

EXPENDITURES 26

	Capital	Main/Op	Debt Retirement	Salaries	Totals
Administration	115,000	330,560	-	588,271	1,033,831
Maintenance	64,000	348,150	-	619,292	1,031,442
Roosevelt Park Zoo	46,000	539,585	-	889,755	1,475,340
Oak Park	-	46,600	-	26,250	72,850
Roosevelt Park Pool	-	152,350	-	145,000	297,350
Splash Pad	-	24,100	-	-	24,100
Corbett Field	250,000	54,675	-	24,000	328,675
Hoeven Field	-	72,200	-	53,500	125,700
Equipment	12,000	75,150	-	176,190	263,340
Souris Valley Golf Course	50,000	147,000	-	242,923	439,923
19th Hole	-	11,950	-	-	11,950
Zoo Concessions	-	41,350	-	25,000	66,350
Forestry	-	335,621	-	356,261	691,882
MAYSA	72,000	846,630	-	599,285	1,517,915
Soccer	-	54,650	-	15,000	69,650
Horticulture	-	157,500	-	308,160	465,660
Wee Links	-	6,150	-	30,000	36,150
Pro Shop	100,000	17,650	-	231,372	349,022
Radio City	-	30,100	-	-	30,100
Auditorium	129,495	265,705	-	408,548	803,748
Concessions	-	99,150	-	141,510	240,660
Tennis	-	45,100	-	128,373	173,473
Softball	452,500	182,500	-	179,563	814,563
Recreation	5,000	65,000	-	282,246	352,246
Attorney	-	30,000	-	-	30,000
Contingency Fund	-	100,000	-	-	100,000
Health Insurance	-	-	-	792,761	792,761
Workers Comp	-	-	-	39,325	39,325
Unemployment	-	-	-	17,158	17,158
SS/Pension	-	-	-	916,162	916,162
Long-term Disability	-	-	-	13,954	13,954
Arts in the Parks	-	5,000	-	-	5,000
BN pathway Lease	-	8,550	-	-	8,550
Special Assessments	-	-	1,384,787	-	1,384,787
General Obligation - Bond	-	-	455,500	-	455,500
Equipment Leases	-	-	318,510	-	318,510
Future Development	-	-	-	-	-
Grant Match	100,000	-	-	-	100,000
MAYSA Land	-	-	-	-	-
Insurance	-	375,000	-	-	375,000
Gross Revenue Bond Payment	-	-	660,045	-	660,045
Flood Recovery - Bond Payment	-	-	275,800	-	275,800
	<u>1,395,995</u>	<u>4,467,976</u>	<u>3,094,642</u>	<u>7,249,859</u>	<u>16,208,472</u>

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