

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

| DIVISION: SUMMARY |                               |                           |                              |                           |                              |                           |                              |                           | DATE:                        | 8/3/2022                     |
|-------------------|-------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|------------------------------|
| ACCOUNT           | GL ACCT TITLE                 | ACTUALS<br>YTD<br>2018-19 | ADOPTED<br>BUDGET<br>2019-20 | ACTUALS<br>YTD<br>2019-20 | ADOPTED<br>BUDGET<br>2020-21 | ACTUALS<br>YTD<br>2020-21 | ADOPTED<br>BUDGET<br>2021-22 | ACTUALS<br>YTD<br>2021-22 | RECOMM.<br>BUDGET<br>2022-23 | ADOPTED<br>BUDGET<br>2022-23 |
| 1110              | REGULAR EMPLOYEES             | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 1000              | SALARIES AND EMPLOYEES        | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 2142              | LAND IMPROVEMENT MAINT SUP    | 0                         | 0                            | 0                         | 5,000                        | 0                         | 0                            | 0                         | 0                            | 0                            |
| 2591              | OTHER PROFESSIONAL SVC        | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 100,000                      |
| 2000              | SERVICES & SUPPLIES           | 0                         | 0                            | 0                         | 5,000                        | 0                         | 0                            | 0                         | 0                            | 100,000                      |
| 3450              | TAXES/LICENSES/ASSESSMENT     | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 3000              | OTHER CHARGES                 | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 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                         | 15,000                       | 0                         | 45,000                       | 0                         | 1,002,787                    | 0                         | 1,003,722                    | 1,188,260                    |
| 4200              | BUILDINGS                     | 0                         | 15,000                       | 0                         | 45,000                       | 0                         | 1,002,787                    | 0                         | 1,003,722                    | 1,188,260                    |
| 430110            | EQUIPMENT-PROP                | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 4300              | EQUIPMENT                     | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 79790100          | CONTINGENCY APPR              | 0                         | 586,432                      | 0                         | 567,554                      | 0                         | 0                            | 0                         | 0                            | 0                            |
| 7900              | APPROPRIATION FOR CONTINGENCY | 0                         | 586,432                      | 0                         | 567,554                      | 0                         | 0                            | 0                         | 0                            | 0                            |

| DIVISION: | SUMMARY                     |                           |                              |                           |                              |                           |                              |                           | DATE:                        | 8/3/2022                     |
|-----------|-----------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|------------------------------|
| ACCOUNT   | GL ACCT TITLE               | ACTUALS<br>YTD<br>2018-19 | ADOPTED<br>BUDGET<br>2019-20 | ACTUALS<br>YTD<br>2019-20 | ADOPTED<br>BUDGET<br>2020-21 | ACTUALS<br>YTD<br>2020-21 | ADOPTED<br>BUDGET<br>2021-22 | ACTUALS<br>YTD<br>2021-22 | RECOMM.<br>BUDGET<br>2022-23 | ADOPTED<br>BUDGET<br>2022-23 |
| 1000      | SERIES TOTAL                | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 2000      | SERIES TOTAL                | 0                         | 0                            | 0                         | 5,000                        | 0                         | 0                            | 0                         | 0                            | 100,000                      |
| 3000      | SERIES TOTAL                | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 4100      | SERIES TOTAL                | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 4200      | SERIES TOTAL                | 0                         | 15,000                       | 0                         | 45,000                       | 0                         | 1,002,787                    | 0                         | 1,003,722                    | 1,188,260                    |
| 4300      | SERIES TOTAL                | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 7900      | SERIES TOTAL                | 0                         | 586,432                      | 0                         | 567,554                      | 0                         | 0                            | 0                         | 0                            | 0                            |
|           | EXPENSES SUMMARY TOTAL      | 0                         | 601,432                      | 0                         | 617,554                      | 0                         | 1,002,787                    | 0                         | 1,003,722                    | 1,288,260                    |
| 9101      | PROP TAX CUR SEC            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 9100      | TAXES                       | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 9410      | INTEREST INCOME             | 13,214                    | 0                            | 11,122                    | 5,000                        | 4,041                     | 0                            | 3,916                     | 0                            | 0                            |
| 9400      | REVENUE FROM USE OF MONEY   | 13,214                    | 0                            | 11,122                    | 5,000                        | 4,041                     | 0                            | 3,916                     | 0                            | 0                            |
| 9569      | STATE AID OTHER             | 0                         | 0                            | 0                         | 0                            | 0                         | 50,000                       | 0                         | 50,000                       | 65,521                       |
| 9500      | INTERGOVERNMENTAL REVENUE   | 0                         | 0                            | 0                         | 0                            | 0                         | 50,000                       | 0                         | 50,000                       | 65,521                       |
| 9657      | DEVELOPMENT FEES            | 0                         | 0                            | 0                         | 0                            | 0                         | 336,192                      | 0                         | 336,192                      | 602,228                      |
| 9600      | CHARGES FOR SERVICES        | 0                         | 0                            | 0                         | 0                            | 0                         | 336,192                      | 0                         | 336,192                      | 602,228                      |
| 979903    | PRIOR YEAR                  | 15,919                    | 0                            | 0                         | 0                            | 0                         | 0                            | 0                         | 0                            | 0                            |
| 9700      | MISCELLANEOUS REVENUE       | 15,919                    | 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                            |

| <b>DIVISION:</b> | <b>SUMMARY</b>                |                                    |                                       |                                    |                                       |                                    |                                       |                                    | <b>DATE:</b>                          | <b>8/3/2022</b>                       |
|------------------|-------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|
| <b>ACCOUNT</b>   | <b>GL ACCT TITLE</b>          | <b>ACTUALS<br/>YTD<br/>2018-19</b> | <b>ADOPTED<br/>BUDGET<br/>2019-20</b> | <b>ACTUALS<br/>YTD<br/>2019-20</b> | <b>ADOPTED<br/>BUDGET<br/>2020-21</b> | <b>ACTUALS<br/>YTD<br/>2020-21</b> | <b>ADOPTED<br/>BUDGET<br/>2021-22</b> | <b>ACTUALS<br/>YTD<br/>2021-22</b> | <b>RECOMM.<br/>BUDGET<br/>2022-23</b> | <b>ADOPTED<br/>BUDGET<br/>2022-23</b> |
| 9100             | SERIES TOTAL                  | 0                                  | 0                                     | 0                                  | 0                                     | 0                                  | 0                                     | 0                                  | 0                                     | 0                                     |
| 9400             | SERIES TOTAL                  | 13,214                             | 0                                     | 11,122                             | 5,000                                 | 4,041                              | 0                                     | 3,916                              | 0                                     | 0                                     |
| 9500             | SERIES TOTAL                  | 0                                  | 0                                     | 0                                  | 0                                     | 0                                  | 50,000                                | 0                                  | 50,000                                | 65,521                                |
| 9600             | SERIES TOTAL                  | 0                                  | 0                                     | 0                                  | 0                                     | 0                                  | 336,192                               | 0                                  | 336,192                               | 602,228                               |
| 9700             | SERIES TOTAL                  | 15,919                             | 0                                     | 0                                  | 0                                     | 0                                  | 0                                     | 0                                  | 0                                     | 0                                     |
| 9800             | SERIES TOTAL                  | 0                                  | 0                                     | 0                                  | 0                                     | 0                                  | 0                                     | 0                                  | 0                                     | 0                                     |
|                  | <b>REVENUES SUMMARY TOTAL</b> | <b>29,133</b>                      | <b>0</b>                              | <b>11,122</b>                      | <b>5,000</b>                          | <b>4,041</b>                       | <b>386,192</b>                        | <b>3,916</b>                       | <b>386,192</b>                        | <b>667,749</b>                        |
|                  | <b>FUND BALANCE USAGE</b>     | <b>-29,133</b>                     | <b>601,432</b>                        | <b>-11,122</b>                     | <b>612,554</b>                        | <b>-4,041</b>                      | <b>616,595</b>                        | <b>-3,916</b>                      | <b>617,530</b>                        | <b>620,511</b>                        |
|                  | <b>RESERVE FUND USAGE</b>     | <b>0</b>                           | <b>0</b>                              | <b>0</b>                           | <b>0</b>                              | <b>0</b>                           | <b>0</b>                              | <b>0</b>                           | <b>0</b>                              | <b>0</b>                              |
| <b>TOTALS</b>    | <b>EXPENSES</b>               | <b>0</b>                           | <b>601,432</b>                        | <b>0</b>                           | <b>617,554</b>                        | <b>0</b>                           | <b>1,002,787</b>                      | <b>0</b>                           | <b>1,003,722</b>                      | <b>1,288,260</b>                      |
| <b>TOTALS</b>    | <b>REVENUES</b>               | <b>29,133</b>                      | <b>0</b>                              | <b>11,122</b>                      | <b>5,000</b>                          | <b>4,041</b>                       | <b>386,192</b>                        | <b>3,916</b>                       | <b>386,192</b>                        | <b>667,749</b>                        |
| <b>TOTALS</b>    | <b>FUND BALANCE USAGE</b>     | <b>-29,133</b>                     | <b>601,432</b>                        | <b>-11,122</b>                     | <b>612,554</b>                        | <b>-4,041</b>                      | <b>616,595</b>                        | <b>-3,916</b>                      | <b>617,530</b>                        | <b>620,511</b>                        |
| <b>TOTALS</b>    | <b>RESERVE FUND USAGE</b>     | <b>0</b>                           | <b>0</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>0</b>                           | <b>0</b>                              | <b>0</b>                           | <b>0</b>                              | <b>0</b>                              |