

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

DIVISION: SUMMARY		DATE: 8/2/2023			
ACCOUNT	GL ACCT TITLE	ADOPTED BUDGET 2022-23	ACTUALS YTD 2022-23	RECOMM. BUDGET 2023-24	ADOPTED BUDGET 2023-24
1110	REGULAR EMPLOYEES	116,610	256,828	116,610	374,241
1121	EXTRA HELP	951,723	421,279	951,723	1,290,569
1132	TIME/ONE HALF OT	0	1,983	0	0
1141	PREMIUM PAY	0	0	0	60
1143	ALLOWANCES	1,560	4,747	1,560	6,060
1152	TERMINAL PAY	0	52	0	0
1210	RETIREMENT	87,351	126,621	87,351	214,732
1220	OASDHI	22,709	25,914	22,709	47,343
1230	GROUP INS	46,680	63,712	46,680	124,326
123002	DENTAL	0	2,044	0	6,328

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123003	LIFE INS	0	14	0	44
123004	VISION	0	86	0	190
1241	WORK COMP INS	16,995	10,760	16,995	18,390
1251	SUI INS	2,737	6,986	2,737	16,874
1880	SALARIES PY	0	36,666	0	0
1000	SALARIES AND EMPLOYEES	1,246,365	957,691	1,246,365	2,099,157
2024	PERIODICAL/SUBSCRIPTIONS	0	410	0	0
2035	EDUCATION & TRAINING SVC	0	887	0	0
2051	INSURANCE LIABILITY	0	2,050	0	0
2061	MEMBERSHIP	0	150	0	0
2076	OFFICE SUPPLIES	7,590	2,249	7,590	7,590
2103	AGRICULTURE/HORTICULTURE SVC	0	628	0	0

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2104	AGRICULTURE/HORTICULTURE SUP	0	21	0	0
2111	BUILDING MAINTENANCE SVC	0	680	0	13,695
2112	BUILDING MAINTENANCE SUP	0	370	0	0
2152	MECHANICAL SYSTEM MAINT SUP	0	5	0	0
2168	PLUMBING MAINT SUP	0	32	0	0
2197	TELEPHONE SVC	0	4,555	0	0
2271	RADIO/ELECTRONIC MAINT SVC	0	930	0	0
2275	RENTS/LEASES EQUIPMENT	0	2,251	0	0
2322	CUSTODIAL SUP	0	10	0	0
2541	PERSONNEL SVC	2,640	1,922	2,640	2,640
2591	OTHER PROFESSIONAL SVC	171,600	0	171,600	171,600
2812	DATA PROCESSING SUP	50,000	6,071	50,000	50,000

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2819	REGISTRATION SVC	0	30	0	0
2851	RECREATIONAL SVC	20,000	53,921	20,000	20,000
2852	RECREATIONAL SUP	152,235	125,392	152,235	152,235
2000	SERVICES & SUPPLIES	404,065	202,564	404,065	417,760
1000	SERIES TOTAL	1,246,365	957,691	1,246,365	2,099,157
2000	SERIES TOTAL	404,065	202,564	404,065	417,760
3000	SERIES TOTAL	0	0	0	0
4100	SERIES TOTAL	0	0	0	0
4200	SERIES TOTAL	0	0	0	0
4300	SERIES TOTAL	0	0	0	0
5900	SERIES TOTAL	0	0	0	0
7900	SERIES TOTAL	0	0	0	0
	EXPENSES SUMMARY TOTAL	1,650,430	1,160,255	1,650,430	2,516,917
9530	MISC INTERGOVERNMENTAL REVENUE	1,650,430	1,160,255	1,650,430	2,516,917
9500	INTERGOVERNMENTAL REVENUE	1,650,430	1,160,255	1,650,430	2,516,917
9100	SERIES TOTAL	0	0	0	0
9400	SERIES TOTAL	0	0	0	0
9500	SERIES TOTAL	1,650,430	1,160,255	1,650,430	2,516,917
9600	SERIES TOTAL	0	0	0	0
9700	SERIES TOTAL	0	0	0	0
9800	SERIES TOTAL	0	0	0	0
	REVENUES SUMMARY TOTAL	1,650,430	1,160,255	1,650,430	2,516,917

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	FUND BALANCE USAGE	0	0	0	0
	RESERVE FUND USAGE	0	0	0	0
TOTALS	EXPENSES	1,650,430	1,160,255	1,650,430	2,516,917
TOTALS	REVENUES	1,650,430	1,160,255	1,650,430	2,516,917
TOTALS	FUND BALANCE USAGE	0	0	0	0
TOTALS	RESERVE FUND USAGE	0	0	0	0
	BALANCE	0	0	0	0