

**SUNRISE RECREATION AND PARK DISTRICT
FISCAL YEAR 2021/2022 ADOPTED BUDGET
FUND 338D**

DIVISION: SUMMARY							DATE:	8/3/2021
ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2018-19	ADOPTED BUDGET 2019-20	ACTUALS YTD JUN 2019	ADOPTED BUDGET 2020-21	ACTUALS YTD JUN 2021	RECOMM. BUDGET 2021-22	ADOPTED BUDGET 2021-22
1110	REGULAR EMPLOYEES	0	0	0	0	19,023	0	0
1121	EXTRA HELP	0	0	0	96,635	49,975	139,020	99,850
1210	RETIREMENT	0	0	0	21,425	19,791	21,241	9,930
1220	OASDHI	0	0	0	1,255	2,175	2,028	1,378
1230	GROUP INS	0	0	0	14,340	11,083	14,770	7,457
1241	WORK COMP INS	0	0	0	6,325	6,439	13,411	10,805
1251	SUI INS	0	0	0	777	0	1,428	1,190
1000	SALARIES AND EMPLOYEES	0	0	0	140,757	108,487	191,898	130,610

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2103	AGRICULTURE/HORTICULTURE SVC	0	0	0	0	1,491	0	0
2104	AGRICULTURE/HORTICULTURE SUP	0	0	0	5,000	1,257	4,100	4,100
2132	ELECTRICAL MAINT SUP	0	0	0	500	155	500	500
2141	LAND IMPROVEMENT MAINT SVC	0	0	0	0	15,125	0	0
2142	LAND IMPROVEMENT MAINT SUP	0	0	0	32,500	12,245	2,000	12,147
2162	PAINTING SUPPLIES	0	0	0	300	1,026	300	300
2168	PLUMBING MAINT SUP	0	0	0	0	180	0	0
2193	REFUSE COLLECT/DISPOSAL SVC	0	0	0	0	2,090	0	0
2198	WATER	0	0	0	7,100	6,046	7,100	7,100
2206	AUTOMOTIVE MAINT SUP	0	0	0	0	20	0	0

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2226	EXPENDABLE TOOLS	0	0	0	1,899	1,963	1,899	1,899
2236	FUEL & LUBRICANTS	0	0	0	0	791	2,500	2,500
2275	RENTS/LEASES EQUIPMENT	0	0	0	5,000	5,617	2,500	2,500
2282	SHOP EQUIPMENT SUP	0	0	0	0	175	0	0
2591	OTHER PROFESSIONAL SVC	0	0	0	3,500	2,350	3,500	3,500
2898	OTHER OPERATING EXPENSE SUP	0	0	0	0	0	0	0
2000	SERVICES & SUPPLIES	0	0	0	55,799	50,533	24,399	34,546
3450	TAXES/LICENSES/ASSESSMENT	0	0	0	601	583	601	601
3000	OTHER CHARGES	0	0	0	601	583	601	601
4101	LAND	0	0	0	0	0	0	0
4100	LAND	0	0	0	0	0	0	0

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4202	STRUCTURES	0	0	0	37,000	13,857	0	0
4200	BUILDINGS	0	0	0	37,000	13,857	0	0
4301	EQUIPMENT-GOVT	0	0	0	0	0	0	0
430110	EQUIPMENT-PROP	0	0	0	25,000	0	0	0
430210	EQUIPMENT-PROJECT	0	0	0	0	0	0	0
43430300	EQUIP SD NON REC	0	0	0	0	11,311	0	0
4300	EQUIPMENT	0	0	0	25,000	11,311	0	0
5980	OPERATING TRANSFER OUT	0	0	0	0	0	0	0
5900	INTERFUND CHARGES	0	0	0	0	0	0	0
79790100	CONTINGENCY APPR	0	0	0	0	0	0	0
7900	APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0	0

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1000	SERIES TOTAL	0	0	0	140,757	108,487	191,898	130,610
2000	SERIES TOTAL	0	0	0	55,799	50,533	24,399	34,546
3000	SERIES TOTAL	0	0	0	601	583	601	601
4100	SERIES TOTAL	0	0	0	0	0	0	0
4200	SERIES TOTAL	0	0	0	37,000	13,857	0	0
4300	SERIES TOTAL	0	0	0	25,000	11,311	0	0
5900	SERIES TOTAL	0	0	0	0	0	0	0
7900	SERIES TOTAL	0	0	0	0	0	0	0
	EXPENSES SUMMARY TOTAL	0	0	0	259,157	184,770	216,898	165,757
9410	INTEREST INCOME	0	0	0	0	0	0	0
9400	REVENUE FROM USE OF MONEY	0	0	0	0	0	0	0
9653	LANDSCAPING MAINT	0	0	0	259,157	184,770	216,898	165,757
	Stock Ranch \$165,757							
9600	CHARGES FOR SERVICES	0	0	0	259,157	184,770	216,898	165,757
9790	MISC OTHER	0	0	0	0	0	0	0
9700	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0

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9861	GAIN ON SALE OF REAL ESTATE	0	0	0	0	0	0	0
9800	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
9100	SERIES TOTAL	0	0	0	0	0	0	0
9400	SERIES TOTAL	0	0	0	0	0	0	0
9500	SERIES TOTAL	0	0	0	0	0	0	0
9600	SERIES TOTAL	0	0	0	259,157	184,770	216,898	165,757
9700	SERIES TOTAL	0	0	0	0	0	0	0
9800	SERIES TOTAL	0	0	0	0	0	0	0
	REVENUES SUMMARY TOTAL	0	0	0	259,157	184,770	216,898	165,757
	FUND BALANCE USAGE	0	0	0	0	0	0	0
	RESERVE FUND USAGE	0	0	0	0	0	0	0
TOTALS	EXPENSES	0	0	0	259,157	184,770	216,898	165,757
TOTALS	REVENUES	0	0	0	259,157	184,770	216,898	165,757
TOTALS	FUND BALANCE USAGE	0	0	0	0	0	0	0
TOTALS	RESERVE FUND USAGE	0	0	0	0	0	0	0
	BALANCE	0	0	0	0	0	0	0