

EXPENDITURES 25

	Capital	Main/Op	Debt Retirement	Salaries	Totals
Administration	83,000	336,890	-	585,092	1,004,982
Maintenance	104,700	326,350	-	575,036	1,006,086
Roosevelt Park Zoo	16,000	588,497	-	910,555	1,515,052
Oak Park	20,000	61,282	-	21,500	102,782
Roosevelt Park Pool	-	142,750	-	145,000	287,750
Splash Pad	-	24,100	-	-	24,100
Corbett Field	7,000	53,900	-	37,500	98,400
Hoeven Field	-	107,565	-	55,000	162,565
Equipment	14,000	100,675	-	167,702	282,377
Souris Valley Golf Course	-	360,908	-	232,129	593,037
19th Hole	-	13,950	-	-	13,950
Zoo Concessions	10,000	60,100	-	25,000	95,100
Forestry	-	315,418	-	332,576	647,994
MAYSA	101,477	839,898	-	576,149	1,517,524
Soccer	15,000	77,224	-	17,000	109,224
Horticulture	45,000	257,525	-	289,058	591,583
Wee Links	-	6,000	-	9,130	15,130
Pro Shop	150,000	15,550	-	207,779	373,329
Radio City	-	34,600	-	-	34,600
Auditorium	35,000	263,255	-	453,400	751,655
Concessions	-	93,000	-	122,516	215,516
Tennis	-	39,000	-	121,526	160,526
Softball	100,000	195,574	-	163,548	459,122
Recreation	10,000	33,750	-	278,010	321,760
Attorney	-	30,000	-	-	30,000
Contingency Fund	-	100,000	-	-	100,000
Health Insurance	-	-	-	793,278	793,278
Workers Comp	-	-	-	45,000	45,000
Unemployment	-	-	-	17,881	17,881
SS/Pension	-	-	-	973,408	973,408
Long-term Disability	-	-	-	13,954	13,954
Arts in the Parks	-	5,000	-	-	5,000
BN pathway Lease	-	8,350	-	-	8,350
Special Assessments	-	-	1,376,271	-	1,376,271
General Obligation - Bond	-	-	455,150	-	455,150
Equipment Loan	-	-	12,000	-	12,000
Future Development	100,000	-	-	-	100,000
Grant Match	100,000	-	-	-	100,000
MAYSA Land	-	-	137,314	-	137,314
Insurance	-	365,000	-	-	365,000
Gross Revenue Bond Payment	-	-	664,445	-	664,445
Flood Recovery - Bond Payment	-	-	276,000	-	276,000
	911,177	4,856,111	2,921,180	7,168,727	15,857,195

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