

EXPENDITURES 23

	Capital	Main/Op	Debt Retirement	Salaries	Totals
Administration	679,215	316,310	-	660,519	1,656,044
Maintenance	-	163,350	-	528,478	691,828
Roosevelt Park Zoo	-	607,285	-	981,993	1,589,278
Oak Park	-	52,397	-	20,000	72,397
Roosevelt Park Pool	-	108,800	-	135,000	243,800
Oak Park Splash Pad	-	19,600	-	-	19,600
Corbett Field	-	45,450	-	39,000	84,450
Hoeven Field	-	76,873	-	56,000	132,873
Equipment	-	92,600	-	155,435	248,035
Souris Valley Golf Course	-	328,125	-	237,769	565,894
19th Hole	-	14,775	-	-	14,775
Zoo Concessions	-	41,825	-	35,000	76,825
Forestry	-	244,581	-	335,990	580,571
MAYSA	-	836,694	-	548,909	1,385,603
Soccer	-	71,598	-	17,000	88,598
Horticulture	-	252,017	-	273,095	525,112
Wee Links	-	5,000	-	10,000	15,000
Pro Shop	-	16,225	-	187,568	203,793
Radio City	-	46,450	-	-	46,450
Auditorium	-	271,455	-	439,668	711,123
Concessions	-	99,250	-	114,923	214,173
Tennis	-	46,050	-	112,162	158,212
Softball	-	195,098	-	125,995	321,093
Recreation	-	67,000	-	241,370	308,370
Attorney	-	30,000	-	-	30,000
Contingency Fund	-	-	-	-	-
Health Insurance	-	-	-	802,775	802,775
Workers Comp	-	-	-	55,350	55,350
Unemployment	-	-	-	17,473	17,473
SS/Pension	-	-	-	856,171	856,171
Long-term Disability	-	-	-	13,533	13,533
Arts in the Parks	-	5,000	-	-	5,000
BN pathway Lease	-	8,000	-	-	8,000
Special Assessments	-	-	1,690,963	-	1,690,963
General Obligation - Bond	-	-	200,100	-	200,100
Golf Course Master Plan	-	-	-	-	-
Future Development	-	-	-	-	-
Grant Match	100,000	-	-	-	100,000
MAYSA Land	-	-	137,314	-	137,314
MAYSA Loan	-	-	201,941	-	201,941
Leopard and Softball Project Debt	-	-	45,830	-	45,830
Insurance	-	375,000	-	-	375,000
Gross Revenue Bond Payment	-	-	660,843	-	660,843
Flood Recovery - Bond Payment	-	-	276,100	-	276,100
	779,215	4,436,808	3,213,091	7,001,176	15,430,290