,450 | 14,166 | 22,400 | 22,500 |
| 2081 | POSTAL SVC | 13,222 | 14,875 | 12,899 | 14,180 | 14,180 |
| 2085 | PRINTING SVC | 43,402 | 49,625 | 44,653 | 48,600 | 48,600 |
| 2103 | AGRICULTURE/HORTICULTURE SVC | 37,514 | 34,000 | 21,148 | 34,000 | 34,000 |

| DIVISION: | SUMMARY | | | | DATE: | 7/24/2019 |
|------------------|------------------------------|------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|
| ACCOUNT | GL ACCT TITLE | ACTUALS YTD 2017-18 | ADOPTED BUDGET 2018-19 | ACTUALS YTD JUN 2019 | RECOMM. BUDGET 2019-20 | ADOPTED BUDGET 2019-20 |
| 2104 | AGRICULTURE/HORTICULTURE SUP | 38,556 | 54,500 | 63,586 | 54,500 | 54,500 |
| | | | | | | |
| 2111 | BUILDING MAINTENANCE SVC | 14,203 | 12,500 | 4,967 | 12,500 | 12,500 |
| | | | | | | |
| 2112 | BUILDING MAINTENANCE SUP | 20,293 | 15,500 | 9,735 | 15,500 | 20,794 |
| | | | | | | |
| 2122 | CHEMICAL SUP | 59,579 | 70,000 | 55,102 | 70,000 | 70,000 |
| | | | | | | |
| 2131 | ELECTRICAL MAINT SVC | 2,839 | 7,500 | 1,652 | 7,500 | 7,500 |
| | | | | | | |
| 2132 | ELECTRICAL MAINT SUP | 7,396 | 6,800 | 6,654 | 6,800 | 6,800 |
| | | | | | | |
| 2141 | LAND IMPROVEMENT MAINT SVC | 14,336 | 9,650 | 638 | 5,500 | 5,500 |
| | | | | | | |
| 2142 | LAND IMPROVEMENT MAINT SUP | 67,184 | 140,211 | 141,532 | 69,000 | 69,000 |
| | | | | | | |
| 2151 | MECHANICAL SYSTEM MAINT SVC | 18,349 | 14,500 | 16,478 | 15,500 | 15,500 |
| | | | | | | |
| 2152 | MECHANICAL SYSTEM MAINT SUP | 24,272 | 26,000 | 21,888 | 15,500 | 19,695 |
| | | | | | | |
| 2161 | PAINTING SVC | 0 | 3,500 | 0 | 3,500 | 3,500 |
| | | | | | | |
| 2162 | PAINTING SUPPLIES | 9,560 | 12,500 | 7,336 | 11,500 | 11,500 |
| | | | | | | |
| 2167 | PLUMBING MAINT SVC | 7,847 | 4,800 | 5,319 | 4,800 | 4,800 |
| | | | | | | |
| 2168 | PLUMBING MAINT SUP | 14,811 | 10,700 | 20,489 | 10,700 | 10,700 |
| | | | | | | |

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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 |
| 2191 | ELECTRICITY | 220,205 | 218,692 | 215,642 | 157,508 | 157,508 |
| 2192 | NATURAL GAS/LPG/FUEL OIL | 27,017 | 33,100 | 33,194 | 34,000 | 34,000 |
| 2193 | REFUSE COLLECT/DISPOSAL SVC | 40,064 | 37,000 | 44,235 | 41,500 | 45,000 |
| 2195 | SEWAGE DISPOSAL SVC | 21,061 | 22,100 | 24,495 | 22,100 | 22,100 |
| 2197 | TELEPHONE SVC | 70,730 | 75,830 | 71,964 | 74,560 | 74,560 |
| 2198 | WATER | 317,953 | 277,000 | 276,845 | 285,500 | 285,500 |
| 2205 | AUTOMOTIVE MAINT SVC | 26,540 | 25,500 | 9,395 | 25,500 | 25,500 |
| 2206 | AUTOMOTIVE MAINT SUP | 38,837 | 45,000 | 42,566 | 45,000 | 45,000 |
| 2226 | EXPENDABLE TOOLS | 20,548 | 19,500 | 16,913 | 19,500 | 19,500 |
| 2236 | FUEL & LUBRICANTS | 91,293 | 88,000 | 94,029 | 92,000 | 95,000 |
| 2261 | OFFICE EQUIP MAINT SVC | 405 | 2,800 | 349 | 2,800 | 2,800 |
| 2262 | OFFICE EQUIP MAINT SUP | 276 | 6,835 | 4,655 | 6,835 | 6,835 |
| 2271 | RADIO/ELECTRONIC MAINT SVC | 9,287 | 11,100 | 16,950 | 11,100 | 11,100 |
| 2272 | RADIO/ELECTRONIC MAINT SUP | 1,186 | 2,300 | 1,413 | 2,300 | 2,300 |

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| | | | | | | |
| 2275 | RENTS/LEASES EQUIPMENT | 22,342 | 29,500 | 24,815 | 26,662 | 26,662 |
| | | | | | | |
| 227504 | MISCELLANEOUS | 0 | 15,000 | 15,000 | 0 | 0 |
| | | | | | | |
| 2281 | SHOP EQUIP MAINT SVC | 4,982 | 7,900 | 2,816 | 7,900 | 7,900 |
| | | | | | | |
| 2282 | SHOP EQUIPMENT SUP | 25,823 | 21,000 | 35,299 | 22,500 | 27,500 |
| | | | | | | |
| 2291 | OTHER EQUIP MAINT SVC | | 0 | 0 | 0 | 0 |
| | | | | | | |
| 2292 | OTHER EQUIP MAINT SUP | | 0 | 0 | 0 | 0 |
| | | | | | | |
| 2313 | UNIFORM ALLOWANCE | 15,167 | 17,560 | 14,310 | 17,560 | 17,560 |
| | | | | | | |
| 2314 | CLOTHING/PERSONAL SUP | 8,721 | 12,500 | 7,981 | 12,500 | 12,500 |
| | | | | | | |
| 2321 | CUSTODIAL SVC | 0 | 500 | 1,892 | 500 | 500 |
| | | | | | | |
| 2322 | CUSTODIAL SUP | 36,028 | 38,500 | 30,377 | 38,500 | 38,500 |
| | | | | | | |
| 2332 | FOOD/CATERING SUP | 6,556 | 8,000 | 7,047 | 8,000 | 8,000 |
| | | | | | | |
| 2443 | MEDICAL SVC | 930 | 3,500 | 705 | 3,500 | 3,500 |
| | | | | | | |
| 2444 | MEDICAL SUP | 2,294 | 3,900 | 3,345 | 3,900 | 3,900 |
| | | | | | | |

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| 2505 | ACCOUNTING SVC | 13,244 | 19,000 | 14,172 | 19,000 | 19,000 |
| 2507 | ASSESSMENT/COLLECTION SVC | 61,653 | 60,000 | 60,942 | 60,000 | 62,000 |
| 2525 | ENGINEERING SVC | 0 | 0 | 0 | 0 | 0 |
| 2541 | PERSONNEL SVC | 6,968 | 9,630 | 6,288 | 9,770 | 10,030 |
| 2544 | SAFETY PROGRAM SVC | 10,543 | 45,000 | 1,492 | 10,000 | 10,000 |
| 2571 | SECURITY SVC | 154,359 | 154,500 | 154,004 | 154,500 | 154,500 |
| 2591 | OTHER PROFESSIONAL SVC | 17,674 | 10,000 | 5,527 | 10,000 | 12,700 |
| 2811 | DATA PROCESSING SVC | 24,309 | 24,000 | 22,863 | 24,000 | 24,000 |
| 2812 | DATA PROCESSING SUP | 3,412 | 20,000 | 16,654 | 20,000 | 20,000 |
| 281304 | SALES TAX ADJ-BO | 2,053 | 0 | 0 | 0 | 0 |
| 2819 | REGISTRATION SVC | 97,136 | 97,000 | 102,916 | 97,000 | 102,000 |
| 2851 | RECREATIONAL SVC | 137,038 | 144,885 | 125,875 | 142,352 | 142,652 |
| 2852 | RECREATIONAL SUP | 110,574 | 134,510 | 114,924 | 137,240 | 140,640 |
| 2880 | PY EXPEND | 0 | 0 | 0 | 0 | 0 |

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| 2896 | CASH/INV SHORTAGE | 96 | 0 | 72 | 0 | 0 |
| 2898 | OTHER OPERATING EXP SUP | 3,093 | 8,825 | 1,916 | 8,975 | 8,975 |
| 2911 | SYSTEMS DEVELOPMENT SVC | 2,758 | 3,000 | 2,758 | 3,000 | 3,000 |
| 2919 | GS CONTRACT SVC | 0 | 0 | 0 | 0 | 0 |
| 2921 | GS PRINTING SVC | 0 | 0 | 0 | 0 | 0 |
| 293407 | REAL ESTATE SVC | 9,197 | 5,000 | 0 | 5,000 | 5,000 |
| 2990 | GS OTHER DEPT SVC | 6,580 | 4,000 | 4,980 | 4,000 | 4,000 |
| 2000 | SERVICES & SUPPLIES | 2,249,802 | 2,452,128 | 2,290,413 | 2,304,921 | 2,382,040 |
| 3210 | INTEREST EXPENSE | 1,874 | 1,871 | 1,422 | 957 | 957 |
| 3230 | LEASE OBLIG RETIREMENT | 13,053 | 13,054 | 13,503 | 13,968 | 13,968 |
| 3450 | TAXES/LICENSES/ASSESSMENT | 36,343 | 53,200 | 33,661 | 37,500 | 37,500 |
| 3000 | OTHER CHARGES | 51,270 | 68,125 | 48,585 | 52,425 | 52,425 |
| 4101 | LAND | 50,000 | 5,000 | 3,533 | 0 | 0 |
| 4100 | LAND | 50,000 | 5,000 | 3,533 | 0 | 0 |
| 4201 | BUILDINGS | 307,033 | 50,000 | 7,195 | 0 | 0 |

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| | | | | | | |
| 420110 | LEASEHOLD IMPROVEMENTS | | | 0 | 0 | 0 |
| | | | | | | |
| 4202 | STRUCTURES | 423,881 | 1,533,076 | 363,890 | 993,011 | 1,725,072 |
| | | | | | | |
| 4200 | BUILDINGS | 730,913 | 1,583,076 | 371,084 | 993,011 | 1,725,072 |
| | | | | | | |
| 4301 | EQUIPMENT-GOVT | | | 0 | 0 | 0 |
| | | | | | | |
| 430110 | EQUIPMENT-PROP | 35,000 | 172,000 | 102,825 | 90,270 | 111,257 |
| | | | | | | |
| 4302 | OTHER EQUIPMENT | | | | 0 | 0 |
| | | | | | | |
| 4303 | EQUIPMENT SD NON REC | 6,583 | | -6,583 | 0 | 0 |
| | | | | | | |
| 4300 | EQUIPMENT | 41,583 | 172,000 | 96,243 | 90,270 | 111,257 |
| | | | | | | |
| 5991 | OPERATING TRANSFER IN | 0 | -81,304 | -72,241 | 0 | 0 |
| | | | | | | |
| 5900 | INTERFUND REIMBURSEMENT | 0 | -81,304 | -72,241 | 0 | 0 |
| | | | | | | |
| 79790100 | CONTINGENCY APPR | | 603,174 | 0 | 600,000 | 600,000 |
| | | | | | | |
| 7900 | APPROPRIATION FOR CONTINGENCY | 0 | 603,174 | 0 | 600,000 | 600,000 |
| | | | | | | |
| 1000 | SERIES TOTAL | 5,540,895 | 6,249,182 | 5,826,215 | 6,676,134 | 6,778,349 |
| 2000 | SERIES TOTAL | 2,249,802 | 2,452,128 | 2,290,413 | 2,304,921 | 2,382,040 |
| 3000 | SERIES TOTAL | 51,270 | 68,125 | 48,585 | 52,425 | 52,425 |
| 4100 | SERIES TOTAL | 50,000 | 5,000 | 3,533 | 0 | 0 |
| 4200 | SERIES TOTAL | 730,913 | 1,583,076 | 371,084 | 993,011 | 1,725,072 |
| 4300 | SERIES TOTAL | 41,583 | 172,000 | 96,243 | 90,270 | 111,257 |

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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 | | |
| 5900 | SERIES TOTAL | 0 | -81,304 | -72,241 | 0 | 0 | | |
| 7900 | SERIES TOTAL | 0 | 603,174 | 0 | 600,000 | 600,000 | | |
| | EXPENSES SUMMARY TOTAL | 8,664,464 | 11,051,381 | 8,563,832 | 10,716,761 | 11,649,143 | | |
| 9101 | PROP TAX CUR SEC | 4,362,667 | 4,548,080 | 4,591,379 | 4,836,377 | 4,852,522 | | |
| 9102 | PROP TAX CUR UNSEC | 153,946 | 160,489 | 168,002 | 170,662 | 171,232 | | |
| 9103 | PROP TAX CUR SUPL | 122,238 | 127,433 | 128,560 | 135,511 | 135,963 | | |
| 9104 | PROP TAX SEC DEL | 29,707 | 30,970 | 34,158 | 32,933 | 33,043 | | |
| 9105 | PROP TAX SUPL DEL | 5,316 | 5,542 | 6,733 | 5,893 | 5,913 | | |
| 9106 | PROP TAX UNITARY | 55,246 | 57,594 | 52,050 | 61,245 | 61,449 | | |
| 9120 | PROP TAX REDEMPTION | 226 | 235 | 186 | 250 | 251 | | |
| 9130 | PROP TAX PR UNSEC | 4,448 | 4,637 | 1,858 | 4,931 | 4,947 | | |
| 9140 | PROP TAX PENALTIES | 849 | 885 | 877 | 941 | 944 | | |
| 9196 | RDA RESIDUAL | 3,034 | 0 | 646 | 0 | 0 | | |
| 9100 | TAXES | 4,737,675 | 4,935,865 | 4,984,450 | 5,248,743 | 5,266,264 | | |
| 9410 | INTEREST INCOME | 11,107 | 8,000 | 28,130 | 8,000 | 8,000 | | |
| 9429 | BLDG RENTAL OTHER | 214,290 | 171,352 | 219,579 | 187,475 | 192,620 | | |

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| 9431 | AGRI LEASES (MOVE FROM 9790) | 6,468 | 0 | 6,321 | 0 | 0 |
| 9439 | GROUND LEASES-OTHER | 281,873 | 340,655 | 343,793 | 354,281 | 354,281 |
| 9448 | RECREATIONAL CONCESSIONS | 16,902 | 17,000 | 17,158 | 17,000 | 17,000 |
| 9400 | REVENUE FROM USE OF MONEY | 530,641 | 537,007 | 614,980 | 566,756 | 571,901 |
| 9522 | HOME PROP TAX RELIEF | 48,309 | 45,500 | 46,955 | 45,500 | 45,500 |
| 9528 | STATE SUBVENTION | 0 | 0 | 0 | 0 | 0 |
| 9533 | REDEV PASSTHRU | 292 | 0 | 0 | 0 | 0 |
| 9563 | CONSTRUCTION ST | 0 | 171,407 | 171,407 | 0 | 0 |
| 9569 | STATE AID OTHER | 0 | 200,000 | 0 | 170,000 | 770,000 |
| 9500 | INTERGOVERNMENTAL REVENUE | 48,601 | 416,907 | 218,362 | 215,500 | 815,500 |
| 9629 | UTILITY SVC CHARGES | 0 | 0 | 0 | 0 | 0 |
| 9646 | RECREATION SVC CHARGES | 2,345,039 | 2,442,239 | 2,534,686 | 2,513,515 | 2,600,615 |
| 9653 | LANDSCAPING MAINT | 30,736 | 46,290 | 38,642 | 46,290 | 46,290 |
| 9657 | DEVELOPMENT FEES | 239,605 | 853,593 | 88,109 | 559,011 | 485,441 |

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| 9677 | DATA PROC SVC | 0 | 0 | 0 | 0 | 0 |
| 9696 | IN LIEU ASSESS FEES | 49,394 | 143,076 | 13,427 | 74,548 | 136,229 |
| 9697 | LAW ENFORCEMENT | 8,817 | 10,000 | 7,680 | 10,000 | 10,000 |
| 9699 | SVC FEES OTHER | 0 | 0 | 0 | 0 | 0 |
| 9600 | CHARGES FOR SERVICES | 2,673,590 | 3,495,198 | 2,682,544 | 3,203,364 | 3,278,575 |
| 9710 | CASH OVERAGES | 183 | 0 | 209 | 0 | 0 |
| 9730 | DONATIONS/CONTRIBUTIONS | 2,210 | 5,000 | 255 | 49,452 | 30,000 |
| 9740 | INSURANCE PROCEEDS | 156,378 | 0 | 0 | 0 | 13,825 |
| 9790 | MISC OTHER | 70,209 | 67,900 | 77,439 | 52,900 | 52,900 |
| 979903 | PRIOR YR GRANT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 979904 | PRIOR YEAR | 0 | 0 | 15,000 | 0 | 0 |
| 9700 | MISCELLANEOUS REVENUE | 228,979 | 72,900 | 92,903 | 102,352 | 96,725 |
| 9861 | GAIN ON SALE OF FIXED ASSET | 6,944 | 8,000 | 2,413 | 8,000 | 8,000 |
| 9800 | OTHER FINANCING SOURCES | 6,944 | 8,000 | 2,413 | 8,000 | 8,000 |
| 9100 | SERIES TOTAL | 4,737,675 | 4,935,865 | 4,984,450 | 5,248,743 | 5,266,264 |
| 9400 | SERIES TOTAL | 530,641 | 537,007 | 614,980 | 566,756 | 571,901 |

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| 9500 | SERIES TOTAL | 48,601 | 416,907 | 218,362 | 215,500 | 815,500 |
| 9600 | SERIES TOTAL | 2,673,590 | 3,495,198 | 2,682,544 | 3,203,364 | 3,278,575 |
| 9700 | SERIES TOTAL | 228,979 | 72,900 | 92,903 | 102,352 | 96,725 |
| 9800 | SERIES TOTAL | 6,944 | 8,000 | 2,413 | 8,000 | 8,000 |
| | REVENUES SUMMARY TOTAL | 8,226,431 | 9,465,877 | 8,595,651 | 9,344,715 | 10,036,965 |
| | | | | | | |
| | | | | | | |
| | FUND BALANCE USAGE | 438,033 | 1,585,504 | -31,819 | 1,372,046 | 1,612,178 |
| | | | | | | |
| | | | | | | |
| | RESERVE FUND USAGE | 0 | 0 | 0 | 0 | 0.00 |
| | | | | | | |
| | | | | | | |
| TOTALS | EXPENSES | 8,664,464 | 11,051,381 | 8,563,832 | 10,716,761 | 11,649,143 |
| TOTALS | REVENUES | 8,226,431 | 9,465,877 | 8,595,651 | 9,344,715 | 10,036,965 |
| TOTALS | FUND BALANCE USAGE | 438,033 | 1,585,504 | -31,819 | 1,372,046 | 1,612,178 |
| TOTALS | RESERVE FUND USAGE | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| | BALANCE | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |