

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

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	40,312
1121	EXTRA HELP				
1124	COMMITTEE MEMBERS				
1210	RETIREMENT				
1220	OASDHI				
1230	GROUP INS				
1240	WORK COMP INS				
1250	SUI INS				
1280	HEALTH CARE				
1000	SALARIES AND EMPLOYEES	0	0	0	40,312

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ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2018-19	ADOPTED BUDGET 2019-20	ACTUALS YTD JUN 2020	ADOPTED BUDGET 2020-21
2142	LAND IMPROVEMENT MAINT SUP	26,128	25,000	15,870	25,000
2191	ELECTRICITY	37,308	96,061	68,260	105,000
2198	WATER	170,127	170,127	166,767	118,295
2525	ENGINEERING SVC	600	661	600	661
	SCI				
	US Bank COP Admin Fee				
281304	SALES TAX ADJ-BO	0	0	-2	0
2000	SERVICES & SUPPLIES	234,163	291,849	251,495	248,956

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ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2018-19	ADOPTED BUDGET 2019-20	ACTUALS YTD JUN 2020	ADOPTED BUDGET 2020-21
3210	INTEREST EXPENSE	443,484	445,516	445,379	447,009
3000	OTHER CHARGES	443,484	445,516	445,379	447,009
4101	LAND	0	0	0	0
4100	LAND	0	0	0	0
4202	STRUCTURES	0	690,000	83,854	0
4200	BUILDINGS	0	690,000	83,854	0
430110	EQUIPMENT-PROP	0	0	0	0
4300	EQUIPMENT	0	0	0	0
5980	OPERATING TRANSFER OUT	72,241	0	0	0
5900	INTERFUND CHARGES	72,241	0	0	0

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79790100	CONTINGENCY APPR	0	24,408	0	0
7900	APPROPRIATION FOR CONTINGENCY	0	24,408	0	0
1000	SERIES TOTAL	0	0	0	40,312
2000	SERIES TOTAL	234,163	291,849	251,495	248,956
3000	SERIES TOTAL	443,484	445,516	445,379	447,009
4100	SERIES TOTAL	0	0	0	0
4200	SERIES TOTAL	0	690,000	83,854	0
4300	SERIES TOTAL	0	0	0	0
5900	SERIES TOTAL	72,241	0	0	0
7900	SERIES TOTAL	0	24,408	0	0
	EXPENSES SUMMARY TOTAL	749,888	1,451,773	780,727	736,277

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ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2018-19	ADOPTED BUDGET 2019-20	ACTUALS YTD JUN 2020	ADOPTED BUDGET 2020-21
9410	INTEREST INCOME	26,287	12,750	21,887	16,000
9400	REVENUE FROM USE OF MONEY	26,287	12,750	21,887	16,000
9603	SPECIAL ASSESSMENTS	643,289	670,460	666,480	684,074
9600	CHARGES FOR SERVICES	643,289	670,460	666,480	684,074
9799	PRIOR YEAR	63,753	0	0	0
9700	MISCELLANEOUS REVENUE	63,753	0	0	0
9861	GAIN ON SALE OF REAL ESTATE	0	0	0	0
9800	OTHER FINANCING SOURCES	0	0	0	0

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9100	SERIES TOTAL	0	0	0	0
9400	SERIES TOTAL	26,287	12,750	21,887	16,000
9500	SERIES TOTAL	0	0	0	0
9600	SERIES TOTAL	643,289	670,460	666,480	684,074
9700	SERIES TOTAL	63,753	0	0	0
9800	SERIES TOTAL	0	0	0	0
	REVENUES SUMMARY TOTAL	733,329	683,210	688,367	700,074
	FUND BALANCE USAGE	16,560	128,563	128,563	36,203
	RESERVE FUND USAGE	0	640,000	0	0
TOTALS	EXPENSES	749,888	1,451,773	780,727	736,277
TOTALS	REVENUES	733,329	683,210	688,367	700,074
TOTALS	FUND BALANCE USAGE	16,560	128,563	92,360	36,203
TOTALS	FUND BALANCE USAGE	0	0	640,000	0
TOTALS	RESERVE FUND DEPOSIT	0	0	640,000	0
TOTALS	RESERVE FUND USAGE	0	640,000	0	0
		0	0	0	0
	BALANCE	0	0	0	0