

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

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	1,677,296	1,811,672	1,626,305	1,456,269	1,396,947	1,605,940	1,892,111
1121	EXTRA HELP	2,276,288	2,740,498	2,053,115	2,388,606	1,643,113	2,712,033	2,816,558
1124	COMMITTEE MEMBERS	2,250	3,500	1,000	3,500	1,050	3,500	3,500
1132	TIME/ONE HALF OT	46,879	40,800	41,063	0	5,958	10,000	10,000
1143	ALLOWANCES	29,830	29,530	27,970	21,900	23,100	23,520	23,520
1152	TERMINAL PAY	2,051	0	46,841	0	34,555	0	0
1210	RETIREMENT	809,624	984,866	842,329	834,119	762,581	945,441	940,817
1220	OASDHI	160,649	181,260	155,963	146,836	130,092	161,537	173,642
1230	GROUP INS	577,462	749,883	569,467	535,244	505,949	619,050	649,204
1241	WORKER'S COMP	185,406	163,930	163,930	144,107	126,860	209,002	224,652
1251	UNEMPLOYMENT INS	58,480	72,410	41,560	44,595	33,947	50,180	53,164

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1880	SALARIES PY	0	0	-4,372	0	0	0	0
1000	SALARIES AND EMPLOYEES	5,826,215	6,778,349	5,565,172	5,575,176	4,664,153	6,340,203	6,787,168
2005	ADVERTISING/LEGAL NOTICES	2,312	3,300	2,272	1,820	1,229	2,210	2,210
2015	BLUEPRINT/COPYING SVC	11	200	0	100	0	0	0
2022	BOOKS/PERIODICAL SUPL	23	840	0	840	0	210	210
2024	PERIODICAL/SUBSCRIPTIONS	474	480	586	940	1,934	540	540
2029	BUSINESS/CONFERENCE EXP	4,799	7,200	5,258	200	0	7,000	15,000
2035	EDUCATION & TRAINING SVC	7,848	7,780	5,751	7,200	1,226	9,000	11,000
2039	EMPLOYEE TRANSPORTATION	455	200	2,097	3,800	684	3,050	3,050
2051	INSURANCE LIABILITY	188,815	231,125	231,125	252,732	252,732	252,732	321,315
2061	MEMBERSHIP	5,822	7,624	5,921	7,294	5,256	7,649	9,649
2076	OFFICE SUPPLIES	14,166	22,500	11,648	16,480	4,555	18,280	18,280

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2081	POSTAL SVC	12,899	14,180	12,351	9,510	4,545	14,650	14,650
2085	PRINTING SVC	44,653	48,600	44,564	29,980	17,222	38,450	38,450
2103	AGRICULTURE/HORTICULTURE SVC	21,148	34,000	32,304	34,500	33,145	44,500	44,500
2104	AGRICULTURE/HORTICULTURE SUP	63,586	54,500	43,586	30,000	64,917	35,500	45,500
2111	BUILDING MAINTENANCE SVC	4,967	12,500	9,720	12,500	7,455	11,500	23,500
2112	BUILDING MAINTENANCE SUP	9,735	20,794	23,603	20,800	16,284	24,800	74,800
2122	CHEMICAL SUP	55,102	70,000	72,175	70,000	70,104	92,400	92,400
2131	ELECTRICAL MAINT SVC	1,652	7,500	765	5,500	0	3,500	3,500
2132	ELECTRICAL MAINT SUP	6,654	6,800	11,489	7,200	5,420	7,200	7,200
2141	LAND IMPROVEMENT MAINT SVC	638	5,500	4,602	5,500	35,566	15,500	15,500
2142	LAND IMPROVEMENT MAINT SUP	141,532	69,000	87,894	74,234	160,418	145,500	155,500
2151	MECHANICAL SYSTEM MAINT SVC	16,478	15,500	12,130	15,500	8,930	16,540	16,540

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2152	MECHANICAL SYSTEM MAINT SUP	21,888	19,695	21,913	12,500	6,957	12,500	12,500
2161	PAINTING SVC	0	3,500	0	3,500	0	1,500	1,500
2162	PAINTING SUPPLIES	7,336	11,500	9,484	11,500	7,843	11,500	11,500
2167	PLUMBING MAINT SVC	5,319	4,800	2,843	4,800	6,390	4,800	4,800
2168	PLUMBING MAINT SUP	20,489	10,700	9,550	16,700	6,139	10,700	18,700
2191	ELECTRICITY	215,642	157,508	170,650	236,156	108,507	180,000	180,000
2192	NATURAL GAS/LPG/FUEL OIL	33,194	34,000	22,332	29,000	20,618	29,000	29,000
2193	REFUSE COLLECT/DISPOSAL SVC	44,235	45,000	35,159	48,500	41,644	45,500	55,500
2195	SEWAGE DISPOSAL SVC	24,495	22,100	21,974	25,100	15,580	25,100	25,100
2197	TELEPHONE SVC	71,964	74,560	86,685	86,685	94,737	95,060	130,060
2198	WATER	276,845	285,500	346,512	374,500	375,465	409,500	409,500
2205	AUTOMOTIVE MAINT SVC	9,395	25,500	12,771	25,500	19,695	18,500	18,500

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2206	AUTOMOTIVE MAINT SUP	42,566	45,000	46,039	45,500	19,540	45,500	45,500
2226	EXPENDABLE TOOLS	16,913	19,500	13,484	21,500	14,128	21,500	21,500
2236	FUEL & LUBRICANTS	94,029	95,000	72,182	94,000	74,733	94,500	94,500
2261	OFFICE EQUIP MAINT SVC	349	2,800	1,811	2,800	250	2,800	2,800
2262	OFFICE EQUIP MAINT SUP	4,655	6,835	6,539	6,785	10,845	6,785	6,785
2271	RADIO/ELECTRONIC MAINT SVC	16,950	11,100	12,141	12,000	22,412	15,020	25,020
2272	RADIO/ELECTRONIC MAINT SUP	1,413	2,300	1,217	28,300	556	28,300	28,300
2275	RENTS/LEASES EQUIPMENT	24,815	26,662	28,592	28,662	18,868	28,662	28,662
227504	MISCELLANEOUS	15,000	0	0	0	0	0	0
2281	SHOP EQUIP MAINT SVC	2,816	7,900	7,840	7,900	9,711	7,500	7,500
2282	SHOP EQUIPMENT SUP	35,299	27,500	22,822	27,500	17,912	27,500	31,500
2291	OTHER EQUIPMENT MAINT SVC	0	0	672	0	0	0	0

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2292	OTHER EQUIPMENT MAINT SUP	0	0	570	0	0	0	0
2313	UNIFORM ALLOWANCE	14,310	17,560	14,474	10,310	12,658	18,465	18,465
2314	CLOTHING/PERSONAL SUP	7,981	12,500	8,529	0	11,286	9,500	9,500
2321	CUSTODIAL SVC	1,892	500	0	500	0	500	500
2322	CUSTODIAL SUP	30,377	38,500	27,562	28,500	19,226	35,500	35,500
2332	FOOD/CATERING SUP	7,047	8,000	3,262	0	0	0	0
2443	MEDICAL SVC	705	3,500	360	2,500	651	3,500	3,500
2444	MEDICAL SUP	3,345	3,900	1,616	3,900	2,604	3,900	3,900
2505	ACCOUNTING SVC	14,172	19,000	14,611	19,000	14,500	19,000	19,000
2507	ASSESSMENT/COLLECTION SVC	60,942	62,000	61,476	62,000	62,779	62,000	62,000
2511	APPRAISAL SVC	0	0	0	0	250	0	0
2541	PERSONNEL SVC	6,288	10,030	4,257	7,173	4,416	10,430	10,430

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2544	SAFETY PROGRAM SVC	1,492	10,000	0	40,000	0	40,000	40,000
2571	SECURITY SVC	154,004	154,500	135,166	56,800	57,594	56,800	96,800
2591	OTHER PROFESSIONAL SVC	5,527	12,700	10,316	25,435	9,370	55,275	37,075
2711	DTECH LABOR	0	0	0	3,000	2,963	3,000	3,000
2811	DATA PROCESSING SVC	22,863	24,000	24,820	31,000	21,888	31,000	41,000
2812	DATA PROCESSING SUP	16,654	20,000	9,543	20,000	8,473	20,000	55,000
281304	SALES TAX ADJ-BO	0	0	-1,000	0	0	0	0
2819	REGISTRATION SVC	102,916	102,000	73,597	102,000	63,223	102,000	102,000
2851	RECREATIONAL SVC	125,875	142,652	100,190	86,841	16,868	110,581	110,581
2852	RECREATIONAL SUP	114,924	140,640	88,000	103,260	23,327	116,453	120,953
2896	CASH/INV SHORTAGE	72	0	25	0	33	0	0
2898	OTHER OPERATING EXP SUP	1,916	8,975	4,234	19,125	442	9,725	9,725

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2911	DTECH LABOR	2,758	3,000	2,758	0	0	0	0
293407	REAL ESTATE SVC	0	5,000	0	5,000	0	5,000	5,000
2990	GS OTHER DEPT SVC	4,980	4,000	4,609	0	0	5,000	5,000
2000	SERVICES & SUPPLIES	2,290,413	2,382,040	2,162,031	2,382,362	1,916,702	2,590,067	2,890,950
3210	INTEREST EXPENSE	1,422	957	957	476	476	53	1,556
3230	LEASE OBLIG RETIREMENT	13,503	13,968	13,968	14,449	14,449	6,117	17,967
3440	LOSS/DISP ASSET	0	0	0	0	0	0	0
3450	TAXES/LICENSES/ASSESSMENT	33,661	37,500	36,530	58,900	41,281	54,360	54,360
3000	OTHER CHARGES	48,585	52,425	51,454	73,824	56,205	60,530	73,883
4101	LAND	3,533	0	0	1	1	0	0
4100	LAND	3,533	0	0	1	1	0	0
4201	BUILDINGS	7,195	0	0	0	0	0	0
4202	STRUCTURES	363,890	1,725,072	1,075,924	730,294	225,699	472,349	999,307

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4200	BUILDINGS	371,084	1,725,072	1,075,924	730,294	225,699	472,349	999,307
430110	EQUIPMENT-PROP	102,825	111,257	110,918	30,000	40,580	181,000	344,647
4303	EQUIPMENT SD NON REC	-6,583	0	0	0	-10,582	0	0
4300	EQUIPMENT	96,243	111,257	110,918	30,000	29,998	181,000	344,647
5991	OPERATING TRANSFER IN	-72,241	0	0	0	0	0	0
5900	INTERFUND REIMBURSEMENT	-72,241	0	0	0	0	0	0
79790100	CONTINGENCY APPR	0	600,000	0	803,136	0	636,891	631,891
7900	APPROPRIATION FOR CONTINGENCY	0	600,000	0	803,136	0	636,891	631,891
1000	SERIES TOTAL	5,826,215	6,778,349	5,565,172	5,575,176	4,664,153	6,340,203	6,787,168
2000	SERIES TOTAL	2,290,413	2,382,040	2,162,031	2,382,362	1,916,702	2,590,067	2,890,950
3000	SERIES TOTAL	48,585	52,425	51,454	73,824	56,205	60,530	73,883
4100	SERIES TOTAL	3,533	0	0	1	1	0	0
4200	SERIES TOTAL	371,084	1,725,072	1,075,924	730,294	225,699	472,349	999,307
4300	SERIES TOTAL	96,243	111,257	110,918	30,000	29,998	181,000	344,647
5900	SERIES TOTAL	-72,241	0	0	0	0	0	0
7900	SERIES TOTAL	0	600,000	0	803,136	0	636,891	631,891
	EXPENSES SUMMARY TOTAL	8,563,832	11,649,143	8,965,499	9,594,794	6,892,757	10,281,040	11,727,846
9101	PROP TAX CUR SEC	4,591,379	4,852,522	4,779,741	5,009,188	5,016,428	5,256,642	5,206,280
9102	PROP TAX CUR UNSEC	168,002	171,232	177,823	180,024	183,876	188,918	187,106

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9103	PROP TAX CUR SUPL	128,560	135,963	129,185	140,306	131,339	147,237	145,827
9104	PROP TAX SEC DEL	34,158	33,043	33,909	35,688	42,732	37,451	37,092
9105	PROP TAX SUPL DEL	6,733	5,913	7,291	6,725	6,592	7,057	6,990
9106	PROP TAX UNITARY	52,050	61,449	53,107	60,110	53,627	63,080	62,475
9120	PROP TAX REDEMPTION	186	251	245	232	370	243	241
9130	PROP TAX PR UNSEC	1,858	4,947	2,391	3,567	3,915	3,744	3,708
9140	PROP TAX PENALTIES	877	944	827	966	1,444	1,014	1,004
9196	RDA RESIDUAL	646	0	0	0	0	0	0
9199	TAXES-OTHER	0	0	0	0	1	0	0
9100	TAXES	4,984,450	5,266,264	5,184,519	5,436,807	5,440,324	5,705,385	5,650,723
9410	INTEREST INCOME	28,130	8,000	14,750	5,000	9,060	5,000	5,000
9429	BLDG RENTAL OTHER	219,579	192,620	113,397	80,000	297,938	117,700	250,000
9431	AGRI LEASES	6,321	0	7,800	7,200	7,800	7,200	14,400

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9439	GROUND LEASES-OTHER	343,793	354,281	357,384	357,018	398,157	387,311	392,311
9448	RECREATIONAL CONCESSIONS	17,158	17,000	8,403	0	0	0	0
9400	REVENUE FROM USE OF MONEY	614,980	571,901	501,735	449,218	712,955	517,211	661,711
9522	HOME PROP TAX RELIEF	46,955	45,500	45,505	45,500	44,835	44,000	44,000
9563	CONSTRUCTION ST	171,407	0	0	0	0	0	0
9569	STATE AID OTHER	0	770,000	170,000	477,872	18,005	127,872	409,917
9500	INTERGOVERNMENTAL REVENUE	218,362	815,500	215,505	523,372	62,839	171,872	453,917
9646	RECREATION SVC CHARGES	2,534,686	2,600,615	1,826,296	1,814,585	1,437,657	2,416,595	2,416,595
9653	LANDSCAPING MAINT	38,642	46,290	80,769	0	0	0	0
9657	DEVELOPMENT FEES	88,109	485,441	485,428	0	0	100,000	100,000
9696	IN LIEU ASSESS FEES	13,427	136,229	168,297	62,135	25,681	177,477	228,878
9697	LAW ENFORCEMENT	7,680	10,000	6,765	3,500	0	3,500	3,500
9600	CHARGES FOR SERVICES	2,682,544	3,278,575	2,567,555	1,880,220	1,463,338	2,697,572	2,748,973

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9710	CASH OVERAGES	209	0	120	0	65	0	0
9730	DONATIONS/CONTRIBUTIONS	255	30,000	52,100	8,000	1,892	8,000	8,000
9740	INSURANCE PROCEEDS	0	13,825	36,459	3,000	8,226	3,000	3,000
9790	MISC OTHER	77,439	52,900	54,941	28,000	69,502	28,000	28,000
979904	PRIOR YEAR	15,000	0	0	0	40,000	0	0
9700	MISCELLANEOUS REVENUE	92,903	96,725	143,620	39,000	119,685	39,000	39,000
9861	GAIN ON SALE OF FIXED ASSET	2,413	8,000	6,565	0	960	0	0
9800	OTHER FINANCING SOURCES	2,413	8,000	6,565	0	960	0	0
9100	SERIES TOTAL	4,984,450	5,266,264	5,184,519	5,436,807	5,440,324	5,705,385	5,650,723
9400	SERIES TOTAL	614,980	571,901	501,735	449,218	712,955	517,211	661,711
9500	SERIES TOTAL	218,362	815,500	215,505	523,372	62,839	171,872	453,917
9600	SERIES TOTAL	2,682,544	3,278,575	2,567,555	1,880,220	1,463,338	2,697,572	2,748,973
9700	SERIES TOTAL	92,903	96,725	143,620	39,000	119,685	39,000	39,000
9800	SERIES TOTAL	2,413	8,000	6,565	0	960	0	0
	REVENUES SUMMARY TOTAL	8,595,651	10,036,965	8,619,498	8,328,617	7,800,102	9,131,040	9,554,324
	FUND BALANCE USAGE	-31,819	1,612,178	346,001	1,266,177	0	1,150,000	2,173,522
	RESERVE FUND USAGE	0	0	0	0	0	0	0

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TOTALS	EXPENSES	8,563,832	11,649,143	8,965,499	9,594,794	6,892,757	10,281,040	11,727,846
TOTALS	REVENUES	8,595,651	10,036,965	8,619,498	8,328,617	7,800,102	9,131,040	9,554,324
TOTALS	FUND BALANCE USAGE	-31,819	1,612,178	346,001	1,266,177	0	1,150,000	2,173,522
TOTALS	RESERVE FUND USAGE	0	0	0	0	0	0	0
	BALANCE	0	0	0	0	907,345	0	0