

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

DIVISION: SUMMARY							DATE:	8/3/2021
ACCOUNT	GL ACCT TITLE	ACTUALS YTD 2018-19	ADOPTED BUDGET 2019-20	ACTUALS YTD 2019-20	ADOPTED BUDGET 2020-21	ACTUALS YTD JUN 2021	RECOMM. BUDGET 2021-22	ADOPTED BUDGET 2021-22
1110	REGULAR EMPLOYEES	0	0	0	40,312	20,226	7,200	7,200
1121	EXTRA HELP	0	0	0	0	880	28,046	34,112
1210	RETIREMENT	0	0	0	0	0	0	9,797
1220	OASDHI	0	0	0	0	0	237	495
1230	GROUP INS	0	0	0	0	0	0	7,457
1241	WORK COMP INS	0	0	0	0	0	1,592	3,514
1251	SUI INS	0	0	0	0	0	238	238
1000	SALARIES AND EMPLOYEES	0	0	0	40,312	21,106	37,313	62,813
2142	LAND IMPROVEMENT MAINT SUP	26,128	25,000	15,870	25,000	29,700	25,000	25,000
2191	ELECTRICITY	37,308	96,061	68,260	105,000	84,158	105,000	105,000
2198	WATER	170,127	170,127	166,767	118,295	118,295	165,000	165,000

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2282	SHOP EQUIPMENT SUP	0	0	0	0	1,527	0	0
2525	ENGINEERING SVC	600	661	600	661	600	661	661
	SCI							
	US Bank COP Admin Fee							
2544	SAFETY PROGRAM SVC	0	0	0	0	0	0	29,701
2710	BOND ISSUANCE COST	0	0	0	0	87,781	0	0
271004	PYMT-RFND BOND	0	0	0	0	5,325,408	0	0
281304	SALES TAX ADJ-BO	0	0	-2	0	0	0	0
2000	SERVICES & SUPPLIES	234,163	291,849	251,495	248,956	5,647,469	295,661	325,362
3210	INTEREST EXPENSE	443,484	445,516	445,379	447,009	170,582	172,242	172,242
3220	BOND LOAN REDEMPTION	0	0	0	0	210,000	242,785	242,785
3000	OTHER CHARGES	443,484	445,516	445,379	447,009	380,582	415,027	415,027
4101	LAND	0	0	0	0	0	0	0
4100	LAND	0	0	0	0	0	0	0
4202	STRUCTURES	0	690,000	83,854	0	0	433,500	433,500

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4200	BUILDINGS	0	690,000	83,854	0	0	433,500	433,500
430110	EQUIPMENT-PROP	0	0	0	0	0	0	0
4300	EQUIPMENT	0	0	0	0	0	0	0
5980	OPERATING TRANSFER OUT	72,241	0	0	0	0	0	0
5900	INTERFUND CHARGES	72,241	0	0	0	0	0	0
79790100	CONTINGENCY APPR	0	24,408	0	0	0	0	0
7900	APPROPRIATION FOR CONTINGENCY	0	24,408	0	0	0	0	0
1000	SERIES TOTAL	0	0	0	40,312	21,106	37,313	62,813
2000	SERIES TOTAL	234,163	291,849	251,495	248,956	5,647,469	295,661	325,362
3000	SERIES TOTAL	443,484	445,516	445,379	447,009	380,582	415,027	415,027
4100	SERIES TOTAL	0	0	0	0	0	0	0
4200	SERIES TOTAL	0	690,000	83,854	0	0	433,500	433,500
4300	SERIES TOTAL	0	0	0	0	0	0	0
5900	SERIES TOTAL	72,241	0	0	0	0	0	0
7900	SERIES TOTAL	0	24,408	0	0	0	0	0
	EXPENSES SUMMARY TOTAL	749,888	1,451,773	780,727	736,277	6,049,157	1,181,501	1,236,702
9410	INTEREST INCOME	26,287	12,750	21,887	16,000	7,742	16,000	8,000
9400	REVENUE FROM USE OF MONEY	26,287	12,750	21,887	16,000	7,742	16,000	8,000

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9603	SPECIAL ASSESSMENTS	643,289	670,460	666,480	684,074	688,084	684,074	709,714
9600	CHARGES FOR SERVICES	643,289	670,460	666,480	684,074	688,084	684,074	709,714
9799	PRIOR YEAR	63,753	0	0	0	0	0	0
9700	MISCELLANEOUS REVENUE	63,753	0	0	0	0	0	0
9861	GAIN ON SALE OF REAL ESTATE	0	0	0	0	0	0	0
9870	ISSUANCE OF DEBT	0	0	0	0	5,421,116	0	0
9800	OTHER FINANCING SOURCES	0	0	0	0	5,421,116	0	0
9100	SERIES TOTAL	0	0	0	0	0	0	0
9400	SERIES TOTAL	26,287	12,750	21,887	16,000	7,742	16,000	8,000
9500	SERIES TOTAL	0	0	0	0	0	0	0
9600	SERIES TOTAL	643,289	670,460	666,480	684,074	688,084	684,074	709,714
9700	SERIES TOTAL	63,753	0	0	0	0	0	0
9800	SERIES TOTAL	0	0	0	0	5,421,116	0	0
	<b>REVENUES SUMMARY TOTAL</b>	<b>733,329</b>	<b>683,210</b>	<b>688,367</b>	<b>700,074</b>	<b>6,116,942</b>	<b>700,074</b>	<b>717,714</b>
	<b>FUND BALANCE USAGE</b>	<b>16,560</b>	<b>128,563</b>	<b>128,563</b>	<b>36,203</b>	<b>0</b>	<b>66,427</b>	<b>103,988</b>
	<b>RESERVE FUND USAGE</b>	<b>0</b>	<b>640,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>415,000</b>

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<b>ACCOUNT</b>	<b>GL ACCT TITLE</b>	<b>ACTUALS YTD 2018-19</b>	<b>ADOPTED BUDGET 2019-20</b>	<b>ACTUALS YTD 2019-20</b>	<b>ADOPTED BUDGET 2020-21</b>	<b>ACTUALS YTD JUN 2021</b>	<b>RECOMM. BUDGET 2021-22</b>	<b>ADOPTED BUDGET 2021-22</b>
<b>TOTALS</b>	<b>EXPENSES</b>	<b>749,888</b>	<b>1,451,773</b>	<b>780,727</b>	<b>736,277</b>	<b>6,049,157</b>	<b>1,181,501</b>	<b>1,236,702</b>
<b>TOTALS</b>	<b>REVENUES</b>	<b>733,329</b>	<b>683,210</b>	<b>688,367</b>	<b>700,074</b>	<b>6,116,942</b>	<b>700,074</b>	<b>717,714</b>
<b>TOTALS</b>	<b>FUND BALANCE USAGE</b>	<b>16,560</b>	<b>128,563</b>	<b>92,360</b>	<b>36,203</b>	<b>0</b>	<b>66,427</b>	<b>103,988</b>
<b>TOTALS</b>	<b>FUND BALANCE USAGE</b>	<b>0</b>	<b>0</b>	<b>640,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>RESERVE FUND DEPOSIT</b>	<b>0</b>	<b>0</b>	<b>640,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>RESERVE FUND USAGE</b>	<b>0</b>	<b>640,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>415,000</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,785</b>	<b>0</b>	<b>0</b>