

**SUNRISE RECREATION AND PARK DISTRICT
FISCAL YEAR 2022/2023 ADOPTED BUDGET
FUND 338B**

DIVISION: SUMMARY									DATE:	8/3/2022
ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2018-19	ADOPTED BUDGET 2019-20	ACTUALS YTD 2019-20	ADOPTED BUDGET 2020-21	ACTUALS YTD 2020-21	ADOPTED BUDGET 2021-22	ACTUALS YTD 2021-22	RECOMM. BUDGET 2022-23	ADOPTED BUDGET 2022-23
1110	REGULAR EMPLOYEES	0	0	0	40,312	20,226	7,200	7,200		
1121	EXTRA HELP	0	0	0	0	880	34,112	34,112	34,112	34,112
1210	RETIREMENT	0	0	0	0	0	9,797	9,797		
1220	OASDHI	0	0	0	0	0	495	495	495	495
1230	GROUP INS	0	0	0	0	0	7,457	7,457		
1241	WORK COMP INS	0	0	0	0	0	3,514	3,514	3,514	3,514
1251	SUI INS	0	0	0	0	0	238	238	238	238
1000	SALARIES AND EMPLOYEES	0	0	0	40,312	21,106	62,813	62,813	38,359	38,359
2142	LAND IMPROVEMENT MAINT SUP	26,128	25,000	15,870	25,000	29,700	25,000	14,839	25,000	25,000
2191	ELECTRICITY	37,308	96,061	68,260	105,000	84,158	105,000	107,704	105,000	105,000
2198	WATER	170,127	170,127	166,767	118,295	118,295	165,000	165,000	165,000	219,666
2282	SHOP EQUIPMENT SUP	0	0	0	0	1,527	0	0	0	0

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2525	ENGINEERING SVC SCI	600	661	600	661	600	661	0	62	62
2544	SAFETY PROGRAM SVC	0	0	0	0	0	29,701	0	0	0
2710	BOND ISSUANCE COST	0	0	0	0	87,781	0	0	0	0
271004	PYMT-RFND BOND	0	0	0	0	5,325,408	0	0	0	0
281304	SALES TAX ADJ-BO	0	0	-2	0	0	0	0	0	0
2000	SERVICES & SUPPLIES	234,163	291,849	251,495	248,956	5,647,469	325,362	287,543	295,062	349,728
3210	INTEREST EXPENSE	443,484	445,516	445,379	447,009	170,582	172,242	172,241	164,221	164,221
3220	BOND LOAN REDEMPTION	0	0	0	0	210,000	242,785	242,785	250,806	250,806
3000	OTHER CHARGES	443,484	445,516	445,379	447,009	380,582	415,027	415,026	415,027	415,027
4101	LAND	0	0	0	0	0	0	0	0	0
4100	LAND	0	0	0	0	0	0	0	0	0
4202	STRUCTURES	0	690,000	83,854	0	0	433,500	0	375,000	392,800
4200	BUILDINGS	0	690,000	83,854	0	0	433,500	0	375,000	392,800
430110	EQUIPMENT-PROP	0	0	0	0	0	0	0	0	0
4300	EQUIPMENT	0	0	0	0	0	0	0	0	0

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5980	OPERATING TRANSFER OUT	72,241	0	0	0	0	0	0	0	0
5900	INTERFUND CHARGES	72,241	0	0	0	0	0	0	0	0
79790100	CONTINGENCY APPR	0	24,408	0	0	0	0	0	0	0
7900	APPROPRIATION FOR CONTINGENCY	0	24,408	0	0	0	0	0	0	0
1000	SERIES TOTAL	0	0	0	40,312	21,106	62,813	62,813	38,359	38,359
2000	SERIES TOTAL	234,163	291,849	251,495	248,956	5,647,469	325,362	287,543	295,062	349,728
3000	SERIES TOTAL	443,484	445,516	445,379	447,009	380,582	415,027	415,026	415,027	415,027
4100	SERIES TOTAL	0	0	0	0	0	0	0	0	0
4200	SERIES TOTAL	0	690,000	83,854	0	0	433,500	0	375,000	392,800
4300	SERIES TOTAL	0	0	0	0	0	0	0	0	0
5900	SERIES TOTAL	72,241	0	0	0	0	0	0	0	0
7900	SERIES TOTAL	0	24,408	0	0	0	0	0	0	0
	EXPENSES SUMMARY TOTAL	749,888	1,451,773	780,727	736,277	6,049,157	1,236,702	765,382	1,123,448	1,195,914
9410	INTEREST INCOME	26,287	12,750	21,887	16,000	7,742	8,000	7,229	9,033	3,500
9400	REVENUE FROM USE OF MONEY	26,287	12,750	21,887	16,000	7,742	8,000	7,229	9,033	3,500
9603	SPECIAL ASSESSMENTS	643,289	670,460	666,480	684,074	688,084	709,714	716,380	709,714	737,399
9600	CHARGES FOR SERVICES	643,289	670,460	666,480	684,074	688,084	709,714	716,380	709,714	737,399
9799	PRIOR YEAR	63,753	0	0	0	0	0	0	0	0
9700	MISCELLANEOUS REVENUE	63,753	0	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	0	0	
9870	ISSUANCE OF DEBT	0	0	0	0	5,421,116	0	0	0	0	
9800	OTHER FINANCING SOURCES	0	0	0	0	5,421,116	0	0	0	0	
9100	SERIES TOTAL	0	0	0	0	0	0	0	0	0	
9400	SERIES TOTAL	26,287	12,750	21,887	16,000	7,742	8,000	7,229	9,033	3,500	
9500	SERIES TOTAL	0	0	0	0	0	0	0	0	0	
9600	SERIES TOTAL	643,289	670,460	666,480	684,074	688,084	709,714	716,380	709,714	737,399	
9700	SERIES TOTAL	63,753	0	0	0	0	0	0	0	0	
9800	SERIES TOTAL	0	0	0	0	5,421,116	0	0	0	0	
	REVENUES SUMMARY TOTAL	733,329	683,210	688,367	700,074	6,116,942	717,714	723,609	718,747	740,899	
	FUND BALANCE USAGE	16,560	128,563	128,563	36,203	-67,785	103,988	41,773	404,701	455,015	
	RESERVE FUND USAGE	0	640,000	0	0	0	415,000	0	0	0	
TOTALS	EXPENSES	749,888	1,451,773	780,727	736,277	6,049,157	1,236,702	765,382	1,123,448	1,195,914	
TOTALS	REVENUES	733,329	683,210	688,367	700,074	6,116,942	717,714	723,609	718,747	740,899	
TOTALS	FUND BALANCE USAGE	16,560	128,563	92,360	36,203	-67,785	103,988	41,773	404,701	455,015	
TOTALS	FUND BALANCE USAGE	0	0	640,000	0	0	0	22,200	0	0	
TOTALS	RESERVE FUND DEPOSIT	0	0	640,000	0	0	0	22,200	0	0	
TOTALS	RESERVE FUND USAGE	0	640,000	0	0	0	415,000	0	0	0	
		0	0	0	0	0	0	0	0	0	
	BALANCE	0	0	0	0	0	0	0	0	0	