

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

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	0	19,023	0	5,401	0	0
1121	EXTRA HELP	0	0	0	96,635	49,975	99,850	72,151	81,850	64,692
1210	RETIREMENT	0	0	0	21,425	19,791	9,930	23,337	9,930	11,803
1220	OASDHI	0	0	0	1,255	2,175	1,378	4,845	1,378	938
1230	GROUP INS	0	0	0	14,340	11,083	7,457	14,439	7,457	7,659
1241	WORK COMP INS	0	0	0	6,325	6,439	10,805	8,453	10,805	8,696
1251	SUI INS	0	0	0	777	0	1,190	1,983	1,190	411
1000	SALARIES AND EMPLOYEES	0	0	0	140,757	108,487	130,610	130,610	112,610	94,200
2103	AGRICULTURE/HORTICULTURE SVC	0	0	0	0	1,491	0	18,430	0	0
2104	AGRICULTURE/HORTICULTURE SUP	0	0	0	5,000	1,257	4,100	192	4,100	0
2132	ELECTRICAL MAINT SUP	0	0	0	500	155	500	4,599	500	500
2141	LAND IMPROVEMENT MAINT SVC	0	0	0	0	15,125	0	0	0	0

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2142	LAND IMPROVEMENT MAINT SUP	0	0	0	32,500	12,245	12,147	1,428	12,147	0
2162	PAINTING SUPPLIES	0	0	0	300	1,026	300	52	300	300
2168	PLUMBING MAINT SUP	0	0	0	0	180	0	165	0	0
2193	REFUSE COLLECT/DISPOSAL SVC	0	0	0	0	2,090	0	2,269	0	0
2198	WATER	0	0	0	7,100	6,046	7,100	6,527	7,100	7,100
2206	AUTOMOTIVE MAINT SUP	0	0	0	0	20	0	0	0	0
2226	EXPENDABLE TOOLS	0	0	0	1,899	1,963	1,899	19	1,899	0
2236	FUEL & LUBRICANTS	0	0	0	0	791	2,500	664	2,500	2,500
2275	RENTS/LEASES EQUIPMENT	0	0	0	5,000	5,617	2,500	169	2,500	0
2282	SHOP EQUIPMENT SUP	0	0	0	0	175	0	31	0	0
2591	OTHER PROFESSIONAL SVC	0	0	0	3,500	2,350	3,500	0	3,500	3,500
2898	OTHER OPERATING EXPENSE SUP	0	0	0	0	0	0	0	0	0
2000	SERVICES & SUPPLIES	0	0	0	55,799	50,533	34,546	34,546	34,546	13,900

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3450	TAXES/LICENSES/ASSESSMENT	0	0	0	601	583	601	601	601	0
3000	OTHER CHARGES	0	0	0	601	583	601	601	601	0
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	0	0	37,000	13,857	0	0	0	0
4200	BUILDINGS	0	0	0	37,000	13,857	0	0	0	0
4301	EQUIPMENT-GOVT	0	0	0	0	0	0	0	0	0
430110	EQUIPMENT-PROP	0	0	0	25,000	0	0	0	0	0
430210	EQUIPMENT-PROJECT	0	0	0	0	0	0	0	0	0
43430300	EQUIP SD NON REC	0	0	0	0	11,311	0	0	0	0
4300	EQUIPMENT	0	0	0	25,000	11,311	0	0	0	0
5980	OPERATING TRANSFER OUT	0	0	0	0	0	0	0	0	0
5900	INTERFUND CHARGES	0	0	0	0	0	0	0	0	0
79790100	CONTINGENCY APPR	0	0	0	0	0	0	0	0	0
7900	APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0	0	0	0

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1000	SERIES TOTAL	0	0	0	140,757	108,487	130,610	130,610	112,610	94,200
2000	SERIES TOTAL	0	0	0	55,799	50,533	34,546	34,546	34,546	13,900
3000	SERIES TOTAL	0	0	0	601	583	601	601	601	0
4100	SERIES TOTAL	0	0	0	0	0	0	0	0	0
4200	SERIES TOTAL	0	0	0	37,000	13,857	0	0	0	0
4300	SERIES TOTAL	0	0	0	25,000	11,311	0	0	0	0
5900	SERIES TOTAL	0	0	0	0	0	0	0	0	0
7900	SERIES TOTAL	0	0	0	0	0	0	0	0	0
	EXPENSES SUMMARY TOTAL	0	0	0	259,157	184,770	165,757	165,757	147,757	108,100
9410	INTEREST INCOME	0	0	0	0	0	0	0	0	0
9400	REVENUE FROM USE OF MONEY	0	0	0	0	0	0	0	0	0
9653	LANDSCAPING MAINT	0	0	0	259,157	184,770	165,757	165,757	147,757	108,100
	Stock Ranch \$78,100									
	Mitchell Village \$30,000									
9600	CHARGES FOR SERVICES	0	0	0	259,157	184,770	165,757	165,757	147,757	108,100
9790	MISC OTHER	0	0	0	0	0	0	0	0	0
9700	MISCELLANEOUS REVENUE	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
9800	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
9100	SERIES TOTAL	0	0	0	0	0	0	0	0	0
9400	SERIES TOTAL	0	0	0	0	0	0	0	0	0
9500	SERIES TOTAL	0	0	0	0	0	0	0	0	0
9600	SERIES TOTAL	0	0	0	259,157	184,770	165,757	165,757	147,757	108,100
9700	SERIES TOTAL	0	0	0	0	0	0	0	0	0
9800	SERIES TOTAL	0	0	0	0	0	0	0	0	0
	REVENUES SUMMARY TOTAL	0	0	0	259,157	184,770	165,757	165,757	147,757	108,100
	FUND BALANCE USAGE	0	0	0	0	0	0	0	0	0

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	RESERVE FUND USAGE	0	0	0	0	0	0	0	0	0
TOTALS	EXPENSES	0	0	0	259,157	184,770	165,757	165,757	147,757	108,100
TOTALS	REVENUES	0	0	0	259,157	184,770	165,757	165,757	147,757	108,100
TOTALS	FUND BALANCE USAGE	0	0	0	0	0	0	0	0	0
TOTALS	RESERVE FUND USAGE	0	0	0	0	0	0	0	0	0
	BALANCE	0	0	0	0	0	0	0	0	0