

SUNRISE RECREATION AND PARK DISTRICT					
FISCAL YEAR 2020/2021 ADOPTED BUDGET					
FUND 338A					
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	1,677,296	1,811,672	1,626,305	1,456,269
1121	EXTRA HELP	2,276,288	2,740,498	2,053,115	2,388,606
1124	COMMITTEE MEMBERS	2,250	3,500	1,000	3,500
1132	TIME/ONE HALF OT	46,879	40,800	41,063	0
1143	ALLOWANCES	29,830	29,530	27,970	21,900
1152	TERMINAL PAY	2,051	0	46,841	0
1210	RETIREMENT	809,624	984,866	842,329	834,119
1220	OASDHI	160,649	181,260	155,963	146,836
1230	GROUP INS	577,462	749,883	569,467	535,244
1240	WORK COMP INS	185,406	163,930	163,930	144,107

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1250	SUI INS	58,480	72,410	41,560	44,595
1880	SALARIES PY	0	0	(4,372)	0
1000	SALARIES AND EMPLOYEES	5,826,215	6,778,349	5,565,172	5,575,176
2005	ADVERTISING/LEGAL NOTICES	2,312	3,300	2,272	1,820
2015	BLUEPRINT/COPYING SVC	11	200	0	100
2022	BOOKS/PERIODICAL SUPL	23	840	0	840
2024	PERIODICAL/SUBSCRIPTIONS	474	480	586	940
2029	BUSINESS/CONFERENCE EXP	4,799	7,200	5,258	200
2035	EDUCATION & TRAINING SVC	7,848	7,780	5,751	7,200
2039	EMPLOYEE TRANSPORTATION	455	200	2,097	3,800
2051	INSURANCE LIABILITY	188,815	231,125	231,125	252,732

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2061	MEMBERSHIP	5,822	7,624	5,921	7,294
2076	OFFICE SUPPLIES	14,166	22,500	11,648	16,480
2081	POSTAL SVC	12,899	14,180	12,351	9,510

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2085	PRINTING SVC	44,653	48,600	44,564	29,980
2103	AGRICULTURE/HORTICULTURE SVC	21,148	34,000	32,304	34,500
2104	AGRICULTURE/HORTICULTURE SUP	63,586	54,500	43,586	30,000
2111	BUILDING MAINTENANCE SVC	4,967	12,500	9,720	12,500
2112	BUILDING MAINTENANCE SUP	9,735	20,794	23,603	20,800
2122	CHEMICAL SUP	55,102	70,000	72,175	70,000
2131	ELECTRICAL MAINT SVC	1,652	7,500	765	5,500
2132	ELECTRICAL MAINT SUP	6,654	6,800	11,489	7,200

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2141	LAND IMPROVEMENT MAINT SVC	638	5,500	4,602	5,500
2142	LAND IMPROVEMENT MAINT SUP	141,532	69,000	87,894	74,234
2151	MECHANICAL SYSTEM MAINT SVC	16,478	15,500	12,130	15,500
2152	MECHANICAL SYSTEM MAINT SUP	21,888	19,695	21,913	12,500
2161	PAINTING SVC	0	3,500	0	3,500
2162	PAINTING SUPPLIES	7,336	11,500	9,484	11,500
2167	PLUMBING MAINT SVC	5,319	4,800	2,843	4,800
2168	PLUMBING MAINT SUP	20,489	10,700	9,550	16,700

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2191	ELECTRICITY	215,642	157,508	170,650	236,156
2192	NATURAL GAS/LPG/FUEL OIL	33,194	34,000	22,332	29,000
2193	REFUSE COLLECT/DISPOSAL SVC	44,235	45,000	35,159	48,500
2195	SEWAGE DISPOSAL SVC	24,495	22,100	21,974	25,100
2197	TELEPHONE SVC	71,964	74,560	86,685	86,685
2198	WATER	276,845	285,500	346,512	374,500
2205	AUTOMOTIVE MAINT SVC	9,395	25,500	12,771	25,500
2206	AUTOMOTIVE MAINT SUP	42,566	45,000	46,039	45,500

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2226	EXPENDABLE TOOLS	16,913	19,500	13,484	21,500
2236	FUEL & LUBRICANTS	94,029	95,000	72,182	94,000
2261	OFFICE EQUIP MAINT SVC	349	2,800	1,811	2,800
2262	OFFICE EQUIP MAINT SUP	4,655	6,835	6,539	6,785
2271	RADIO/ELECTRONIC MAINT SVC	16,950	11,100	12,141	12,000
2272	RADIO/ELECTRONIC MAINT SUP	1,413	2,300	1,217	28,300
2275	RENTS/LEASES EQUIPMENT	24,815	26,662	28,592	28,662
227504	MISCELLANEOUS	15,000	0	0	0

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2281	SHOP EQUIP MAINT SVC	2,816	7,900	7,840	7,900
2282	SHOP EQUIPMENT SUP	35,299	27,500	22,822	27,500
2291	OTHER EQUIPMENT MAINT SVC	0	0	672	0
2292	OTHER EQUIPMENT MAINT SUP	0	0	570	0
2313	UNIFORM ALLOWANCE	14,310	17,560	14,474	10,310
2314	CLOTHING/PERSONAL SUP	7,981	12,500	8,529	0
2321	CUSTODIAL SVC	1,892	500	0	500
2322	CUSTODIAL SUP	30,377	38,500	27,562	28,500

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2332	FOOD/CATERING SUP	7,047	8,000	3,262	0
2443	MEDICAL SVC	705	3,500	360	2,500
2444	MEDICAL SUP	3,345	3,900	1,616	3,900
2505	ACCOUNTING SVC	14,172	19,000	14,611	19,000
2507	ASSESSMENT/COLLECTION SVC	60,942	62,000	61,476	62,000
2525	ENGINEERING SVC	0	0	0	0
2541	PERSONNEL SVC	6,288	10,030	4,257	7,173
2544	SAFETY PROGRAM SVC	1,492	10,000	0	40,000

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2571	SECURITY SVC	154,004	154,500	135,166	56,800
2591	OTHER PROFESSIONAL SVC	5,527	12,700	10,316	25,435
2811	DATA PROCESSING SVC	22,863	24,000	24,820	31,000
2812	DATA PROCESSING SUP	16,654	20,000	9,543	20,000
281304	SALES TAX ADJ-BO	0	0	(1,000)	0
2819	REGISTRATION SVC	102,916	102,000	73,597	102,000
2851	RECREATIONAL SVC	125,875	142,652	100,190	86,841
2852	RECREATIONAL SUP	114,924	140,640	88,000	103,260

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2896	CASH/INV SHORTAGE	72	0	25	0
2898	OTHER OPERATING EXP SUP	1,916	8,975	4,234	19,125
2911	DTECH LABOR	2,758	3,000	2,758	3,000
293407	REAL ESTATE SVC	0	5,000	0	5,000
2990	GS OTHER DEPT SVC	4,980	4,000	4,609	0
2000	SERVICES & SUPPLIES	2,290,413	2,382,040	2,162,031	2,382,362
3210	INTEREST EXPENSE	1,422	957	957	476
3230	LEASE OBLIG RETIREMENT	13,503	13,968	13,968	14,449
3440	LOSS/DISP ASSET	0	0	0	0
3450	TAXES/LICENSES/ASSESSMENT	33,661	37,500	36,530	58,900
3000	OTHER CHARGES	48,585	52,425	51,454	73,824
4101	LAND	3,533	0	0	0

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4100	LAND	3,533	0	0	0
4201	BUILDINGS	7,195	0	0	0
4202	STRUCTURES	363,890	1,725,072	1,075,924	730,295
4200	BUILDINGS	371,084	1,725,072	1,075,924	730,295
430110	EQUIPMENT-PROP	102,825	111,257	110,918	30,000
4303	EQUIPMENT SD NON REC	-6,583	0	0	0
4300	EQUIPMENT	96,243	111,257	110,918	30,000

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5991	OPERATING TRANSFER IN	-72,241	0	0	0
5900	INTERFUND REIMBURSEMENT	-72,241	0	0	0
79790100	CONTINGENCY APPR	0	600,000	0	803,136
7900	APPROPRIATION FOR CONTINGENCY	0	600,000	0	803,136
1000	SERIES TOTAL	5,826,215	6,778,349	5,565,172	5,575,176
2000	SERIES TOTAL	2,290,413	2,382,040	2,162,031	2,382,362
3000	SERIES TOTAL	48,585	52,425	51,454	73,824
4100	SERIES TOTAL	3,533	0	0	0
4200	SERIES TOTAL	371,084	1,725,072	1,075,924	730,295
4300	SERIES TOTAL	96,243	111,257	110,918	30,000
5900	SERIES TOTAL	-72,241	0	0	0
7900	SERIES TOTAL	0	600,000	0	803,136
	EXPENSES SUMMARY TOTAL	8,563,832	11,649,143	8,965,499	9,594,794

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9101	PROP TAX CUR SEC	4,591,379	4,852,522	4,779,741	5,009,188
9102	PROP TAX CUR UNSEC	168,002	171,232	177,823	180,024
9103	PROP TAX CUR SUPL	128,560	135,963	129,185	140,306
9104	PROP TAX SEC DEL	34,158	33,043	33,909	35,688
9105	PROP TAX SUPL DEL	6,733	5,913	7,291	6,725
9106	PROP TAX UNITARY	52,050	61,449	53,107	60,110
9120	PROP TAX REDEMPTION	186	251	245	232
9130	PROP TAX PR UNSEC	1,858	4,947	2,391	3,567

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9140	PROP TAX PENALTIES	877	944	827	966
9196	RDA RESIDUAL	646	0	0	0
9100	TAXES	4,984,450	5,266,264	5,184,519	5,436,807
9410	INTEREST INCOME	28,130	8,000	14,750	5,000
9429	BLDG RENTAL OTHER	219,579	192,620	113,397	80,000
9431	AGRI LEASES (MOVE FROM 9790)	6,321	0	7,800	7,200
9439	GROUND LEASES-OTHER	343,793	354,281	357,384	357,018
9448	RECREATIONAL CONCESSIONS	17,158	17,000	8,403	0
9400	REVENUE FROM USE OF MONEY	614,980	571,901	501,735	449,218

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9522	HOME PROP TAX RELIEF	46,955	45,500	45,505	45,500
9563	CONSTRUCTION ST	171,407	0	0	0
9569	STATE AID OTHER	0	770,000	170,000	477,872
9500	INTERGOVERNMENTAL REVENUE	218,362	815,500	215,505	523,372
9646	RECREATION SVC CHARGES	2,534,686	2,600,615	1,826,296	1,814,585
9653	LANDSCAPING MAINT	38,642	46,290	80,769	0
9657	DEVELOPMENT FEES	88,109	485,441	485,428	0
9696	IN LIEU ASSESS FEES	13,427	136,229	168,297	62,135

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9697	LAW ENFORCEMENT	7,680	10,000	6,765	3,500
9600	CHARGES FOR SERVICES	2,682,544	3,278,575	2,567,555	1,880,220
9710	CASH OVERAGES	209	0	120	0
9730	DONATIONS/CONTRIBUTIONS	255	30,000	52,100	8,000
9740	INSURANCE PROCEEDS	0	13,825	36,459	3,000
9790	MISC OTHER	77,439	52,900	54,941	28,000
979904	PRIOR YEAR	15,000	0	0	0
9700	MISCELLANEOUS REVENUE	92,903	96,725	143,620	39,000
9861	GAIN ON SALE OF FIXED ASSET	2,413	8,000	6,565	0
9800	OTHER FINANCING SOURCES	2,413	8,000	6,565	0
9100	SERIES TOTAL	4,984,450	5,266,264	5,184,519	5,436,807
9400	SERIES TOTAL	614,980	571,901	501,735	449,218
9500	SERIES TOTAL	218,362	815,500	215,505	523,372
9600	SERIES TOTAL	2,682,544	3,278,575	2,567,555	1,880,220
9700	SERIES TOTAL	92,903	96,725	143,620	39,000
9800	SERIES TOTAL	2,413	8,000	6,565	0

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	REVENUES SUMMARY TOTAL	8,595,651	10,036,965	8,619,498	8,328,617
	FUND BALANCE USAGE	-31,819	1,612,178	1,612,178	1,266,177
	RESERVE FUND USAGE	0	0	0	0
TOTALS	EXPENSES	8,563,832	11,649,143	8,965,499	9,594,794
TOTALS	REVENUES	8,595,651	10,036,965	8,619,498	8,328,617
TOTALS	FUND BALANCE USAGE	-31,819	1,612,178	1,612,178	1,266,177
TOTALS	RESERVE FUND USAGE	0	0	0	0
	BALANCE	0	0	1,266,177	0