

Fund	Account	Account Number	Type	Department	Account	Description	2023	2024	2025
Income									
10	4000	90 10-4000-90	Income	General	Property Tax Revenue	GENERAL FUND	(8,235,081)	(8,524,150)	(8,907,412)
30	4000	90 30-4000-90	Income	General	Property Tax Revenue	BUILDING LEVY	(679,215)	(792,418)	(811,177)
20	4000	90 20-4000-90	Income	General	Property Tax Revenue	BOND - FLOOD RECOVERY	(276,100)	(276,100)	(276,000)
20	4000	90 20-4000-90	Income	General	Property Tax Revenue	GO Park Facility Bond	(200,100)	(457,750)	(455,150)
20	4000	90 20-4000-90	Income	General	Property Tax Revenue	SPECIAL ASSESSMENTS	(1,690,963)	(1,450,022)	(1,026,271)
10	4081	01 10-4081-01	Income	Administration	Interest	INTEREST	(25,000)	(30,000)	(70,000)
10	4082	56 10-4082-56	Income	Recreation	Recreation Equipment Rental		-	(5,500)	(5,500)
10	4083	01 10-4083-01	Income	Administration	Rental of Facilities	Park Rentals	(30,000)	(35,000)	(31,500)
10	4083	03 10-4083-03	Income	Roosevelt Park Zoo	Rental of Facilities	Zoo Rentals	(10,000)	(10,000)	(10,000)
10	4083	17 10-4083-17	Income	MAYSA	Rental of Facilities	MAYSA Rentals	(12,000)	(12,000)	(18,000)
10	4083	51 10-4083-51	Income	Auditorium	Rental of Facilities	Auditorium Rentals	(60,000)	(80,000)	(94,500)
10	4084	05 10-4084-05	Income	Roosevelt Park Pool	Roosevelt Pool-Taxable	Pool Income	(100,000)	(110,000)	(80,000)
10	4098	05 10-4098-05	Income	Roosevelt Park Pool	Concessions		-	(2,500)	(2,500)
10	4086	03 10-4086-03	Income	Roosevelt Park Zoo	Pay Zoo-Taxable	ZOO INCOME	(5,000)	(5,000)	-
10	4087	03 10-4087-03	Income	Roosevelt Park Zoo	Pay Zoo-N/T	ZOO INCOME	(420,000)	(460,000)	(450,000)
10	4088	09 10-4088-09	Income	Souris Valley Golf Cours	Golf Revenue-SVGC	Golf	(450,000)	(525,000)	(598,500)
10	4089	09 10-4089-09	Income	Souris Valley Golf Cours	Cart Revenue-SVGC	GOLF CARTS	(150,000)	(165,000)	(204,750)
10	4090	01 10-4090-01	Income	Administration	State Revenue	STATE AID	(589,958)	(661,567)	(694,327)
10	4091	01 10-4091-01	Income	Administration	Other Receipts		(30,000)	(40,000)	(10,000)
10	4091	56 10-4091-56	Income	Recreation	Other Receipts	Other Income	(5,000)	-	-
10	4094	17 10-4094-17	Income	MAYSA	Ice Arena-N/T	ICE ARENA	(545,000)	(600,000)	(659,400)
10	4096	03 10-4096-03	Income	Roosevelt Park Zoo	Zoological Society	ZOOLOGICAL SOCIETY	(109,000)	(105,000)	(118,000)
10	4097	13 10-4097-13	Income	Wee Links	Wee Links	Wee Links Reimbursement	-	(10,000)	(10,000)
10	4098	11 10-4098-11	Income	Zoo Concessions	Concessions	CONCESSIONS-ZOO	(88,000)	(86,000)	(90,000)
10	4098	52 10-4098-52	Income	Concessions	Concessions	Concessions - Auditorium	(60,000)	(100,000)	(125,000)
10	4098	54 10-4098-54	Income	Softball	Concessions	Concessions - Softball	(40,000)	(25,000)	(35,000)
10	4099	56 10-4099-56	Income	Recreation	Souris Golf Scramble	Souris Scramble	(2,000)	(2,000)	(2,000)
10	4101	12 10-4101-12	Income	Forestry	City Forestry	CITY FORESTRY	(226,405)	(235,281)	(247,828)
10	4102	07 10-4102-07	Income	Corbett Field	Corbett Field Rental	Baseball - Corbett	(27,000)	(23,600)	(34,850)
10	4103	06 10-4103-06	Income	Hoeven Field	Hoeven Field Rental	Baseball - Hoeven	(20,000)	(55,000)	(47,250)
10	4104	14 10-4104-14	Income	Soccer	Soccer	SOCCER	(15,000)	(15,000)	(19,005)
10	4120	12 10-4120-12	Income	Forestry	Tree Income	Blvd Trees	(16,000)	(18,000)	(15,000)
10	4300	51 10-4300-51	Income	Auditorium	Volleyball Income		(50,000)	(55,000)	(55,000)
10	4305	51 10-4305-51	Income	Auditorium	Basketball Income		(25,000)	(30,000)	(30,000)
10	4310	54 10-4310-54	Income	Softball	Adult Softball Income		(110,000)	(105,000)	(105,000)
10	4315	54 10-4315-54	Income	Softball	Youth Softball Income		(25,000)	(15,000)	(3,000)
10	4317	54 10-4317-54	Income	Softball	Fast Pitch Softball		-	(15,000)	(22,000)
10	4320	53 10-4320-53	Income	Tennis	Tennis Income		(25,000)	(40,000)	(45,000)
10	4335	53 10-4335-53	Income	Tennis	Youth Program Income	Youth Tennis	-	-	(2,875)
10	4325	54 10-4325-54	Income	Softball	Youth Baseball Income		(4,000)	(4,000)	(4,025)
10	4330	54 10-4330-54	Income	Softball	T-Ball Income		(2,500)	(2,500)	(6,325)
10	4335	51 10-4335-51	Income	Auditorium	Youth Program Income	ART CAMP/FITNESS GYM	(7,500)	(7,500)	(8,050)
10	4340	03 10-4340-03	Income	Roosevelt Park Zoo	Education Income		(38,000)	(38,000)	(32,000)
10	4345	56 10-4345-56	Income	Recreation	Adult Hockey Income - MASH		(14,000)	(14,000)	(15,000)
10	4350	51 10-4350-51	Income	Auditorium	Golf Simulator Revenue		-	(35,000)	(30,000)
Income Totals							(14,417,822)	(15,277,888)	(15,507,195)
Fund Balance Allocation							(1,012,468)	-	(350,000)

Bond Expenses										
20	6200	90	20-6200-90	Debt Retirement	General	Debt Principal Payment	SPECIAL ASSESSMENTS	1,431,612	1,242,133	1,165,271
20	6300	90	20-6300-90	Debt Retirement	General	Debt Interest Expense	SPECIAL ASSESSMENTS- INTERES	259,351	207,889	211,000
20	6200	90	20-6200-90	Debt Retirement	General	Debt Principal Payment	General Obligation	140,000	295,000	280,000
20	6300	90	20-6300-90	Debt Retirement	General	Debt Interest Expense	General Obligation	60,100	162,750	175,150
20	6200	90	20-6200-90	Debt Retirement	General	Debt Principal Payment	BOND - FLOOD RECOVERY	250,000	255,000	260,000
20	6300	90	20-6300-90	Debt Retirement	General	Debt Interest Expense	BOND - FLOOD RECOVERY- INTERI	26,100	21,100	16,000
TOTAL MILLS LEVIED								<u>2023</u>	<u>2024</u>	<u>2024</u>
								48.95	48.88	46.31
2022 Mill Value 214,783								Total Debt Expense		2,771,866
2023 Mill Value 226,405										
2024 Mill Value 235,281										
Bond Expense Totals								2,167,163	2,183,872	2,107,421

1 ADMINISTRATION

10	5065	01	10-5065-01	Salaries	Administration	Other Labor	PARK BOARD - 5 MEMBERS @ \$300	18,000	18,000	18,000
10	5005	01	10-5005-01	Salaries	Administration	Full Time Skilled Labor		640,019	541,740	564,592
10	5020	01	10-5020-01	Workers Comp	Administration	Workers Compensation	WORKERS COMPENSATION	8,000	8,000	5,500
10	5025	01	10-5025-01	Unemployment	Administration	SUI	SUI	1,982	1,687	1,755
10	5030	01	10-5030-01	SS/Pension	Administration	Employer SS & Medicare	EMPLOYER SS & MEDICARE	10,008	8,682	8,991
10	5035	01	10-5035-01	SS/Pension	Administration	Pension Plan	PENSION PLAN	117,843	71,626	75,212
10	5035	01	10-5035-01	SS/Pension	Administration	Pension Plan	NEW PENSION PLAN	32,187	34,191	39,745
10	5040	01	10-5040-01	Health Insurance	Administration	Blue Cross & Life Insurance	BLUE CROSS & LIFE INSURANCE	110,885	96,818	90,902
10	5045	01	10-5045-01	Long-term Disability	Administration	Long Term Disability	LONG-TERM DISABILITY- UNUM	2,200	2,200	2,400
10	5050	01	10-5050-01	Salaries	Administration	Extra Help	EXTRA HELP - Rec Office	-	-	-
10	5060	01	10-5060-01	Salaries	Administration	Overtime	OVERTIME	2,500	2,500	2,500
								943,624	785,444	809,597
10	5115	01	10-5115-01	Supplies	Administration	Postage		3,000	3,000	3,500
10	5120	01	10-5120-01	Supplies	Administration	Office Supplies		10,000	10,000	10,000
10	5125	01	10-5125-01	Supplies	Administration	Fuel Expense		3,000	4,000	6,000
10	5180	01	10-5180-01	Supplies	Administration	Uniforms		500	250	250
								16,500	17,250	19,750
10	5705	01	10-5705-01	Contractual	Administration	Telephone		11,000	8,500	8,500
10	5750	01	10-5750-01	Contractual	Administration	Contract Labor		75,950	82,950	79,280
10	5765	01	10-5765-01	Contractual	Administration	Office Cleaning		360	360	360
10	5770	01	10-5770-01	Contractual	Administration	Copier Lease		3,000	3,000	3,000
10	5780	01	10-5780-01	Contractual	Administration	Credit Card Processing Fees		45,000	45,000	60,000
								135,310	139,810	151,140
10	5390	01	10-5390-01	Maintenance	Administration	Office Equipment		5,000	5,000	5,000
								5,000	5,000	5,000
10	5500	01	10-5500-01	Sundry	Administration	Convention & Travel		10,000	8,500	10,000
10	5505	01	10-5505-01	Sundry	Administration	Education & Training		6,500	15,500	6,500
10	5510	01	10-5510-01	Sundry	Administration	Association Dues		10,000	10,000	10,000
10	5530	01	10-5530-01	Sundry	Administration	Computer Mtce/Programming		10,000	15,000	15,000
10	5595	01	10-5595-01	Sundry	Administration	Election expense		1,000	1,000	15,000
10	5590	01	10-5590-01	Sundry	Administration	Real Estate Taxes		2,500	2,500	2,500
10	5560	01	10-5560-01	Sundry	Administration	A/E Fees		20,000	-	-
10	5565	01	10-5565-01	Sundry	Administration	Auditing		27,000	27,000	30,000
10	5580	01	10-5580-01	Sundry	Administration	Promotions		55,000	55,000	55,000
10	5580	01	10-5580-01	Sundry	Administration	Promotions		10,000	10,000	10,000
10	5585	01	10-5585-01	Sundry	Administration	Awards & Incentives		500	500	500
10	5615	01	10-5615-01	Sundry	Administration	Publications		2,000	1,500	1,500
10	6030	01	10-6030-01	Sundry	Administration	Bond Expenses		5,000	5,000	5,000
								159,500	151,500	161,000
30	5900	01	30-5900-01	Capital	Administration	Capital Outlay - Land				
30	5905	01	30-5905-01	Capital	Administration	Capital Outlay - Buildings				
30	5910	01	30-5910-01	Capital	Administration	Capital Outlay - Vehicles				
30	5915	01	30-5915-01	Capital	Administration	Capital Outlay - Equipment	IT Updates			13,000
30	5925	01	30-5925-01	Capital	Administration	Capital Outlay - Improvements	Superfund Site			70,000
30	5930	01	30-5930-01	Capital	Administration	Capital Outlay - Strategic Planning		15,000		
								15,000	-	83,000
1 Administration Total								1,274,934	1,099,004	1,229,487

2 Maintenance

10	5005	02 10-5005-02	Salaries	Maintenance	Full Time Skilled Labor		484,478	512,213	522,536
10	5020	02 10-5020-02	Workers Comp	Maintenance	Workers Compensation	WORKERS COMPENSATION	5,500	5,500	4,000
10	5025	02 10-5025-02	Unemployment	Maintenance	SUI		1,585	1,694	1,725
10	5030	02 10-5030-02	SS/Pension	Maintenance	Employer SS & Medicare	EMPLOYER SS & MEDICARE	10,079	11,069	11,209
10	5035	02 10-5035-02	SS/Pension	Maintenance	Pension Plan	PENSION PLAN	55,186	70,748	72,126
10	5035	02 10-5035-02	SS/Pension	Maintenance	Pension Plan	NEW PENSION PLAN	30,501	32,512	37,053
10	5040	02 10-5040-02	Health Insurance	Maintenance	Blue Cross & Life Insurance	BLUE CROSS & LIFE INSURANCE	121,892	125,024	114,384
10	5045	02 10-5045-02	Long-term Disability	Maintenance	Long Term Disability	LONG-TERM DISABILITY	1,431	1,431	1,500
10	5050	02 10-5050-02	Salaries	Maintenance	Extra Help	EXTRA HELP	10,000	20,000	20,000
10	5060	02 10-5060-02	Salaries	Maintenance	Overtime		4,000	2,500	2,500
10	5070	02 10-5070-02	Salaries	Maintenance	Police	PARK SECURITY	30,000	30,000	30,000
							754,652	812,691	817,033
10	5120	02 10-5120-02	Supplies	Maintenance	Office Supplies		3,000	2,000	2,000
10	5125	02 10-5125-02	Supplies	Maintenance	Fuel Expense		25,000	35,000	35,000
10	5130	02 10-5130-02	Supplies	Maintenance	Minor Apparatus		6,500	6,500	6,500
10	5170	02 10-5170-02	Supplies	Maintenance	Medical Supplies		250	250	250
10	5180	02 10-5180-02	Supplies	Maintenance	Uniforms		1,200	1,200	1,200
							35,950	44,950	44,950
10	5705	02 10-5705-02	Contractual	Maintenance	Telephone		3,000	3,000	5,000
10	5710	02 10-5710-02	Contractual	Maintenance	Gas Utilities		2,300	2,300	2,300
10	5715	02 10-5715-02	Contractual	Maintenance	Electric Utilities		20,700	19,700	19,700
10	5735	02 10-5735-02	Contractual	Maintenance	Water		13,000	20,000	20,000
10	5740	02 10-5740-02	Contractual	Maintenance	Sanitation		12,000	8,000	9,000
10	5750	02 10-5750-02	Contractual	Maintenance	Contract Labor		7,500	4,000	4,000
							58,500	57,000	60,000
10	5300	02 10-5300-02	Maintenance	Maintenance	Buildings & Grounds		30,000	35,000	38,000
10	5310	02 10-5310-02	Maintenance	Maintenance	Licenses & Permits		400	400	400
10	5315	02 10-5315-02	Maintenance	Maintenance	Painting-Park & Buildings		5,000	4,000	4,000
10	5320	02 10-5320-02	Maintenance	Maintenance	Property Repairs		7,500	7,500	7,500
10	5322	02 10-5322-02	Maintenance	Maintenance	Playground Maintenance		-	-	5,000
10	5325	02 10-5325-02	Maintenance	Maintenance	Signage	Park Sign upgrades	6,500	5,500	5,500
10	5330	02 10-5330-02	Maintenance	Maintenance	SHA Maintenance		7,500	6,500	6,500
10	5335	02 10-5335-02	Maintenance	Maintenance	Vandalism		6,000	6,000	9,000
							62,900	64,900	75,900
10	5500	02 10-5500-02	Sundry	Maintenance	Convention & Travel		2,000	2,000	2,000
10	5505	02 10-5505-02	Sundry	Maintenance	Education & Training		2,000	2,500	2,500
10	5510	02 10-5510-02	Sundry	Maintenance	Association Dues		700	700	700
10	5535	02 10-5535-02	Sundry	Maintenance	Background Check Expense		300	300	300
10	5615	02 10-5615-02	Sundry	Maintenance	Publications		1,000	-	0
							6,000	5,500	5,500
30	5925	02 30-5925-02	Capital	Maintenance	Capital Outlay - Improvements		8,000	9,000	
30	5915	02 30-5915-02	Capital	Maintenance	Capital Outlay - Equipment	Tommy Lift	5,000		7,500
30	5900	02 30-5900-02	Capital	Maintenance	Capital Outlay - Land				
30	5905	02 30-5905-02	Capital	Maintenance	Capital Outlay - Buildings				
30	5910	02 30-5910-02	Capital	Maintenance	Capital Outlay - Vehicles	F550 with Dump Bed		66,000	90,000
30	5915	02 30-5915-02	Capital	Maintenance	Capital Outlay - Equipment	Pipe Crimper		70,000	7,200
30	5920	02 30-5920-02	Capital	Maintenance	Capital Outlay - Furniture and Fixtures		70,000	10,000	
30	5925	02 30-5925-02	Capital	Maintenance	Capital Outlay - Improvements		15,000		
30	5930	02 30-5930-02	Capital	Maintenance	Capital Outlay - Strategic Planning				
30	5915	02 30-5915-02	Capital	Maintenance	Capital Outlay - Equipment		31,322	43,000	
30	5925	02 30-5925-02	Capital	Maintenance	Capital Outlay - Improvements				
30	5915	02 30-5915-02	Capital	Maintenance	Capital Outlay - Equipment			11,000	
30	5925	02 30-5925-02	Capital	Maintenance	Capital Outlay - Improvements				
							129,322	209,000	104,700
2 Maintenance Total							1,047,324	1,194,041	1,108,083

3 Zoo

10	5005	03 10-5005-03	Salaries	Roosevelt Park Zoo	Full Time Skilled Labor		716,993	830,822	796,555
10	5020	03 10-5020-03	Workers Comp	Roosevelt Park Zoo	Workers Compensation	WORKERS COMPENSATION	9,500	9,500	7,500
10	5025	03 10-5025-03	Unemployment	Roosevelt Park Zoo	SUI		2,946	2,945	2,732
10	5030	03 10-5030-03	SS/Pension	Roosevelt Park Zoo	Employer SS & Medicare		29,941	22,755	19,463
10	5035	03 10-5035-03	SS/Pension	Roosevelt Park Zoo	Pension Plan		36,937	47,353	48,275
10	5035	03 10-5035-03	SS/Pension	Roosevelt Park Zoo	Pension Plan	NEW PENSION PLAN	53,011	62,264	66,354
10	5040	03 10-5040-03	Health Insurance	Roosevelt Park Zoo	Blue Cross & Life Insurance		187,495	182,607	155,324
10	5045	03 10-5045-03	Long-term Disability	Roosevelt Park Zoo	Long Term Disability		2,400	2,400	2,400
10	5050	03 10-5050-03	Salaries	Roosevelt Park Zoo	Extra Help	KEEPERS - Office Cleaning	150,000	50,000	55,000
10	5055	03 10-5055-03	Salaries	Roosevelt Park Zoo	Guest Services Staff		40,000	40,000	45,000
10	5060	03 10-5060-03	Salaries	Roosevelt Park Zoo	Overtime		10,000	6,000	6,000
10	5080	03 10-5080-03	Salaries	Roosevelt Park Zoo	Ed Center Extra Help	VISITOR CENTER EXTRA HELP	65,000	55,000	8,000
							1,304,223	1,311,646	1,212,603
10	5120	03 10-5120-03	Supplies	Roosevelt Park Zoo	Office Supplies		2,500	2,500	2,500
10	5125	03 10-5125-03	Supplies	Roosevelt Park Zoo	Fuel Expense		2,000	2,000	4,000
10	5130	03 10-5130-03	Supplies	Roosevelt Park Zoo	Minor Apparatus		8,000	6,000	6,000
10	5135	03 10-5135-03	Supplies	Roosevelt Park Zoo	Chemicals		5,000	3,000	2,000
10	5140	03 10-5140-03	Supplies	Roosevelt Park Zoo	Botanical		9,500	9,500	9,500
10	5160	03 10-5160-03	Supplies	Roosevelt Park Zoo	Safety Equipment		3,000	3,000	3,000
10	5220	03 10-5220-03	Supplies	Roosevelt Park Zoo	Animal Enrichment Expense		3,000	1,000	3,000
10	5165	03 10-5165-03	Supplies	Roosevelt Park Zoo	Cleaning Supplies		17,000	14,000	14,000
10	5170	03 10-5170-03	Supplies	Roosevelt Park Zoo	Medical Supplies		45,000	42,000	42,000
10	5175	03 10-5175-03	Supplies	Roosevelt Park Zoo	Medical Equipment		4,000	1,000	2,000
10	5180	03 10-5180-03	Supplies	Roosevelt Park Zoo	Uniforms		3,000	3,000	3,000
10	5190	03 10-5190-03	Supplies	Roosevelt Park Zoo	Food For Animals		145,000	140,000	140,000
10	5200	03 10-5200-03	Supplies	Roosevelt Park Zoo	Substrate		4,300	4,300	4,300
10	5205	03 10-5205-03	Supplies	Roosevelt Park Zoo	Zoo Education Program Expense		500	500	500
10	5210	03 10-5210-03	Supplies	Roosevelt Park Zoo	Zoo Camp Expenses		1,500	1,500	2,500
10	5215	03 10-5215-03	Supplies	Roosevelt Park Zoo	Education Expenses		500	500	500
							253,800	233,800	238,800
10	5705	03 10-5705-03	Contractual	Roosevelt Park Zoo	Telephone		9,000	9,000	9,000
10	5710	03 10-5710-03	Contractual	Roosevelt Park Zoo	Gas Utilities		33,235	31,235	31,235
10	5715	03 10-5715-03	Contractual	Roosevelt Park Zoo	Electric Utilities		97,750	96,750	96,750
10	5735	03 10-5735-03	Contractual	Roosevelt Park Zoo	Water		65,000	63,000	63,000
10	5740	03 10-5740-03	Contractual	Roosevelt Park Zoo	Sanitation		6,500	6,500	6,500
10	5745	03 10-5745-03	Contractual	Roosevelt Park Zoo	Alarm Service		9,000	11,000	11,000
10	5750	03 10-5750-03	Contractual	Roosevelt Park Zoo	Contract Labor		1,500	1,500	1,500
10	5755	03 10-5755-03	Contractual	Roosevelt Park Zoo	Recycling		1,500	1,500	-
10	5760	03 10-5760-03	Contractual	Roosevelt Park Zoo	Pest Elimination		-	-	500
10	5765	03 10-5765-03	Contractual	Roosevelt Park Zoo	Office Cleaning		2,000	2,000	2,000
10	5770	03 10-5770-03	Contractual	Roosevelt Park Zoo	Copier Lease		2,700	2,700	2,700
10	5775	03 10-5775-03	Contractual	Roosevelt Park Zoo	Leases	UTV	16,800	16,800	10,512
10	5780	03 10-5780-03	Contractual	Roosevelt Park Zoo	Credit Card Processing Fees		-	-	-
							244,985	241,985	234,697
10	5300	03 10-5300-03	Maintenance	Roosevelt Park Zoo	Buildings & Grounds		40,000	35,000	50,000
10	5310	03 10-5310-03	Maintenance	Roosevelt Park Zoo	Licenses & Permits		1,000	1,000	1,000
10	5370	03 10-5370-03	Maintenance	Roosevelt Park Zoo	Equipment		5,000	4,000	4,000
10	5390	03 10-5390-03	Maintenance	Roosevelt Park Zoo	Office Equipment		3,000	1,000	1,000
							49,000	41,000	56,000

10	5500	03 10-5500-03	Sundry	Roosevelt Park Zoo	Convention & Travel		8,500	8,500	15,000
10	5505	03 10-5505-03	Sundry	Roosevelt Park Zoo	Education & Training		17,000	10,000	10,000
10	5510	03 10-5510-03	Sundry	Roosevelt Park Zoo	Association Dues		12,000	12,000	12,000
10	5620	03 10-5620-03	Sundry	Roosevelt Park Zoo	Meetings Expense		500	500	500
10	5530	03 10-5530-03	Sundry	Roosevelt Park Zoo	Computer Mtce/Programming		2,500	2,500	2,500
10	5535	03 10-5535-03	Sundry	Roosevelt Park Zoo	Background Check Expense		1,500	1,500	1,500
10	5550	03 10-5550-03	Sundry	Roosevelt Park Zoo	AZA Accreditation Expenses		-	-	6,500
10	5555	03 10-5555-03	Sundry	Roosevelt Park Zoo	Mats		2,500	2,500	4,000
10	5575	03 10-5575-03	Sundry	Roosevelt Park Zoo	Animal Purchase Fund		15,000	7,000	7,000
							59,500	44,500	59,000
30	5925	03 30-5925-03	Capital	Roosevelt Park Zoo	Capital Outlay - Improvements	Medical Room Door			16,000
30	5900	03 30-5900-03	Capital	Roosevelt Park Zoo	Capital Outlay - Land				
30	5905	03 30-5905-03	Capital	Roosevelt Park Zoo	Capital Outlay - Buildings				
30	5915	03 30-5915-03	Capital	Roosevelt Park Zoo	Capital Outlay - Equipment			11,500	
30	5915	03 30-5915-03	Capital	Roosevelt Park Zoo	Capital Outlay - Equipment		7,000	3,512	
30	5920	03 30-5920-03	Capital	Roosevelt Park Zoo	Capital Outlay - Furniture and Fixtures		24,000	25,000	
30	5915	03 30-5915-03	Capital	Roosevelt Park Zoo	Capital Outlay - Equipment		15,000	14,000	
30	5930	03 30-5930-03	Capital	Roosevelt Park Zoo	Capital Outlay - Strategic Planning				
							46,000	54,012	16,000
3 Zoo Total							1,957,508	1,926,943	1,817,100

4 Oak Park									
10	5020	04 10-5020-04	Workers Comp	Oak Park	Workers Compensation		500	500	500
10	5025	04 10-5025-04	Unemployment	Oak Park	SUI		60	60	65
10	5030	04 10-5030-04	SS/Pension	Oak Park	Employer SS & Medicare		1,530	1,530	1,645
10	5040	04 10-5040-04	Health Insurance	Oak Park	Blue Cross & Life Insurance		-	-	-
10	5050	04 10-5050-04	Salaries	Oak Park	Extra Help		4,000	4,000	5,000
10	5060	04 10-5060-04	Salaries	Oak Park	Overtime		500	500	500
10	5090	04 10-5090-04	Salaries	Oak Park	Supervision Labor Expense		15,500	15,500	16,000
							22,090	22,090	23,710
10	5125	04 10-5125-04	Supplies	Oak Park	Fuel Expense		2,000	2,000	3,000
10	5130	04 10-5130-04	Supplies	Oak Park	Minor Apparatus		3,000	2,000	2,000
10	5135	04 10-5135-04	Supplies	Oak Park	Chemicals		2,000	1,000	1,000
10	5140	04 10-5140-04	Supplies	Oak Park	Botanical		5,000	5,000	5,000
10	5145	04 10-5145-04	Supplies	Oak Park	Fertilizer		2,000	1,000	1,000
10	5150	04 10-5150-04	Supplies	Oak Park	Soils		1,000	1,000	1,000
10	5165	04 10-5165-04	Supplies	Oak Park	Cleaning Supplies		4,000	4,000	4,000
							19,000	16,000	17,000
10	5710	04 10-5710-04	Contractual	Oak Park	Gas Utilities		2,300	2,300	3,300
10	5715	04 10-5715-04	Contractual	Oak Park	Electric Utilities		8,625	8,625	12,000
10	5735	04 10-5735-04	Contractual	Oak Park	Water		2,500	2,500	3,500
10	5740	04 10-5740-04	Contractual	Oak Park	Sanitation		6,000	6,000	6,000
10	5775	04 10-5775-04	Contractual	Oak Park	Leases	3300 Toro - 2022	-	6,510	6,510
10	5775	04 10-5775-04	Contractual	Oak Park	Leases	Ventrac/Sweeper (Lease)	7,272	7,272	7,272
							19,425	19,425	38,582
10	5300	04 10-5300-04	Maintenance	Oak Park	Buildings & Grounds		4,500	4,500	4,500
10	5305	04 10-5305-04	Maintenance	Oak Park	Trash Cans		-	-	-
10	5370	04 10-5370-04	Maintenance	Oak Park	Equipment		2,000	1,000	1,000
							6,500	5,500	5,500
10	5505	04 10-5505-04	Sundry	Oak Park	Education & Training		100	100	100
10	5535	04 10-5535-04	Sundry	Oak Park	Background Check Expense		100	100	100
10	5605	04 10-5605-04	Sundry	Oak Park	Payroll Check Expense		-	-	-
							7,472	13,982	200
30	5925	04 30-5925-04	Capital	Oak Park	Capital Outlay - Improvements		5,000	-	-
30	5915	04 30-5915-04	Capital	Oak Park	Capital Outlay - Equipment	Utility Cart	-	-	20,000
10	5775	04 10-5775-04	Contractual	Oak Park	Leases		-	-	-
							5,000	-	20,000
4 Oak Park Total							79,487	76,997	104,992

5 Roosevelt Park Pool

10	5050	05 10-5050-05	Salaries	Roosevelt Park Pool	Extra Help	LIFEGUARDS	115,000	115,000	125,000
10	5020	05 10-5020-05	Workers Comp	Roosevelt Park Pool	Workers Compensation		1,200	1,200	1,000
10	5025	05 10-5025-05	Unemployment	Roosevelt Park Pool	SUI		405	405	435
10	5030	05 10-5030-05	SS/Pension	Roosevelt Park Pool	Employer SS & Medicare		10,328	10,328	11,093
10	5090	05 10-5090-05	Salaries	Roosevelt Park Pool	Supervision Labor Expense		10,000	10,000	0
10	5090	05 10-5090-05	Salaries	Roosevelt Park Pool	Supervision Labor Expense	SUPERVISION	10,000	10,000	20,000
							146,933	146,933	157,528
10	5100	05 10-5100-05	Supplies	Roosevelt Park Pool	Concession Supplies		-	2,000	2,000
10	5120	05 10-5120-05	Supplies	Roosevelt Park Pool	Office Supplies		500	500	500
10	5130	05 10-5130-05	Supplies	Roosevelt Park Pool	Minor Apparatus		2,000	2,000	2,000
10	5135	05 10-5135-05	Supplies	Roosevelt Park Pool	Chemicals		45,000	35,000	70,000
10	5175	05 10-5175-05	Supplies	Roosevelt Park Pool	Medical Equipment				500
10	5180	05 10-5180-05	Supplies	Roosevelt Park Pool	Uniforms		1,500	2,500	3,500
							49,000	42,000	78,500
10	5705	05 10-5705-05	Contractual	Roosevelt Park Pool	Telephone		1,000	1,000	1,000
10	5710	05 10-5710-05	Contractual	Roosevelt Park Pool	Gas Utilities		19,550	14,000	12,000
10	5715	05 10-5715-05	Contractual	Roosevelt Park Pool	Electric Utilities		14,950	10,500	9,000
10	5735	05 10-5735-05	Contractual	Roosevelt Park Pool	Water		11,000	19,000	19,000
							46,500	44,500	41,000
10	5300	05 10-5300-05	Maintenance	Roosevelt Park Pool	Buildings & Grounds		8,000	10,000	15,000
10	5310	05 10-5310-05	Maintenance	Roosevelt Park Pool	Licenses & Permits		1,200	1,200	1,500
10	5370	05 10-5370-05	Maintenance	Roosevelt Park Pool	Equipment		1,500	4,000	4,000
							10,700	15,200	20,500
10	5505	05 10-5505-05	Sundry	Roosevelt Park Pool	Education & Training		2,000	2,000	2,000
10	5535	05 10-5535-05	Sundry	Roosevelt Park Pool	Background Check Expense		600	600	750
10	5605	05 10-5605-05	Sundry	Roosevelt Park Pool	Payroll Check Expense		-	-	-
							2,600	2,600	2,750
30	5925	05 30-5925-05	Capital	Roosevelt Park Pool	Capital Outlay - Improvements		20,000	8,000	
30	5915	05 30-5915-05	Capital	Roosevelt Park Pool	Capital Outlay - Equipment		6,000	6,500	
30	5920	05 30-5920-05	Capital	Roosevelt Park Pool	Capital Outlay - Furniture and Fixtures				
30	5925	05 30-5925-05	Capital	Roosevelt Park Pool	Capital Outlay - Improvements		5,000		
							31,000	14,500	-
5 Roosevelt Pool Total							286,733	265,733	300,278

6 Hoeven								
10	5000	06 10-5000-06	Salaries	Hoeven Field	Department Heads	-	-	-
10	5020	06 10-5020-06	Workers Comp	Hoeven Field	Workers Compensation	650	650	500
10	5025	06 10-5025-06	Unemployment	Hoeven Field	SUI	168	162	165
10	5030	06 10-5030-06	SS/Pension	Hoeven Field	Employer SS & Medicare	4,284	4,131	4,208
10	5050	06 10-5050-06	Salaries	Hoeven Field	Extra Help	40,000	40,000	40,000
10	5060	06 10-5060-06	Salaries	Hoeven Field	Overtime	5,000	5,000	5,000
10	5090	06 10-5090-06	Salaries	Hoeven Field	Supervision Labor Expense	11,000	9,000	10,000
						61,102	58,943	59,873
10	5125	06 10-5125-06	Supplies	Hoeven Field	Fuel Expense	3,000	3,000	3,000
10	5130	06 10-5130-06	Supplies	Hoeven Field	Minor Apparatus	4,000	4,000	3,500
10	5135	06 10-5135-06	Supplies	Hoeven Field	Chemicals	2,000	2,000	2,000
10	5140	06 10-5140-06	Supplies	Hoeven Field	Botanical	500	500	500
10	5145	06 10-5145-06	Supplies	Hoeven Field	Fertilizer	3,000	3,000	3,000
10	5150	06 10-5150-06	Supplies	Hoeven Field	Soils	5,000	3,000	3,000
10	5165	06 10-5165-06	Supplies	Hoeven Field	Cleaning Supplies	2,000	2,000	2,000
						19,500	17,500	17,000
10	5715	06 10-5715-06	Contractual	Hoeven Field	Electric Utilities	4,025	4,025	6,000
10	5735	06 10-5735-06	Contractual	Hoeven Field	Water	30,000	30,000	25,000
10	5740	06 10-5740-06	Contractual	Hoeven Field	Sanitation	4,000	4,000	4,000
10	5775	06 10-5775-06	Contractual	Hoeven Field	Leases	-	-	-
10	5775	06 10-5775-06	Contractual	Hoeven Field	Leases	-	-	25,000
10	5775	06 10-5775-06	Contractual	Hoeven Field	Leases	6,148	6,148	7,574
10	5775	06 10-5775-06	Contractual	Hoeven Field	Leases	-	11,812	11,791
						44,173	55,985	79,365
10	5300	06 10-5300-06	Maintenance	Hoeven Field	Buildings & Grounds	8,000	8,000	8,000
10	5340	06 10-5340-06	Maintenance	Hoeven Field	Irrigation	3,500	1,500	1,500
10	5370	06 10-5370-06	Maintenance	Hoeven Field	Equipment	1,000	1,000	1,000
						12,500	10,500	10,500
10	5505	06 10-5505-06	Sundry	Hoeven Field	Education & Training	500	500	500
10	5535	06 10-5535-06	Sundry	Hoeven Field	Background Check Expense	200	200	200
						700	700	700
30	5910	06 30-5910-06	Capital	Hoeven Field	Capital Outlay - Vehicles	-	-	-
30	5915	06 30-5915-06	Capital	Hoeven Field	Capital Outlay - Equipment	11,812	-	-
30	5915	06 30-5915-06	Capital	Hoeven Field	Capital Outlay - Equipment	-	-	-
30	5925	06 30-5925-06	Capital	Hoeven Field	Capital Outlay - Improvements	12,000	10,000	-
30	5915	06 30-5915-06	Capital	Hoeven Field	Capital Outlay - Equipment	10,000	-	-
						33,812	10,000	-
6 Hoeven Total						171,787	153,628	167,438

7 Corbett								
10	5020	07 10-5020-07	Workers Comp	Corbett Field	Workers Compensation	550	550	250
10	5025	07 10-5025-07	Unemployment	Corbett Field	SUI	117	117	113
10	5030	07 10-5030-07	SS/Pension	Corbett Field	Employer SS & Medicare	2,984	2,984	2,869
10	5040	07 10-5040-07	Health Insurance	Corbett Field	Blue Cross & Life Insurance	-	-	-
10	5050	07 10-5050-07	Salaries	Corbett Field	Extra Help	20,000	20,000	18,000
10	5060	07 10-5060-07	Salaries	Corbett Field	Overtime	3,000	3,000	3,500
10	5090	07 10-5090-07	Salaries	Corbett Field	Supervision Labor Expense	16,000	16,000	16,000
						42,651	42,651	40,732
10	5125	07 10-5125-07	Supplies	Corbett Field	Fuel Expense	1,500	1,500	1,500
10	5130	07 10-5130-07	Supplies	Corbett Field	Minor Apparatus	4,500	4,500	4,500
10	5135	07 10-5135-07	Supplies	Corbett Field	Chemicals	300	300	300
10	5140	07 10-5140-07	Supplies	Corbett Field	Botanical	3,000	3,000	3,000
10	5145	07 10-5145-07	Supplies	Corbett Field	Fertilizer	300	300	300
10	5150	07 10-5150-07	Supplies	Corbett Field	Soils	200	200	200
10	5165	07 10-5165-07	Supplies	Corbett Field	Cleaning Supplies	1,500	1,500	2,000
						11,300	11,300	11,800
10	5705	07 10-5705-07	Contractual	Corbett Field	Telephone	2,000	2,000	2,000
10	5715	07 10-5715-07	Contractual	Corbett Field	Electric Utilities	8,050	8,050	10,000
10	5735	07 10-5735-07	Contractual	Corbett Field	Water	3,000	3,000	4,000
10	5740	07 10-5740-07	Contractual	Corbett Field	Sanitation	8,000	8,000	8,000
10	5775	07 10-5775-07	Contractual	Corbett Field	Leases	-	-	-
						21,050	21,050	24,000
10	5300	07 10-5300-07	Maintenance	Corbett Field	Buildings & Grounds	10,000	10,000	15,000
10	5340	07 10-5340-07	Maintenance	Corbett Field	Irrigation	1,500	1,500	1,500
10	5370	07 10-5370-07	Maintenance	Corbett Field	Equipment	1,000	1,000	1,000
						12,500	12,500	17,500
10	5505	07 10-5505-07	Sundry	Corbett Field	Education & Training	500	500	500
10	5535	07 10-5535-07	Sundry	Corbett Field	Background Check Expense	100	100	100
10	5605	07 10-5605-07	Sundry	Corbett Field	Payroll Check Expense	-	-	-
						600	600	600
30	5915	07 30-5915-07	Capital	Corbett Field	Capital Outlay - Equipment	70,000		
30	5920	07 30-5920-07	Capital	Corbett Field	Capital Outlay - Furniture and Fixtures	-		
30	5925	07 30-5925-07	Capital	Corbett Field	Capital Outlay - Improvements	25,000		7,000
						95,000	-	7,000
7 Corbett Total						183,101	88,101	101,632

8 Equipment								
10	5005	08 10-5005-08	Salaries	Equipment	Full Time Skilled Labor	155,435	161,438	167,702
10	5020	08 10-5020-08	Workers Comp	Equipment	Workers Compensation	1,200	1,300	1,300
10	5025	08 10-5025-08	Unemployment	Equipment	SUI	466	484	503
10	5030	08 10-5030-08	SS/Pension	Equipment	Employer SS & Medicare	2,096	2,177	2,261
10	5035	08 10-5035-08	SS/Pension	Equipment	Pension Plan	29,159	37,381	38,109
10	5035	08 10-5035-08	SS/Pension	Equipment	Pension Plan	7,770	8,115	9,497
10	5040	08 10-5040-08	Health Insurance	Equipment	Blue Cross & Life Insurance	43,691	42,903	37,306
10	5045	08 10-5045-08	Long-term Disability	Equipment	Long Term Disability	523	523	600
10	5060	08 10-5060-08	Salaries	Equipment	Overtime	-	-	-
						240,340	254,321	257,278
10	5105	08 10-5105-08	Supplies	Equipment	Maintenance Shop Supplies	8,000	8,000	8,000
10	5125	08 10-5125-08	Supplies	Equipment	Fuel Expense	10,000	12,000	12,000
10	5130	08 10-5130-08	Supplies	Equipment	Minor Apparatus	10,000	10,000	10,000
10	5120	08 10-5120-08	Supplies	Equipment	Office Supplies	1,500	1,500	1,500
						29,500	31,500	31,500
10	5705	08 10-5705-08	Contractual	Equipment	Telephone	1,000	1,000	1,000
10	5710	08 10-5710-08	Contractual	Equipment	Gas Utilities	4,025	4,025	4,025
10	5715	08 10-5715-08	Contractual	Equipment	Electric Utilities	10,925	10,925	12,000
10	5735	08 10-5735-08	Contractual	Equipment	Water	1,500	1,500	1,500
10	5740	08 10-5740-08	Contractual	Equipment	Sanitation	2,000	2,000	2,000
						19,450	19,450	20,525
10	5310	08 10-5310-08	Maintenance	Equipment	Licenses & Permits	150	150	150
10	5370	08 10-5370-08	Maintenance	Equipment	Equipment	30,000	30,000	35,000
10	5375	08 10-5375-08	Maintenance	Equipment	Motor Vehicles	13,500	13,500	13,500
						43,650	43,650	48,650
10	5605	08 10-5605-08	Sundry	Equipment	Payroll Check Expense	-	-	-
						-	-	-
30	5915	08 30-5915-08	Capital	Equipment	Capital Outlay - Equipment			
30	5920	08 30-5920-08	Capital	Equipment	Capital Outlay - Furniture and Fixtures			
30	5915	08 30-5915-08	Capital	Equipment	Capital Outlay - Equipment			
30	5915	08 30-5915-08	Capital	Equipment	Capital Outlay - Equipment			
30	5920	08 30-5920-08	Capital	Equipment	Capital Outlay - Furniture and Fixtures			
30	5925	08 30-5925-08	Capital	Equipment	Capital Outlay - Improvements	10,000	10,000	14,000
30	5925	08 30-5925-08	Capital	Equipment	Capital Outlay - Improvements			
						10,000	10,000	14,000
8 Equipment Total						342,940	358,921	371,953

9 Golf Course									
10	5005	09 10-5005-09	Salaries	Souris Valley Golf Cours	Full Time Skilled Labor		150,269	154,927	145,629
10	5020	09 10-5020-09	Workers Comp	Souris Valley Golf Cours	Workers Compensation		2,200	2,000	1,800
10	5025	09 10-5025-09	Unemployment	Souris Valley Golf Cours	SUI		713	727	696
10	5030	09 10-5030-09	SS/Pension	Souris Valley Golf Cours	Employer SS & Medicare		8,720	8,783	8,581
10	5035	09 10-5035-09	SS/Pension	Souris Valley Golf Cours	Pension Plan		36,937	47,353	48,275
10	5035	09 10-5035-09	SS/Pension	Souris Valley Golf Cours	Pension Plan		5,973	6,156	5,808
10	5040	09 10-5040-09	Health Insurance	Souris Valley Golf Cours	Blue Cross & Life Insurance		43,740	42,953	32,028
10	5045	09 10-5045-09	Long-term Disability	Souris Valley Golf Cours	Long Term Disability		800	800	800
10	5050	09 10-5050-09	Salaries	Souris Valley Golf Cours	Extra Help		85,000	85,000	85,000
10	5060	09 10-5060-09	Salaries	Souris Valley Golf Cours	Overtime		2,500	2,500	1,500
							336,852	351,199	330,117
10	5115	09 10-5115-09	Supplies	Souris Valley Golf Cours	Postage		150	100	100
10	5120	09 10-5120-09	Supplies	Souris Valley Golf Cours	Office Supplies		1,000	500	500
10	5125	09 10-5125-09	Supplies	Souris Valley Golf Cours	Fuel Expense		17,500	17,500	30,000
10	5130	09 10-5130-09	Supplies	Souris Valley Golf Cours	Minor Apparatus		2,500	1,500	1,500
10	5135	09 10-5135-09	Supplies	Souris Valley Golf Cours	Chemicals		20,000	10,000	10,000
10	5140	09 10-5140-09	Supplies	Souris Valley Golf Cours	Botanical		2,000	2,000	2,000
10	5145	09 10-5145-09	Supplies	Souris Valley Golf Cours	Fertilizer		20,000	15,000	18,000
10	5170	09 10-5170-09	Supplies	Souris Valley Golf Cours	Medical Supplies		200	100	100
10	5180	09 10-5180-09	Supplies	Souris Valley Golf Cours	Uniforms		2,000	2,000	2,000
							65,350	48,700	64,200
10	5705	09 10-5705-09	Contractual	Souris Valley Golf Cours	Telephone		2,000	2,000	2,500
10	5715	09 10-5715-09	Contractual	Souris Valley Golf Cours	Electric Utilities	MAINT SHOP	1,725	5,000	5,000
10	5720	09 10-5720-09	Contractual	Souris Valley Golf Cours	Maintenance Shop Heat		6,325	7,000	7,000
10	5730	09 10-5730-09	Contractual	Souris Valley Golf Cours	Irrigation Electricity		14,950	10,000	10,000
10	5740	09 10-5740-09	Contractual	Souris Valley Golf Cours	Sanitation		1,000	1,000	1,000
10	5745	09 10-5745-09	Contractual	Souris Valley Golf Cours	Alarm Service		1,000	500	500
10	5750	09 10-5750-09	Contractual	Souris Valley Golf Cours	Contract Labor		500	-	-
10	5760	09 10-5760-09	Contractual	Souris Valley Golf Cours	Pest Elimination		-	-	1,000
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	3100-D-- 2020	7,200	7,200	-
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	3500-G-- 2020	7,100	7,100	-
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	3100 - 2025	6,227	-	11,400
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	3500 - 2025	8,575	-	12,610
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	Golf Cart Lease-- 2024	24,777	24,777	52,792
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	4300-D-- 2023	13,575	12,273	14,381
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	4500-D-- 2023	16,640	15,046	15,046
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases		1	-	-
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases		10,646	-	-
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	TriPlex Toro 3150 G-- 2023	7,885	7,885	7,885
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	Ventrac - 2022	11,295	11,295	11,294
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	Topdresser 2500--2020	2,900	2,900	-
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	Topdresser 2500--2020	2,900	2,900	-
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	12.5 Rotary Mower lease-- 2021	13,400	13,400	13,400
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	MDX Utility Vehicle-- 2021	3,129	3,622	-
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	GTX Utiley Vehicle-- 2021	2,784	3,183	-
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	GTX Utiley Vehicle-- 2021	2,784	3,183	-
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	3150 Q--2022	7,557	7,557	7,557
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	3150 Q- TriPlex	7,557	7,528	7,528
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	JD 2400 - 2024	-	-	8,563
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	JD 7500A	-	-	14,633
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	3150Q - 2024	-	-	9,275
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	3150Q - 2024	-	-	9,275
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	3150Q - 2024	-	-	9,769
10	5780	09 10-5780-09	Contractual	Souris Valley Golf Cours	Credit Card Processing Fees		-	-	-
							176,875	155,349	232,408
10	5300	09 10-5300-09	Maintenance	Souris Valley Golf Cours	Buildings & Grounds		35,000	27,000	30,000
10	5340	09 10-5340-09	Maintenance	Souris Valley Golf Cours	Irrigation		15,000	10,000	15,000
10	5370	09 10-5370-09	Maintenance	Souris Valley Golf Cours	Equipment		19,000	13,000	15,000
10	5380	09 10-5380-09	Maintenance	Souris Valley Golf Cours	Golf Car Maintenance		1,500	500	500
10	5470	09 10-5470-09	Maintenance	Souris Valley Golf Cours	Golf Maintenance Fund		10,000	-	0
							80,500	50,500	60,500

10	5500	09 10-5500-09	Sundry	Souris Valley Golf Cours Convention & Travel		-	500	1,000
10	5505	09 10-5505-09	Sundry	Souris Valley Golf Cours Education & Training		4,000	2,000	2,000
10	5510	09 10-5510-09	Sundry	Souris Valley Golf Cours Association Dues		1,000	500	500
10	5535	09 10-5535-09	Sundry	Souris Valley Golf Cours Background Check Expense		400	300	300
						5,400	3,300	3,800
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours Leases				
30	5905	09 30-5905-09	Capital	Souris Valley Golf Cours Capital Outlay - Buildings				
30	5925	09 30-5925-09	Capital	Souris Valley Golf Cours Capital Outlay - Improvements				
30	5905	09 30-5905-09	Capital	Souris Valley Golf Cours Capital Outlay - Buildings		10,000		
30	5910	09 30-5910-09	Capital	Souris Valley Golf Cours Capital Outlay - Vehicles				
30	5915	09 30-5915-09	Capital	Souris Valley Golf Cours Capital Outlay - Equipment	3150Q - 2024	10,214	9,900	
30	5915	09 30-5915-09	Capital	Souris Valley Golf Cours Capital Outlay - Equipment	5140D - 2024	8,575	19,300	
30	5920	09 30-5920-09	Capital	Souris Valley Golf Cours Capital Outlay - Furniture and Fixtures				
30	5925	09 30-5925-09	Capital	Souris Valley Golf Cours Capital Outlay - Improvements				
30	5930	09 30-5930-09	Capital	Souris Valley Golf Cours Capital Outlay - Strategic Planning				
						28,789	29,200	-
9 Golf Course						693,766	638,248	691,025

10 19th Hole

10	5165	10 10-5165-10	Supplies	19th Hole	Cleaning Supplies	-	400	400
						-	400	400
10	5710	10 10-5710-10	Contractual	19th Hole	Gas Utilities	4,600	5,200	5,200
10	5715	10 10-5715-10	Contractual	19th Hole	Electric Utilities	5,175	3,000	3,000
10	5735	10 10-5735-10	Contractual	19th Hole	Water	1,000	800	800
10	5740	10 10-5740-10	Contractual	19th Hole	Sanitation		300	300
10	5745	10 10-5745-10	Contractual	19th Hole	Alarm Service	500	250	250
						11,275	9,550	9,550
10	5300	10 10-5300-10	Maintenance	19th Hole	Buildings & Grounds	3,500	4,000	4,000
10	5370	10 10-5370-10	Maintenance	19th Hole	Equipment	-	-	-
						3,500	4,000	4,000
30	5910	10 30-5910-10	Capital	19th Hole	Capital Outlay - Vehicles			
30	5915	10 30-5915-10	Capital	19th Hole	Capital Outlay - Equipment			
30	5925	10 30-5925-10	Capital	19th Hole	Capital Outlay - Improvements			
						-	-	-
10 19th Hole Total						14,775	13,950	13,950

11 Concessions								
10	5065	11 10-5065-11	Salaries	Zoo Concessions	Other Labor	5,000	5,000	0
10	5020	11 10-5020-11	Workers Comp	Zoo Concessions	Workers Compensation	300	300	300
10	5025	11 10-5025-11	Unemployment	Zoo Concessions	SUI	105	105	75
10	5030	11 10-5030-11	SS/Pension	Zoo Concessions	Employer SS & Medicare	2,678	2,678	1,913
10	5050	11 10-5050-11	Salaries	Zoo Concessions	Extra Help	30,000	30,000	25,000
						38,083	38,083	27,288
10	5100	11 10-5100-11	Supplies	Zoo Concessions	Concession Supplies	30,000	30,000	50,000
10	5130	11 10-5130-11	Supplies	Zoo Concessions	Minor Apparatus	500	500	500
10	5135	11 10-5135-11	Supplies	Zoo Concessions	Chemicals	100	100	100
10	5165	11 10-5165-11	Supplies	Zoo Concessions	Cleaning Supplies	300	300	300
10	5180	11 10-5180-11	Supplies	Zoo Concessions	Uniforms	200	200	200
						31,100	31,100	51,100
10	5705	11 10-5705-11	Contractual	Zoo Concessions	Telephone	-	-	0
10	5715	11 10-5715-11	Contractual	Zoo Concessions	Electric Utilities	1,725	1,725	2,000
10	5735	11 10-5735-11	Contractual	Zoo Concessions	Water	2,500	2,500	2,500
						4,225	4,225	4,500
10	5300	11 10-5300-11	Maintenance	Zoo Concessions	Buildings & Grounds	1,000	1,000	1,000
10	5370	11 10-5370-11	Maintenance	Zoo Concessions	Equipment	5,000	3,000	3,000
						6,000	4,000	4,000
10	5500	11 10-5500-11	Sundry	Zoo Concessions	Convention & Travel	-	-	-
10	5505	11 10-5505-11	Sundry	Zoo Concessions	Education & Training	250	250	250
10	5535	11 10-5535-11	Sundry	Zoo Concessions	Background Check Expense	250	250	250
						500	500	500
30	5915	11 30-5915-11	Capital	Zoo Concessions	Capital Outlay - Equipment			10,000
30	5920	11 30-5920-11	Capital	Zoo Concessions	Capital Outlay - Furniture and Fixtures			
30	5925	11 30-5925-11	Capital	Zoo Concessions	Capital Outlay - Improvements			
						-	-	10,000
11 Concessions Total						79,908	77,908	97,388

12 Forestry									
10	5005	12 10-5005-12	Salaries	Forestry	Full Time Skilled Labor	267,990	256,615	265,576	
10	5020	12 10-5020-12	Workers Comp	Forestry	Workers Compensation	3,750	3,750	3,250	
10	5025	12 10-5025-12	Unemployment	Forestry	SUI	1,008	974	998	
10	5030	12 10-5030-12	SS/Pension	Forestry	Employer SS & Medicare	8,816	8,662	8,707	
10	5035	12 10-5035-12	SS/Pension	Forestry	Pension Plan	-	-	-	
10	5035	12 10-5035-12	SS/Pension	Forestry	Pension Plan	22,243	21,299	24,699	New Plan
10	5040	12 10-5040-12	Health Insurance	Forestry	Blue Cross & Life Insurance	61,927	54,725	56,936	
10	5045	12 10-5045-12	Long-term Disability	Forestry	Long Term Disability	900	900	900	
10	5050	12 10-5050-12	Salaries	Forestry	Extra Help	65,000	65,000	65,000	
10	5060	12 10-5060-12	Salaries	Forestry	Overtime	3,000	3,000	2,000	
						434,634	414,925	428,066	
10	5115	12 10-5115-12	Supplies	Forestry	Postage	500	500	500	
10	5120	12 10-5120-12	Supplies	Forestry	Office Supplies	1,500	1,500	1,500	
10	5125	12 10-5125-12	Supplies	Forestry	Fuel Expense	17,500	17,500	19,500	
10	5130	12 10-5130-12	Supplies	Forestry	Minor Apparatus	7,500	7,500	6,000	
10	5135	12 10-5135-12	Supplies	Forestry	Chemicals	1,000	1,000	1,000	
10	5155	12 10-5155-12	Supplies	Forestry	Trees	50,000	50,000	50,000	
10	5160	12 10-5160-12	Supplies	Forestry	Safety Equipment	1,000	1,000	1,000	
10	5180	12 10-5180-12	Supplies	Forestry	Uniforms	1,500	1,500	1,500	
						80,500	80,500	81,000	
10	5705	12 10-5705-12	Contractual	Forestry	Telephone	6,000	6,000	6,000	
10	5710	12 10-5710-12	Contractual	Forestry	Gas Utilities	3,450	3,450	3,450	
10	5715	12 10-5715-12	Contractual	Forestry	Electric Utilities	2,875	2,875	2,875	
10	5740	12 10-5740-12	Contractual	Forestry	Sanitation	1,300	1,300	1,300	
10	5735	12 10-5735-12	Contractual	Forestry	Water	1,250	1,250	1,250	
10	5750	12 10-5750-12	Contractual	Forestry	Contract Labor	5,000	5,000	5,000	
10	5760	12 10-5760-12	Contractual	Forestry	Pest Elimination			1,000	
						19,875	19,875	20,875	
10	5300	12 10-5300-12	Maintenance	Forestry	Buildings & Grounds	2,500	2,500	3,500	
10	5370	12 10-5370-12	Maintenance	Forestry	Equipment	29,000	29,000	29,000	
10	5480	12 10-5480-12	Maintenance	Forestry	Forestry Equipment Replacement	100,906	147,243	169,043	
						132,406	178,743	201,543	
10	5500	12 10-5500-12	Sundry	Forestry	Convention & Travel	1,500	1,500	1,500	
10	5505	12 10-5505-12	Sundry	Forestry	Education & Training	3,500	3,500	3,500	
10	5510	12 10-5510-12	Sundry	Forestry	Association Dues	1,500	1,500	1,500	
10	5530	12 10-5530-12	Sundry	Forestry	Computer Mtce/Programming	3,000	3,000	3,000	
10	5535	12 10-5535-12	Sundry	Forestry	Background Check Expense	300	300	500	
10	5580	12 10-5580-12	Sundry	Forestry	Promotions	2,000	2,000	2,000	
						11,800	11,800	12,000	
30	5910	12 30-5910-12	Capital	Forestry	Capital Outlay - Vehicles				
30	5915	12 30-5915-12	Capital	Forestry	Capital Outlay - Equipment		35,000		
						-	35,000	-	
12 Forestry Total						679,215	740,843	743,484	

13 Wee Links								
10	5020	13 10-5020-13	Workers Comp	Wee Links	Workers Compensation	550	100	100
10	5025	13 10-5025-13	Unemployment	Wee Links	SUI	40	37	37
10	5030	13 10-5030-13	SS/Pension	Wee Links	Employer SS & Medicare	765	698	698
10	5050	13 10-5050-13	Salaries	Wee Links	Extra Help	10,000	9,130	9,130
10	5065	13 10-5065-13	Salaries	Wee Links	Other Labor	-	-	0
						11,355	9,965	9,965
10	5125	13 10-5125-13	Supplies	Wee Links	Fuel Expense	-	-	-
10	5135	13 10-5135-13	Supplies	Wee Links	Chemicals	2,000	2,000	2,000
10	5145	13 10-5145-13	Supplies	Wee Links	Fertilizer	2,000	2,000	2,000
						4,000	4,000	4,000
10	5300	13 10-5300-13	Maintenance	Wee Links	Buildings & Grounds	500	1,500	1,500
10	5340	13 10-5340-13	Maintenance	Wee Links	Irrigation	500	500	500
10	5370	13 10-5370-13	Maintenance	Wee Links	Equipment			
						1,000	2,000	2,000
30	5925	13 30-5925-13	Capital	Wee Links	Capital Outlay - Improvements			
						-	-	-
13 Wee Links Total						16,355	15,965	15,965

14 Soccer									
10	5020	14 10-5020-14	Workers Comp	Soccer	Workers Compensation		550	550	250
10	5025	14 10-5025-14	Unemployment	Soccer	SUI		51	36	51
10	5030	14 10-5030-14	SS/Pension	Soccer	Employer SS & Medicare		1,301	918	1,301
10	5050	14 10-5050-14	Salaries	Soccer	Extra Help		5,000	5,000	10,000
10	5060	14 10-5060-14	Salaries	Soccer	Overtime		1,000	1,000	1,000
10	5090	14 10-5090-14	Salaries	Soccer	Supervision Labor Expense		11,000	6,000	6,000
							18,902	13,504	18,602
10	5125	14 10-5125-14	Supplies	Soccer	Fuel Expense		2,500	2,500	2,000
10	5130	14 10-5130-14	Supplies	Soccer	Minor Apparatus		2,500	2,500	2,500
10	5135	14 10-5135-14	Supplies	Soccer	Chemicals		3,000	3,000	3,000
10	5140	14 10-5140-14	Supplies	Soccer	Botanical		1,000	1,000	1,000
10	5145	14 10-5145-14	Supplies	Soccer	Fertilizer		3,000	3,000	3,000
10	5150	14 10-5150-14	Supplies	Soccer	Soils		3,000	3,000	4,000
10	5165	14 10-5165-14	Supplies	Soccer	Cleaning Supplies		1,300	1,300	1,500
							16,300	16,300	17,000
10	5710	14 10-5710-14	Contractual	Soccer	Gas Utilities		-	-	-
10	5715	14 10-5715-14	Contractual	Soccer	Electric Utilities		2,300	2,300	2,300
10	5735	14 10-5735-14	Contractual	Soccer	Water		32,000	30,000	30,000
10	5740	14 10-5740-14	Contractual	Soccer	Sanitation		1,500	1,500	7,000
10	5775	14 10-5775-14	Contractual	Soccer	Leases		-	-	0
10	5775	14 10-5775-14	Contractual	Soccer	Leases	72" Toro - 3300	6,148	6,148	7,574
							41,948	39,948	46,874
10	5300	14 10-5300-14	Maintenance	Soccer	Buildings & Grounds		10,000	10,000	10,000
10	5340	14 10-5340-14	Maintenance	Soccer	Irrigation		3,000	3,000	3,000
							13,000	13,000	13,000
10	5505	14 10-5505-14	Sundry	Soccer	Education & Training		250	250	250
10	5510	14 10-5510-14	Sundry	Soccer	Association Dues		-	-	-
10	5535	14 10-5535-14	Sundry	Soccer	Background Check Expense		100	100	100
10	5605	14 10-5605-14	Sundry	Soccer	Payroll Check Expense		-	-	-
							350	350	350
30	5915	14 30-5915-14	Capital	Soccer	Capital Outlay - Equipment	Ventrac Attachments	-	-	15,000
30	5925	14 30-5925-14	Capital	Soccer	Capital Outlay - Improvements		18,000	52,606	
30	5925	14 30-5925-14	Capital	Soccer	Capital Outlay - Improvements		-	-	-
							18,000	52,606	15,000
14 Soccer Total							108,500	135,708	110,826

15 Horticulture									
10	5005	15 10-5005-15	Salaries	Horticulture	Full Time Skilled Labor		188,095	189,951	195,558
10	5020	15 10-5020-15	Workers Comp	Horticulture	Workers Compensation		2,200	2,200	2,000
10	5025	15 10-5025-15	Unemployment	Horticulture	SUI		819	825	867
10	5030	15 10-5030-15	SS/Pension	Horticulture	Employer SS & Medicare		9,039	9,064	9,790
10	5035	15 10-5035-15	SS/Pension	Horticulture	Pension Plan		28,310	36,292	36,999
10	5035	15 10-5035-15	SS/Pension	Horticulture	Pension Plan	NEW PENSION PLAN	10,631	10,635	12,265
10	5040	15 10-5040-15	Health Insurance	Horticulture	Blue Cross & Life Insurance		23,726	44,517	43,524
10	5045	15 10-5045-15	Long-term Disability	Horticulture	Long Term Disability		900	900	800
10	5050	15 10-5050-15	Salaries	Horticulture	Extra Help		80,000	80,000	90,000
10	5060	15 10-5060-15	Salaries	Horticulture	Overtime		5,000	5,000	3,500
							348,720	379,384	395,303
10	5120	15 10-5120-15	Supplies	Horticulture	Office Supplies		1,500	1,500	1,500
10	5125	15 10-5125-15	Supplies	Horticulture	Fuel Expense		7,000	7,000	8,000
10	5130	15 10-5130-15	Supplies	Horticulture	Minor Apparatus		6,500	4,500	5,000
10	5135	15 10-5135-15	Supplies	Horticulture	Chemicals		8,000	6,000	7,000
10	5140	15 10-5140-15	Supplies	Horticulture	Botanical		45,000	35,000	35,000
10	5145	15 10-5145-15	Supplies	Horticulture	Fertilizer		7,000	5,000	10,000
10	5150	15 10-5150-15	Supplies	Horticulture	Soils		15,000	5,000	8,000
10	5165	15 10-5165-15	Supplies	Horticulture	Cleaning Supplies		8,000	5,000	5,000
10	5170	15 10-5170-15	Supplies	Horticulture	Medical Supplies		100	100	100
10	5180	15 10-5180-15	Supplies	Horticulture	Uniforms		4,000	4,000	4,000
							102,100	73,100	83,600
10	5705	15 10-5705-15	Contractual	Horticulture	Telephone		4,000	4,000	4,000
10	5710	15 10-5710-15	Contractual	Horticulture	Gas Utilities		14,950	20,000	20,000
10	5715	15 10-5715-15	Contractual	Horticulture	Electric Utilities		5,175	7,000	7,000
10	5735	15 10-5735-15	Contractual	Horticulture	Water		1,500	1,500	1,500
10	5740	15 10-5740-15	Contractual	Horticulture	Sanitation		7,000	7,000	8,000
10	5750	15 10-5750-15	Contractual	Horticulture	Contract Labor		1,000	1,000	1,000
10	5760	15 10-5760-15	Contractual	Horticulture	Pest Elimination		400	400	400
10	5775	15 10-5775-15	Contractual	Horticulture	Leases	4100 - 2025	-	-	25,000
10	5775	15 10-5775-15	Contractual	Horticulture	Leases	72" Toro - 3300	6,148	6,148	7,574
10	5775	15 10-5775-15	Contractual	Horticulture	Leases	72" Toro - 3300	6,148	6,148	7,574
10	5775	15 10-5775-15	Contractual	Horticulture	Leases	Rotary Mower - 4100D	48,086	48,086	48,086
10	5775	15 10-5775-15	Contractual	Horticulture	Leases	2021 - Rotary Mower	6,510	11,082	11,791
10	5775	15 10-5775-15	Contractual	Horticulture	Leases	Groundmaster - 3300	6,510	-	0
							100,917	112,364	141,925
10	5300	15 10-5300-15	Maintenance	Horticulture	Buildings & Grounds		12,000	8,000	10,000
10	5305	15 10-5305-15	Maintenance	Horticulture	Trash Cans		10,000	-	0
10	5310	15 10-5310-15	Maintenance	Horticulture	Licenses & Permits		300	300	300
10	5340	15 10-5340-15	Maintenance	Horticulture	Irrigation		10,000	5,000	5,000
10	5370	15 10-5370-15	Maintenance	Horticulture	Equipment		7,000	6,000	6,000
10	5390	15 10-5390-15	Maintenance	Horticulture	Office Equipment		500	500	500
							39,800	19,800	21,800
10	5500	15 10-5500-15	Sundry	Horticulture	Convention & Travel		5,000	5,000	5,000
10	5505	15 10-5505-15	Sundry	Horticulture	Education & Training		2,500	2,500	3,500
10	5510	15 10-5510-15	Sundry	Horticulture	Association Dues		1,000	1,000	1,000
10	5530	15 10-5530-15	Sundry	Horticulture	Computer Mtce/Programming		200	200	200
10	5535	15 10-5535-15	Sundry	Horticulture	Background Check Expense		500	500	500
10	5580	15 10-5580-15	Sundry	Horticulture	Promotions		-	-	-
10	5605	15 10-5605-15	Sundry	Horticulture	Payroll Check Expense		-	-	-
10	5615	15 10-5615-15	Sundry	Horticulture	Publications		-	-	-
							9,200	9,200	10,200
30	5910	15 30-5910-15	Capital	Horticulture	Capital Outlay - Vehicles	3/4 Ton Truck	-	-	45,000
30	5915	15 30-5915-15	Capital	Horticulture	Capital Outlay - Equipment		11,812	-	-
30	5920	15 30-5920-15	Capital	Horticulture	Capital Outlay - Furniture and Fixtures		-	-	-
30	5925	15 30-5925-15	Capital	Horticulture	Capital Outlay - Improvements		-	-	-
30	5925	15 30-5925-15	Capital	Horticulture	Capital Outlay - Improvements		-	-	-
30	5925	15 30-5925-15	Capital	Horticulture	Capital Outlay - Improvements		-	-	-
							11,812	-	45,000
15 Horticulture Total							612,549	593,848	697,828

16 Pro Shop								
10	5000	16 10-5000-16	Salaries	Pro Shop	Department Heads	85,568	88,135	90,779
10	5005	16 10-5005-16	Salaries	Pro Shop	Full Time Skilled Labor	-	-	0
10	5020	16 10-5020-16	Workers Comp	Pro Shop	Workers Compensation	1,600	1,600	1,500
10	5025	16 10-5025-16	Unemployment	Pro Shop	SUI	563	555	623
10	5030	16 10-5030-16	SS/Pension	Pro Shop	Employer SS & Medicare	1,266	1,296	10,136
10	5035	16 10-5035-16	SS/Pension	Pro Shop	Pension Plan	7,102	7,315	8,442
10	5040	16 10-5040-16	Health Insurance	Pro Shop	Blue Cross & Life Insurance	9,088	8,930	8,865
10	5045	16 10-5045-16	Long-term Disability	Pro Shop	Long Term Disability	279	279	279
10	5050	16 10-5050-16	Salaries	Pro Shop	Extra Help	6,500	6,500	6,500
10	5060	16 10-5060-16	Salaries	Pro Shop	Overtime	500	500	500
10	5085	16 10-5085-16	Salaries	Pro Shop	Pro Shop Wages	95,000	90,000	110,000
						207,466	205,110	237,624
10	5120	16 10-5120-16	Supplies	Pro Shop	Office Supplies	2,000	1,500	1,500
						2,000	1,500	1,500
10	5705	16 10-5705-16	Contractual	Pro Shop	Telephone	1,200	1,200	1,300
10	5710	16 10-5710-16	Contractual	Pro Shop	Gas Utilities	1,725	1,250	1,250
10	5715	16 10-5715-16	Contractual	Pro Shop	Electric Utilities	5,750	4,500	4,500
10	5740	16 10-5740-16	Contractual	Pro Shop	Sanitation	1,800	1,500	1,500
10	5745	16 10-5745-16	Contractual	Pro Shop	Alarm Service	500	500	500
						10,975	8,950	9,050
10	5300	16 10-5300-16	Maintenance	Pro Shop	Buildings & Grounds	2,500	1,500	4,500
						2,500	1,500	4,500
10	5535	16 10-5535-16	Sundry	Pro Shop	Background Check Expense	750	500	500
						750	500	500
30	5925	16 30-5925-16	Capital	Pro Shop	Capital Outlay - Improvements	9,980	5,000	140,000
30	5915	16 30-5915-16	Capital	Pro Shop	Capital Outlay - Equipment	-	-	10,000
						9,980	5,000	150,000
16 Pro Shop Totals						233,671	222,560	403,174

17 MAYSA

10	5005	17 10-5005-17	Salaries	MAYSA	Full Time Skilled Labor		378,409	424,955	439,149
10	5020	17 10-5020-17	Workers Comp	MAYSA	Workers Compensation		6,000	6,000	5,000
10	5025	17 10-5025-17	Unemployment	MAYSA	SUI		1,630	1,680	1,707
10	5030	17 10-5030-17	SS/Pension	MAYSA	Employer SS & Medicare		18,146	16,555	16,402
10	5035	17 10-5035-17	SS/Pension	MAYSA	Pension Plan		28,310	36,292	36,999
10	5035	17 10-5035-17	SS/Pension	MAYSA	Pension Plan		26,427	30,141	34,919
10	5040	17 10-5040-17	Health Insurance	MAYSA	Blue Cross & Life Insurance		74,748	96,182	96,804
10	5045	17 10-5045-17	Long-term Disability	MAYSA	Long Term Disability		1,400	1,400	1,400
10	5050	17 10-5050-17	Salaries	MAYSA	Extra Help		160,000	130,000	130,000
10	5060	17 10-5060-17	Salaries	MAYSA	Overtime		5,500	6,500	7,000
10	5090	17 10-5090-17	Salaries	MAYSA	Supervision Labor Expense		5,000	5,000	0
							705,570	754,705	769,380
10	5120	17 10-5120-17	Supplies	MAYSA	Office Supplies		3,000	3,000	3,500
10	5125	17 10-5125-17	Supplies	MAYSA	Fuel Expense		700	700	800
10	5130	17 10-5130-17	Supplies	MAYSA	Minor Apparatus		21,000	20,000	20,000
10	5145	17 10-5145-17	Supplies	MAYSA	Fertilizer		350	350	350
10	5160	17 10-5160-17	Supplies	MAYSA	Safety Equipment		3,000	3,000	3,000
10	5165	17 10-5165-17	Supplies	MAYSA	Cleaning Supplies		16,000	16,000	17,000
10	5180	17 10-5180-17	Supplies	MAYSA	Uniforms		2,000	2,000	2,000
10	5185	17 10-5185-17	Supplies	MAYSA	Propane-Ice Resurfacer		3,500	3,500	5,500
							49,550	48,550	52,150
10	5700	17 10-5700-17	Contractual	MAYSA	Cable TV		1,500	1,500	1,800
10	5705	17 10-5705-17	Contractual	MAYSA	Telephone		8,500	8,500	8,800
10	5710	17 10-5710-17	Contractual	MAYSA	Gas Utilities		92,000	85,000	75,000
10	5715	17 10-5715-17	Contractual	MAYSA	Electric Utilities		310,500	305,000	300,000
10	5735	17 10-5735-17	Contractual	MAYSA	Water		35,000	35,000	32,000
10	5740	17 10-5740-17	Contractual	MAYSA	Sanitation		12,000	12,000	15,000
10	5750	17 10-5750-17	Contractual	MAYSA	Contract Labor		30,000	30,000	35,000
10	5760	17 10-5760-17	Contractual	MAYSA	Pest Elimination		2,200	2,200	2,200
10	5775	17 10-5775-17	Contractual	MAYSA	Leases	Microscrubber (Lease)	4,994	4,994	0
10	5795	17 10-5795-17	Contractual	MAYSA	ASA Ice Rental		75,000	95,000	105,248
							566,700	574,200	575,048
10	5300	17 10-5300-17	Maintenance	MAYSA	Buildings & Grounds		40,000	40,000	70,000
10	5310	17 10-5310-17	Maintenance	MAYSA	Licenses & Permits		2,500	2,500	2,500
10	5350	17 10-5350-17	Maintenance	MAYSA	Ice Maintenance		10,000	7,000	9,000
10	5350	17 10-5350-17	Maintenance	MAYSA	Ice Maintenance	Ice Logo	5,000	5,000	5,000
10	5355	17 10-5355-17	Maintenance	MAYSA	Elevator Maintenance		5,000	5,000	5,500
10	5360	17 10-5360-17	Maintenance	MAYSA	Simplex Maintenance		5,000	5,000	5,000
10	5365	17 10-5365-17	Maintenance	MAYSA	Cimco Maintenance		63,000	63,000	63,000
10	5370	17 10-5370-17	Maintenance	MAYSA	Equipment		28,000	10,000	22,000
10	5375	17 10-5375-17	Maintenance	MAYSA	Motor Vehicles		5,000	5,000	5,000
10	5385	17 10-5385-17	Maintenance	MAYSA	Blade Sharpening		3,500	3,500	5,500
10	5390	17 10-5390-17	Maintenance	MAYSA	Office Equipment		3,000	2,000	2,000
10	5485	17 10-5485-17	Maintenance	MAYSA	MAYSA Maintenance Fund		20,000	40,000	0
							190,000	188,000	194,500
10	5500	17 10-5500-17	Sundry	MAYSA	Convention & Travel		5,000	3,000	3,000
10	5505	17 10-5505-17	Sundry	MAYSA	Education & Training		3,500	2,000	2,000
10	5510	17 10-5510-17	Sundry	MAYSA	Association Dues		3,000	3,000	3,000
10	5530	17 10-5530-17	Sundry	MAYSA	Computer Mtce/Programming		1,500	1,500	1,500
10	5535	17 10-5535-17	Sundry	MAYSA	Background Check Expense		200	200	200
10	5555	17 10-5555-17	Sundry	MAYSA	Mats		2,250	2,250	5,000
10	5580	17 10-5580-17	Sundry	MAYSA	Promotions		10,000	4,000	3,500
							30,444	20,944	18,200
30	5915	17 30-5915-17	Capital	MAYSA	Capital Outlay - Equipment	Electric Edger	6,000		7,500
30	5925	17 30-5925-17	Capital	MAYSA	Capital Outlay - Improvements		10,000	110,000	
30	5925	17 30-5925-17	Capital	MAYSA	Capital Outlay - Improvements				
30	5910	17 30-5910-17	Capital	MAYSA	Capital Outlay - Vehicles				
30	5915	17 30-5915-17	Capital	MAYSA	Capital Outlay - Equipment		5,000	18,500	
30	5920	17 30-5920-17	Capital	MAYSA	Capital Outlay - Furniture and Fixtures	Lights	25,000		93,977
30	5915	17 30-5915-17	Capital	MAYSA	Capital Outlay - Equipment		6,500	12,000	
30	5925	17 30-5925-17	Capital	MAYSA	Capital Outlay - Improvements				
							52,500	140,500	101,477
17 MAYSA Total							1,594,764	1,726,899	1,710,755

18 Other Expenditures

10	6000	18	10-6000-18	Other	Other Expenditures	Attorney	30,000	30,000	30,000
10	6015	18	10-6015-18	Other	Other Expenditures	Contingency	-	100,000	100,000
10	6045	18	10-6045-18	Other	Other Expenditures	NE "BN" Pathway Lease	8,000	8,250	8,350
10	6050	18	10-6050-18	Other	Other Expenditures	Insurance	375,000	375,000	365,000
10	6070	18	10-6070-18	Other	Other Expenditures	City Band/Council on the Arts	5,000	5,000	5,000
30	6065	18	30-6065-18	Other	Other Expenditures	Future Development	-	100,000	100,000
10	6085	18	10-6085-18	Other	Other Expenditures	Grant Match	100,000	100,000	100,000
10	5475	18	10-5475-18	Maintenance	Other Expenditures	Auditorium Maintenance Fund	-	-	140,000
10	6200	01	10-6200-01	Debt Retirement	Administration	Debt Principal Payment	-	-	0
10	6300	01	10-6300-01	Debt Retirement	Administration	Debt Interest Expense	45,830	-	0
10	6200	17	10-6200-17	Debt Retirement	MAYSA	Debt Principal Payment	173,824	-	0
10	6300	17	10-6300-17	Debt Retirement	MAYSA	Debt Interest Expense	28,117	-	0
10	6200	17	10-6200-17	Debt Retirement	MAYSA	Debt Principal Payment	102,608	106,968	111,515
10	6300	17	10-6300-17	Debt Retirement	MAYSA	Debt Interest Expense	34,706	30,345	25,799
10	6200	17	10-6200-17	Debt Retirement	MAYSA	Debt Principal Payment	355,000	365,000	380,000
10	6300	17	10-6300-17	Debt Retirement	MAYSA	Debt Interest Expense	147,525	136,875	125,925
10	6200	03	10-6200-03	Debt Retirement	Roosevelt Park Zoo	Debt Principal Payment	95,000	95,000	100,000
10	6300	03	10-6300-03	Debt Retirement	Roosevelt Park Zoo	Debt Interest Expense	63,318	60,990	58,520
10	6200	03	10-6200-03	Debt Retirement	Roosevelt Park Zoo	Debt Principal Payment	-	-	10,046
10	6300	03	10-6300-03	Debt Retirement	Roosevelt Park Zoo	Debt Interest Expense	-	-	1,954

18 Other Expenditures Total

1,563,928 1,513,428 1,662,109

20 Splash Pad								
10	5120	20 10-5120-20	Supplies	Splash Pad	Office Supplies	-	-	-
10	5125	20 10-5125-20	Supplies	Splash Pad	Fuel Expense	200	200	200
10	5130	20 10-5130-20	Supplies	Splash Pad	Minor Apparatus	1,000	1,000	1,000
10	5135	20 10-5135-20	Supplies	Splash Pad	Chemicals	3,000	5,000	5,000
						4,200	6,200	6,200
10	5710	20 10-5710-20	Contractual	Splash Pad	Gas Utilities	2,300	2,300	2,300
10	5715	20 10-5715-20	Contractual	Splash Pad	Electric Utilities	3,450	3,450	3,450
10	5735	20 10-5735-20	Contractual	Splash Pad	Water	2,500	5,000	5,000
						8,250	10,750	10,750
10	5300	20 10-5300-20	Maintenance	Splash Pad	Buildings & Grounds	5,000	5,000	5,000
10	5310	20 10-5310-20	Maintenance	Splash Pad	Licenses & Permits	150	150	150
10	5370	20 10-5370-20	Maintenance	Splash Pad	Equipment	2,000	2,000	2,000
						7,150	7,150	7,150
30	5925	20 30-5925-20	Capital	Splash Pad	Capital Outlay - Improvements			
30	5925	20 30-5925-20	Capital	Splash Pad	Capital Outlay - Improvements			
30	5925	20 30-5925-20	Capital	Splash Pad	Capital Outlay - Improvements			
						-	-	-
20 Splash Pad Total						19,600	24,100	24,100

21 Radio City								
10	5125	21 10-5125-21	Supplies	Radio City	Fuel Expense	1,500	1,500	1,500
10	5130	21 10-5130-21	Supplies	Radio City	Minor Apparatus	2,000	1,000	1,000
10	5135	21 10-5135-21	Supplies	Radio City	Chemicals	5,000	-	0
10	5140	21 10-5140-21	Supplies	Radio City	Botanical	500	500	500
10	5145	21 10-5145-21	Supplies	Radio City	Fertilizer	1,500	1,500	1,500
10	5150	21 10-5150-21	Supplies	Radio City	Soils	1,500	1,500	1,500
10	5165	21 10-5165-21	Supplies	Radio City	Cleaning Supplies	1,500	1,500	1,500
						13,500	7,500	7,500
10	5710	21 10-5710-21	Contractual	Radio City	Gas Utilities	-	-	-
10	5715	21 10-5715-21	Contractual	Radio City	Electric Utilities	10,350	8,500	8,500
10	5735	21 10-5735-21	Contractual	Radio City	Water	11,500	7,500	7,500
10	5740	21 10-5740-21	Contractual	Radio City	Sanitation	3,500	3,500	3,500
						25,350	19,500	19,500
10	5300	21 10-5300-21	Maintenance	Radio City	Buildings & Grounds	4,000	4,000	4,000
10	5305	21 10-5305-21	Maintenance	Radio City	Trash Cans	-	-	-
10	5310	21 10-5310-21	Maintenance	Radio City	Licenses & Permits	100	100	100
10	5340	21 10-5340-21	Maintenance	Radio City	Irrigation	1,000	1,000	1,000
10	5370	21 10-5370-21	Maintenance	Radio City	Equipment	2,500	2,500	2,500
						7,600	7,600	7,600
30	5915	21 30-5915-21	Capital	Radio City	Capital Outlay - Equipment	-	50,000	-
30	5925	21 30-5925-21	Capital	Radio City	Capital Outlay - Improvements	-	-	-
						-	50,000	-
21 Radio City Total						46,450	84,600	34,600

51 Auditorium									
10	5005	51 10-5005-51	Salaries	Auditorium	Full Time Skilled Labor		349,168	351,373	342,400
10	5020	51 10-5020-51	Workers Comp	Auditorium	Workers Compensation		5,000	5,000	4,000
10	5025	51 10-5025-51	Unemployment	Auditorium	SUI		2,833	3,259	3,232
10	5030	51 10-5030-51	SS/Pension	Auditorium	Employer SS & Medicare		11,632	13,230	13,109
10	5035	51 10-5035-51	SS/Pension	Auditorium	Pension Plan	New Pension	21,666	21,629	23,148
10	5035	51 10-5035-51	SS/Pension	Auditorium	Pension Plan	Pension	41,573	53,296	54,334
10	5040	51 10-5040-51	Health Insurance	Auditorium	Blue Cross & Life Insurance		75,793	74,395	73,942
10	5045	51 10-5045-51	Long-term Disability	Auditorium	Long Term Disability		1,200	1,200	1,300
10	5050	51 10-5050-51	Salaries	Auditorium	Extra Help		30,000	45,000	45,000
10	5060	51 10-5060-51	Salaries	Auditorium	Overtime		5,500	6,000	6,000
10	5090	51 10-5090-51	Salaries	Auditorium	Supervision Labor Expense		20,000	20,000	15,000
10	5095	51 10-5095-51	Salaries	Auditorium	Referee/Umpire Fees	Volleyball Referees	35,000	40,000	45,000
							599,365	634,382	626,465
10	5105	51 10-5105-51	Supplies	Auditorium	Maintenance Shop Supplies		2,500	1,500	1,500
10	5110	51 10-5110-51	Supplies	Auditorium	Youth Program Expenses		-	5,000	5,000
10	5125	51 10-5125-51	Supplies	Auditorium	Fuel Expense		3,000	3,000	3,000
10	5130	51 10-5130-51	Supplies	Auditorium	Minor Apparatus		25,000	20,000	14,000
10	5170	51 10-5170-51	Supplies	Auditorium	Medical Supplies		-	-	500
10	5180	51 10-5180-51	Supplies	Auditorium	Uniforms		3,500	1,500	1,500
							34,000	31,000	25,500
10	5700	51 10-5700-51	Contractual	Auditorium	Cable TV		2,000	2,000	2,500
10	5705	51 10-5705-51	Contractual	Auditorium	Telephone		7,000	7,000	7,000
10	5710	51 10-5710-51	Contractual	Auditorium	Gas Utilities		34,500	50,000	50,000
10	5715	51 10-5715-51	Contractual	Auditorium	Electric Utilities		80,500	80,500	80,500
10	5735	51 10-5735-51	Contractual	Auditorium	Water		7,500	7,500	7,500
10	5740	51 10-5740-51	Contractual	Auditorium	Sanitation		6,000	6,000	6,500
10	5745	51 10-5745-51	Contractual	Auditorium	Facility Rental Expense				4,000
10	5750	51 10-5750-51	Contractual	Auditorium	Contract Labor		5,000	1,000	1,000
10	5760	51 10-5760-51	Contractual	Auditorium	Pest Elimination				1,000
							142,500	154,000	160,000
10	5300	51 10-5300-51	Maintenance	Auditorium	Buildings & Grounds		80,000	75,000	65,000
10	5370	51 10-5370-51	Maintenance	Auditorium	Equipment		2,500	1,000	1,000
10	5475	51 10-5475-51	Maintenance	Auditorium	Auditorium Maintenance Fund		-	-	-
							82,500	76,000	66,000
10	5500	51 10-5500-51	Sundry	Auditorium	Convention & Travel		3,000	1,000	1,000
10	5505	51 10-5505-51	Sundry	Auditorium	Education & Training		3,000	1,500	1,500
10	5515	51 10-5515-51	Sundry	Auditorium	Tournament Expenses		5,500	8,300	8,300
10	5535	51 10-5535-51	Sundry	Auditorium	Background Check Expense		750	750	750
10	5580	51 10-5580-51	Sundry	Auditorium	Promotions		-	-	-
10	5615	51 10-5615-51	Sundry	Auditorium	Publications		205	205	205
							12,455	11,755	11,755
30	5925	51 30-5925-51	Capital	Auditorium	Capital Outlay - Improvements		25,000	7,000	
30	5915	51 30-5915-51	Capital	Auditorium	Capital Outlay - Equipment		57,000	7,600	
30	5915	51 30-5915-51	Capital	Auditorium	Capital Outlay - Equipment		5,000		
30	5925	51 30-5925-51	Capital	Auditorium	Capital Outlay - Improvements				
30	5915	51 30-5915-51	Capital	Auditorium	Capital Outlay - Equipment	Sound System			30,000
30	5920	51 30-5920-51	Capital	Auditorium	Capital Outlay - Furniture and Fixtures	Tables and Chairs			5,000
							87,000	14,600	35,000
51 Auditorium Total							957,820	921,737	924,720

52 Concessions								
10	5005	52 10-5005-52	Salaries	Concessions	Full Time Skilled Labor	54,923	58,268	60,016
10	5020	52 10-5020-52	Workers Comp	Concessions	Workers Compensation	1,500	2,000	2,000
10	5025	52 10-5025-52	Unemployment	Concessions	SUI	440	453	480
10	5030	52 10-5030-52	SS/Pension	Concessions	Employer SS & Medicare	5,331	5,031	5,591
10	5035	52 10-5035-52	SS/Pension	Concessions	Pension Plan	4,559	4,836	5,581
10	5040	52 10-5040-52	Health Insurance	Concessions	Blue Cross & Life Insurance	20,036	19,670	19,550
10	5045	52 10-5045-52	Long-term Disability	Concessions	Long Term Disability	200	200	225
10	5050	52 10-5050-52	Salaries	Concessions	Extra Help	55,000	55,000	60,000
10	5060	52 10-5060-52	Salaries	Concessions	Overtime	5,000	500	2,500
						146,989	145,958	155,943
10	5100	52 10-5100-52	Supplies	Concessions	Concession Supplies	90,000	90,000	92,000
10	5125	52 10-5125-52	Supplies	Concessions	Fuel Expense	5,000	-	0
10	5180	52 10-5180-52	Supplies	Concessions	Uniforms	1,500	-	0
						96,500	90,000	92,000
10	5750	52 10-5750-52	Contractual	Concessions	Contract Labor	-	-	-
10	5780	52 10-5780-52	Contractual	Concessions	Credit Card Processing Fees	-	-	-
						-	-	-
10	5300	52 10-5300-52	Maintenance	Concessions	Buildings & Grounds	1,000	-	-
						1,000	-	-
10	5500	52 10-5500-52	Sundry	Concessions	Convention & Travel	750	-	0
10	5505	52 10-5505-52	Sundry	Concessions	Education & Training	500	500	500
10	5535	52 10-5535-52	Sundry	Concessions	Background Check Expense	500	500	500
						1,750	1,000	1,000
10	6020	52 10-6020-52	Other	Concessions	Cash Short & Long	-	-	-
						-	-	-
30	5915	52 30-5915-52	Capital	Concessions	Capital Outlay - Equipment	15,000		
						15,000	-	-
52 Concessions Total						261,239	236,958	248,943

53 Tennis

10	5000	53 10-5000-53	Salaries	Tennis	Department Heads	71,662	73,812	76,026
10	5020	53 10-5020-53	Workers Comp	Tennis	Workers Compensation	1,200	1,200	750
10	5025	53 10-5025-53	Unemployment	Tennis	SUI	335	341	363
10	5030	53 10-5030-53	SS/Pension	Tennis	Employer SS & Medicare	4,065	4,094	4,506
10	5035	53 10-5035-53	SS/Pension	Tennis	Pension Plan	5,948	6,126	7,070
10	5040	53 10-5040-53	Health Insurance	Tennis	Blue Cross & Life Insurance	20,036	19,670	19,550
10	5045	53 10-5045-53	Long-term Disability	Tennis	Long Term Disability	250	250	300
10	5050	53 10-5050-53	Salaries	Tennis	Extra Help	40,000	40,000	45,000
10	5060	53 10-5060-53	Salaries	Tennis	Overtime	500	500	500
						143,996	145,993	154,065
10	5120	53 10-5120-53	Supplies	Tennis	Office Supplies	1,500	1,000	1,000
10	5130	53 10-5130-53	Supplies	Tennis	Minor Apparatus	6,000	5,000	5,000
10	5170	53 10-5170-53	Supplies	Tennis	Medical Supplies			500
10	5180	53 10-5180-53	Supplies	Tennis	Uniforms	600	600	600
						8,100	6,600	7,100
10	5705	53 10-5705-53	Contractual	Tennis	Telephone	1,000	200	200
10	5710	53 10-5710-53	Contractual	Tennis	Gas Utilities	5,750	7,250	7,250
10	5715	53 10-5715-53	Contractual	Tennis	Electric Utilities	17,250	11,250	13,500
10	5735	53 10-5735-53	Contractual	Tennis	Water	3,500	1,000	1,500
10	5740	53 10-5740-53	Contractual	Tennis	Sanitation	1,500	500	500
						29,000	20,200	22,950
10	5300	53 10-5300-53	Maintenance	Tennis	Buildings & Grounds	5,000	5,000	5,000
						5,000	5,000	5,000
10	5500	53 10-5500-53	Sundry	Tennis	Convention & Travel	2,000	2,000	2,000
10	5505	53 10-5505-53	Sundry	Tennis	Education & Training	750	750	750
10	5510	53 10-5510-53	Sundry	Tennis	Association Dues	1,000	1,000	1,000
10	5535	53 10-5535-53	Sundry	Tennis	Background Check Expense	200	200	200
						3,950	3,950	3,950
30	5925	53 30-5925-53	Capital	Tennis	Capital Outlay - Improvements	-	12,500	
30	5925	53 30-5925-53	Capital	Tennis	Capital Outlay - Improvements	-	10,000	
						-	22,500	-
53 Tennis Total						190,046	204,243	193,065

54 Softball										
10	5005	54	10-5005-54	Salaries	Softball	Full Time Skilled Labor		24,495	25,230	45,048
10	5020	54	10-5020-54	Workers Comp	Softball	Workers Compensation		1,200	1,200	800
10	5025	54	10-5025-54	Unemployment	Softball	SUI		378	410	431
10	5030	54	10-5030-54	SS/Pension	Softball	Employer SS & Medicare		8,095	8,870	9,405
10	5035	54	10-5035-54	SS/Pension	Softball	Pension Plan	NDPERS	2,033	2,094	4,189
10	5050	54	10-5050-54	Salaries	Softball	Extra Help		50,000	60,000	60,000
10	5060	54	10-5060-54	Salaries	Softball	Overtime		1,500	1,500	3,500
10	5090	54	10-5090-54	Salaries	Softball	Supervision Labor Expense		15,000	15,000	15,000
10	5095	54	10-5095-54	Salaries	Softball	Referee/Umpire Fees		35,000	35,000	40,000
								137,701	149,304	178,373
10	5100	54	10-5100-54	Supplies	Softball	Concession Supplies		17,500	12,500	35,000
10	5110	54	10-5110-54	Supplies	Softball	Youth Program Expenses		-	5,000	5,000
10	5125	54	10-5125-54	Supplies	Softball	Fuel Expense		5,000	2,500	2,500
10	5130	54	10-5130-54	Supplies	Softball	Minor Apparatus		7,500	5,000	5,000
10	5180	54	10-5180-54	Supplies	Softball	Uniforms		-	1,500	1,500
								30,000	26,500	49,000
10	5705	54	10-5705-54	Contractual	Softball	Telephone		2,000	1,000	1,500
10	5710	54	10-5710-54	Contractual	Softball	Gas Utilities		2,875	2,875	2,875
10	5715	54	10-5715-54	Contractual	Softball	Electric Utilities		15,525	25,000	20,000
10	5735	54	10-5735-54	Contractual	Softball	Water		37,500	37,500	35,000
10	5740	54	10-5740-54	Contractual	Softball	Sanitation		15,000	15,000	20,000
10	5775	54	10-5775-54	Contractual	Softball	Leases	10' Rotary Mower	14,100	14,100	0
10	5775	54	10-5775-54	Contractual	Softball	Leases	Toro Workman (\$1 Buyout)	2,198	2,198	2,199
10	5775	54	10-5775-54	Contractual	Softball	Leases	6' Rotary Mower	3,900	3,900	0
								93,098	101,573	81,574
10	5300	54	10-5300-54	Maintenance	Softball	Buildings & Grounds		55,000	45,000	45,000
								55,000	45,000	45,000
10	5510	54	10-5510-54	Sundry	Softball	Association Dues		10,000	13,000	13,000
10	5515	54	10-5515-54	Sundry	Softball	Tournament Expenses		6,500	6,500	6,500
10	5535	54	10-5535-54	Sundry	Softball	Background Check Expense		500	500	500
								17,000	20,000	20,000
10	6050	54	10-6050-54	Other	Softball	Insurance		-	-	-
								-	-	-
30	5905	54	30-5905-54	Capital	Softball	Capital Outlay - Buildings		80,000		100,000
10	5775	54	10-5775-54	Contractual	Softball	Leases				
30	5920	54	30-5920-54	Capital	Softball	Capital Outlay - Furniture and Fixtures			8,000	
30	5925	54	30-5925-54	Capital	Softball	Capital Outlay - Improvements			12,500	
								80,000	20,500	100,000
54 Softball Total								412,799	362,877	473,947

56 Recreation

10	5005	56 10-5005-56	Salaries	Recreation	Full Time Skilled Labor		201,370	207,411	261,010
10	5020	56 10-5020-56	Workers Comp	Recreation	Workers Compensation		2,200	2,900	2,700
10	5025	56 10-5025-56	Unemployment	Recreation	SUI		829	652	828
10	5030	56 10-5030-56	SS/Pension	Recreation	Employer SS & Medicare		5,775	3,179	3,902
10	5035	56 10-5035-56	SS/Pension	Recreation	Pension Plan	Pension	94,986	121,771	124,142
10	5035	56 10-5035-56	SS/Pension	Recreation	Pension Plan	NDPERS	-	-	4,387
10	5040	56 10-5040-56	Health Insurance	Recreation	Blue Cross & Life Insurance		9,718	9,563	44,163
10	5045	56 10-5045-56	Long-term Disability	Recreation	Long Term Disability		1,050	1,050	1,050
10	5050	56 10-5050-56	Salaries	Recreation	Extra Help		35,000	5,000	5,000
10	5060	56 10-5060-56	Salaries	Recreation	Overtime		1,000	-	0
10	5065	56 10-5065-56	Salaries	Recreation	Other Labor		-	12,000	12,000
10	5090	56 10-5090-56	Salaries	Recreation	Supervision Labor Expense		1,500	-	0
10	5095	56 10-5095-56	Salaries	Recreation	Referee/Umpire Fees		2,500	-	0
							355,928	363,526	459,182
10	5120	56 10-5120-56	Supplies	Recreation	Office Supplies		3,500	3,000	3,000
10	5110	56 10-5110-56	Supplies	Recreation	Youth Program Expenses		500	-	500
10	5130	56 10-5130-56	Supplies	Recreation	Minor Apparatus		17,500	1,500	3,000
10	5180	56 10-5180-56	Supplies	Recreation	Uniforms		2,500	500	1,500
							24,000	5,000	8,000
10	5705	56 10-5705-56	Contractual	Recreation	Telephone		3,000	2,500	3,000
							3,000	2,500	3,000
10	5300	56 10-5300-56	Maintenance	Recreation	Buildings & Grounds		15,000	-	-
10	5390	56 10-5390-56	Maintenance	Recreation	Office Equipment		-	500	500
							15,000	500	500
10	5500	56 10-5500-56	Sundry	Recreation	Convention & Travel		3,000	1,500	1,500
10	5505	56 10-5505-56	Sundry	Recreation	Education & Training		2,500	1,000	1,000
10	5510	56 10-5510-56	Sundry	Recreation	Association Dues		1,000	500	500
10	5520	56 10-5520-56	Sundry	Recreation	Golf Tournament		2,000	2,000	2,000
10	5521	56 10-5521-56	Sundry	Recreation	Aflac Tournament		-	-	2,000
10	5535	56 10-5535-56	Sundry	Recreation	Background Check Expense		1,250	250	250
10	5580	56 10-5580-56	Sundry	Recreation	Promotions		15,000	15,000	15,000
10	5615	56 10-5615-56	Sundry	Recreation	Publications		250	-	0
							25,000	20,250	22,250
10	6020	56 10-6020-56	Other	Recreation	Cash Short & Long		-	-	-
							-	-	-
30	5915	56 30-5915-56	Capital	Recreation	Capital Outlay - Equipment	Rec Equipment	11,000	20,000	10,000
30	5920	56 30-5920-56	Capital	Recreation	Capital Outlay - Furniture and Fixtures		-	5,000	-
							11,000	25,000	10,000
56 Recreation Total							433,928	416,776	502,932
Total Disbursements							15,430,290	15,277,888	15,857,195
Income Under Expenditures (Balance)							-	-	-