

**SUNRISE RECREATION AND PARK DISTRICT
FISCAL YEAR 2023/2024 ADOPTED BUDGET
FUND 338F**

DIVISION: SUMMARY										DATE:	8/2/2023
ACCOUNT	GL ACCT TITLE	ADOPTED BUDGET 2019-20	ACTUALS YTD 2019-20	ADOPTED BUDGET 2020-21	ACTUALS YTD 2020-21	ADOPTED BUDGET 2021-22	ACTUALS YTD 2021-22	ADOPTED BUDGET 2022-23	ACTUALS YTD 2022-23	RECOMM. BUDGET 2023-24	ADOPTED BUDGET 2023-24
1110	REGULAR EMPLOYEES	0	0	0	0	0	0	0	0	0	0
1000	SALARIES AND EMPLOYEES	0	0	0	0	0	0	0	0	0	0
2142	LAND IMPROVEMENT MAINT SUP	0	0	5,000	0	0	0	0	0	0	0
2591	OTHER PROFESSIONAL SVC	0	0	0	0	0	0	100,000	0	100,000	100,000
2000	SERVICES & SUPPLIES	0	0	5,000	0	0	0	100,000	0	100,000	100,000
3450	TAXES/LICENSES/ASSESSMENT	0	0	0	0	0	0	0	0	0	0
3000	OTHER CHARGES	0	0	0	0	0	0	0	0	0	0
4101	LAND	0	0	0	0	0	0	0	0	0	0
4100	LAND	0	0	0	0	0	0	0	0	0	0
4202	STRUCTURES	15,000	0	45,000	0	1,002,787	0	1,188,260	0	1,190,348	1,190,348
4200	BUILDINGS	15,000	0	45,000	0	1,002,787	0	1,188,260	0	1,190,348	1,190,348
430110	EQUIPMENT-PROP	0	0	0	0	0	0	0	0	0	0
4300	EQUIPMENT	0	0	0	0	0	0	0	0	0	0
79790100	CONTINGENCY APPR	586,432	0	567,554	0	0	0	0	0	0	0
7900	APPROPRIATION FOR CONTINGENCY	586,432	0	567,554	0	0	0	0	0	0	0

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1000	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
2000	SERIES TOTAL	0	0	5,000	0	0	0	100,000	0	100,000	100,000
3000	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
4100	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
4200	SERIES TOTAL	15,000	0	45,000	0	1,002,787	0	1,188,260	0	1,190,348	1,190,348
4300	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
7900	SERIES TOTAL	586,432	0	567,554	0	0	0	0	0	0	0
	EXPENSES SUMMARY TOTAL	601,432	0	617,554	0	1,002,787	0	1,288,260	0	1,290,348	1,290,348
9101	PROP TAX CUR SEC	0	0	0	0	0	0	0	0	0	0
9100	TAXES	0	0	0	0	0	0	0	0	0	0
9410	INTEREST INCOME	0	11,122	5,000	4,041	0	3,916	0	20,582	0	0
9400	REVENUE FROM USE OF MONEY	0	11,122	5,000	4,041	0	3,916	0	20,582	0	0
9569	STATE AID OTHER	0	0	0	0	50,000	0	65,521	0	65,521	62,989
9500	INTERGOVERNMENTAL REVENUE	0	0	0	0	50,000	0	65,521	0	65,521	62,989
9657	DEVELOPMENT FEES	0	0	0	0	336,192	0	602,228	0	602,228	586,266
9600	CHARGES FOR SERVICES	0	0	0	0	336,192	0	602,228	0	602,228	586,266
979903	PRIOR YEAR	0	0	0	0	0	0	0	0	0	0
9700	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	0
9861	GAIN ON SALE OF REAL ESTATE	0	0	0	0	0	0	0	0	0	0
9800	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0

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9100	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
9400	SERIES TOTAL	0	11,122	5,000	4,041	0	3,916	0	20,582	0	0
9500	SERIES TOTAL	0	0	0	0	50,000	0	65,521	0	65,521	62,989
9600	SERIES TOTAL	0	0	0	0	336,192	0	602,228	0	602,228	586,266
9700	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
9800	SERIES TOTAL	0	0	0	0	0	0	0	0	0	0
	REVENUES SUMMARY TOTAL	0	11,122	5,000	4,041	386,192	3,916	667,749	20,582	667,749	649,255
	FUND BALANCE USAGE	601,432	-11,122	612,554	-4,041	616,595	-3,916	620,511	0	622,599	641,093
	RESERVE FUND USAGE	0	0	0	0	0	0	0	0	0	0
TOTALS	EXPENSES	601,432	0	617,554	0	1,002,787	0	1,288,260	0	1,290,348	1,290,348
TOTALS	REVENUES	0	11,122	5,000	4,041	386,192	3,916	667,749	20,582	667,749	649,255
TOTALS	FUND BALANCE USAGE	601,432	-11,122	612,554	-4,041	616,595	-3,916	620,511	0	622,599	641,093
TOTALS	RESERVE FUND USAGE	0	0	0	0	0	0	0	0	0	0
	BALANCE	0	0	0	0	0	0	0	20,582	0	0