

**Assuming change in Mill Value from 226,405 to 235,281**

Type	Department	Account	Description	2022	2023	2024
<b>Income</b>						
Income	General	Property Tax Revenue	GENERAL FUND	(7,625,075)	(8,235,081)	(8,524,150)
Income	General	Property Tax Revenue	BUILDING LEVY	(461,783)	(679,215)	(792,418)
Income	General	Property Tax Revenue	BOND - FLOOD RECOVERY	(276,000)	(276,100)	(276,100)
Income	General	Property Tax Revenue	GO Park Facility Bond	(197,800)	(200,100)	(457,750)
Income	General	Property Tax Revenue	SPECIAL ASSESSMENTS	(1,245,329)	(1,690,963)	(1,450,022)
Income	General	Interest	INTEREST	(20,000)	(25,000)	(30,000)
Income	Recreation	Recreation Equipment Rental		-	-	(5,500)
Income	Administration	Rental of Facilities	Park Rentals	(30,000)	(30,000)	(35,000)
Income	Roosevelt Park Zoo	Rental of Facilities	Zoo Rentals	(13,000)	(10,000)	(10,000)
Income	MAYSA	Rental of Facilities	MAYSA Rentals	-	(12,000)	(12,000)
Income	Auditorium	Rental of Facilities	Auditorium Rentals	(48,000)	(60,000)	(80,000)
Income	Roosevelt Park Pool	Roosevelt Pool-Taxable	Pool Income	(70,000)	(100,000)	(110,000)
Income	Roosevelt Park Pool	Concessions		-	-	(2,500)
Income	Roosevelt Park Zoo	Pay Zoo-Taxable	ZOO INCOME	(5,000)	(5,000)	(5,000)
Income	Roosevelt Park Zoo	Pay Zoo-N/T	ZOO INCOME	(420,000)	(420,000)	(460,000)
Income	Souris Valley Golf Cc	Golf Revenue-SVGC	Golf	(400,000)	(450,000)	(525,000)
Income	Souris Valley Golf Cc	Cart Revenue-SVGC	GOLF CARTS	(150,000)	(150,000)	(165,000)
Income	General	State Revenue	STATE AID	(477,468)	(589,958)	(661,567)
Income	Administration	Other Receipts		(30,000)	(30,000)	(40,000)
Income	Recreation	Other Receipts	Other Income	(5,000)	(5,000)	-
Income	MAYSA	Ice Arena-N/T	ICE ARENA	(535,000)	(545,000)	(600,000)
Income	Roosevelt Park Zoo	Zoological Society	ZOOLOGICAL SOCIETY	(98,000)	(109,000)	(105,000)
Income	Wee Links	Wee Links	Wee Links Reimbursement	-	-	(10,000)
Income	Zoo Concessions	Concessions	CONCESSIONS-ZOO	(88,000)	(88,000)	(86,000)
Income	Concessions	Concessions	Concessions - Auditorium	(40,000)	(60,000)	(100,000)
Income	Softball	Concessions	Concessions - Softball	(30,000)	(40,000)	(25,000)
Income	Recreation	Souris Golf Scramble	Souris Scramble	(2,000)	(2,000)	(2,000)
Income	Forestry	City Forestry	CITY FORESTRY	(214,783)	(226,405)	(235,282)
Income	Corbett Field	Corbett Field Rental	Baseball - Corbett	(24,000)	(27,000)	(23,600)
Income	Hoeven Field	Hoeven Field Rental	Baseball - Hoeven	(16,000)	(20,000)	(55,000)
Income	Soccer	Soccer	SOCCER	(10,000)	(15,000)	(15,000)
Income	Forestry	Tree Income	Blvd Trees	(20,000)	(16,000)	(18,000)
Income	Auditorium	Volleyball Income		(35,000)	(50,000)	(55,000)
Income	Auditorium	Basketball Income		(25,000)	(25,000)	(30,000)
Income	Softball	Adult Softball Income		(105,000)	(110,000)	(105,000)
Income	Softball	Youth Softball Income		(10,000)	(25,000)	(15,000)
Income	Softball	Fast Pitch Softball		-	-	(15,000)
Income	Tennis	Tennis Income		(25,000)	(25,000)	(40,000)
Income	Softball	Youth Baseball Income		(4,000)	(4,000)	(4,000)
Income	Softball	T-Ball Income		(2,500)	(2,500)	(2,500)
Income	Auditorium	Youth Program Income	ART CAMP/FITNESS GYM	(5,000)	(7,500)	(7,500)
Income	Roosevelt Park Zoo	Education Income		(38,000)	(38,000)	(38,000)
Income	Recreation	Adult Hockey Income - MASH		(10,000)	(14,000)	(14,000)
Income	Auditorium	Golf Simulator Revenue		-	-	(35,000)
<b>Income Totals</b>				<b>(12,811,738)</b>	<b>(14,417,822)</b>	<b>(15,277,888)</b>
<b>Fund Balance Allocation</b>				<b>(1,540,523)</b>	<b>(1,012,468)</b>	<b>-</b>

**Bond Expenses**

Debt Retirement	General	Debt Principal Payment	SPECIAL ASSESSMENTS	1,105,000	1,431,612	1,242,133
Debt Retirement	General	Debt Interest Expense	SPECIAL ASSESSMENTS- INTERI	140,329	259,351	207,889
Debt Retirement	General	Debt Principal Payment	General Obligation	135,000	140,000	295,000
Debt Retirement	General	Debt Interest Expense	General Obligation	62,800	60,100	162,750
Debt Retirement	General	Debt Principal Payment	BOND - FLOOD RECOVERY	245,000	250,000	255,000
Debt Retirement	General	Debt Interest Expense	BOND - FLOOD RECOVERY- INTE	31,000	26,100	21,100

**TOTAL MILLS LEVIED**

<b>TOTAL MILLS LEVIED</b>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	45.66	48.95	48.88

2022 Mill Value	214,783
2023 Mill Value	226,405
2024 Mill Value	235,281

<b>Total Debt Expense</b>	<b>2,841,737</b>
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**Bond Expense Totals**

<b>1,719,129</b>	<b>2,167,163</b>	<b>2,183,872</b>
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## 1 ADMINISTRATION

Salaries	Administration		656,548	658,019	559,740
Workers Comp	Administration	Workers Compensation	6,500	8,000	8,000
Unemployment	Administration	SUI	1,858	1,982	1,687
SS/Pension	Administration	Employer SS & Medicare	10,933	10,008	8,682
SS/Pension	Administration	Pension Plan	137,984	117,843	71,626
SS/Pension	Administration	Pension Plan	26,947	32,187	34,191
Health Insurance	Administration	Blue Cross & Life Insurance	86,662	110,885	96,818
Long-term Disability	Administration	Long Term Disability	2,100	2,200	2,200
Salaries	Administration	Overtime	2,500	2,500	2,500
			<b>932,032</b>	<b>943,624</b>	<b>785,444</b>
Supplies	Administration	Postage	3,000	3,000	3,000
Supplies	Administration	Office Supplies	14,000	10,000	10,000
Supplies	Administration	Fuel Expense	3,000	3,000	4,000
Supplies	Administration	Uniforms	500	500	250
			<b>20,500</b>	<b>16,500</b>	<b>17,250</b>
Contractual	Administration	Telephone	11,000	11,000	8,500
Contractual	Administration	Electric Utilities	3,500	-	-
Contractual	Administration	Contract Labor	67,000	75,950	82,950
Contractual	Administration	Office Cleaning	360	360	360
Contractual	Administration	Copier Lease	3,500	3,000	3,000
Contractual	Administration	Credit Card Processing Fees	5,500	45,000	45,000
			<b>90,860</b>	<b>135,310</b>	<b>139,810</b>
Maintenance	Administration	Office Equipment	8,000	5,000	5,000
			<b>8,000</b>	<b>5,000</b>	<b>5,000</b>
Sundry	Administration	Convention & Travel	12,000	10,000	8,500
Sundry	Administration	Education & Training	6,500	6,500	15,500
Sundry	Administration	Association Dues	10,000	10,000	10,000
Sundry	Administration	Computer Mtce/Programming	10,000	10,000	15,000
Sundry	Administration	Election expense	1,000	1,000	1,000
Sundry	Administration	Real Estate Taxes	2,500	2,500	2,500
Sundry	Administration	A/E Fees	35,000	20,000	-
Sundry	Administration	Auditing	21,000	27,000	27,000
Sundry	Administration	Promotions	65,000	55,000	55,000
Sundry	Administration	Promotions	15,000	10,000	10,000
Sundry	Administration	Awards & Incentives	500	500	500
Sundry	Administration	Publications	1,500	2,000	1,500
Sundry	Administration	Bond Expenses	5,000	5,000	5,000
			<b>185,000</b>	<b>159,500</b>	<b>151,500</b>
Capital	Administration	Capital Outlay - Land			
Capital	Administration	Capital Outlay - Buildings			
Capital	Administration	Capital Outlay - Vehicles			
Capital	Administration	Capital Outlay - Equipment			
Capital	Administration	Capital Outlay - Improvements			
Capital	Administration	Capital Outlay - Strategic Planning		15,000	
			<b>-</b>	<b>15,000</b>	<b>-</b>
<b>1 Administration Total</b>			<b>1,236,392</b>	<b>1,274,934</b>	<b>1,099,004</b>

**2 Maintenance**

SALARIES

Salaries	Maintenance			488,321	524,478	562,213
Workers Comp	Maintenance	Workers Compensation	WORKERS COMPENSATION	4,500	5,500	5,500
Unemployment	Maintenance	SUI		1,477	1,585	1,694
SS/Pension	Maintenance	Employer SS & Medicare	EMPLOYER SS & MEDICARE	11,311	10,079	11,069
SS/Pension	Maintenance	Pension Plan	PENSION PLAN	85,722	55,186	70,748
SS/Pension	Maintenance	Pension Plan	NEW PENSION PLAN	19,018	30,501	32,512
Health Insurance	Maintenance	Blue Cross & Life Insurance	BLUE CROSS & LIFE INSURANCE	97,862	121,892	125,024
Long-term Disability	Maintenance	Long Term Disability	LONG-TERM DISABILITY	1,431	1,431	1,431
Salaries	Maintenance	Overtime		4,000	4,000	2,500
				<b>713,642</b>	<b>754,652</b>	<b>812,691</b>
Supplies	Maintenance	Office Supplies		3,000	3,000	2,000
Supplies	Maintenance	Fuel Expense		20,000	25,000	35,000
Supplies	Maintenance	Minor Apparatus		6,500	6,500	6,500
Supplies	Maintenance	Medical Supplies		250	250	250
Supplies	Maintenance	Uniforms		1,200	1,200	1,200
				<b>30,950</b>	<b>35,950</b>	<b>44,950</b>
Contractual	Maintenance	Telephone		3,000	3,000	3,000
Contractual	Maintenance	Gas Utilities		2,000	2,300	2,300
Contractual	Maintenance	Electric Utilities		16,500	20,700	19,700
Contractual	Maintenance	Water		12,000	13,000	20,000
Contractual	Maintenance	Sanitation		12,000	12,000	8,000
Contractual	Maintenance	Contract Labor		10,000	7,500	4,000
				<b>55,500</b>	<b>58,500</b>	<b>57,000</b>
Maintenance	Maintenance	Buildings & Grounds		35,000	30,000	35,000
Maintenance	Maintenance	Licenses & Permits		400	400	400
Maintenance	Maintenance	Painting-Park & Buildings		5,000	5,000	4,000
Maintenance	Maintenance	Property Repairs		7,500	7,500	7,500
Maintenance	Maintenance	Signage	Park Sign upgrades	6,500	6,500	5,500
Maintenance	Maintenance	SHA Maintenance		8,500	7,500	6,500
Maintenance	Maintenance	Vandalism		6,000	6,000	6,000
				<b>68,900</b>	<b>62,900</b>	<b>64,900</b>

Sundry	Maintenance	Convention & Travel	2,000	2,000	2,000
Sundry	Maintenance	Education & Training	2,000	2,000	2,500
Sundry	Maintenance	Association Dues	-	700	700
Sundry	Maintenance	Background Check Expense	200	300	300
Sundry	Maintenance	Publications	1,000	1,000	0
			<b>5,200</b>	<b>6,000</b>	<b>5,500</b>
Capital	Maintenance	Capital Outlay - Improvements Fiber Replacement	8,000	8,000	9,000
Capital	Maintenance	Capital Outlay - Equipment	20,000	5,000	
Capital	Maintenance	Capital Outlay - Land			
Capital	Maintenance	Capital Outlay - Buildings			
Capital	Maintenance	Capital Outlay - Vehicles F-350 and Tommy Gate			66,000
Capital	Maintenance	Capital Outlay - Equipment Skidsteer - Tracks			70,000
Capital	Maintenance	Capital Outlay - Furniture and Playground Upgrade		70,000	10,000
Capital	Maintenance	Capital Outlay - Improvements		15,000	
Capital	Maintenance	Capital Outlay - Strategic Planning			
Capital	Maintenance	Capital Outlay - Equipment Skidsteer Attachments		31,322	43,000
Capital	Maintenance	Capital Outlay - Improvements			
Capital	Maintenance	Capital Outlay - Equipment Service Body			11,000
Capital	Maintenance	Capital Outlay - Improvements			
			<b>28,000</b>	<b>129,322</b>	<b>209,000</b>
<b>2 Maintenance Total</b>			<b>902,192</b>	<b>1,047,324</b>	<b>1,194,041</b>

**3 Zoo**

Salaries	Roosevelt Park Zoo		929,574	981,993	981,822
Workers Comp	Roosevelt Park Zoo	Workers Compensation	4,100	9,500	9,500
Unemployment	Roosevelt Park Zoo	SUI	2,789	2,946	2,945
SS/Pension	Roosevelt Park Zoo	Employer SS & Medicare	27,659	29,941	22,755
SS/Pension	Roosevelt Park Zoo	Pension Plan	55,759	36,937	47,353
SS/Pension	Roosevelt Park Zoo	Pension Plan	45,238	53,011	62,264
Health Insurance	Roosevelt Park Zoo	Blue Cross & Life Insurance	100,863	187,495	182,607
Long-term Disability	Roosevelt Park Zoo	Long Term Disability	2,263	2,400	2,400
			<b>1,168,245</b>	<b>1,304,223</b>	<b>1,311,646</b>
Supplies	Roosevelt Park Zoo	Office Supplies	2,000	2,500	2,500
Supplies	Roosevelt Park Zoo	Fuel Expense	2,000	2,000	2,000
Supplies	Roosevelt Park Zoo	Minor Apparatus	7,500	8,000	6,000
Supplies	Roosevelt Park Zoo	Chemicals	5,000	5,000	3,000
Supplies	Roosevelt Park Zoo	Botanical	9,000	9,500	9,500
Supplies	Roosevelt Park Zoo	Safety Equipment	3,000	3,000	3,000
Supplies	Roosevelt Park Zoo	Animal Enrichment Expense	3,000	3,000	1,000
Supplies	Roosevelt Park Zoo	Cleaning Supplies	17,000	17,000	14,000
Supplies	Roosevelt Park Zoo	Medical Supplies	48,000	45,000	42,000
Supplies	Roosevelt Park Zoo	Medical Equipment	4,000	4,000	1,000
Supplies	Roosevelt Park Zoo	Uniforms	3,500	3,000	3,000
Supplies	Roosevelt Park Zoo	Food For Animals	147,500	145,000	140,000
Supplies	Roosevelt Park Zoo	Substrate	4,300	4,300	4,300
Supplies	Roosevelt Park Zoo	Zoo Education Program Expense	500	500	500
Supplies	Roosevelt Park Zoo	Zoo Camp Expenses	1,500	1,500	1,500
Supplies	Roosevelt Park Zoo	Education Expenses	500	500	500
			<b>258,300</b>	<b>253,800</b>	<b>233,800</b>
Contractual	Roosevelt Park Zoo	Telephone	9,000	9,000	9,000
Contractual	Roosevelt Park Zoo	Gas Utilities	28,900	33,235	31,235
Contractual	Roosevelt Park Zoo	Electric Utilities	77,800	97,750	96,750
Contractual	Roosevelt Park Zoo	Water	56,200	65,000	63,000
Contractual	Roosevelt Park Zoo	Sanitation	6,000	6,500	6,500
Contractual	Roosevelt Park Zoo	Alarm Service	9,000	9,000	11,000
Contractual	Roosevelt Park Zoo	Contract Labor	5,000	1,500	1,500
Contractual	Roosevelt Park Zoo	Recycling	1,000	1,500	1,500
Contractual	Roosevelt Park Zoo	Office Cleaning	2,000	2,000	2,000
Contractual	Roosevelt Park Zoo	Copier Lease	-	2,700	2,700
Contractual	Roosevelt Park Zoo	Leases	16,800	16,800	16,800
Contractual	Roosevelt Park Zoo	Credit Card Processing Fees	10,000	-	-
			<b>221,700</b>	<b>244,985</b>	<b>241,985</b>
Maintenance	Roosevelt Park Zoo	Buildings & Grounds	32,000	40,000	35,000
Maintenance	Roosevelt Park Zoo	Licenses & Permits	1,000	1,000	1,000
Maintenance	Roosevelt Park Zoo	Equipment	12,340	5,000	4,000
Maintenance	Roosevelt Park Zoo	Office Equipment	4,500	3,000	1,000
			<b>49,840</b>	<b>49,000</b>	<b>41,000</b>
Sundry	Roosevelt Park Zoo	Convention & Travel	8,500	8,500	8,500
Sundry	Roosevelt Park Zoo	Education & Training	17,000	17,000	10,000
Sundry	Roosevelt Park Zoo	Association Dues	12,000	12,000	12,000
Sundry	Roosevelt Park Zoo	Meetings Expense	500	500	500
Sundry	Roosevelt Park Zoo	Computer Mtce/Programming	1,000	2,500	2,500
Sundry	Roosevelt Park Zoo	Background Check Expense	1,500	1,500	1,500
Sundry	Roosevelt Park Zoo	AZA Accreditation Expenses	-	-	-
Sundry	Roosevelt Park Zoo	Mats	2,000	2,500	2,500
Sundry	Roosevelt Park Zoo	Animal Purchase Fund	15,000	15,000	7,000
			<b>57,500</b>	<b>59,500</b>	<b>44,500</b>

Capital	Roosevelt Park Zoo	Capital Outlay - Improvements		88,872	
Capital	Roosevelt Park Zoo	Capital Outlay - Land			
Capital	Roosevelt Park Zoo	Capital Outlay - Buildings			
Capital	Roosevelt Park Zoo	Capital Outlay - Equipment	Utility Vehicle - Lease		11,500
Capital	Roosevelt Park Zoo	Capital Outlay - Equipment	Utility Vehicle - Lease	7,000	3,512
Capital	Roosevelt Park Zoo	Capital Outlay - Furniture and	Animal Crates	24,000	25,000
Capital	Roosevelt Park Zoo	Capital Outlay - Equipment	Safety Equipment	15,000	14,000
Capital	Roosevelt Park Zoo	Capital Outlay - Strategic Planning			
				<b>88,872</b>	<b>46,000</b>
<b>3 Zoo Total</b>				<b>1,844,457</b>	<b>1,957,508</b>
					<b>1,926,943</b>

<b>4 Oak Park</b>					
Workers Comp	Oak Park	Workers Compensation	250	500	500
Unemployment	Oak Park	SUI	68	60	60
SS/Pension	Oak Park	Employer SS & Medicare	1,721	1,530	1,530
Health Insurance	Oak Park	Blue Cross & Life Insurance	-	-	-
Salaries	Oak Park	Extra Help	7,000	4,000	4,000
Salaries	Oak Park	Overtime	500	500	500
Salaries	Oak Park	Supervision Labor Expense	15,000	15,500	15,500
			<b>24,539</b>	<b>22,090</b>	<b>22,090</b>
Supplies	Oak Park	Fuel Expense	2,000	2,000	2,000
Supplies	Oak Park	Minor Apparatus	3,000	3,000	2,000
Supplies	Oak Park	Chemicals	2,000	2,000	1,000
Supplies	Oak Park	Botanical	5,000	5,000	5,000
Supplies	Oak Park	Fertilizer	2,000	2,000	1,000
Supplies	Oak Park	Soils	1,000	1,000	1,000
Supplies	Oak Park	Cleaning Supplies	4,000	4,000	4,000
			<b>19,000</b>	<b>19,000</b>	<b>16,000</b>
Contractual	Oak Park	Gas Utilities	1,500	2,300	2,300
Contractual	Oak Park	Electric Utilities	7,000	8,625	8,625
Contractual	Oak Park	Water	2,500	2,500	2,500
Contractual	Oak Park	Sanitation	7,000	6,000	6,000
			<b>18,000</b>	<b>19,425</b>	<b>19,425</b>
Maintenance	Oak Park	Buildings & Grounds	4,000	4,500	4,500
Maintenance	Oak Park	Trash Cans	-	-	-
Maintenance	Oak Park	Equipment	2,000	2,000	1,000
			<b>6,000</b>	<b>6,500</b>	<b>5,500</b>
Sundry	Oak Park	Education & Training	100	100	100
Sundry	Oak Park	Background Check Expense	100	100	100
Sundry	Oak Park	Payroll Check Expense	-	-	-
Contractual	Oak Park	Leases	-	-	6,510
Contractual	Oak Park	Leases	-	7,272	7,272
			<b>200</b>	<b>7,472</b>	<b>13,982</b>
Capital	Oak Park	Capital Outlay - Improvements	-	5,000	-
Capital	Oak Park	Capital Outlay - Equipment	5,000	-	-
Contractual	Oak Park	Leases	5,000	-	-
			<b>10,000</b>	<b>5,000</b>	<b>-</b>
<b>4 Oak Park Total</b>			<b>77,739</b>	<b>79,487</b>	<b>76,997</b>

**5 Roosevelt Park Pool**

Salaries	Roosevelt Park Pool Extra Help	115,000	115,000	115,000
Workers Comp	Roosevelt Park Pool Workers Compensation	1,200	1,200	1,200
Unemployment	Roosevelt Park Pool SUI	405	405	405
SS/Pension	Roosevelt Park Pool Employer SS & Medicare	10,328	10,328	10,328
Salaries	Roosevelt Park Pool Supervision Labor Expense	20,000	20,000	20,000
		<b>146,933</b>	<b>146,933</b>	<b>146,933</b>
Supplies	Roosevelt Park Pool Concession Supplies	-	-	2,000
Supplies	Roosevelt Park Pool Office Supplies	1,000	500	500
Supplies	Roosevelt Park Pool Minor Apparatus	2,000	2,000	2,000
Supplies	Roosevelt Park Pool Chemicals	40,000	45,000	35,000
Supplies	Roosevelt Park Pool Uniforms	1,200	1,500	2,500
		<b>44,200</b>	<b>49,000</b>	<b>42,000</b>
Contractual	Roosevelt Park Pool Telephone	1,600	1,000	1,000
Contractual	Roosevelt Park Pool Gas Utilities	8,000	19,550	14,000
Contractual	Roosevelt Park Pool Electric Utilities	11,000	14,950	10,500
Contractual	Roosevelt Park Pool Water	12,000	11,000	19,000
		<b>32,600</b>	<b>46,500</b>	<b>44,500</b>
Maintenance	Roosevelt Park Pool Buildings & Grounds	7,500	8,000	10,000
Maintenance	Roosevelt Park Pool Licenses & Permits	800	1,200	1,200
Maintenance	Roosevelt Park Pool Equipment	2,000	1,500	4,000
		<b>10,300</b>	<b>10,700</b>	<b>15,200</b>
Sundry	Roosevelt Park Pool Education & Training	2,000	2,000	2,000
Sundry	Roosevelt Park Pool Background Check Expense	600	600	600
Sundry	Roosevelt Park Pool Payroll Check Expense	-	-	-
		<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
Capital	Roosevelt Park Pool Capital Outlay - Improvements Lifeguard Stands	140,850	20,000	8,000
Capital	Roosevelt Park Pool Capital Outlay - Equipment Chemical Probes	-	6,000	6,500
Capital	Roosevelt Park Pool Capital Outlay - Furniture and Fixtures			
Capital	Roosevelt Park Pool Capital Outlay - Improvements		5,000	
		<b>140,850</b>	<b>31,000</b>	<b>14,500.00</b>
<b>5 Roosevelt Pool Total</b>		<b>377,483</b>	<b>286,733</b>	<b>265,733</b>

<b>6 Hoeven</b>					
Salaries	Hoeven Field	Department Heads	-	-	-
Workers Comp	Hoeven Field	Workers Compensation	650	650	650
Unemployment	Hoeven Field	SUI	183	168	162
SS/Pension	Hoeven Field	Employer SS & Medicare	4,667	4,284	4,131
Salaries	Hoeven Field	Extra Help	45,000	40,000	40,000
Salaries	Hoeven Field	Overtime	5,000	5,000	5,000
Salaries	Hoeven Field	Supervision Labor Expense	11,000	11,000	9,000
			<b>66,500</b>	<b>61,102</b>	<b>58,943</b>
Supplies	Hoeven Field	Fuel Expense	3,000	3,000	3,000
Supplies	Hoeven Field	Minor Apparatus	4,000	4,000	4,000
Supplies	Hoeven Field	Chemicals	3,000	2,000	2,000
Supplies	Hoeven Field	Botanical	500	500	500
Supplies	Hoeven Field	Fertilizer	4,000	3,000	3,000
Supplies	Hoeven Field	Soils	5,000	5,000	3,000
Supplies	Hoeven Field	Cleaning Supplies	2,000	2,000	2,000
			<b>21,500</b>	<b>19,500</b>	<b>17,500</b>
Contractual	Hoeven Field	Electric Utilities	500	4,025	4,025
Contractual	Hoeven Field	Water	30,000	30,000	30,000
Contractual	Hoeven Field	Sanitation	5,000	4,000	4,000
Contractual	Hoeven Field	Leases	6,000	-	-
Contractual	Hoeven Field	Leases	11,810	-	-
Contractual	Hoeven Field	Leases	3,670	6,148	6,148
Contractual	Hoeven Field	Leases	-	-	11,812
			<b>56,980</b>	<b>44,173</b>	<b>55,985</b>
Maintenance	Hoeven Field	Buildings & Grounds	8,000	8,000	8,000
Maintenance	Hoeven Field	Irrigation	3,500	3,500	1,500
Maintenance	Hoeven Field	Equipment	1,000	1,000	1,000
			<b>12,500</b>	<b>12,500</b>	<b>10,500</b>
Sundry	Hoeven Field	Education & Training	500	500	500
Sundry	Hoeven Field	Background Check Expense	200	200	200
			<b>700</b>	<b>700</b>	<b>700</b>
Capital	Hoeven Field	Capital Outlay - Vehicles	-	-	-
Capital	Hoeven Field	Capital Outlay - Equipment	-	11,812	-
Capital	Hoeven Field	Capital Outlay - Equipment	-	-	-
Capital	Hoeven Field	Capital Outlay - Improvements Backstop Outlets	-	12,000	10,000
Capital	Hoeven Field	Capital Outlay - Equipment	-	10,000	-
			<b>-</b>	<b>33,812</b>	<b>10,000</b>
<b>6 Hoeven Total</b>			<b>158,180</b>	<b>171,787</b>	<b>153,628</b>

**7 Corbett**

Workers Comp	Corbett Field	Workers Compensation	300	550	550
Unemployment	Corbett Field	SUI	126	117	117
SS/Pension	Corbett Field	Employer SS & Medicare	3,213	2,984	2,984
Health Insurance	Corbett Field	Blue Cross & Life Insurance	-	-	-
Salaries	Corbett Field	Extra Help	25,000	20,000	20,000
Salaries	Corbett Field	Overtime	3,000	3,000	3,000
Salaries	Corbett Field	Supervision Labor Expense	14,000	16,000	16,000
			<b>45,639</b>	<b>42,651</b>	<b>42,651</b>
Supplies	Corbett Field	Fuel Expense	1,000	1,500	1,500
Supplies	Corbett Field	Minor Apparatus	5,000	4,500	4,500
Supplies	Corbett Field	Chemicals	300	300	300
Supplies	Corbett Field	Botanical	3,000	3,000	3,000
Supplies	Corbett Field	Fertilizer	300	300	300
Supplies	Corbett Field	Soils	200	200	200
Supplies	Corbett Field	Cleaning Supplies	1,500	1,500	1,500
			<b>11,300</b>	<b>11,300</b>	<b>11,300</b>
Contractual	Corbett Field	Telephone	2,000	2,000	2,000
Contractual	Corbett Field	Electric Utilities	7,000	8,050	8,050
Contractual	Corbett Field	Water	3,000	3,000	3,000
Contractual	Corbett Field	Sanitation	8,000	8,000	8,000
Contractual	Corbett Field	Leases	-	-	-
			<b>20,000</b>	<b>21,050</b>	<b>21,050</b>
Maintenance	Corbett Field	Buildings & Grounds	10,000	10,000	10,000
Maintenance	Corbett Field	Irrigation	1,500	1,500	1,500
Maintenance	Corbett Field	Equipment	1,000	1,000	1,000
			<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
Sundry	Corbett Field	Education & Training	500	500	500
Sundry	Corbett Field	Background Check Expense	100	100	100
Sundry	Corbett Field	Payroll Check Expense	-	-	-
			<b>600</b>	<b>600</b>	<b>600</b>
Capital	Corbett Field	Capital Outlay - Equipment    Tool Cat and Blade	-	70,000	-
Capital	Corbett Field	Capital Outlay - Furniture and Fixtures	-	-	-
Capital	Corbett Field	Capital Outlay - Improvements Backstop Wall	-	25,000	-
			<b>-</b>	<b>95,000</b>	<b>-</b>
<b>7 Corbett Total</b>			<b>90,039</b>	<b>183,101</b>	<b>88,101</b>

**8 Equipment**

Salaries	Equipment		146,513	155,435	161,438
Workers Comp	Equipment	Workers Compensation	1,000	1,200	1,300
Unemployment	Equipment	SUI	440	466	484
SS/Pension	Equipment	Employer SS & Medicare	1,976	2,096	2,177
SS/Pension	Equipment	Pension Plan	27,118	29,159	37,381
SS/Pension	Equipment	Pension Plan	7,324	7,770	8,115
Health Insurance	Equipment	Blue Cross & Life Insurance	37,261	43,691	42,903
Long-term Disability	Equipment	Long Term Disability	523	523	523
Salaries	Equipment	Overtime	-	-	-
			<b>222,155</b>	<b>240,340</b>	<b>254,321</b>
Supplies	Equipment	Maintenance Shop Supplies	7,000	8,000	8,000
Supplies	Equipment	Fuel Expense	10,000	10,000	12,000
Supplies	Equipment	Minor Apparatus	9,000	10,000	10,000
Supplies	Equipment	Office Supplies	2,000	1,500	1,500
			<b>28,000</b>	<b>29,500</b>	<b>31,500</b>
Contractual	Equipment	Telephone	1,500	1,000	1,000
Contractual	Equipment	Gas Utilities	3,500	4,025	4,025
Contractual	Equipment	Electric Utilities	9,000	10,925	10,925
Contractual	Equipment	Water	1,500	1,500	1,500
Contractual	Equipment	Sanitation	1,500	2,000	2,000
			<b>17,000</b>	<b>19,450</b>	<b>19,450</b>
Maintenance	Equipment	Licenses & Permits	-	150	150
Maintenance	Equipment	Equipment	30,000	30,000	30,000
Maintenance	Equipment	Motor Vehicles	12,500	13,500	13,500
			<b>42,500</b>	<b>43,650</b>	<b>43,650</b>
Sundry	Equipment	Payroll Check Expense	-	-	-
			-	-	-
Capital	Equipment	Capital Outlay - Equipment	11,000		
Capital	Equipment	Capital Outlay - Furniture and Fixtures	10,000		
Capital	Equipment	Capital Outlay - Equipment	5,000		
Capital	Equipment	Capital Outlay - Equipment			
Capital	Equipment	Capital Outlay - Furniture and Fixtures			
Capital	Equipment	Capital Outlay - Improvements Cold Storage Concrete		10,000	10,000
Capital	Equipment	Capital Outlay - Improvements			
			<b>26,000</b>	<b>10,000</b>	<b>10,000</b>
<b>8 Equipment Total</b>			<b>335,655</b>	<b>342,940</b>	<b>358,921</b>

**9 Golf Course**

Salaries	Souris Valley Golf Course		233,761	235,269	239,927
Workers Comp	Souris Valley Golf Cc Workers Compensation		1,800	2,200	2,000
Unemployment	Souris Valley Golf Cc SUI		709	713	727
SS/Pension	Souris Valley Golf Cc Employer SS & Medicare		8,700	8,720	8,783
SS/Pension	Souris Valley Golf Cc Pension Plan		34,352	36,937	47,353
SS/Pension	Souris Valley Golf Cc Pension Plan		6,221	5,973	6,156
Health Insurance	Souris Valley Golf Cc Blue Cross & Life Insurance		20,193	43,740	42,953
Long-term Disability	Souris Valley Golf Cc Long Term Disability		406	800	800
Salaries	Souris Valley Golf Cc Overtime		2,500	2,500	2,500
			<b>308,642</b>	<b>336,852</b>	<b>351,199</b>
Supplies	Souris Valley Golf Cc Postage		150	150	100
Supplies	Souris Valley Golf Cc Office Supplies		1,000	1,000	500
Supplies	Souris Valley Golf Cc Fuel Expense		15,000	17,500	17,500
Supplies	Souris Valley Golf Cc Minor Apparatus		3,000	2,500	1,500
Supplies	Souris Valley Golf Cc Chemicals		20,000	20,000	10,000
Supplies	Souris Valley Golf Cc Botanical		2,000	2,000	2,000
Supplies	Souris Valley Golf Cc Fertilizer		20,000	20,000	15,000
Supplies	Souris Valley Golf Cc Medical Supplies		200	200	100
Supplies	Souris Valley Golf Cc Uniforms		2,000	2,000	2,000
			<b>63,350</b>	<b>65,350</b>	<b>48,700</b>
Contractual	Souris Valley Golf Cc Telephone		2,000	2,000	2,000
Contractual	Souris Valley Golf Cc Electric Utilities	MAINT SHOP	1,300	1,725	5,000
Contractual	Souris Valley Golf Cc Maintenance Shop Heat		5,000	6,325	7,000
Contractual	Souris Valley Golf Cc Irrigation Electricity		9,000	14,950	10,000
Contractual	Souris Valley Golf Cc Sanitation		1,000	1,000	1,000
Contractual	Souris Valley Golf Cc Alarm Service		1,000	1,000	500
Contractual	Souris Valley Golf Cc Contract Labor		1,000	500	-
Contractual	Souris Valley Golf Cc Leases	3100-D-- 2020	7,200	7,200	7,200
Contractual	Souris Valley Golf Cc Leases	3500-G-- 2020	7,100	7,100	7,100
Contractual	Souris Valley Golf Cc Leases		7,830	6,227	-
Contractual	Souris Valley Golf Cc Leases		6,410	8,575	-
Contractual	Souris Valley Golf Cc Leases	Golf Cart Lease-- 2021	26,000	24,777	24,777
Contractual	Souris Valley Golf Cc Leases	4300-D-- 2023	8,450	13,575	12,273
Contractual	Souris Valley Golf Cc Leases	4500-D-- 2023	10,580	16,640	15,046
Contractual	Souris Valley Golf Cc Leases		2,420	1	-
Contractual	Souris Valley Golf Cc Leases		10,646	10,646	-
Contractual	Souris Valley Golf Cc Leases	TriPlex Toro 3150 G-- 2023	6,228	7,885	7,885
Contractual	Souris Valley Golf Cc Leases	Ventrac	3,613	11,295	11,295
Contractual	Souris Valley Golf Cc Leases	Topdresser 2500--2020	2,850	2,900	2,900
Contractual	Souris Valley Golf Cc Leases	Topdresser 2500--2020	2,850	2,900	2,900
Contractual	Souris Valley Golf Cc Leases	12.5 Rotary Mower lease-- 2021	13,400	13,400	13,400
Contractual	Souris Valley Golf Cc Leases	MDX Utility Vehicle-- 2021	2,800	3,129	3,622
Contractual	Souris Valley Golf Cc Leases	GTX Utility Vehicle-- 2021	2,470	2,784	3,183
Contractual	Souris Valley Golf Cc Leases	GTX Utility Vehicle-- 2021	2,470	2,784	3,183
Contractual	Souris Valley Golf Cc Leases	3150 Q--2022		7,557	7,557
Contractual	Souris Valley Golf Cc Leases	3150 Q- TriPlex		7,557	7,528
Contractual	Souris Valley Golf Cc Credit Card Processing Fees		11,000	-	-
			<b>154,617</b>	<b>176,875</b>	<b>155,349</b>
Maintenance	Souris Valley Golf Cc Buildings & Grounds		37,000	35,000	27,000
Maintenance	Souris Valley Golf Cc Irrigation		20,400	15,000	10,000
Maintenance	Souris Valley Golf Cc Equipment		18,000	19,000	13,000
Maintenance	Souris Valley Golf Cc Golf Car Maintenance		1,000	1,500	500
Maintenance	Souris Valley Golf Cc Golf Maintenance Fund		10,000	10,000	0
			<b>86,400</b>	<b>80,500</b>	<b>50,500</b>
Sundry	Souris Valley Golf Cc Convention & Travel		-	-	500
Sundry	Souris Valley Golf Cc Education & Training		4,000	4,000	2,000

Sundry	Souris Valley Golf Cc Association Dues	1,000	1,000	500
Sundry	Souris Valley Golf Cc Background Check Expense	400	400	300
		<b>5,400</b>	<b>5,400</b>	<b>3,300</b>
Contractual	Souris Valley Golf Cc Leases	7,850		
Capital	Souris Valley Golf Cc Capital Outlay - Buildings	70,000		
Capital	Souris Valley Golf Cc Capital Outlay - Improvements	75,000		
Capital	Souris Valley Golf Cc Capital Outlay - Buildings	-	10,000	
Capital	Souris Valley Golf Cc Capital Outlay - Vehicles	-		
Capital	Souris Valley Golf Cc Capital Outlay - Equipment 3150Q - 2024	-	10,214	9,900
Capital	Souris Valley Golf Cc Capital Outlay - Equipment 5140D - 2024	-	8,575	19,300
Capital	Souris Valley Golf Cc Capital Outlay - Furniture and Fixtures	-		
Capital	Souris Valley Golf Cc Capital Outlay - Improvements	-		
Capital	Souris Valley Golf Cc Capital Outlay - Strategic Planning	-		
		<b>152,850</b>	<b>28,789</b>	<b>29,200</b>
<b>9 Golf Course</b>		<b>771,259</b>	<b>693,766</b>	<b>638,248</b>

**10 19th Hole**

Supplies	19th Hole	Cleaning Supplies	-	-	400
			-	-	<b>400</b>
Contractual	19th Hole	Gas Utilities	4,000	4,600	5,200
Contractual	19th Hole	Electric Utilities	4,500	5,175	3,000
Contractual	19th Hole	Water	1,000	1,000	800
Contractual	19th Hole	Sanitation			300
Contractual	19th Hole	Alarm Service	500	500	250
			<b>10,000</b>	<b>11,275</b>	<b>9,550</b>
Maintenance	19th Hole	Buildings & Grounds	3,500	3,500	4,000
Maintenance	19th Hole	Equipment	-	-	-
			<b>3,500</b>	<b>3,500</b>	<b>4,000</b>
Capital	19th Hole	Capital Outlay - Vehicles			
Capital	19th Hole	Capital Outlay - Equipment			
Capital	19th Hole	Capital Outlay - Improvements			
			-	-	-
<b>10 19th Hole Total</b>			<b>13,500</b>	<b>14,775</b>	<b>13,950</b>

**11 Concessions**

Salaries	Zoo Concessions	Other Labor	5,000	5,000	5,000
Workers Comp	Zoo Concessions	Workers Compensation	300	300	300
Unemployment	Zoo Concessions	SUI	105	105	105
SS/Pension	Zoo Concessions	Employer SS & Medicare	2,678	2,678	2,678
Salaries	Zoo Concessions	Extra Help	30,000	30,000	30,000
			<b>38,083</b>	<b>38,083</b>	<b>38,083</b>
Supplies	Zoo Concessions	Concession Supplies	30,000	30,000	30,000
Supplies	Zoo Concessions	Minor Apparatus	500	500	500
Supplies	Zoo Concessions	Chemicals	100	100	100
Supplies	Zoo Concessions	Cleaning Supplies	300	300	300
Supplies	Zoo Concessions	Uniforms	200	200	200
			<b>31,100</b>	<b>31,100</b>	<b>31,100</b>
Contractual	Zoo Concessions	Telephone	-	-	0
Contractual	Zoo Concessions	Electric Utilities	1,500	1,725	1,725
Contractual	Zoo Concessions	Water	1,000	2,500	2,500
			<b>2,500</b>	<b>4,225</b>	<b>4,225</b>
Maintenance	Zoo Concessions	Buildings & Grounds	1,000	1,000	1,000
Maintenance	Zoo Concessions	Equipment	5,000	5,000	3,000
			<b>6,000</b>	<b>6,000</b>	<b>4,000</b>
Sundry	Zoo Concessions	Convention & Travel	-	-	-
Sundry	Zoo Concessions	Education & Training	250	250	250
Sundry	Zoo Concessions	Background Check Expense	250	250	250
			<b>500</b>	<b>500</b>	<b>500</b>
Capital	Zoo Concessions	Capital Outlay - Equipment			
Capital	Zoo Concessions	Capital Outlay - Furniture and Fixtures			
Capital	Zoo Concessions	Capital Outlay - Improvements			
			<b>-</b>	<b>-</b>	<b>-</b>
<b>11 Concessions Total</b>			<b>78,183</b>	<b>79,908</b>	<b>77,908</b>

<b>12 Forestry</b>					
Salaries	Forestry		331,224	332,990	321,615
Workers Comp	Forestry	Workers Compensation	3,000	3,750	3,750
Unemployment	Forestry	SUI	1,001	1,008	974
SS/Pension	Forestry	Employer SS & Medicare	8,754	8,816	8,662
SS/Pension	Forestry	Pension Plan	41,018	-	-
SS/Pension	Forestry	Pension Plan	14,781	22,243	21,299
Health Insurance	Forestry	Blue Cross & Life Insurance	49,662	61,927	54,725
Long-term Disability	Forestry	Long Term Disability	764	900	900
Salaries	Forestry	Overtime	2,500	3,000	3,000
			<b>452,704</b>	<b>434,634</b>	<b>414,925</b>
Supplies	Forestry	Postage	500	500	500
Supplies	Forestry	Office Supplies	1,500	1,500	1,500
Supplies	Forestry	Fuel Expense	20,000	17,500	17,500
Supplies	Forestry	Minor Apparatus	7,500	7,500	7,500
Supplies	Forestry	Chemicals	1,000	1,000	1,000
Supplies	Forestry	Trees	58,000	50,000	50,000
Supplies	Forestry	Safety Equipment	1,000	1,000	1,000
Supplies	Forestry	Uniforms	1,500	1,500	1,500
			<b>91,000</b>	<b>80,500</b>	<b>80,500</b>
Contractual	Forestry	Telephone	6,000	6,000	6,000
Contractual	Forestry	Gas Utilities	3,000	3,450	3,450
Contractual	Forestry	Electric Utilities	2,000	2,875	2,875
Contractual	Forestry	Sanitation	1,000	1,300	1,300
Contractual	Forestry	Water	1,250	1,250	1,250
Contractual	Forestry	Contract Labor	5,000	5,000	5,000
Contractual	Forestry	Credit Card Processing Fees	1,000	-	0
			<b>19,250</b>	<b>19,875</b>	<b>19,875</b>
Maintenance	Forestry	Buildings & Grounds	-	2,500	2,500
Maintenance	Forestry	Equipment	27,500	29,000	29,000
Maintenance	Forestry	Forestry Equipment Replacement	42,895	100,906	147,243
			<b>70,395</b>	<b>132,406</b>	<b>178,743</b>
Sundry	Forestry	Convention & Travel	1,500	1,500	1,500
Sundry	Forestry	Education & Training	3,500	3,500	3,500
Sundry	Forestry	Association Dues	1,000	1,500	1,500
Sundry	Forestry	Computer Mtce/Programming	2,500	3,000	3,000
Sundry	Forestry	Background Check Expense	500	300	300
Sundry	Forestry	Publications	-	-	0
Sundry	Forestry	Promotions	2,000	2,000	2,000
			<b>11,000</b>	<b>11,800</b>	<b>11,800</b>
Capital	Forestry	Capital Outlay - Vehicles			
Capital	Forestry	Capital Outlay - Equipment	Toolcat		35,000
			-	-	35,000
<b>12 Forestry Total</b>			<b>644,349</b>	<b>679,215</b>	<b>740,843</b>

**13 Wee Links**

Workers Comp	Wee Links	Workers Compensation	135	550	100
Unemployment	Wee Links	SUI	24	40	37
SS/Pension	Wee Links	Employer SS & Medicare	612	765	698
Salaries	Wee Links	Extra Help	8,000	10,000	9,130
Salaries	Wee Links	Other Labor	-	-	0
			<b>8,771</b>	<b>11,355</b>	<b>9,965</b>
Supplies	Wee Links	Fuel Expense	-	-	-
Supplies	Wee Links	Chemicals	2,000	2,000	2,000
Supplies	Wee Links	Fertilizer	2,000	2,000	2,000
			<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
Maintenance	Wee Links	Buildings & Grounds	1,000	500	1,500
Maintenance	Wee Links	Irrigation	1,000	500	500
Maintenance	Wee Links	Equipment			
			<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
Capital	Wee Links	Capital Outlay - Improvements			
			<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Wee Links Total</b>			<b>14,771</b>	<b>16,355</b>	<b>15,965</b>

<b>14 Soccer</b>					
Workers Comp	Soccer	Workers Compensation	250	550	550
Unemployment	Soccer	SUI	63	51	36
SS/Pension	Soccer	Employer SS & Medicare	1,607	1,301	918
Salaries	Soccer	Extra Help	10,000	5,000	5,000
Salaries	Soccer	Overtime	1,000	1,000	1,000
Salaries	Soccer	Supervision Labor Expense	10,000	11,000	6,000
			<b>22,920</b>	<b>18,902</b>	<b>13,504</b>
Supplies	Soccer	Fuel Expense	2,500	2,500	2,500
Supplies	Soccer	Minor Apparatus	4,000	2,500	2,500
Supplies	Soccer	Chemicals	3,000	3,000	3,000
Supplies	Soccer	Botanical	1,000	1,000	1,000
Supplies	Soccer	Fertilizer	3,000	3,000	3,000
Supplies	Soccer	Soils	3,000	3,000	3,000
Supplies	Soccer	Cleaning Supplies	1,300	1,300	1,300
			<b>17,800</b>	<b>16,300</b>	<b>16,300</b>
Contractual	Soccer	Gas Utilities	-	-	-
Contractual	Soccer	Electric Utilities	2,000	2,300	2,300
Contractual	Soccer	Water	30,000	32,000	30,000
Contractual	Soccer	Sanitation	3,000	1,500	1,500
Contractual	Soccer	Leases	8,000	-	0
Contractual	Soccer	Leases	72" Toro - 3300	6,148	6,148
			<b>46,670</b>	<b>41,948</b>	<b>39,948</b>
Maintenance	Soccer	Buildings & Grounds	5,000	10,000	10,000
Maintenance	Soccer	Irrigation	3,000	3,000	3,000
			<b>8,000</b>	<b>13,000</b>	<b>13,000</b>
Sundry	Soccer	Education & Training	250	250	250
Sundry	Soccer	Association Dues	-	-	-
Sundry	Soccer	Background Check Expense	100	100	100
Sundry	Soccer	Payroll Check Expense	-	-	-
			<b>350</b>	<b>350</b>	<b>350</b>
Capital	Soccer	Capital Outlay - Equipment	10,000	-	-
Capital	Soccer	Capital Outlay - Improvements Facility Improvements	-	18,000	52,606
Capital	Soccer	Capital Outlay - Improvements	-	-	-
			<b>10,000</b>	<b>18,000</b>	<b>52,606</b>
<b>14 Soccer Total</b>			<b>105,740</b>	<b>108,500</b>	<b>135,708</b>

**15 Horticulture**

Salaries	Horticulture		268,095	268,095	269,951
Workers Comp	Horticulture	Workers Compensation	2,200	2,200	2,200
Unemployment	Horticulture	SUI	819	819	825
SS/Pension	Horticulture	Employer SS & Medicare	9,669	9,039	9,064
SS/Pension	Horticulture	Pension Plan	26,328	28,310	36,292
SS/Pension	Horticulture	Pension Plan	10,086	10,631	10,635
Health Insurance	Horticulture	Blue Cross & Life Insurance	27,957	23,726	44,517
Long-term Disability	Horticulture	Long Term Disability	900	900	900
Salaries	Horticulture	Overtime	5,000	5,000	5,000
			<b>351,054</b>	<b>348,720</b>	<b>379,384</b>
Supplies	Horticulture	Office Supplies	1,500	1,500	1,500
Supplies	Horticulture	Fuel Expense	8,000	7,000	7,000
Supplies	Horticulture	Minor Apparatus	7,000	6,500	4,500
Supplies	Horticulture	Chemicals	8,000	8,000	6,000
Supplies	Horticulture	Botanical	52,000	45,000	35,000
Supplies	Horticulture	Fertilizer	7,000	7,000	5,000
Supplies	Horticulture	Soils	10,000	15,000	5,000
Supplies	Horticulture	Cleaning Supplies	8,000	8,000	5,000
Supplies	Horticulture	Medical Supplies	100	100	100
Supplies	Horticulture	Uniforms	4,000	4,000	4,000
			<b>105,600</b>	<b>102,100</b>	<b>73,100</b>
Contractual	Horticulture	Telephone	4,000	4,000	4,000
Contractual	Horticulture	Gas Utilities	12,000	14,950	20,000
Contractual	Horticulture	Electric Utilities	4,500	5,175	7,000
Contractual	Horticulture	Water	1,500	1,500	1,500
Contractual	Horticulture	Sanitation	8,000	7,000	7,000
Contractual	Horticulture	Contract Labor	2,000	1,000	1,000
Contractual	Horticulture	Pest Elimination	400	400	400
Contractual	Horticulture	Leases	11,810	-	-
Contractual	Horticulture	Leases	72" Toro - 3300	7,340	6,148
Contractual	Horticulture	Leases	72" Toro - 3300	-	6,148
Contractual	Horticulture	Leases	Rotary Mower - 4100D	32,708	48,086
Contractual	Horticulture	Leases	2021 - Rotary Mower	-	6,510
Contractual	Horticulture	Leases	Groundmaster - 3300	-	6,510
			<b>84,258</b>	<b>100,917</b>	<b>112,364</b>
Maintenance	Horticulture	Buildings & Grounds	10,000	12,000	8,000
Maintenance	Horticulture	Trash Cans	20,000	10,000	0
Maintenance	Horticulture	Licenses & Permits	300	300	300
Maintenance	Horticulture	Irrigation	10,000	10,000	5,000
Maintenance	Horticulture	Equipment	7,000	7,000	6,000
Maintenance	Horticulture	Office Equipment	1,000	500	500
			<b>48,300</b>	<b>39,800</b>	<b>19,800</b>
Sundry	Horticulture	Convention & Travel	5,000	5,000	5,000
Sundry	Horticulture	Education & Training	2,500	2,500	2,500
Sundry	Horticulture	Association Dues	1,000	1,000	1,000
Sundry	Horticulture	Computer Mtce/Programming	200	200	200
Sundry	Horticulture	Background Check Expense	500	500	500
Sundry	Horticulture	Promotions	-	-	-
Sundry	Horticulture	Payroll Check Expense	-	-	-
Sundry	Horticulture	Publications	-	-	-
			<b>9,200</b>	<b>9,200</b>	<b>9,200</b>
Capital	Horticulture	Capital Outlay - Vehicles	-	-	-
Capital	Horticulture	Capital Outlay - Equipment	-	11,812	-
Capital	Horticulture	Capital Outlay - Furniture and Fixtures	-	-	-

Capital	Horticulture	Capital Outlay - Improvements
Capital	Horticulture	Capital Outlay - Improvements
Capital	Horticulture	Capital Outlay - Improvements

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-	11,812	-
<b>598,412</b>	<b>612,549</b>	<b>593,848</b>

**15 Horticulture Total**

**16 Pro Shop**

Salaries	Pro Shop		162,656	180,568	178,135
Salaries	Pro Shop	Full Time Skilled Labor	-	-	0
Workers Comp	Pro Shop	Workers Compensation	1,600	1,600	1,600
Unemployment	Pro Shop	SUI	494	563	555
SS/Pension	Pro Shop	Employer SS & Medicare	7,514	1,266	1,296
SS/Pension	Pro Shop	Pension Plan	6,694	7,102	7,315
Health Insurance	Pro Shop	Blue Cross & Life Insurance	7,748	9,088	8,930
Long-term Disability	Pro Shop	Long Term Disability	279	279	279
Salaries	Pro Shop	Extra Help	2,000	6,500	6,500
Salaries	Pro Shop	Overtime	-	500	500
			<b>188,985</b>	<b>207,466</b>	<b>205,110</b>
Supplies	Pro Shop	Office Supplies	2,000	2,000	1,500
			<b>2,000</b>	<b>2,000</b>	<b>1,500</b>
Contractual	Pro Shop	Telephone	750	1,200	1,200
Contractual	Pro Shop	Gas Utilities	1,500	1,725	1,250
Contractual	Pro Shop	Electric Utilities	4,000	5,750	4,500
Contractual	Pro Shop	Sanitation	1,800	1,800	1,500
Contractual	Pro Shop	Credit Card Processing Fees	-	-	0
Contractual	Pro Shop	Alarm Service	500	500	500
			<b>8,550</b>	<b>10,975</b>	<b>8,950</b>
Maintenance	Pro Shop	Buildings & Grounds	2,500	2,500	1,500
			<b>2,500</b>	<b>2,500</b>	<b>1,500</b>
Sundry	Pro Shop	Background Check Expense	750	750	500
			<b>750</b>	<b>750</b>	<b>500</b>
Capital	Pro Shop	Capital Outlay - Improvements Lot Striping	-	9,980	5,000
Capital	Pro Shop	Capital Outlay - Improvements	-	-	-
			<b>-</b>	<b>9,980</b>	<b>5,000</b>
<b>16 Pro Shop Totals</b>			<b>202,785</b>	<b>233,671</b>	<b>222,560</b>

17 MAYSA					
Salaries	MAYSA		480,200	543,409	559,955
Workers Comp	MAYSA	Workers Compensation	4,500	6,000	6,000
Unemployment	MAYSA	SUI	1,441	1,630	1,680
SS/Pension	MAYSA	Employer SS & Medicare	15,995	18,146	16,555
SS/Pension	MAYSA	Pension Plan	26,328	28,310	36,292
SS/Pension	MAYSA	Pension Plan	23,126	26,427	30,141
Health Insurance	MAYSA	Blue Cross & Life Insurance	48,822	74,748	96,182
Long-term Disability	MAYSA	Long Term Disability	1,363	1,400	1,400
Salaries	MAYSA	Overtime	5,000	5,500	6,500
			<b>606,775</b>	<b>705,570</b>	<b>754,705</b>
Supplies	MAYSA	Office Supplies	3,000	3,000	3,000
Supplies	MAYSA	Fuel Expense	700	700	700
Supplies	MAYSA	Minor Apparatus	21,000	21,000	20,000
Supplies	MAYSA	Fertilizer	350	350	350
Supplies	MAYSA	Safety Equipment	3,500	3,000	3,000
Supplies	MAYSA	Cleaning Supplies	16,000	16,000	16,000
Supplies	MAYSA	Uniforms	2,000	2,000	2,000
Supplies	MAYSA	Propane-Ice Resurfacers	3,000	3,500	3,500
			<b>49,550</b>	<b>49,550</b>	<b>48,550</b>
Contractual	MAYSA	Cable TV	1,000	1,500	1,500
Contractual	MAYSA	Telephone	8,500	8,500	8,500
Contractual	MAYSA	Gas Utilities	60,000	92,000	85,000
Contractual	MAYSA	Electric Utilities	240,000	310,500	305,000
Contractual	MAYSA	Water	35,000	35,000	35,000
Contractual	MAYSA	Sanitation	16,000	12,000	12,000
Contractual	MAYSA	Contract Labor	25,000	30,000	30,000
Contractual	MAYSA	Pest Elimination	2,200	2,200	2,200
Contractual	MAYSA	ASA Ice Rental	69,300	75,000	95,000
Contractual	MAYSA	Credit Card Processing Fees	5,000	-	0
			<b>462,000</b>	<b>566,700</b>	<b>574,200</b>
Maintenance	MAYSA	Buildings & Grounds	47,100	40,000	40,000
Maintenance	MAYSA	Licenses & Permits	2,500	2,500	2,500
Maintenance	MAYSA	Ice Maintenance	10,000	10,000	7,000
Maintenance	MAYSA	Ice Maintenance	5,000	5,000	5,000
Maintenance	MAYSA	Elevator Maintenance	4,500	5,000	5,000
Maintenance	MAYSA	Simplex Maintenance	5,000	5,000	5,000
Maintenance	MAYSA	Cimco Maintenance	53,901	63,000	63,000
Maintenance	MAYSA	Equipment	30,000	28,000	10,000
Maintenance	MAYSA	Motor Vehicles	5,000	5,000	5,000
Maintenance	MAYSA	Blade Sharpening	3,500	3,500	3,500
Maintenance	MAYSA	Office Equipment	3,000	3,000	2,000
Maintenance	MAYSA	MAYSA Maintenance Fund	20,000	20,000	40,000
			<b>189,501</b>	<b>190,000</b>	<b>188,000</b>
Sundry	MAYSA	Convention & Travel	5,000	5,000	3,000
Sundry	MAYSA	Education & Training	3,500	3,500	2,000
Sundry	MAYSA	Association Dues	3,000	3,000	3,000
Sundry	MAYSA	Computer Mtce/Programming	1,000	1,500	1,500
Sundry	MAYSA	Background Check Expense	300	200	200
Sundry	MAYSA	Mats	2,250	2,250	2,250
Sundry	MAYSA	Promotions	12,000	10,000	4,000
Contractual	MAYSA	Leases	-	4,994	4,994
			<b>27,050</b>	<b>30,444</b>	<b>20,944</b>
Maintenance	MAYSA	MAYSA Maintenance Fund	-		
Capital	MAYSA	Capital Outlay - Equipment	12,000	6,000	

Capital	MAYSA	Capital Outlay - Improvements Condensing Tower	42,800	10,000	110,000
Contractual	MAYSA	Leases	5,000	-	
Capital	MAYSA	Capital Outlay - Improvements	50,000		
Capital	MAYSA	Capital Outlay - Vehicles			
Capital	MAYSA	Capital Outlay - Equipment ENGO (Fast Ice and Tires)		5,000	18,500
Capital	MAYSA	Capital Outlay - Furniture and Fixtures		25,000	
Capital	MAYSA	Capital Outlay - Equipment Black Zamboni - Updates		6,500	12,000
Capital	MAYSA	Capital Outlay - Improvements			
			<b>109,800</b>	<b>52,500</b>	<b>140,500</b>
<b>17 MAYSA Total</b>			<b>1,444,676</b>	<b>1,594,764</b>	<b>1,726,899</b>

**18 Other Expenditures**

Other	Other Expenditures	Attorney		30,000	30,000	30,000
Other	Other Expenditures	Contingency		-	-	100,000
Other	Other Expenditures	NE "BN" Pathway Lease		7,600	8,000	8,250
Other	Other Expenditures	Insurance		350,000	375,000	375,000
Other	Other Expenditures	City Band/Council on the Arts		5,000	5,000	5,000
Other	Other Expenditures	Future Development		-	-	100,000
Other	Other Expenditures	Grant Match		-	100,000	100,000
Debt Retirement	Administration	Debt Principal Payment	Leopard and SH Loan - Estimate		-	0
Debt Retirement	Administration	Debt Interest Expense	Leopard and SH Loan - Estimate		45,830	0
Debt Retirement	MAYSA	Debt Principal Payment	MAYSA Loan - 1st Western		173,824	0
Debt Retirement	MAYSA	Debt Interest Expense	MAYSA Loan - 1st Western		28,117	0
Debt Retirement	MAYSA	Debt Principal Payment	MAYSA Land	137,313	102,608	106,968
Debt Retirement	MAYSA	Debt Interest Expense	MAYSA Land		34,706	30,345
Debt Retirement	MAYSA	Debt Principal Payment	MAYSA - Rev Bond	350,000	355,000	365,000
Debt Retirement	MAYSA	Debt Interest Expense	MAYSA - Rev Bond	158,025	147,525	136,875
Debt Retirement	Roosevelt Park Zoo	Debt Principal Payment	Zoo - Rev Bond	90,000	95,000	95,000
Debt Retirement	Roosevelt Park Zoo	Debt Interest Expense	Zoo - Rev Bond	65,343	63,318	60,990

**18 Other Expenditures T**

**1,193,281      1,563,928      1,513,428**

**20 Splash Pad**

Supplies	Oak Park Splash Pac Office Supplies	-	-	-
Supplies	Oak Park Splash Pac Fuel Expense	200	200	200
Supplies	Oak Park Splash Pac Minor Apparatus	1,000	1,000	1,000
Supplies	Oak Park Splash Pac Chemicals	3,000	3,000	5,000
		<b>4,200</b>	<b>4,200</b>	<b>6,200</b>
Contractual	Oak Park Splash Pac Gas Utilities	2,000	2,300	2,300
Contractual	Oak Park Splash Pac Electric Utilities	3,000	3,450	3,450
Contractual	Oak Park Splash Pac Water	2,500	2,500	5,000
		<b>7,500</b>	<b>8,250</b>	<b>10,750</b>
Maintenance	Oak Park Splash Pac Buildings & Grounds	500	5,000	5,000
Maintenance	Oak Park Splash Pac Licenses & Permits	150	150	150
Maintenance	Oak Park Splash Pac Equipment	2,000	2,000	2,000
		<b>2,650</b>	<b>7,150</b>	<b>7,150</b>
Capital	Oak Park Splash Pac Capital Outlay - Improvements	30,000		
Capital	Oak Park Splash Pac Capital Outlay - Improvements			
Capital	Oak Park Splash Pac Capital Outlay - Improvements			
		<b>30,000</b>	<b>-</b>	<b>-</b>
<b>20 Splash Pad Total</b>		<b>44,350</b>	<b>19,600</b>	<b>24,100</b>

**21 Radio City**

Supplies	Radio City	Fuel Expense	1,500	1,500	1,500
Supplies	Radio City	Minor Apparatus	3,000	2,000	1,000
Supplies	Radio City	Chemicals	5,000	5,000	0
Supplies	Radio City	Botanical	500	500	500
Supplies	Radio City	Fertilizer	1,500	1,500	1,500
Supplies	Radio City	Soils	1,500	1,500	1,500
Supplies	Radio City	Cleaning Supplies	1,500	1,500	1,500
			<b>14,500</b>	<b>13,500</b>	<b>7,500</b>
Contractual	Radio City	Gas Utilities	-	-	-
Contractual	Radio City	Electric Utilities	9,000	10,350	8,500
Contractual	Radio City	Water	15,000	11,500	7,500
Contractual	Radio City	Sanitation	3,500	3,500	3,500
			<b>27,500</b>	<b>25,350</b>	<b>19,500</b>
Maintenance	Radio City	Buildings & Grounds	4,000	4,000	4,000
Maintenance	Radio City	Trash Cans	-	-	-
Maintenance	Radio City	Licenses & Permits	150	100	100
Maintenance	Radio City	Irrigation	1,000	1,000	1,000
Maintenance	Radio City	Equipment	1,000	2,500	2,500
			<b>6,150</b>	<b>7,600</b>	<b>7,600</b>
Capital	Radio City	Capital Outlay - Equipment	-	-	50,000
Capital	Radio City	Capital Outlay - Improvements	-	-	-
			<b>-</b>	<b>-</b>	<b>50,000</b>
<b>21 Radio City Total</b>			<b>48,150</b>	<b>46,450</b>	<b>84,600</b>

**51 Auditorium**

Salaries	Auditorium		406,336	434,168	456,373
Workers Comp	Auditorium	Workers Compensation	3,500	5,000	5,000
Unemployment	Auditorium	SUI	2,569	2,833	3,259
SS/Pension	Auditorium	Employer SS & Medicare	10,512	11,632	13,230
SS/Pension	Auditorium	Pension Plan	20,606	21,666	21,629
SS/Pension	Auditorium	Pension Plan	38,664	41,573	53,296
Health Insurance	Auditorium	Blue Cross & Life Insurance	64,520	75,793	74,395
Long-term Disability	Auditorium	Long Term Disability	1,093	1,200	1,200
Salaries	Auditorium	Overtime	4,000	5,500	6,000
			<b>551,800</b>	<b>599,365</b>	<b>634,382</b>
Supplies	Auditorium	Maintenance Shop Supplies	3,000	2,500	1,500
Supplies	Auditorium	Youth Program Expenses	-	-	5,000
Supplies	Auditorium	Fuel Expense	2,500	3,000	3,000
Supplies	Auditorium	Minor Apparatus	37,000	25,000	20,000
Supplies	Auditorium	Uniforms	2,000	3,500	1,500
			<b>44,500</b>	<b>34,000</b>	<b>31,000</b>
Contractual	Auditorium	Cable TV	1,500	2,000	2,000
Contractual	Auditorium	Telephone	6,000	7,000	7,000
Contractual	Auditorium	Gas Utilities	24,000	34,500	50,000
Contractual	Auditorium	Electric Utilities	70,000	80,500	80,500
Contractual	Auditorium	Water	7,000	7,500	7,500
Contractual	Auditorium	Sanitation	2,500	6,000	6,000
Contractual	Auditorium	Contract Labor	7,500	5,000	1,000
Contractual	Auditorium	Credit Card Processing Fees	2,500	-	0
			<b>121,000</b>	<b>142,500</b>	<b>154,000</b>
Maintenance	Auditorium	Buildings & Grounds	84,000	80,000	75,000
Maintenance	Auditorium	Equipment	2,500	2,500	1,000
Maintenance	Auditorium	Auditorium Maintenance Fund	125,000	-	-
			<b>211,500</b>	<b>82,500</b>	<b>76,000</b>

Sundry	Auditorium	Convention & Travel	3,000	3,000	1,000
Sundry	Auditorium	Education & Training	3,000	3,000	1,500
Sundry	Auditorium	Tournament Expenses	-	5,500	8,300
Sundry	Auditorium	Background Check Expense	1,600	750	750
Sundry	Auditorium	Promotions	-	-	-
Sundry	Auditorium	Publications	205	205	205
			<b>7,805</b>	<b>12,455</b>	<b>11,755</b>
Capital	Auditorium	Capital Outlay - Improvements Room Divider - 201	6,560	25,000	7,000
Capital	Auditorium	Capital Outlay - Equipment Angle Broom	5,000	57,000	7,600
Capital	Auditorium	Capital Outlay - Equipment	13,500	5,000	
Capital	Auditorium	Capital Outlay - Improvements			
Capital	Auditorium	Capital Outlay - Equipment			
Capital	Auditorium	Capital Outlay - Equipment			
			<b>25,060</b>	<b>87,000</b>	<b>14,600</b>
<b>51 Auditorium Total</b>			<b>961,665</b>	<b>957,820</b>	<b>921,737</b>

**52 Concessions**

Salaries	Concessions		81,770	109,923	113,268
Workers Comp	Concessions	Workers Compensation	200	1,500	2,000
Unemployment	Concessions	SUI	245	440	453
SS/Pension	Concessions	Employer SS & Medicare	3,184	5,331	5,031
SS/Pension	Concessions	Pension Plan	4,297	4,559	4,836
Health Insurance	Concessions	Blue Cross & Life Insurance	17,068	20,036	19,670
Long-term Disability	Concessions	Long Term Disability	180	200	200
Salaries	Concessions	Overtime	2,500	5,000	500
			<b>109,444</b>	<b>146,989</b>	<b>145,958</b>
Supplies	Concessions	Concession Supplies	109,000	90,000	90,000
Supplies	Concessions	Fuel Expense	5,000	5,000	0
Supplies	Concessions	Uniforms	1,500	1,500	0
			<b>115,500</b>	<b>96,500</b>	<b>90,000</b>
Contractual	Concessions	Contract Labor			
Contractual	Concessions	Credit Card Processing Fees	1,500	-	-
			<b>1,500</b>	<b>-</b>	<b>-</b>
Maintenance	Concessions	Buildings & Grounds	1,000	1,000	-
			<b>1,000</b>	<b>1,000</b>	<b>-</b>
Sundry	Concessions	Convention & Travel	750	750	0
Sundry	Concessions	Education & Training	500	500	500
Sundry	Concessions	Background Check Expense	1,000	500	500
			<b>2,250</b>	<b>1,750</b>	<b>1,000</b>
Other	Concessions	Cash Short & Long	-	-	-
			<b>-</b>	<b>-</b>	<b>-</b>
Capital	Concessions	Capital Outlay - Equipment	-	15,000	-
			<b>-</b>	<b>15,000</b>	<b>-</b>
<b>52 Concessions Total</b>			<b>229,694</b>	<b>261,239</b>	<b>236,958</b>

**53 Tennis**

Salaries	Tennis		105,548	111,662	113,812
Workers Comp	Tennis	Workers Compensation	275	1,200	1,200
Unemployment	Tennis	SUI	317	335	341
SS/Pension	Tennis	Employer SS & Medicare	3,856	4,065	4,094
SS/Pension	Tennis	Pension Plan	5,606	5,948	6,126
Health Insurance	Tennis	Blue Cross & Life Insurance	17,068	20,036	19,670
Long-term Disability	Tennis	Long Term Disability	234	250	250
Salaries	Tennis	Overtime	500	500	500
			<b>133,404</b>	<b>143,996</b>	<b>145,993</b>
Supplies	Tennis	Office Supplies	1,500	1,500	1,000
Supplies	Tennis	Minor Apparatus	6,000	6,000	5,000
Supplies	Tennis	Uniforms		600	600
			<b>7,500</b>	<b>8,100</b>	<b>6,600</b>
Contractual	Tennis	Telephone	2,000	1,000	200
Contractual	Tennis	Gas Utilities	7,500	5,750	7,250
Contractual	Tennis	Electric Utilities	1,500	17,250	11,250
Contractual	Tennis	Water	3,500	3,500	1,000
Contractual	Tennis	Sanitation	1,500	1,500	500
Contractual	Tennis	Credit Card Processing Fees	1,500	-	0
			<b>17,500</b>	<b>29,000</b>	<b>20,200</b>
Maintenance	Tennis	Buildings & Grounds	5,000	5,000	5,000
			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Sundry	Tennis	Convention & Travel	500	2,000	2,000
Sundry	Tennis	Education & Training	500	750	750
Sundry	Tennis	Association Dues	1,000	1,000	1,000
Sundry	Tennis	Background Check Expense	350	200	200
			<b>2,350</b>	<b>3,950</b>	<b>3,950</b>
Capital	Tennis	Capital Outlay - Improvements Column Padding	-	-	12,500
Capital	Tennis	Capital Outlay - Improvements Signage	-	-	10,000
			<b>-</b>	<b>-</b>	<b>22,500</b>
<b>53 Tennis Total</b>			<b>165,754</b>	<b>190,046</b>	<b>204,243</b>

<b>54 Softball</b>						
Salaries	Softball			158,724	124,495	135,230
Workers Comp	Softball	Workers Compensation		1,000	1,200	1,200
Unemployment	Softball	SUI		481	378	410
SS/Pension	Softball	Employer SS & Medicare		10,366	8,095	8,870
SS/Pension	Softball	Pension Plan	Mass Mutual	-	-	0
SS/Pension	Softball	Pension Plan	NDPERS	1,886	2,033	2,094
Salaries	Softball	Overtime		1,500	1,500	1,500
				<b>173,957</b>	<b>137,701</b>	<b>149,304</b>
Supplies	Softball	Concession Supplies		20,000	17,500	12,500
Supplies	Softball	Youth Program Expenses		-	-	5,000
Supplies	Softball	Fuel Expense		7,000	5,000	2,500
Supplies	Softball	Minor Apparatus		7,500	7,500	5,000
Supplies	Softball	Uniforms		-	-	1,500
				<b>34,500</b>	<b>30,000</b>	<b>26,500</b>
Contractual	Softball	Telephone		2,500	2,000	1,000
Contractual	Softball	Gas Utilities		3,000	2,875	2,875
Contractual	Softball	Electric Utilities		8,000	15,525	25,000
Contractual	Softball	Water		30,000	37,500	37,500
Contractual	Softball	Sanitation		5,000	15,000	15,000
Contractual	Softball	Credit Card Processing Fees		1,000	-	0
Contractual	Softball	Leases	10' Rotary Mower	14,100	14,100	14,100
Contractual	Softball	Leases	Toro Workman (\$1 Buyout)	-	2,198	2,198
Contractual	Softball	Leases	6' Rotary Mower	3,900	3,900	3,900
				<b>67,500</b>	<b>93,098</b>	<b>101,573</b>
Maintenance	Softball	Buildings & Grounds		80,000	55,000	45,000
				<b>80,000</b>	<b>55,000</b>	<b>45,000</b>
Sundry	Softball	Association Dues		10,000	10,000	13,000
Sundry	Softball	Tournament Expenses		-	6,500	6,500
Sundry	Softball	Background Check Expense		850	500	500
				<b>10,850</b>	<b>17,000</b>	<b>20,000</b>
Other	Softball	Insurance		-	-	-
				<b>-</b>	<b>-</b>	<b>-</b>
Capital	Softball	Capital Outlay - Buildings		300,000	80,000	
Contractual	Softball	Leases		3,000		
Capital	Softball	Capital Outlay - Furniture and Picnic Tables with umbrellas		-		8,000
Capital	Softball	Capital Outlay - Improvements Complex Improvements		-		12,500
				<b>303,000</b>	<b>80,000</b>	<b>20,500</b>
<b>54 Softball Total</b>				<b>669,807</b>	<b>412,799</b>	<b>362,877</b>

**56 Recreation**

Salaries	Recreation	Department Heads	Adult Rec Manager (Landsiedel)	214,310	240,370	224,411
Workers Comp	Recreation	Workers Compensation		2,000	2,200	2,900
Unemployment	Recreation	SUI		704	829	652
SS/Pension	Recreation	Employer SS & Medicare		4,319	5,775	3,179
SS/Pension	Recreation	Pension Plan	Pension	88,338	94,986	121,771
SS/Pension	Recreation	Pension Plan	NDPERS	-	-	0
Health Insurance	Recreation	Blue Cross & Life Insurance		8,249	9,718	9,563
Long-term Disability	Recreation	Long Term Disability		799	1,050	1,050
Salaries	Recreation	Overtime		500	1,000	0
				<b>319,219</b>	<b>355,928</b>	<b>363,526</b>
Supplies	Recreation	Office Supplies		-	3,500	3,000
Supplies	Recreation	Youth Program Expenses		-	500	0
Supplies	Recreation	Minor Apparatus		24,000	17,500	1,500
Supplies	Recreation	Uniforms		2,500	2,500	500
				<b>26,500</b>	<b>24,000</b>	<b>5,000</b>
Contractual	Recreation	Telephone		2,000	3,000	2,500
Contractual	Recreation	Credit Card Processing Fees		150	-	0
				<b>2,150</b>	<b>3,000</b>	<b>2,500</b>
Maintenance	Recreation	Buildings & Grounds		50,000	15,000	-
Maintenance	Recreation	Office Equipment		-	-	500
				<b>50,000</b>	<b>15,000</b>	<b>500</b>
Sundry	Recreation	Convention & Travel		5,000	3,000	1,500
Sundry	Recreation	Education & Training		2,000	2,500	1,000
Sundry	Recreation	Association Dues		1,000	1,000	500
Sundry	Recreation	Golf Tournament		2,000	2,000	2,000
Sundry	Recreation	Background Check Expense		1,500	1,250	250
Sundry	Recreation	Promotions		15,000	15,000	15,000
Sundry	Recreation	Publications		250	250	0
				<b>26,750</b>	<b>25,000</b>	<b>20,250</b>
Other	Recreation	Cash Short & Long		-	-	-
				<b>-</b>	<b>-</b>	<b>-</b>
Capital	Recreation	Capital Outlay - Equipment	Event Trailer	-	11,000	20,000
Capital	Recreation	Capital Outlay - Furniture and	Archery Targets	-	-	5,000
				<b>-</b>	<b>11,000</b>	<b>25,000</b>
<b>56 Recreation Total</b>				<b>424,619</b>	<b>433,928</b>	<b>416,776</b>
<b>Total Disbursements</b>				<b>14,450,157</b>	<b>14,352,261</b>	<b>15,277,888</b>
<b>Income Under Expenditures (Balance)</b>				<b>-</b>	<b>-</b>	<b>-</b>