

EXPENDITURES 24

	Capital	Main/Op	Debt Retirement	Salaries	Totals
Administration	-	313,560	-	562,240	875,800
Maintenance	209,000	172,350	-	564,713	946,063
Roosevelt Park Zoo	54,012	561,285	-	981,822	1,597,119
Oak Park	-	54,907	-	20,000	74,907
Roosevelt Park Pool	14,500	104,300	-	135,000	253,800
Oak Park Splash Pad	-	24,100	-	-	24,100
Corbett Field	-	45,450	-	39,000	84,450
Hoeven Field	10,000	84,685	-	54,000	148,685
Equipment	10,000	94,600	-	161,438	266,038
Souris Valley Golf Course	29,200	257,849	-	242,427	529,476
19th Hole	-	13,950	-	-	13,950
Zoo Concessions	-	39,825	-	35,000	74,825
Forestry	35,000	290,918	-	324,615	650,533
MAYSA	140,500	831,694	-	566,455	1,538,649
Soccer	52,606	69,598	-	12,000	134,204
Horticulture	-	214,464	-	274,951	489,415
Wee Links	-	6,000	-	9,130	15,130
Pro Shop	5,000	12,450	-	185,135	202,585
Radio City	50,000	34,600	-	-	84,600
Auditorium	14,600	272,755	-	462,373	749,728
Concessions	-	91,000	-	113,768	204,768
Tennis	22,500	35,750	-	114,312	172,562
Softball	20,500	193,073	-	136,730	350,303
Recreation	25,000	28,250	-	224,411	277,661
Attorney	-	30,000	-	-	30,000
Contingency Fund	-	100,000	-	-	100,000
Health Insurance	-	-	-	817,957	817,957
Workers Comp	-	-	-	56,000	56,000
Unemployment	-	-	-	17,608	17,608
SS/Pension	-	-	-	916,139	916,139
Long-term Disability	-	-	-	13,533	13,533
Arts in the Parks	-	5,000	-	-	5,000
BN pathway Lease	-	8,250	-	-	8,250
Special Assessments	-	-	1,450,022	-	1,450,022
General Obligation - Bond	-	-	457,750	-	457,750
Golf Course Master Plan	-	-	-	-	-
Future Development	100,000	-	-	-	100,000
Grant Match	100,000	-	-	-	100,000
MAYSA Land	-	-	137,313	-	137,313
MAYSA Loan	-	-	-	-	-
Leopard and Softball Project Debt	-	-	-	-	-
Insurance	-	375,000	-	-	375,000
Gross Revenue Bond Payment	-	-	657,865	-	657,865
Flood Recovery - Bond Payment	-	-	276,100	-	276,100
	892,418	4,365,663	2,979,050	7,040,757	15,277,888

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