

Account	Description	2020	2021	2022	Mills
Income					
4080 - Taxes	GENERAL FUND	(6,923,696)	(6,923,696)	(7,625,075)	35.50
4090 - Revenue Sharing	STATE AID	(588,211)	(441,158)	(477,468)	
4081 - Interest	INTEREST - 5M @ 2.1%	(105,000)	(105,000)	(20,000)	
4083 - Rental of Facilities	Park Rentals	(30,000)	(30,000)	(30,000)	
4091 - Other Receipts		(25,000)	(25,000)	(30,000)	
4080 - Taxes	BUILDING LEVY	(467,408)	(457,408)	(461,783)	2.15
4080 - Taxes	BOND - FLOOD RECOVERY	(273,150)	(273,150)	(276,000)	1.29
4080 - Taxes	GO Park Facility Bond		(204,200)	(197,800)	0.92
4080 - Taxes	SPECIAL ASSESSMENTS	(1,308,840)	(1,308,840)	(1,245,329)	5.80
4101 - City Forestry	CITY FORESTRY	(208,600)	(212,560)	(214,783)	
4120 - Tree Income	Blvd Trees	-	-	(20,000)	
4104 - Soccer	SOCCER	(12,000)	(12,000)	(10,000)	
4094 - Ice Arena-N/T	ICE ARENA	(535,000)	(535,000)	(535,000)	
4086 - Pay Zoo-Taxable	CONCESSIONS-ZOO	(88,000)	(88,000)	(88,000)	
4083 - Rental of Facilities	Zoo Rentals	-	-	(13,000)	
4086 - Pay Zoo-Taxable	ZOO INCOME	-	-	(5,000)	
4087 - Pay Zoo-N/T	ZOO INCOME	(350,000)	(365,000)	(420,000)	
4096 - Zoological Society	ZOOLOGICAL SOCIETY	(95,000)	(95,000)	(98,000)	
4099 - Souris Scramble	Souris Scramble			(2,000)	
4340 Zoo Education income			(38,000)	(38,000)	
4085 - Roosevelt Pool-N/T	Pool Income	(65,000)	(65,000)	(70,000)	
4083 - Rental of Facilities	Auditorium Rentals	(48,000)	(48,000)	(48,000)	
4300 Volleyball Income		(54,000)	(55,000)	(35,000)	
4305 Basketball Income		(33,000)	(33,000)	(25,000)	
4098 - Concessions	Concessions - Auditorium	(60,000)	(65,000)	(40,000)	
4320 Tennis Income		(24,000)	(38,000)	(25,000)	
4098 - Concessions	Concessions - Softball	-	-	(30,000)	
4310 Adult Softball Income		(133,000)	(133,000)	(105,000)	
4315 Youth Softball Income		-	-	(10,000)	
4325 Youth Baseball Income		-	-	(4,000)	
4330 T-Ball Income		-	-	(2,500)	
4091 - Other Receipts	Other Income	(36,000)	(38,000)	(5,000)	
4335 Youth Program Income	ART CAMP/FITNESS GYM	(20,000)	(20,000)	(5,000)	
4345 Adult Hockey Income - MASH		-	-	(10,000)	
4103 - Hoeven Field Rental	Baseball - Hoeven	(16,000)	(16,000)	(16,000)	
4102 - Corbett Field Rental	Baseball - Corbett	(24,000)	(24,000)	(24,000)	
4088 - Golf Revenue-SVGC	Golf	(415,000)	(415,000)	(400,000)	
4089 - Cart Revenue-SVGC	GOLF CARTS	(135,000)	(135,000)	(150,000)	
Income Totals		(12,072,905)	(12,199,012)	(12,811,738)	
Fund Balance Allocation		(1,976,438)	(2,251,145)	(1,540,523)	

Bond Expenses

5965 · Debt Service-Specials-Prncpl.	SPECIAL ASSESSMENTS	1,130,000	1,130,000	1,105,000	5.14
5966 · Debt Service-Specials-Interest	SPECIAL ASSESSMENTS- INTEREST	178,840	178,840	140,329	0.65
5971 · General Obligation - Principal	General Obligation	-	204,200	135,000	0.63
5972 · General Obligation - Interest	General Obligation	-	204,200	62,800	0.29
5967 · Debt Service-Bond-Principal	BOND - FLOOD RECOVERY	235,000	235,000	245,000	1.14
5968 · Debt Service-Bond-Interest	BOND - FLOOD RECOVERY- INTEREST	38,150	38,150	31,000	0.14

TOTAL MILLS LEVIED

2020	2021	2022
43.02	43.13	45.66

2020 Mill Value 208,600
2021 Mill Value 212,560
2022 Mill Value 214,783

Total Bond Expense 1,942,497

Bond Expense Totals

1,581,990 1,786,190 1,719,129

1 ADMINISTRATION

5100 · Full Time Skilled Labor	Full-Time Wages	621,078	644,158	641,548
5101.4 · Workers Compensation	WORKERS COMPENSATION	3,700	3,700	6,500
5101.5 · SUI	SUI	3,163	1,967	1,858
5101.6 · Employer SS & Medicare	EMPLOYER SS & MEDICARE	10,908	9,821	10,933
5101.7 · Pension Plan	PENSION PLAN	138,155	146,638	137,984
5101.7 · Pension Plan	NEW PENSION PLAN	21,888	22,965	26,947
5101.8 · Blue Cross & Life Insurance	BLUE CROSS & LIFE INSURANCE	76,516	76,516	86,662
5101.9 · Long Term Disability	LONG-TERM DISABILITY- UNUM	2,296	2,070	2,100
5102 · Extra Help	EXTRA HELP - Rec Office	10,000	10,000	15,000
5103 · Overtime	OVERTIME	1,500	1,500	2,500
		889,204	919,335	932,032
5124 · Postage		3,000	3,000	3,000
5125 · Office Supplies		16,500	16,500	14,000
5126 · Fuel Expense		3,000	3,000	3,000
5144 · Uniforms		800	800	500
		23,300	23,300	20,500
5450 · Telephone		9,000	9,000	11,000
5452 · Electric Utilities		6,000	6,000	3,500
5458.1 · Contract Labor-Acctng Services		34,000	43,858	67,000
5463 · Office Cleaning		360	360	360
5464 · Copier Lease		3,000	3,500	3,500
5466 · Credit Card Processing Fees		-	-	5,500
		52,360	62,718	90,860
5299 · Office Equipment		12,000	12,000	8,000
		12,000	12,000	8,000
5300 · Convention & Travel		12,000	12,000	12,000
5301 · Education & Training		6,500	6,500	6,500
5302 · Association Dues		7,500	7,500	10,000
5310 · Computer Mtce/Programming		6,000	6,000	10,000
5366 · Election expense		-	-	1,000
5365 · Real Estate Taxes		-	-	2,500
5340 · A/E Fees		20,000	20,000	35,000
5360 · Auditing		21,000	21,000	21,000
5363 · Promotions		60,000	65,000	65,000
5363.1 · Brochure		15,000	15,000	15,000
5364 · Awards & Incentives		500	500	500
5390 · Payroll Check Expense		8,000	8,000	-
5460 · Publications		3,000	3,000	1,500
5915 · Bond Expenses		-	-	5,000
		159,500	164,500	185,000
5700		34,000	32,000	
5701		60,000	14,000	
5702		5,000	4,200	
5703			19,800	
5704			70,000	
5705				
		99,000	140,000	-
1 Administration Total		1,235,364	1,321,853	1,236,392

2 Maintenance

		<u>SALARIES</u>		
5101 · Full Time Skilled Labor	Full - Time Wages	389,274	400,952	413,321
5101.4 · Workers Compensation	WORKERS COMPENSATION	3,500	3,500	4,500
5101.5 · SUI		2,281	1,404	1,477
5101.6 · Employer SS & Medicare	EMPLOYER SS & MEDICARE	10,771	10,226	11,311
5101.7 · Pension Plan	PENSION PLAN	124,537	132,184	85,722
5101.7 · Pension Plan	NEW PENSION PLAN	7,099	7,312	19,018
5101.8 · Blue Cross & Life Insurance	BLUE CROSS & LIFE INSURANCE	87,854	93,000	97,862
5101.9 · Long Term Disability	LONG-TERM DISABILITY	1,464	1,678	1,431
5102 · Extra Help	EXTRA HELP - SCHAPP	27,000	27,000	35,000
5102 · Extra Help	EXTRA HELP	8,000	8,000	10,000
5103 · Overtime		4,000	4,000	4,000
5104.1 · Police	PARK SECURITY	28,000	28,000	30,000
		693,780	717,256	713,642
5125 · Office Supplies		3,000	3,000	3,000
5126 · Fuel Expense		17,000	17,000	20,000
5127 · Minor Apparatus		8,000	8,000	6,500
5138.2 · Employee Medical Testing		250	250	250
5144 · Uniforms		1,000	1,000	1,200
		29,250	29,250	30,950
5450 · Telephone		3,000	3,000	3,000
5451 · Gas Utilities		2,000	2,000	2,000
5452 · Electric Utilities		16,500	16,500	16,500
5456 · Water		12,000	12,000	12,000
5457 · Sanitation		8,500	8,500	12,000
5459 · Contract Labor		10,000	10,000	10,000
		52,000	52,000	55,500
5270 · Buildings & Grounds		25,000	25,000	35,000
5272 · Licenses & Permits		400	400	400
5273 · Painting-Park & Buildings		5,000	5,000	5,000
5274 · Property Repairs		7,500	7,500	7,500
5275 · Signage	Park Sign upgrades	6,200	6,200	6,500
5276 · SHA Maintenance		8,500	8,500	8,500
5277 · Vandalism		6,000	6,000	6,000
		58,600	58,600	68,900
5300 · Convention & Travel		2,000	2,000	2,000
5301 · Education & Training		2,000	2,000	2,000
5312 · Background Check Expense		100	100	200
5460 · Publications		1,000	1,000	1,000
		5,100	5,100	5,200
5720	Wood Fiber	40,000	55,000	8,000
5721	Portable Light/Power Plant	10,000	5,500	20,000
5722		8,000	3,500	
5723		3,000	65,000	
5724		6,000	4,000	
5725		7,000	80,000	
5726		10,000	7,000	
5727		20,000	-	
5729		100,000	-	
5730		10,000	-	
5793		12,000	-	
5794		7,500	-	
5795		75,000	-	
5796				
		308,500	220,000	28,000
2 Maintenance Total		1,147,230	1,082,206	902,192

3 Zoo

5101 · Full Time Skilled Labor	Full - Time Wages	587,368	663,507	689,574
5101.4 · Workers Compensation	WORKERS COMPENSATION	4,000	4,000	4,100
5101.5 · SUI		3,855	2,504	2,789
5101.6 · Employer SS & Medicare		22,565	22,053	27,659
5101.7 · Pension Plan		68,165	49,145	55,759
5101.7 · Pension Plan	NEW PENSION PLAN	34,952	39,718	45,238
5101.8 · Blue Cross & Life Insurance		96,107	96,107	100,863
5101.9 · Long Term Disability		2,162	2,749	2,263
5102 · Extra Help	KEEPERS	107,125	90,315	125,000
5102.1 · Guest Services Staff		20,000	20,000	20,000
5103 · Overtime		10,000	10,000	10,000
5104.3 · Ed Center Extra Help	VISITOR CENTER EXTRA HELP	46,500	51,000	85,000
		1,002,799	1,051,098	1,168,245
5125 · Office Supplies		2,000	2,000	2,000
5126 · Fuel Expense		2,000	2,000	2,000
5127 · Minor Apparatus		7,500	7,500	7,500
5128 · Chemicals		5,000	5,000	5,000
5129 · Botanical		8,000	9,000	9,000
5135 · Safety Equipment		3,000	3,000	3,000
5136 · Animal Enrichment				3,000
5137 · Cleaning Supplies		4,000	4,000	4,000
5137.1 · Cleaning-Break-up				8,000
5137.2 · Cleaning-Paper Products		6,000	6,000	5,000
5138 · Medical		35,000	35,000	8,000
5138.1 · Medical Supplies				13,000
5138.2 · Employee Medical Testing		4,000	4,000	2,000
5138.3 · Pharmaceuticals		8,000	8,000	14,000
5138.4 · Animal Medical Testing				5,000
5138.5 · Heska - Bloodwork Machines				6,000
5139 · Medical Equipment				4,000
5144 · Uniforms		2,000	2,000	3,500
5150 · Food For Animals		2,450	2,450	1,500
5150.1 · Meat		40,000	40,000	35,000
5150.2 · Fish		8,000	8,000	9,000
5150.3 · Dry Feed		33,000	33,000	31,500
5150.4 · Produce		16,000	20,000	30,000
5150.5 · Crickets, Mealworms		5,000	5,000	5,000
5150.6 · Hay, Testing		20,000	20,000	17,000
5150.7 · Rats, Mice		11,500	12,500	12,500
5150.8 · Bamboo		5,000	6,000	6,000
5150.10 · Avian Grain		4,000	4,000	-
5155 · Substrate		4,000	4,000	4,300
5160 · Zoo Education				500
5161 · Zoo Camp				1,500
5162 · Education Expense - Other				500
		235,450	242,450	258,300

5450 - Telephone		8,900	9,200	9,000
5451 - Gas Utilities		31,000	31,000	28,900
5452 - Electric Utilities		96,200	96,200	77,800
5456 - Water		57,500	57,500	56,200
5457 - Sanitation		5,000	5,000	6,000
5458 - Alarm Service		8,000	8,000	9,000
5459 - Contract Labor		5,000	5,000	5,000
5461 - Recycling		900	1,000	1,000
5463 - Office Cleaning		11,500	11,500	2,000
5465 - Leases		-	16,600	16,800
5466 - Credit Card Processing Fees		7,000	7,000	10,000
		231,000	248,000	221,700
5270 - Buildings & Grounds		35,000	35,000	32,000
5272 - Licenses & Permits		2,000	2,000	1,000
5290 - Equipment		4,500	8,000	12,340
5299 - Office Equipment		4,500	4,500	4,500
		46,000	49,500	49,840
5300 - Convention & Travel		7,000	7,000	8,500
5301 - Education & Training		15,000	15,000	17,000
5302 - Association Dues		9,500	9,500	12,000
5306 - Meeting Expense				500
5310 - Computer Mtce/Programming		1,000	1,000	1,000
5312 - Background Check Expense		1,500	1,500	1,500
5320 - AZA Accreditation Expenses		-	-	-
5326 - Mats		2,000	2,000	2,000
5362 - Animal Purchase Fund		10,000	10,000	15,000
		46,000	46,000	57,500
5740	Tiger Pond Filtration Improvement	30,000	10,000	88,872
5741		30,000	25,000	
5742		-	36,000	
5743		-	9,898	
5744		-	-	
5745		-	-	
5746		-	-	
5747		-	-	
5748		-	-	
5749				
5750				
		60,000	80,898	88,872
3 Zoo Total		1,621,249	1,717,946	1,844,457

4 Oak Park

5101.4 · Workers Compensation	175	175	250
5101.5 · SUI	105	69	68
5101.6 · Employer SS & Medicare	1,607	1,760	1,721
5101.8 · Blue Cross & Life Insurance	-	-	-
5102 · Extra Help	5,000	7,000	7,000
5103 · Overtime	1,000	1,000	500
5105 · Supervision Labor Expense	15,000	15,000	15,000
	22,887	25,004	24,539
5126 · Fuel Expense	1,500	2,000	2,000
5127 · Minor Apparatus	3,000	3,000	3,000
5128 · Chemicals	2,000	2,000	2,000
5129 · Botanical	3,500	5,000	5,000
5130 · Fertilizer	2,000	2,000	2,000
5131 · Soils	1,000	1,000	1,000
5137 · Cleaning Supplies	1,000	1,000	1,000
5137.2 · Cleaning-Paper Products	3,000	3,000	3,000
	17,000	19,000	19,000
5450 · Telephone	-	-	-
5451 · Gas Utilities	1,000	1,500	1,500
5452 · Electric Utilities	6,500	7,000	7,000
5456 · Water	2,500	2,500	2,500
5457 · Sanitation	7,000	7,000	7,000
	17,000	18,000	18,000
5270 · Buildings & Grounds	3,000	4,000	4,000
5271 · Trash Cans	-	-	-
5290.1 · Equipment Rental	1,000	1,000	1,000
5290.2 · Equipment Replacement	1,000	1,000	1,000
	5,000	6,000	6,000
5301 · Education & Training	250	100	100.00
5312 · Background Check Expense	100	100	100
5390 · Payroll Check Expense	-	-	-
	350	200	200
5730	6,000	-	-
5731			5,000
5732			5,000
	6,000	-	10,000
4 Oak Park Total	68,237	68,204	77,739

5 Roosevelt Park Pool				
5102 · Extra Help	LIFEGUARDS	107,000	107,000	115,000
5101.4 · Workers Compensation		1,100	1,100	1,200
5101.5 · SUI		645	387	405
5101.6 · Employer SS & Medicare		9,869	9,869	10,328
5105 · Supervision Labor Expense	POOL OPERATONS MANAGER	10,000	10,000	10,000
5105 · Supervision Labor Expense	SUPERVISION	12,000	12,000	10,000
		140,614	140,356	146,933
5125 · Office Supplies		1,000	1,000	1,000
5127 · Minor Apparatus		1,000	1,000	2,000
5128 · Chemicals		20,000	20,000	40,000
5144 · Uniforms		1,200	1,200	1,200
		23,200	23,200	44,200
5450 · Telephone		1,600	1,600	1,600
5451 · Gas Utilities		8,000	8,000	8,000
5452 · Electric Utilities		11,000	11,000	11,000
5456 · Water		12,000	12,000	12,000
		32,600	32,600	32,600
5270 · Buildings & Grounds		7,500	7,500	7,500
5272 · Licenses & Permits		-	-	800
5290 · Equipment		2,000	2,000	2,000
		9,500	9,500	10,300
5301 · Education & Training		2,000	2,000	2,000
5312 · Background Check Expense		600	600	600
5390 · Payroll Check Expense		-	-	-
		2,600	2,600	2,600
5750	Pool Liner	10,000	7,000	140,850
5751		13,000	-	-
5752				
5753				
5754				
		23,000	7,000	140,850.00
5 Roosevelt Pool Total		231,514	215,256	377,483

6 Hoeven

5100 · Department Heads	-	-	-
5101.4 · Workers Compensation	250	250	650
5101.5 · SU1	275	174	183
5101.6 · Employer SS & Medicare	4,208	4,437	4,667
5102 · Extra Help	43,000	45,000	45,000
5103 · Overtime	2,000	2,000	5,000
5105 · Supervision Labor Expense	10,000	11,000	11,000
	59,733	62,861	66,500
5126 · Fuel Expense	2,500	3,000	3,000
5127 · Minor Apparatus	3,500	7,000	4,000
5128 · Chemicals	2,000	3,000	3,000
5129 · Botanical	500	500	500
5130 · Fertilizer	3,000	4,000	4,000
5131 · Soils	2,500	5,000	5,000
5137 · Cleaning Supplies	500	1,000	1,000
5137.2 · Cleaning-Paper Products	1,000	1,000	1,000
	15,500	24,500	21,500
5450 · Telephone	400	400	-
5452 · Electric Utilities	500	500	500
5456 · Water	27,000	30,000	30,000
5457 · Sanitation	3,500	5,000	5,000
5465.4 · Tri Plex Mower Lease	6,310	6,310	6,000
5465.5 · 10' Rotary Mower Lease	12,530	12,530	11,810
5465.6 · 72" Mower Lease	3,670	3,670	3,670
5465.7 · Large Mower Lease - 3		17,000	0
	53,910	75,410	56,980
5270 · Buildings & Grounds	7,000	8,000	8,000
5280 · Irrigation	2,500	3,500	3,500
5290.2 · Equipment Replacement	1,000	1,000	1,000
	10,500	12,500	12,500
5301 · Education & Training	500	500	500
5312 · Background Check Expense	200	200	200
	700	700	700
5760	5,000	-	-
5761	10,000	-	-
5762	20,000	-	-
5763			
5764			
5765			
	35,000	-	-
6 Hoeven Total	175,343	175,971	158,180

7 Corbett

5101.4 · Workers Compensation	375	375	300
5101.5 · SUI	210	126	126
5101.6 · Employer SS & Medicare	3,213	3,213	3,213
5101.8 · Blue Cross & Life Insurance	-	-	-
5102 · Extra Help	25,000	25,000	25,000
5103 · Overtime	3,000	3,000	3,000
5105 · Supervision Labor Expense	14,000	14,000	14,000
	45,798	45,714	45,639
5126 · Fuel Expense	1,000	1,000	1,000
5127 · Minor Apparatus	5,000	5,000	5,000
5128 · Chemicals	300	300	300
5129 · Botanical	3,000	3,000	3,000
5130 · Fertilizer	300	300	300
5131 · Soils	200	200	200
5137 · Cleaning Supplies	500	500	500
5137.2 · Cleaning-Paper Products	1,000	1,000	1,000
	11,300	11,300	11,300
5450 · Telephone	1,100	2,000	2,000
5452 · Electric Utilities	6,000	7,000	7,000
5456 · Water	2,300	3,000	3,000
5457 · Sanitation	7,500	8,000	8,000
5465.0 · Equipment Lease *Tri-plex Tri-King	-	-	-
	16,900	20,000	20,000
5270 · Buildings & Grounds	10,000	10,000	10,000
5280 · Irrigation	500	1,500	1,500
5290.2 · Equipment Replacement	2,000	3,500	1,000
	12,500	15,000	12,500
5301 · Education & Training	500	500	500
5312 · Background Check Expense	100	100	100
5390 · Payroll Check Expense	-	-	-
	600	600	600
5770	10,000	30,000	-
5771	7,000	25,000	-
5772	-	-	-
5773	-	-	-
	17,000	55,000	-
7 Corbett Total	104,098	147,614	90,039

8 Equipment

5101 · Full Time Skilled Labor	Full - Time Wages	157,602	134,800	146,513
5101.4 · Workers Compensation		1,300	1,300	1,000
5101.5 · SU		788	289	440
5101.6 · Employer SS & Medicare		3,494	1,298	1,976
5101.7 · Pension Plan		22,518	23,901	27,118
5101.7 · Pension Plan		6,904	3,293	7,324
5101.8 · Blue Cross & Life Insurance		27,473	27,473	37,261
5101.9 · Long Term Disability		420	417	523
5103 · Overtime		-	-	-
		220,499	192,771	222,155
5121 · Maintenance Shop Supplies		9,000	9,000	7,000
5126 · Fuel Expense		10,000	10,000	10,000
5127 · Minor Apparatus		10,400	10,400	9,000
5125 · Office Supplies		2,000	2,000	2,000
		31,400	31,400	28,000
5450 · Telephone		3,750	3,750	1,500
5451 · Gas Utilities		4,300	4,300	3,500
5452 · Electric Utilities		9,000	9,000	9,000
5456 · Water		2,000	2,000	1,500
5457 · Sanitation		1,800	1,800	1,500
		20,850	20,850	17,000
5272 · Licenses & Permits		50	50	0
5290 · Equipment		35,000	35,000	30,000
5291 · Motor Vehicles		15,000	15,000	12,500
		50,050	50,050	42,500
5390 · Payroll Check Expense		-	-	-
		-	-	-
5780	Tire Machine	5,000	45,000	11,000
5781	Welding Table	5,000	8,000	10,000
5782	Tommy Gate	4,000	-	5,000
5783				
5784				
5785				
5789				
		14,000	53,000	26,000
8 Equipment Total		336,799	348,071	335,655

9 Golf Course

5101 · Full Time Skilled Labor	Full - Time Wages	133,415	144,339	148,761
5101.4 · Workers Compensation		1,800	1,800	1,800
5101.5 · SU1		1,100	696	709
5101.6 · Employer SS & Medicare		8,552	8,640	8,700
5101.7 · Pension Plan		28,526	30,277	34,352
5101.7 · Pension Plan		5,299	6,032	6,221
5101.8 · Blue Cross & Life Insurance		16,599	16,599	20,193
5101.9 · Long Term Disability		352	477	406
5102 · Extra Help		85,000	85,000	85,000
5103 · Overtime		1,500	2,500	2,500
		282,143	296,360	308,642
5124 · Postage		150	150	150
5125 · Office Supplies		1,000	1,000	1,000
5126 · Fuel Expense		15,000	15,000	15,000
5127 · Minor Apparatus		3,000	3,000	3,000
5128 · Chemicals		17,000	20,000	20,000
5129 · Botanical		2,000	2,000	2,000
5130 · Fertilizer		20,000	20,000	20,000
5138.2 · Employee Medical Testing		200	200	200
5144 · Uniforms		1,000	2,000	2,000
		59,350	63,350	63,350
5450 · Telephone		1,500	1,500	1,500
5450.1 · Cell Phones		500	500	500
5452 · Electric Utilities		1,300	1,300	1,300
5453 · Maintenance Shop Heat		5,000	5,000	5,000
5455 · Irrigation Electricity		10,000	9,000	9,000
5457 · Sanitation		1,000	1,000	1,000
5458 · Alarm Service		1,000	1,000	1,000
5459 · Contract Labor		1,000	1,000	1,000
5465.1 · Large Mower Lease *3100-D	3100-D	-	7,200	7,200
5465.2 · Large Mower Lease *3500-D	3500-D	-	7,100	7,100
5465.4 · Tri Plex Mower Lease	TRI-PLEX MOWER LEASE	5,800	5,800	7,830
5465.8 · Equipment Lease (GP-400)	GP-400	6,410	6,410	6,410
5465.9 · Golf Cart Fleet Lease		45,360	45,360	26,000
5465.10 Mower Lease 4300	MOWER LEASE 4300	8,450	8,450	8,450
5465.11 Mower Lease 4500	MOWER LEASE 4500	10,580	10,580	10,580
5465.12 Roller Lease	ROLLER LEASE	2,420	2,420	2,420
5465.13 Toro 5140D	Reelmaster Mower Toro 5140 D	10,646	10,646	10,646
5465.14 Toro 3150G	TriPlex Greens Mower Toro 3150 G	6,227	6,227	6,228
5465.15 Toro Utility	Utility vehicle lease		3,613	3,613
5465.16 Toro Topdresser	Topdresser 2500		2,850	2,850
5465.17 Toro Topdresser	Topdresser 2500		2,850	2,850
5465.18 Rotary Mower 12.5	12.5 Rotary Mower lease		18,100	13,400
5465.19 Utility Cart			3,700	2,800
5465.21 Utility Cart			3,700	2,470
5465.22 Utility Cart Mid			4,100	2,470
5466 · Credit Card Processing Fees		-	-	11,000
		117,193	169,406	154,617

5270 · Buildings & Grounds		10,000	10,000	10,000
5270.2 · Top Dressing Sand		15,000	15,000	15,000
5270.3 · Trap Sand, Soil & Rock		8,000	8,000	8,000
5270.4 · Expendable Supplies		4,000	4,000	4,000
5280 · Irrigation		15,000	15,000	15,000
5280.1 · GPS Contract 2 Year		2,435	2,435	2,900
5280.2 · Pump Service - 1 Year		-	2,500	2,500
5290 · Equipment		18,000	18,000	18,000
5292 · Golf Car Maintenance		1,000	1,000	1,000
5293 · Golf Maintenance Fund		10,000	10,000	10,000
		83,435	85,935	86,400
5301 · Education & Training		3,000	4,000	4,000
5302 · Association Dues		300	1,000	1,000
5312 · Background Check Expense		400	400	400
5340 · A/E Fees		-	-	0
5390 · Payroll Check Expense		-	-	0
		3,700	5,400	5,400
5790	Greensmower (Lease)	7,400	5,400	7,850
5791	Storage Shed	7,250	3,425	70,000
5792	Bathroom Improvements	3,613	13,650	75,000
5793		2,900	8,000	-
5794		40,000	-	-
5795		2,900	-	-
5796		-	-	-
5797		-	-	-
5798		-	-	-
		64,063	30,475	152,850
9 Golf Course		609,884	650,926	771,259

10 19th Hole

5451 · Gas Utilities	3,500	4,000	4,000
5452 · Electric Utilities	3,500	4,500	4,500
5456 · Water	1,000	1,000	1,000
5457 · Sanitation	-	-	500

	8,000	9,500	10,000
--	--------------	--------------	---------------

5270 · Buildings & Grounds	3,500	3,500	3,500
5290 · Equipment	-	-	-

	3,500	3,500	3,500
--	--------------	--------------	--------------

5800
5801
5802

	-	-	-
--	---	---	---

10 19th Hole Total

	11,500	13,000	13,500
--	---------------	---------------	---------------

11 Concessions

5104 · Other Labor	12,000	12,000	5,000
5101.4 · Workers Compensation	300	300	300
5101.5 · SU	160	96	105
5101.6 · Employer SS & Medicare	2,448	2,448	2,678
5102 · Extra Help	20,000	20,000	30,000
	34,908	34,844	38,083
5120 · Concession Supplies	35,000	35,000	30,000
5127 · Minor Apparatus	500	500	500
5128 · Chemicals	100	100	100
5137 · Cleaning Supplies	500	500	300
5144 · Uniforms			200
	36,100	36,100	31,100
5450 · Telephone	-	-	0
5452 · Electric Utilities	2,000	1,500	1,500
5456 · Water	2,000	1,750	1,000
	4,000	3,250	2,500
5270 · Buildings & Grounds	1,000	1,000	1,000
5290 · Equipment	5,000	5,000	5,000
	6,000	6,000	6,000
5300 · Convention & Travel			-
5301 · Education & Training			250
5312 · Background Check Expense			250
	-	-	500
5810			
5811			
5812			
	-	-	-
11 Concessions Total	81,008	80,194	78,183

12 Forestry

5101 · Full Time Skilled Labor	Full - Time Wages	247,672	256,192	266,224
5101.4 · Workers Compensation		3,000	3,000	3,000
5101.5 · SU1		1,626	973	1,001
5101.6 · Employer SS & Medicare		9,365	8,657	8,754
5101.7 · Pension Plan		34,061	36,152	41,018
5101.7 · Pension Plan	New Plan	13,661	14,162	14,781
5101.8 · Blue Cross & Life Insurance		53,407	53,407	49,662
5101.9 · Long Term Disability		939	1,095	764
5102 · Extra Help		75,000	65,000	65,000
5103 · Overtime		2,500	3,000	2,500
		441,231	441,638	452,704
5124 · Postage		400	500	500
5125 · Office Supplies		2,000	2,000	1,500
5126 · Fuel Expense		20,000	20,000	20,000
5127 · Minor Apparatus		7,500	7,500	7,500
5128 · Chemicals		1,500	1,000	1,000
5132 · Trees		55,000	55,000	55,000
5132.1 · Replacement Trees/Landscaping		3,000	3,000	3,000
5135 · Safety Equipment		1,000	1,000	1,000
5144 · Uniforms		1,000	1,500	1,500
		91,400	91,500	91,000
5450 · Telephone		2,000	6,000	6,000
5451 · Gas Utilities			3,000	3,000
5452 · Electric Utilities			2,000	2,000
5457 · Sanitation			1,400	1,000
5456 · Water		1,250	1,250	1,250
5459 · Contract Labor		5,000	5,000	5,000
5466 · Credit Card Processing Fees		-	-	1,000
		8,250	18,650	19,250
5290 · Equipment		17,500	17,500	17,500
5290.1 · Equipment Rental		10,000	10,000	10,000
5298 · Forestry Equipment Replacement		46,419	47,392	42,895
		73,919	74,892	70,395
5300 · Convention & Travel		1,500	1,500	1,500
5301 · Education & Training		3,500	3,500	3,500
5302 · Association Dues		1,000	1,000	1,000
5310 · Computer Mtce/Programming		2,500	2,500	2,500
5312 · Background Check Expense		500	500	500
5460 · Publications		-	-	0
5363 · Promotions		2,000	2,000	2,000
5390 · Payroll Check Expense		-	-	0
		11,000	11,000	11,000
5820				
5821				
		-	-	-
12 Forestry Total		625,800	637,680	644,349

13 Wee Links

5101.4 · Workers Compensation	110	110	135
5101.5 · SUI	25	24	24
5101.6 · Employer SS & Medicare	383	612	612
5102 · Extra Help	5,000	8,000	8,000
5104 · Other Labor	-	-	0
	<hr/>	<hr/>	<hr/>
	5,518	8,746	8,771
5126 · Fuel Expense	-	-	-
5128 · Chemicals	2,000	2,000	2,000
5130 · Fertilizer	2,000	2,000	2,000
	<hr/>	<hr/>	<hr/>
	4,000	4,000	4,000
5270 · Buildings & Grounds	1,000	1,000	1,000
5280 · Irrigation	1,000	1,000	1,000
5290 · Equipment			
	<hr/>	<hr/>	<hr/>
	2,000	2,000	2,000
5800			
	<hr/>	<hr/>	<hr/>
	-	-	-
13 Wee Links Total	11,518	14,746	14,771

14 Soccer

5101.4 · Workers Compensation		130	130	250
5101.5 · SUI		105	63	63
5101.6 · Employer SS & Medicare		1,607	1,607	1,607
5102 · Extra Help		10,000	10,000	10,000
5103 · Overtime		1,000	1,000	1,000
5105 · Supervision Labor Expense		10,000	10,000	10,000
		22,842	22,800	22,920
5126 · Fuel Expense		1,500	2,500	2,500
5127 · Minor Apparatus		3,500	4,000	4,000
5128 · Chemicals		1,000	1,000	3,000
5129 · Botanical		1,000	1,000	1,000
5130 · Fertilizer		3,000	3,000	3,000
5131 · Soils		2,000	3,000	3,000
5137 · Cleaning Supplies		300	500	500
5137.2 · Cleaning-Paper Products		800	800	800
		13,100	15,800	17,800
5451 · Gas Utilities		-	-	-
5452 · Electric Utilities		2,500	3,000	2,000
5456 · Water		30,000	30,000	30,000
5457 · Sanitation		2,000	3,000	3,000
5465.5 · 10' Rotary Mower Lease	10' ROTARY MOWER	11,151	11,151	8,000
5465.6 · 72" Mower Lease	72" Mower	3,670	3,670	3,670
		49,321	50,821	46,670
5270 · Buildings & Grounds		5,000	5,000	5,000
5280 · Irrigation		2,000	3,000	3,000
		7,000	8,000	8,000
5301 · Education & Training		250	250	250
5302 · Association Dues		-	-	-
5312 · Background Check Expense		100	100	100
5390 · Payroll Check Expense		-	-	-
		350	350	350
5770	Sound System	7,000	-	10,000
5771		10,000	-	-
5772		-	-	-
		17,000	-	10,000
14 Soccer Total		109,613	97,771	105,740

15 Horticulture

5101 · Full Time Skilled Labor	Full - Time Wages	147,368	159,680	178,095
5101.4 · Workers Compensation		1,900	1,900	2,200
5101.5 · SU1		1,212	764	819
5101.6 · Employer SS & Medicare		9,404	9,421	9,669
5101.7 · Pension Plan		20,007	23,205	26,328
5101.7 · Pension Plan	NEW PENSION PLAN	8,181	8,695	10,086
5101.8 · Blue Cross & Life Insurance		24,366	24,366	27,957
5101.9 · Long Term Disability		600	992	900
5102 · Extra Help		90,000	90,000	90,000
5103 · Overtime		5,000	5,000	5,000
		308,038	324,023	351,054
5125 · Office Supplies		1,500	1,500	1,500
5126 · Fuel Expense		8,000	8,000	8,000
5127 · Minor Apparatus		7,000	7,000	7,000
5128 · Chemicals		7,000	10,000	8,000
5129 · Botanical		30,000	40,000	45,000
5129.1 · Hard Goods		7,000	7,000	7,000
5130 · Fertilizer		5,000	10,000	7,000
5131 · Soils		10,000	10,000	10,000
5137 · Cleaning Supplies		4,000	5,000	5,000
5137.1 · Cleaning-Break-up		6,000	6,000	3,000
5138.2 · Employee Medical Testing		100	100	100
5144 · Uniforms		3,000	4,000	4,000
		88,600	108,600	105,600
5450 · Telephone		3,000	4,000	4,000
5451 · Gas Utilities		7,000	12,000	12,000
5452 · Electric Utilities		4,500	4,500	4,500
5456 · Water		1,000	1,500	1,500
5457 · Sanitation		5,000	6,000	8,000
5459 · Contract Labor		2,000	2,000	2,000
5462 · Pest Elimination		400	400	400
5465.5 · 10' Rotary Mower Lease	10' ROTARY MOWER LEASE	12,530	12,530	11,810
5465.6 · 72" Mower Lease	72" MOWER LEASE	7,340	7,340	7,340
5465.7 · Large Mower Lease - 3	LARGE MOWER LEASE - 3	32,708	32,708	32,708
5465.5 · 10' Rotary Mower Lease	LARGE MOWER LEASE - 3		17,000	0
		75,478	99,978	84,258

5270 · Buildings & Grounds	9,000	10,000	10,000
5271 · Trash Cans	5,000	5,000	20,000
5272 · Licenses & Permits	200	300	300
5280 · Irrigation	5,000	10,000	10,000
5290.1 · Equipment Rental	2,000	2,000	2,000
5290.2 · Equipment Replacement	4,000	7,500	5,000
5299 · Office Equipment	1,000	1,000	1,000
	26,200	35,800	48,300
5300 · Convention & Travel	5,000	5,000	5,000
5301 · Education & Training	1,500	2,500	2,500
5302 · Association Dues	1,000	1,000	1,000
5310 · Computer Mtce/Programming	200	200	200
5312 · Background Check Expense	800	800	500
5363 · Promotions	-	-	-
5390 · Payroll Check Expense	-	-	-
5460 · Publications	400	400	-
	8,900	9,900	9,200
5830	-	60,000	-
5831	20,000	-	-
5832	20,000	-	-
5833			
5834			
5835			
	40,000	60,000	-
15 Horticulture Total	547,216	638,301	598,412

16 Pro Shop

5101 · Full Time Skilled Labor	Full - Time Wages	76,026	78,307	80,656
5101.4 · Workers Compensation		1,500	1,500	1,600
5101.5 · SU		775	472	494
5101.6 · Employer SS & Medicare		7,146	7,099	7,514
5101.7 · Pension Plan		6,310	6,499	6,694
5101.8 · Blue Cross & Life Insurance		7,203	7,203	7,748
5101.9 · Long Term Disability		318	295	279
5102 · Extra Help		2,000	2,000	2,000
5103 · Overtime		-	-	0
5104.4 · SVGC Ticket Takers		40,000	40,000	45,000
5104.5 · SVGC Cart People		15,000	15,000	15,000
5104.6 · SVGC Ranger		20,000	20,000	20,000
5104.7 · SVGC Cart Mechanic		2,000	2,000	2,000
		178,278	180,375	188,985
5125 · Office Supplies	5125 OFFICE SUPPLIES	2,000	2,000	2,000
		2,000	2,000	2,000
5450 · Telephone		500	500	750
5451 · Gas Utilities		2,000	2,000	1,500
5452 · Electric Utilities		4,500	4,500	4,000
5457 · Sanitation		1,800	1,800	1,800
5466 · Credit Card Processing Fees		7,500	7,500	0
5458 · Alarm Service		1,500	1,500	500
		17,800	17,800	8,550
5270 · Buildings & Grounds		2,500	2,500	2,500
		2,500	2,500	2,500
5312 · Background Check Expense		1,000	1,000	750
		1,000	1,000	750
5840		40,000	-	-
5841		12,000	-	-
		52,000	-	-
16 Pro Shop Totals		253,578	203,675	202,785

17 MAYSA

5101 · Full Time Skilled Labor	Full - Time Wages	326,231	338,788	335,200
5101.4 · Workers Compensation		3,800	3,800	4,500
5101.5 · SU1		2,256	1,016	1,441
5101.6 · Employer SS & Medicare		14,293	14,896	15,995
5101.7 · Pension Plan		19,996	23,205	26,328
5101.7 · Pension Plan		22,651	23,561	23,126
5101.8 · Blue Cross & Life Insurance		49,143	49,143	48,822
5101.9 · Long Term Disability		1,178	1,568	1,363
5102 · Extra Help		120,000	125,000	140,000
5103 · Overtime		5,000	5,000	5,000
5105 · Supervision Labor Expense		-	5,000	5,000
		564,548	590,977	606,775
5120 · Concession Supplies		-	-	0
5125 · Office Supplies		3,000	3,000	3,000
5126 · Fuel Expense		700	700	700
5127 · Minor Apparatus		21,000	21,000	21,000
5130 · Fertilizer		350	350	350
5135 · Safety Equipment		1,000	2,000	3,500
5137 · Cleaning Supplies		15,000	16,000	16,000
5144 · Uniforms		2,000	2,000	2,000
5145 · Propane-Ice Resurfacer		4,500	3,000	3,000
		47,550	48,050	49,550
5449 · Cable TV		2,000	1,000	1,000
5450 · Telephone		8,500	8,500	8,500
5451 · Gas Utilities		55,000	55,000	60,000
5452 · Electric Utilities		245,000	235,000	240,000
5456 · Water		34,000	32,000	35,000
5457 · Sanitation		13,500	15,000	16,000
5459 · Contract Labor		25,000	25,000	25,000
5462 · Pest Elimination		2,200	2,200	2,200
5475 · ASA Ice Rental		66,538	69,300	69,300
5466 · Credit Card Processing Fees		-	-	5,000
		451,738	443,000	462,000

5270 · Buildings & Grounds		32,000	34,000	47,100
5272 · Licenses & Permits		800	2,500	2,500
5286 · Ice Maintenance		9,500	9,500	10,000
5286 · Ice Maintenance	Ice Logo			5,000
5287 · Elevator Maintenance		4,500	4,500	4,500
5288 · Simplex Maintenance		5,000	5,000	5,000
5289 · Cimco Maintenance		53,901	53,901	53,901
5290 · Equipment		15,000	34,000	30,000
5291 · Motor Vehicles		5,000	5,000	5,000
5294 · Blade Sharpening		3,500	3,500	3,500
5299 · Office Equipment		3,500	3,500	3,000
5860 · MAYSA Maintenace Fund		-	-	20,000
		132,701	155,401	189,501
5300 · Convention & Travel		6,500	6,000	5,000
5301 · Education & Training		5,000	4,500	3,500
5302 · Association Dues		1,000	3,000	3,000
5310 · Computer Mtce/Programming		500	500	1,000
5312 · Background Check Expense		300	300	300
5326 · Mats		2,250	2,250	2,250
5363 · Promotions		25,690	20,000	12,000
5390 · Payroll Check Expense		-	-	0
		41,240	36,550	27,050
5860	MAINTENANCE FUND	20,000	20,000	-
5861	Zamboni Battery Replacement	22,000	8,000	12,000
5862	Snow Melt Pit Coil Replacement	190,000	3,025	42,800
5863	Microscrubber (Lease)	4,200	106,558	5,000
5864	PEPSI Cooling Tower	2,000	5,500	50,000
5865		4,500	24,000	
5866		2,000	-	
5867		8,000	-	
5868		-	-	
5869		-	-	
		252,700	167,083	109,800
17 MAYSA Total		1,490,477	1,441,061	1,444,676

18 Other Expenditures				
5900 - Attorney		30,000	30,000	30,000
5905 - Contingency		-	-	0
5946 - NE "BN" Pathway Lease		8,034	8,034	7,600
5951 - Insurance		260,000	270,000	350,000
5955 - City Band/Council on the Arts		10,000	5,000	5,000
5954 - Future Development		400,000	400,000	-
5992 - MAYSA Land		137,313	137,313	137,313
5993 - Grant Match		100,000	-	-
5994 - Gross Revenue Bond Payment	Principal	658,743	658,743	440,000
5994 - Gross Revenue Bond Payment	Interest			223,368
18 Other Expenditures Total		1,604,090	1,509,090	1,193,281

20 Splash Pad

5125 · Office Supplies	-	-	-
5126 · Fuel Expense	200	200	200
5127 · Minor Apparatus	700	700	1,000
5128 · Chemicals	3,000	3,000	3,000
	3,900	3,900	4,200
5451 · Gas Utilities	2,000	2,000	2,000
5452 · Electric Utilities	3,000	3,000	3,000
5456 · Water	2,500	2,500	2,500
	7,500	7,500	7,500
5270 · Buildings & Grounds	250	250	500
5272 · Licenses & Permits	100	100	150
5290 · Equipment	2,000	2,000	2,000
	2,350	2,350	2,650
5880 Ozone Filter			30,000
5881			
5882			
	-	-	30,000
20 Splash Pad Total	13,750	13,750	44,350

21 Radio City

5126 · Fuel Expense	1,000	1,500	1,500
5127 · Minor Apparatus	1,500	3,000	3,000
5128 · Chemicals	4,000	4,000	5,000
5129 · Botanical	500	500	500
5130 · Fertilizer	1,000	1,500	1,500
5131 · Soils	500	1,500	1,500
5137 · Cleaning Supplies	500	500	500
5137.2 · Cleaning-Paper Products	1,000	1,000	1,000

	10,000	13,500	14,500
--	---------------	---------------	---------------

5451 · Gas Utilities	-	-	-
5452 · Electric Utilities	9,000	9,000	9,000
5456 · Water	15,000	15,000	15,000
5457 · Sanitation	3,500	3,500	3,500

	27,500	27,500	27,500
--	---------------	---------------	---------------

5270 · Buildings & Grounds	3,000	3,000	4,000
5271 · Trash Cans	-	-	-
5272 · Licenses & Permits	150	150	150
5280 · Irrigation	1,000	1,000	1,000
5290 · Equipment	-	-	1,000
5290.1 · Equipment Rental	4,510	-	-

10' ROTARY MOWER-LEASE

	8,660	4,150	6,150
--	--------------	--------------	--------------

5890.1	2,000	7,050	-
5890.2	-	5,000	-

	2,000	12,050	-
--	--------------	---------------	----------

21 Radio City Total

	48,160	57,200	48,150
--	---------------	---------------	---------------

51 Auditorium

5101 · Full Time Skilled Labor	Full - Time Wages	332,575	323,103	331,336
5101.4 · Workers Compensation		2,316	2,500	3,500
5101.5 · SUI		1,663	969	2,569
5101.6 · Employer SS & Medicare		7,423	11,548	10,512
5101.7 · Pension Plan	New Pension	7,594	7,821	20,606
5101.7 · Pension Plan	Pension	55,300	34,077	38,664
5101.8 · Blue Cross & Life Insurance		59,932	59,932	64,520
5101.9 · Long Term Disability		1,246	1,295	1,093
5102 · Extra Help		30,000	45,000	35,000
5103 · Overtime		4,000	4,000	4,000
5105 · Supervision Labor Expense		-	-	20,000
5107 · Referees and Umpires	Volleyball Referees	-	45,000	20,000
		510,538	547,253	551,800
5121 · Maintenance Shop Supplies		3,000	3,000	3,000
5126 · Fuel Expense		2,500	2,500	2,500
5127 · Minor Apparatus		34,500	37,000	37,000
5144 · Uniforms		1,000	2,000	2,000
5120 · Concession Supplies			75,000	-
		41,000	119,500	44,500
5450 · Telephone		6,000	6,000	6,000
5451 · Gas Utilities		24,000	24,000	24,000
5452 · Electric Utilities		70,000	70,000	70,000
5456 · Water		7,000	7,000	7,000
5457 · Sanitation		2,500	2,500	2,500
5449 · Cable TV		1,500	1,500	1,500
5459 · Contract Labor		7,500	7,500	7,500
5459.1 · Contract Labor - Security		-	-	0
5466 · Credit Card Processing Fees		1,000	2,500	2,500
		119,500	121,000	121,000
5270 · Buildings & Grounds		80,000	84,000	84,000
5290 · Equipment		-	-	-
5290.1 · Equipment Rental		2,500	2,500	2,500
5297 · Auditorium Maintenance Fund		125,000	125,000	125,000
		207,500	211,500	211,500
5300 · Convention & Travel		2,500	3,000	3,000
5301 · Education & Training		2,500	3,000	3,000
5302 · Association Dues		-	-	-
5312 · Background Check Expense		600	1,600	1,600
5363 · Promotions		-	-	-
5460 · Publications		205	205	205
		5,805	7,805	7,805
5890	Water Bottle Stations	12,500	12,000	6,560
5891	Archery Equipment	20,985	15,000	5,000
5892	Tables and Chairs	6,000	8,000	13,500
5893		4,400	5,000	
5894		4,000	3,000	
5899		13,500	-	
		61,385	43,000	25,060
51 Auditorium Total		945,728	1,050,058	961,665

52 Concessions

5101 · Full Time Skilled Labor	Full - Time Wages	48,798	50,262	51,770
5101.4 · Workers Compensation		250	250	200
5101.5 · SU		394	241	245
5101.6 · Employer SS & Medicare		3,117	3,088	3,184
5101.7 · Pension Plan	Mass Mutual	3,904	4,172	4,297
5101.8 · Blue Cross & Life Insurance		15,867	15,867	17,068
5101.9 · Long Term Disability		203	216	180
5102 · Extra Help		30,000	30,000	30,000
5103 · Overtime		1,500	1,500	2,500
		104,033	105,596	109,444
5120 · Concession Supplies		75,000	34,000	109,000
5127 · Minor Apparatus		2,500	-	5,000
5144 · Uniforms		500	3,000	1,500
		78,000	37,000	115,500
5466 · Credit Card Processing Fees		1,500	1,500	1,500
		1,500	1,500	1,500
5270 · Buildings & Grounds		4,000	-	1,000
		4,000	-	1,000
5300 · Convention & Travel		500	500	750
5301 · Education & Training		500	500	500
5312 · Background Check Expense		1,000	-	1,000
		2,000	1,000	2,250
		-	-	-
		-	-	-
52 Concessions Total		189,533	145,096	229,694

53 Tennis

5101 · Full Time Skilled Labor	Full - Time Wages	63,671	65,581	67,548
5101.4 · Workers Compensation		250	250	275
5101.5 · SUI		488	299	317
5101.6 · Employer SS & Medicare		3,562	3,524	3,856
5101.7 · Pension Plan	NDPERS	5,259	5,443	5,606
5101.8 · Blue Cross & Life Insurance		6,925	6,925	17,068
5101.9 · Long Term Disability		227	268	234
5102 · Extra Help		34,000	34,000	38,000
5103 · Overtime		500	500	500
		114,882	116,790	133,404
5125 · Office Supplies		1,500	1,500	1,500
5127 · Minor Apparatus		6,000	10,000	6,000
5144 · Uniforms			500	
		7,500	12,000	7,500
5450 · Telephone		2,000	2,000	2,000
5451 · Gas Utilities		7,500	7,500	7,500
5452 · Electric Utilities		15,000	15,000	1,500
5456 · Water		3,500	3,500	3,500
5457 · Sanitation		1,500	1,500	1,500
5466 · Credit Card Processing Fees		1,500	1,500	1,500
		31,000	31,000	17,500
5270 · Buildings & Grounds		5,000	9,500	5,000
		5,000	9,500	5,000
5300 · Convention & Travel		500	2,000	500
5301 · Education & Training		500	500	500
5302 · Association Dues		1,000	1,000	1,000
5312 · Background Check Expense		350	350	350
		2,350	3,850	2,350
5890		15,000	-	-
5889		1,600	-	-
		16,600	-	-
53 Tennis Total		177,332	173,140	165,754

54 Softball

5101 · Full Time Skilled Labor	Full - Time Wages	21,418	21,763	22,724
5101.4 · Workers Compensation		1,500	1,500	1,000
5101.5 · SU1		872	464	481
5101.6 · Employer SS & Medicare		12,015	10,468	10,366
5101.7 · Pension Plan	Mass Mutual	-	-	0
5101.7 · Pension Plan	NDPERS	1,769	1,806	1,886
5102 · Extra Help		90,000	90,000	90,000
5103 · Overtime		3,000	3,000	1,500
5105 · Supervision Labor Expense		-	-	6,000
5107 · Referees and Umpires		60,000	40,000	40,000
		190,574	169,001	173,957
5120 · Concession Supplies		20,000	20,000	20,000
5126 · Fuel Expense		7,000	7,000	7,000
5127 · Minor Apparatus		7,500	10,000	7,500
		34,500	37,000	34,500
5450 · Telephone		2,500	2,500	2,500
5451 · Gas Utilities		3,000	3,000	3,000
5452 · Electric Utilities		8,000	8,000	8,000
5456 · Water		30,000	30,000	30,000
5457 · Sanitation		5,000	5,000	5,000
5466 · Credit Card Processing Fees		1,000	1,000	1,000
5465.5 · 10' Rotary Mower Lease		15,000	14,100	14,100
5465.23 6' Rotary Mower		-	3,900	3,900
		64,500	67,500	67,500
5270 · Buildings & Grounds		80,000	80,000	80,000
		80,000	80,000	80,000
5302 · Association Dues		10,000	10,000	10,000
5303 · Tournament Expenses		-	-	-
5312 · Background Check Expense		850	850	850
		10,850	10,850	10,850
5951 · Insurance		-	-	-
		-	-	-
5800	South Hill Complex Concessions/Pressbox	-	-	300,000
5801	Utility Vehicle (Lease \$1 Buyout)	-	-	3,000
		-	-	303,000
54 Softball Total		380,424	364,351	669,807

56 Recreation

5101 · Full Time Skilled Labor	Full - Time Wages	178,914	222,803	189,810
5101.4 · Workers Compensation		500	500	2,000
5101.5 · SUI		1,245	553	704
5101.6 · Employer SS & Medicare		9,518	8,261	4,319
5101.7 · Pension Plan	Pension	73,354	77,859	88,338
5101.7 · Pension Plan	NDPERS	-	-	0
5101.8 · Blue Cross & Life Insurance		7,035	7,035	8,249
5101.9 · Long Term Disability		692	896	799
5102 · Extra Help		70,000	60,000	20,000
5103 · Overtime		500	500	500
5105 · Supervision Labor Expense		-	-	2,000
5107 · Referees and Umpires		20,000	15,000	2,500
		361,758	393,407	319,219
5122 - Youth Program Expenses		-	-	0
5127 · Minor Apparatus		24,000	24,000	24,000
5144 · Uniforms		1,000	2,500	2,500
		25,000	26,500	26,500
5450 · Telephone		2,000	2,000	2,000
5466 · Credit Card Processing Fees		150	150	150
		2,150	2,150	2,150
5270 · Buildings & Grounds		50,000	50,000	50,000
		50,000	50,000	50,000
5300 · Convention & Travel		5,000	5,000	5,000
5301 · Education & Training		2,000	2,000	2,000
5302 · Association Dues		1,000	1,000	1,000
5304 - Golf Tournament Expenses				2,000
5312 · Background Check Expense		750	1,500	1,500
5363 · Promotions			15,000	15,000
5460 · Publications		250	250	250
		9,000	24,750	26,750
		-	-	-
		-	-	-
56 Recreation Total		447,908	496,807	424,619
Total Disbursements		14,049,343	14,450,157	14,352,261
Income Under Expenditures (Balance)		-	-	-