

Assuming change in Mill Value from 247,828 to 255,915

Fund	Account	Account Number	Type	Department	Account	Description	2024	2025	2026
Income									
10	4000	90 10-4000-90	Income	General	Property Tax Revenue	GENERAL FUND	(8,524,150)	(8,907,412)	(8,599,215)
30	4000	90 30-4000-90	Income	General	Property Tax Revenue	BUILDING LEVY	(792,418)	(811,177)	(1,265,995)
20	4000	90 20-4000-90	Income	General	Property Tax Revenue	BOND - FLOOD RECOVERY	(276,100)	(276,000)	(275,800)
20	4000	90 20-4000-90	Income	General	Property Tax Revenue	GO Park Facility Bond	(457,750)	(455,150)	(455,500)
20	4000	90 20-4000-90	Income	General	Property Tax Revenue	SPECIAL ASSESSMENTS	(1,450,022)	(1,026,271)	(1,384,787)
10	4081	01 10-4081-01	Income	Administration	Interest	INTEREST	(30,000)	(70,000)	(175,000)
10	4082	56 10-4082-56	Income	Recreation	Recreation Equipment Rental		(5,500)	(5,500)	(5,500)
10	4083	01 10-4083-01	Income	Administration	Rental of Facilities	Park Rentals	(35,000)	(31,500)	(25,000)
10	4083	03 10-4083-03	Income	Roosevelt Park Zoo	Rental of Facilities	Zoo Rentals	(10,000)	(10,000)	(18,000)
10	4083	17 10-4083-17	Income	MAYSA	Rental of Facilities	MAYSA Rentals	(12,000)	(18,000)	(27,000)
10	4083	51 10-4083-51	Income	Auditorium	Rental of Facilities	Auditorium Rentals	(80,000)	(94,500)	(115,000)
10	4084	05 10-4084-05	Income	Roosevelt Park Pool	Roosevelt Pool-Taxable	Pool Income	(110,000)	(80,000)	(95,000)
10	4098	05 10-4098-05	Income	Roosevelt Park Pool	Concessions		(2,500)	(2,500)	(2,500)
10	4086	03 10-4086-03	Income	Roosevelt Park Zoo	Pay Zoo-Taxable	ZOO INCOME	(5,000)	-	-
10	4087	03 10-4087-03	Income	Roosevelt Park Zoo	Pay Zoo-N/T	ZOO INCOME	(460,000)	(450,000)	(300,000)
10	4083	09 10-4083-09	Income	Souris Valley Golf Cours	Rental of Facilities		-	-	(1,000)
10	4088	09 10-4088-09	Income	Souris Valley Golf Cours	Golf Revenue-SVGC	Golf	(525,000)	(598,500)	(610,000)
10	4089	09 10-4089-09	Income	Souris Valley Golf Cours	Cart Revenue-SVGC	GOLF CARTS	(165,000)	(204,750)	(220,000)
10	4090	01 10-4090-01	Income	Administration	State Revenue	STATE AID	(661,567)	(694,327)	(765,615)
10	4091	01 10-4091-01	Income	Administration	Other Receipts		(40,000)	(10,000)	(10,000)
10	4094	17 10-4094-17	Income	MAYSA	Ice Arena-N/T	ICE ARENA	(600,000)	(659,400)	(685,000)
10	4096	03 10-4096-03	Income	Roosevelt Park Zoo	Zoological Society	ZOOLOGICAL SOCIETY	(105,000)	(118,000)	(125,000)
10	4097	13 10-4097-13	Income	Wee Links	Wee Links	Wee Links Reimbursement	(10,000)	(10,000)	(32,515)
10	4098	11 10-4098-11	Income	Zoo Concessions	Concessions	CONCESSIONS-ZOO	(86,000)	(90,000)	(50,000)
10	4098	52 10-4098-52	Income	Concessions	Concessions	Concessions - Auditorium	(100,000)	(125,000)	(140,000)
10	4098	54 10-4098-54	Income	Softball	Concessions	Concessions - Softball	(25,000)	(35,000)	(45,000)
10	4099	56 10-4099-56	Income	Recreation	Souris Golf Scramble		(2,000)	(2,000)	(3,750)
10	4100	56 10-4100-56	Income	Recreation	Niblick Tournament		-	-	(8,000)
10	4101	12 10-4101-12	Income	Forestry	City Forestry	CITY FORESTRY	(235,281)	(247,828)	(255,915)
10	4102	07 10-4102-07	Income	Corbett Field	Corbett Field Rental	Baseball - Corbett	(23,600)	(34,850)	(42,000)
10	4103	06 10-4103-06	Income	Hoeven Field	Hoeven Field Rental	Baseball - Hoeven	(55,000)	(47,250)	(45,000)
10	4104	14 10-4104-14	Income	Soccer	Soccer	SOCCER	(15,000)	(19,005)	(19,005)
10	4120	12 10-4120-12	Income	Forestry	Tree Income	Blvd Trees	(18,000)	(15,000)	(15,500)
10	4300	51 10-4300-51	Income	Auditorium	Volleyball Income		(55,000)	(55,000)	(54,000)
10	4305	51 10-4305-51	Income	Auditorium	Basketball Income		(30,000)	(30,000)	(30,000)
10	4310	54 10-4310-54	Income	Softball	Adult Softball Income		(105,000)	(105,000)	(120,000)
10	4315	54 10-4315-54	Income	Softball	Youth Softball Income		(15,000)	(3,000)	(2,500)
10	4317	54 10-4317-54	Income	Softball	Fast Pitch Softball		(15,000)	(22,000)	(18,000)
10	4320	53 10-4320-53	Income	Tennis	Tennis Income		(40,000)	(45,000)	(65,000)
10	4335	53 10-4335-53	Income	Tennis	Youth Program Income	Youth Tennis	-	(2,875)	(2,875)
10	4325	54 10-4325-54	Income	Softball	Youth Baseball Income		(4,000)	(4,025)	(4,500)
10	4330	54 10-4330-54	Income	Softball	T-Ball Income		(2,500)	(6,325)	(3,000)
10	4335	51 10-4335-51	Income	Auditorium	Youth Program Income	ART CAMP/FITNESS GYM	(7,500)	(8,050)	(5,500)
10	4340	03 10-4340-03	Income	Roosevelt Park Zoo	Education Income		(38,000)	(32,000)	(33,000)
10	4345	56 10-4345-56	Income	Recreation	Adult Hockey Income - MASH		(14,000)	(15,000)	(15,000)
10	4350	51 10-4350-51	Income	Auditorium	Golf Simulator Revenue		(35,000)	(30,000)	(37,500)
Income Totals							(15,277,888)	(15,507,195)	(16,208,472)
Fund Balance Allocation							-	(350,000)	-

Bond Expenses										
20	6200	90	20-6200-90	Debt Retirement	General	Debt Principal Payment	SPECIAL ASSESSMENTS	1,242,133	1,165,271	1,100,551
20	6300	90	20-6300-90	Debt Retirement	General	Debt Interest Expense	SPECIAL ASSESSMENTS- INTEREST	207,889	211,000	284,236
20	6200	90	20-6200-90	Debt Retirement	General	Debt Principal Payment	General Obligation	295,000	280,000	290,000
20	6300	90	20-6300-90	Debt Retirement	General	Debt Interest Expense	BOND - FLOOD RECOVERY	162,750	175,150	165,500
20	6200	90	20-6200-90	Debt Retirement	General	Debt Principal Payment	BOND - FLOOD RECOVERY- INTEREST	255,000	260,000	265,000
20	6300	90	20-6300-90	Debt Retirement	General	Debt Interest Expense		21,100	16,000	10,800
							TOTAL MILLS LEVIED	<u>2024</u>	<u>2025</u>	<u>2026</u>
								48.88	46.31	46.82
2022 Mill Value 214,783										
2023 Mill Value 226,405										
2024 Mill Value 235,281										
								Total Debt Expense		2,776,132
Bond Expense Totals								2,183,872	2,107,421	2,116,087

1 ADMINISTRATION

10	5065	01	10-5065-01	Salaries	Administration	Other Labor	PARK BOARD - 5 MEMBERS @ \$300	18,000	18,000	18,000
10	5000	01	10-5000-01	Salaries	Administration	Department Heads		338,885	356,271	366,959
10	5000	01	10-5000-01	Salaries	Administration	Department Heads	CAR ALLOWANCE (DESLAURIERS)	5,400	5,400	5,400
10	5065	01	10-5065-01	Salaries	Administration	Other Labor	CLERK OF THE BOARD (BECKMAN)	2,400	2,400	2,400
10	5005	01	10-5005-01	Salaries	Administration	Full Time Skilled Labor		151,698	155,864	182,032
10	5005	01	10-5005-01	Salaries	Administration	Full Time Skilled Labor				10,980
10	5020	01	10-5020-01	Workers Comp	Administration	Workers Compensation		8,000	5,500	5,500
10	5025	01	10-5025-01	Unemployment	Administration	SUI		1,687	1,755	1,732
10	5030	01	10-5030-01	SS/Pension	Administration	Employer SS & Medicare	EMPLOYER SS & MEDICARE	8,682	8,991	9,033
10	5035	01	10-5035-01	SS/Pension	Administration	Pension Plan	PENSION PLAN	71,626	75,212	86,200
10	5035	01	10-5035-01	SS/Pension	Administration	Pension Plan	NEW PENSION PLAN	34,191	39,745	39,431
10	5040	01	10-5040-01	Health Insurance	Administration	Blue Cross & Life Insurance	BLUE CROSS & LIFE INSURANCE	96,818	90,902	93,254
10	5045	01	10-5045-01	Long-term Disability	Administration	Long Term Disability	LONG-TERM DISABILITY- UNUM	2,200	2,400	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
								785,444	809,597	825,821
10	5115	01	10-5115-01	Supplies	Administration	Postage		3,000	3,500	3,500
10	5120	01	10-5120-01	Supplies	Administration	Office Supplies		10,000	10,000	8,000
10	5125	01	10-5125-01	Supplies	Administration	Fuel Expense		4,000	6,000	6,000
10	5180	01	10-5180-01	Supplies	Administration	Uniforms		250	250	250
								17,250	19,750	17,750
10	5705	01	10-5705-01	Contractual	Administration	Telephone		8,500	8,500	8,500
10	5750	01	10-5750-01	Contractual	Administration	Contract Labor		82,950	79,280	89,885
10	6202	01	10-6202-01	Debt Retirement	Administration	SBITA Lease Principal	Blackbaud	-	-	9,517
10	6302	01	10-6302-01	Debt Retirement	Administration	SBITA Lease Interest		-	-	413
10	5765	01	10-5765-01	Contractual	Administration	Office Cleaning		360	360	425
10	6201	01	10-6201-01	Debt Retirement	Administration	Lease Principal Expense	Xerox Copier Lease	3,000	2,965	3,250
10	6301	01	10-6301-01	Debt Retirement	Administration	Lease Interest Expense			35	100
10	5780	01	10-5780-01	Contractual	Administration	Credit Card Processing Fees		45,000	60,000	75,000
								139,810	151,140	187,090
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		8,500	10,000	10,000
10	5505	01	10-5505-01	Sundry	Administration	Education & Training		15,500	6,500	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 Mtoe/Programming		15,000	15,000	15,000
10	5595	01	10-5595-01	Sundry	Administration	Election expense		1,000	15,000	-
10	5590	01	10-5590-01	Sundry	Administration	Real Estate Taxes		2,500	2,500	8,000
10	5565	01	10-5565-01	Sundry	Administration	Auditing		27,000	30,000	31,000
10	5580	01	10-5580-01	Sundry	Administration	Promotions		65,000	65,000	45,000
10	5585	01	10-5585-01	Sundry	Administration	Awards & Incentives		500	500	500
10	5615	01	10-5615-01	Sundry	Administration	Publications		1,500	1,500	1,500
10	6030	01	10-6030-01	Sundry	Administration	Bond Expenses		5,000	5,000	6,500
								151,500	161,000	134,000
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	Admin Vehicle		13,000	70,000
30	5925	01	30-5925-01	Capital	Administration	Capital Outlay - Improvements	Website		70,000	15,000
30	5930	01	30-5930-01	Capital	Administration	Capital Outlay - Strategic Planning	Master Planing			30,000
								-	83,000	115,000
1 Administration Total								1,099,004	1,229,487	1,284,661

2 Maintenance

					<u>SALARIES</u>			
10	5000	02 10-5000-02	Salaries	Maintenance	Department Heads	96,308	99,197	99,197
10	5005	02 10-5005-02	Salaries	Maintenance	Full Time Skilled Labor	415,905	423,339	456,481
10	5005	02 10-5005-02	Salaries	Maintenance	Full Time Skilled Labor	-	-	11,114
10	5020	02 10-5020-02	Workers Comp	Maintenance	Workers Compensation	5,500	4,000	4,000
10	5025	02 10-5025-02	Unemployment	Maintenance	SUI	1,694	1,725	1,858
10	5030	02 10-5030-02	SS/Pension	Maintenance	Employer SS & Medicare	11,069	11,209	11,502
10	5035	02 10-5035-02	SS/Pension	Maintenance	Pension Plan	70,748	72,126	82,670
10	5035	02 10-5035-02	SS/Pension	Maintenance	Pension Plan	32,512	37,053	40,583
10	5040	02 10-5040-02	Health Insurance	Maintenance	Blue Cross & Life Insurance	125,024	114,384	138,478
10	5045	02 10-5045-02	Long-term Disability	Maintenance	Long Term Disability	1,431	1,500	1,500
10	5050	02 10-5050-02	Salaries	Maintenance	Extra Help	20,000	20,000	20,000
10	5060	02 10-5060-02	Salaries	Maintenance	Overtime	2,500	2,500	2,500
10	5070	02 10-5070-02	Salaries	Maintenance	Police	30,000	30,000	30,000
						812,691	817,033	899,883
10	5105	02 10-5105-02	Supplies	Maintenance	Maintenance Shop Supplies	-	-	2,500
10	5120	02 10-5120-02	Supplies	Maintenance	Office Supplies	2,000	2,000	1,500
10	5125	02 10-5125-02	Supplies	Maintenance	Fuel Expense	35,000	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	1,500
						44,950	44,950	47,250
10	5705	02 10-5705-02	Contractual	Maintenance	Telephone	3,000	5,000	6,000
10	5710	02 10-5710-02	Contractual	Maintenance	Gas Utilities	2,300	2,300	9,000
10	5715	02 10-5715-02	Contractual	Maintenance	Electric Utilities	19,700	19,700	30,000
10	5735	02 10-5735-02	Contractual	Maintenance	Water	20,000	20,000	22,000
10	5740	02 10-5740-02	Contractual	Maintenance	Sanitation	8,000	9,000	11,000
10	5750	02 10-5750-02	Contractual	Maintenance	Contract Labor	4,000	4,000	2,500
						57,000	60,000	80,500
10	5300	02 10-5300-02	Maintenance	Maintenance	Buildings & Grounds	35,000	38,000	45,000
10	5310	02 10-5310-02	Maintenance	Maintenance	Licenses & Permits	400	400	400
10	5315	02 10-5315-02	Maintenance	Maintenance	Painting-Park & Buildings	4,000	4,000	1,500
10	5320	02 10-5320-02	Maintenance	Maintenance	Property Repairs	7,500	7,500	5,000
10	5322	02 10-5322-02	Maintenance	Maintenance	Playground Maintenance	-	5,000	5,000
10	5325	02 10-5325-02	Maintenance	Maintenance	Signage	5,500	5,500	5,500
10	5330	02 10-5330-02	Maintenance	Maintenance	SHA Maintenance	6,500	6,500	5,000
10	5335	02 10-5335-02	Maintenance	Maintenance	Vandalism	6,000	9,000	7,500
						64,900	75,900	74,900

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		2,500	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		-	-	0
							5,500	5,500	5,500
30	5925	02 30-5925-02	Capital	Maintenance	Capital Outlay - Improvements		9,000		
30	5915	02 30-5915-02	Capital	Maintenance	Capital Outlay - Equipment	Broom - Ice Rinks		7,500	13,000
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	1 Ton Plw Truck	66,000	90,000	40,000
30	5915	02 30-5915-02	Capital	Maintenance	Capital Outlay - Equipment	Broom - Tractor	70,000	7,200	11,000
30	5920	02 30-5920-02	Capital	Maintenance	Capital Outlay - Furniture and Fixtures		10,000		
30	5925	02 30-5925-02	Capital	Maintenance	Capital Outlay - Improvements				
30	5930	02 30-5930-02	Capital	Maintenance	Capital Outlay - Strategic Planning				
30	5915	02 30-5915-02	Capital	Maintenance	Capital Outlay - Equipment		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				
							209,000	104,700	64,000
2 Maintenance Total							1,194,041	1,108,083	1,172,033

3 Zoo

10	5000	03 10-5000-03	Salaries	Roosevelt Park Zoo	Department Heads		102,173	105,238	102,173
10	5005	03 10-5005-03	Salaries	Roosevelt Park Zoo	Full Time Skilled Labor		614,716	573,966	537,499
10	5015	03 10-5015-03	Salaries	Roosevelt Park Zoo	Zoo Crew Full Time Labor		63,671	65,581	67,549
10	5075	03 10-5075-03	Salaries	Roosevelt Park Zoo	Education Coordinator		50,262	51,770	53,323
10	5005	03 10-5005-03	Salaries	Roosevelt Park Zoo	Full Time Skilled Labor	Performance Based Increased - 2%	-	-	15,211
10	5020	03 10-5020-03	Workers Comp	Roosevelt Park Zoo	Workers Compensation	WORKERS COMPENSATION	9,500	7,500	7,500
10	5025	03 10-5025-03	Unemployment	Roosevelt Park Zoo	SUI		2,945	2,732	2,669
10	5030	03 10-5030-03	SS/Pension	Roosevelt Park Zoo	Employer SS & Medicare		22,755	19,463	19,901
10	5035	03 10-5035-03	SS/Pension	Roosevelt Park Zoo	Pension Plan		47,353	48,275	-
10	5035	03 10-5035-03	SS/Pension	Roosevelt Park Zoo	Pension Plan	NEW PENSION PLAN	62,264	66,354	73,588
10	5040	03 10-5040-03	Health Insurance	Roosevelt Park Zoo	Blue Cross & Life Insurance		182,607	155,324	145,167
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	50,000	55,000	55,000
10	5055	03 10-5055-03	Salaries	Roosevelt Park Zoo	Guest Services Staff		40,000	45,000	45,000
10	5060	03 10-5060-03	Salaries	Roosevelt Park Zoo	Overtime		6,000	6,000	6,000
10	5080	03 10-5080-03	Salaries	Roosevelt Park Zoo	Ed Center Extra Help	VISITOR CENTER EXTRA HELP	55,000	8,000	8,000
							1,311,646	1,212,603	1,140,980
10	5120	03 10-5120-03	Supplies	Roosevelt Park Zoo	Office Supplies		2,500	2,500	3,000
10	5125	03 10-5125-03	Supplies	Roosevelt Park Zoo	Fuel Expense		2,000	4,000	4,000
10	5130	03 10-5130-03	Supplies	Roosevelt Park Zoo	Minor Apparatus		6,000	6,000	6,000
10	5135	03 10-5135-03	Supplies	Roosevelt Park Zoo	Chemicals		3,000	2,000	2,000
10	5140	03 10-5140-03	Supplies	Roosevelt Park Zoo	Botanical		9,500	9,500	9,500
10	5145	03 10-5145-03	Supplies	Roosevelt Park Zoo	Fertilizer		-	-	250
10	5160	03 10-5160-03	Supplies	Roosevelt Park Zoo	Safety Equipment		3,000	3,000	3,500
10	5220	03 10-5220-03	Supplies	Roosevelt Park Zoo	Animal Enrichment Expense		1,000	3,000	3,000
10	5165	03 10-5165-03	Supplies	Roosevelt Park Zoo	Cleaning Supplies		14,000	14,000	14,500
10	5170	03 10-5170-03	Supplies	Roosevelt Park Zoo	Medical Supplies		42,000	42,000	40,000
10	5175	03 10-5175-03	Supplies	Roosevelt Park Zoo	Medical Equipment		1,000	2,000	12,000
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		140,000	140,000	100,000
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	2,500	2,500
10	5215	03 10-5215-03	Supplies	Roosevelt Park Zoo	Education Expenses		500	500	500
							233,800	238,800	208,550
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		31,235	31,235	31,235
10	5715	03 10-5715-03	Contractual	Roosevelt Park Zoo	Electric Utilities		96,750	96,750	90,000
10	5735	03 10-5735-03	Contractual	Roosevelt Park Zoo	Water		63,000	63,000	50,000
10	5740	03 10-5740-03	Contractual	Roosevelt Park Zoo	Sanitation		6,500	6,500	11,000
10	5745	03 10-5745-03	Contractual	Roosevelt Park Zoo	Alarm Service		11,000	11,000	9,000
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	500
10	5765	03 10-5765-03	Contractual	Roosevelt Park Zoo	Office Cleaning		2,000	2,000	2,000
10	6201	03 10-6201-03	Debt Retirement	Roosevelt Park Zoo	Lease Principal Expense	Advanced Business - Copier	2,700	2,680	1,618
10	6301	03 10-6301-03	Debt Retirement	Roosevelt Park Zoo	Lease Interest Expense	Advanced Business - Copier	-	20	20
10	6201	03 10-6201-03	Debt Retirement	Roosevelt Park Zoo	Lease Principal Expense	UTV	16,800	9,012	10,500
10	6301	03 10-6301-03	Debt Retirement	Roosevelt Park Zoo	Lease Interest Expense	UTV	-	1,500	1,050
							241,985	234,697	218,923
10	5300	03 10-5300-03	Maintenance	Roosevelt Park Zoo	Buildings & Grounds		35,000	50,000	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		4,000	4,000	3,000
10	5390	03 10-5390-03	Maintenance	Roosevelt Park Zoo	Office Equipment		1,000	1,000	1,500
							41,000	56,000	55,500
10	5500	03 10-5500-03	Sundry	Roosevelt Park Zoo	Convention & Travel		8,500	15,000	15,000
10	5505	03 10-5505-03	Sundry	Roosevelt Park Zoo	Education & Training		10,000	10,000	15,000
10	5510	03 10-5510-03	Sundry	Roosevelt Park Zoo	Association Dues		12,000	12,000	15,000
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 Mtoe/Programming		2,500	2,500	5,000
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	6,500
10	5555	03 10-5555-03	Sundry	Roosevelt Park Zoo	Mats		2,500	4,000	4,000
10	5575	03 10-5575-03	Sundry	Roosevelt Park Zoo	Animal Purchase Fund		7,000	7,000	7,000
10	5615	03 10-5615-03	Sundry	Roosevelt Park Zoo	Publications		-	-	300
							44,500	59,000	69,800

30	5925	03 30-5925-03	Capital	Roosevelt Park Zoo	Capital Outlay - Improvements			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	Lift	11,500		16,000
30	5915	03 30-5915-03	Capital	Roosevelt Park Zoo	Capital Outlay - Equipment		3,512		
30	5920	03 30-5920-03	Capital	Roosevelt Park Zoo	Capital Outlay - Furniture and Fixtures	Carnivor Crates	25,000		30,000
30	5915	03 30-5915-03	Capital	Roosevelt Park Zoo	Capital Outlay - Equipment		14,000		
30	5930	03 30-5930-03	Capital	Roosevelt Park Zoo	Capital Outlay - Strategic Planning				
							54,012	16,000	46,000
3 Zoo Total							1,926,943	1,817,100	1,739,753

4 Oak Park								
10	5020	04 10-5020-04	Workers Comp	Oak Park	Workers Compensation	500	500	75
10	5025	04 10-5025-04	Unemployment	Oak Park	SUI	60	65	79
10	5030	04 10-5030-04	SS/Pension	Oak Park	Employer SS & Medicare	1,530	1,645	2,008
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	5,000	10,000
10	5060	04 10-5060-04	Salaries	Oak Park	Overtime	500	500	250
10	5090	04 10-5090-04	Salaries	Oak Park	Supervision Labor Expense	15,500	16,000	16,000
						22,090	23,710	28,412
10	5125	04 10-5125-04	Supplies	Oak Park	Fuel Expense	2,000	3,000	3,000
10	5130	04 10-5130-04	Supplies	Oak Park	Minor Apparatus	2,000	2,000	1,250
10	5135	04 10-5135-04	Supplies	Oak Park	Chemicals	1,000	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	1,000	1,000	1,000
10	5150	04 10-5150-04	Supplies	Oak Park	Soils	1,000	1,000	750
10	5165	04 10-5165-04	Supplies	Oak Park	Cleaning Supplies	4,000	4,000	4,000
						16,000	17,000	16,000
10	5710	04 10-5710-04	Contractual	Oak Park	Gas Utilities	2,300	3,300	3,300
10	5715	04 10-5715-04	Contractual	Oak Park	Electric Utilities	8,625	12,000	10,000
10	5735	04 10-5735-04	Contractual	Oak Park	Water	2,500	3,500	2,500
10	5740	04 10-5740-04	Contractual	Oak Park	Sanitation	6,000	6,000	7,500
10	6201	04 10-6201-04	Debt Retirement	Oak Park	Lease Principal Expense	6,510	5,891	6,192
10	6301	04 10-6301-04	Debt Retirement	Oak Park	Lease Interest Expense		619	318
10	6201	04 10-6201-04	Debt Retirement	Oak Park	Lease Principal Expense	7,272	5,529	5,921
10	6301	04 10-6301-04	Debt Retirement	Oak Park	Lease Interest Expense		1,743	1,381
						19,425	38,582	37,112
10	5300	04 10-5300-04	Maintenance	Oak Park	Buildings & Grounds	4,500	4,500	6,500
10	5310	04 10-5310-04	Maintenance	Oak Park	Licenses & Permits	-	-	100
10	5370	04 10-5370-04	Maintenance	Oak Park	Equipment	1,000	1,000	500
						5,500	5,500	7,100
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
						13,982	200	200
30	5925	04 30-5925-04	Capital	Oak Park	Capital Outlay - Improvements			
30	5915	04 30-5915-04	Capital	Oak Park	Capital Outlay - Equipment	-	20,000	-
10	5775	04 10-5775-04	Contractual	Oak Park	Leases	-	-	-
						-	20,000	-
4 Oak Park Total						76,997	104,992	88,824

5 Roosevelt Park Pool

10	5050	05 10-5050-05	Salaries	Roosevelt Park Pool	Extra Help	LIFEGUARDS	115,000	125,000	125,000
10	5020	05 10-5020-05	Workers Comp	Roosevelt Park Pool	Workers Compensation		1,200	1,000	1,000
10	5025	05 10-5025-05	Unemployment	Roosevelt Park Pool	SUI		405	435	435
10	5030	05 10-5030-05	SS/Pension	Roosevelt Park Pool	Employer SS & Medicare		10,328	11,093	11,093
10	5090	05 10-5090-05	Salaries	Roosevelt Park Pool	Supervision Labor Expense		10,000	-	0
10	5090	05 10-5090-05	Salaries	Roosevelt Park Pool	Supervision Labor Expense	SUPERVISION	10,000	20,000	20,000
							146,933	157,528	157,528
10	5100	05 10-5100-05	Supplies	Roosevelt Park Pool	Concession Supplies		2,000	2,000	3,500
10	5120	05 10-5120-05	Supplies	Roosevelt Park Pool	Office Supplies		500	500	500
10	5125	05 10-5125-05	Supplies	Roosevelt Park Pool	Fuel Expense		-	-	250
10	5130	05 10-5130-05	Supplies	Roosevelt Park Pool	Minor Apparatus		2,000	2,000	3,500
10	5135	05 10-5135-05	Supplies	Roosevelt Park Pool	Chemicals		35,000	70,000	70,000
10	5165	05 10-5165-05	Supplies	Roosevelt Park Pool	Cleaning Supplies		-	-	250
10	5170	05 10-5170-05	Supplies	Roosevelt Park Pool	Medical Supplies		-	-	500
10	5175	05 10-5175-05	Supplies	Roosevelt Park Pool	Medical Equipment			500	500
10	5180	05 10-5180-05	Supplies	Roosevelt Park Pool	Uniforms		2,500	3,500	3,500
							42,000	78,500	82,500
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		14,000	12,000	10,000
10	5715	05 10-5715-05	Contractual	Roosevelt Park Pool	Electric Utilities		10,500	9,000	11,000
10	5735	05 10-5735-05	Contractual	Roosevelt Park Pool	Water		19,000	19,000	22,000
							44,500	41,000	44,000
10	5300	05 10-5300-05	Maintenance	Roosevelt Park Pool	Buildings & Grounds		10,000	15,000	20,000
10	5310	05 10-5310-05	Maintenance	Roosevelt Park Pool	Licenses & Permits		1,200	1,500	1,500
10	5370	05 10-5370-05	Maintenance	Roosevelt Park Pool	Equipment		4,000	4,000	1,500
							15,200	20,500	23,000
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	750	850
10	5605	05 10-5605-05	Sundry	Roosevelt Park Pool	Payroll Check Expense		-	-	-
							2,600	2,750	2,850
30	5925	05 30-5925-05	Capital	Roosevelt Park Pool	Capital Outlay - Improvements		8,000		
30	5915	05 30-5915-05	Capital	Roosevelt Park Pool	Capital Outlay - Equipment		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				
							14,500	-	-
5 Roosevelt Pool Total							265,733	300,278	309,878

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	500	500
10	5025	06 10-5025-06	Unemployment	Hoeven Field	SUI		162	165	161
10	5030	06 10-5030-06	SS/Pension	Hoeven Field	Employer SS & Medicare		4,131	4,208	4,093
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	6,000
10	5090	06 10-5090-06	Salaries	Hoeven Field	Supervision Labor Expense	STENBERG	9,000	10,000	7,500
							58,943	59,873	58,254
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	3,500	4,500
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	2,000
10	5150	06 10-5150-06	Supplies	Hoeven Field	Soils		3,000	3,000	5,500
10	5165	06 10-5165-06	Supplies	Hoeven Field	Cleaning Supplies		2,000	2,000	2,000
							17,500	17,000	19,500
10	5715	06 10-5715-06	Contractual	Hoeven Field	Electric Utilities		4,025	6,000	6,000
10	5735	06 10-5735-06	Contractual	Hoeven Field	Water		30,000	25,000	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	6201	06 10-6201-06	Debt Retirement	Hoeven Field	Lease Principal Expense	4100D - 2026	-	23,500	-
10	6301	06 10-6301-06	Debt Retirement	Hoeven Field	Lease Interest Expense	4100D - 2026	-	1,500	-
10	6201	06 10-6201-06	Debt Retirement	Hoeven Field	Lease Principal Expense	72" Toro - 3300 HF112	6,148	6,392	6,670
10	6301	06 10-6301-06	Debt Retirement	Hoeven Field	Lease Interest Expense	72" Toro - 3300 HF112	-	1,182	906
10	6201	06 10-6201-06	Debt Retirement	Hoeven Field	Lease Principal Expense	2021 - Rotary Mower - HF110	11,812	11,669	-
10	6301	06 10-6301-06	Debt Retirement	Hoeven Field	Lease Interest Expense	2021 - Rotary Mower - HF110	-	122	-
							55,985	79,365	42,576
10	5300	06 10-5300-06	Maintenance	Hoeven Field	Buildings & Grounds		8,000	8,000	15,000
10	5340	06 10-5340-06	Maintenance	Hoeven Field	Irrigation		1,500	1,500	1,000
10	5370	06 10-5370-06	Maintenance	Hoeven Field	Equipment		1,000	1,000	1,000
							10,500	10,500	17,000
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		-	-	-
30	5915	06 30-5915-06	Capital	Hoeven Field	Capital Outlay - Equipment		-	-	-
30	5925	06 30-5925-06	Capital	Hoeven Field	Capital Outlay - Improvements		10,000	-	-
30	5915	06 30-5915-06	Capital	Hoeven Field	Capital Outlay - Equipment		-	-	-
							10,000	-	-
6 Hoeven Total							153,628	167,438	138,030

7 Corbett									
10	5020	07 10-5020-07	Workers Comp	Corbett Field	Workers Compensation		550	250	250
10	5025	07 10-5025-07	Unemployment	Corbett Field	SUI		117	113	72
10	5030	07 10-5030-07	SS/Pension	Corbett Field	Employer SS & Medicare		2,984	2,869	1,836
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	18,000	23,000
10	5060	07 10-5060-07	Salaries	Corbett Field	Overtime		3,000	3,500	1,000
10	5090	07 10-5090-07	Salaries	Corbett Field	Supervision Labor Expense	LARSON	16,000	16,000	0
							42,651	40,732	26,158
10	5125	07 10-5125-07	Supplies	Corbett Field	Fuel Expense		1,500	1,500	750
10	5130	07 10-5130-07	Supplies	Corbett Field	Minor Apparatus		4,500	4,500	3,000
10	5135	07 10-5135-07	Supplies	Corbett Field	Chemicals		300	300	750
10	5140	07 10-5140-07	Supplies	Corbett Field	Botanical		3,000	3,000	2,000
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	1,000
10	5165	07 10-5165-07	Supplies	Corbett Field	Cleaning Supplies		1,500	2,000	2,000
							11,300	11,800	9,800
10	5705	07 10-5705-07	Contractual	Corbett Field	Telephone		2,000	2,000	2,000
10	5710	07 10-5710-07	Contractual	Corbett Field	Gas Utilities		-	-	750
10	5715	07 10-5715-07	Contractual	Corbett Field	Electric Utilities		8,050	10,000	12,000
10	5735	07 10-5735-07	Contractual	Corbett Field	Water		3,000	4,000	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	24,000	26,750
10	5300	07 10-5300-07	Maintenance	Corbett Field	Buildings & Grounds		10,000	15,000	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	17,500	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	125
10	5605	07 10-5605-07	Sundry	Corbett Field	Payroll Check Expense		-	-	-
							600	600	625
30	5915	07 30-5915-07	Capital	Corbett Field	Capital Outlay - Equipment				
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	Scoreboard		7,000	250,000
							-	7,000	250,000
7 Corbett Total							88,101	101,632	330,833

8 Equipment									
10	5005	08 10-5005-08	Salaries	Equipment	Full Time Skilled Labor		161,438	167,702	172,735
10	5005	08 10-5005-08	Salaries	Equipment	Full Time Skilled Labor	Performance Based Increased - 2%	-	-	3,455
10	5020	08 10-5020-08	Workers Comp	Equipment	Workers Compensation		1,300	1,300	1,300
10	5025	08 10-5025-08	Unemployment	Equipment	SUI		484	503	529
10	5030	08 10-5030-08	SS/Pension	Equipment	Employer SS & Medicare		2,177	2,261	2,376
10	5035	08 10-5035-08	SS/Pension	Equipment	Pension Plan		37,381	38,109	43,678
10	5035	08 10-5035-08	SS/Pension	Equipment	Pension Plan		8,115	9,497	9,978
10	5040	08 10-5040-08	Health Insurance	Equipment	Blue Cross & Life Insurance		42,903	37,306	40,129
10	5045	08 10-5045-08	Long-term Disability	Equipment	Long Term Disability		523	600	600
10	5060	08 10-5060-08	Salaries	Equipment	Overtime		-	-	-
							254,321	257,278	274,780
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		12,000	12,000	9,000
10	5130	08 10-5130-08	Supplies	Equipment	Minor Apparatus		10,000	10,000	8,000
10	5120	08 10-5120-08	Supplies	Equipment	Office Supplies		1,500	1,500	1,500
							31,500	31,500	26,500
10	5705	08 10-5705-08	Contractual	Equipment	Telephone		1,000	1,000	0
10	5710	08 10-5710-08	Contractual	Equipment	Gas Utilities		4,025	4,025	0
10	5715	08 10-5715-08	Contractual	Equipment	Electric Utilities		10,925	12,000	0
10	5735	08 10-5735-08	Contractual	Equipment	Water		1,500	1,500	0
10	5740	08 10-5740-08	Contractual	Equipment	Sanitation		2,000	2,000	0
							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	35,000	35,000
10	5375	08 10-5375-08	Maintenance	Equipment	Motor Vehicles		13,500	13,500	13,500
							43,650	48,650	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	Tool Box			12,000
30	5925	08 30-5925-08	Capital	Equipment	Capital Outlay - Improvements		10,000	14,000	
30	5925	08 30-5925-08	Capital	Equipment	Capital Outlay - Improvements				
							10,000	14,000	12,000
8 Equipment Total							358,921	371,953	361,930

9 Golf Course

10	5000	09 10-5000-09	Salaries	Souris Valley Golf Cours	Department Heads	80,656	83,076	73,812
10	5005	09 10-5005-09	Salaries	Souris Valley Golf Cours	Full Time Skilled Labor	74,171	62,453	74,544
10	5005	09 10-5005-09	Salaries	Souris Valley Golf Cours	Full Time Skilled Labor	-	-	2,967
10	5005	09 10-5005-09	Salaries	Souris Valley Golf Cours	Full Time Skilled Labor	-	-	100
10	5020	09 10-5020-09	Workers Comp	Souris Valley Golf Cours	Workers Compensation	2,000	1,800	1,000
10	5025	09 10-5025-09	Unemployment	Souris Valley Golf Cours	SUI	727	696	728
10	5030	09 10-5030-09	SS/Pension	Souris Valley Golf Cours	Employer SS & Medicare	8,783	8,581	9,042
10	5035	09 10-5035-09	SS/Pension	Souris Valley Golf Cours	Pension Plan	47,353	48,275	47,727
10	5035	09 10-5035-09	SS/Pension	Souris Valley Golf Cours	Pension Plan	6,156	5,808	7,071
10	5040	09 10-5040-09	Health Insurance	Souris Valley Golf Cours	Blue Cross & Life Insurance	42,953	32,028	40,161
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	90,000
10	5060	09 10-5060-09	Salaries	Souris Valley Golf Cours	Overtime	2,500	1,500	1,500
						351,199	330,117	349,452
10	5115	09 10-5115-09	Supplies	Souris Valley Golf Cours	Postage	100	100	100
10	5120	09 10-5120-09	Supplies	Souris Valley Golf Cours	Office Supplies	500	500	750
10	5125	09 10-5125-09	Supplies	Souris Valley Golf Cours	Fuel Expense	17,500	30,000	30,000
10	5130	09 10-5130-09	Supplies	Souris Valley Golf Cours	Minor Apparatus	1,500	1,500	2,000
10	5135	09 10-5135-09	Supplies	Souris Valley Golf Cours	Chemicals	10,000	10,000	7,500
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	15,000	18,000	15,000
10	5150	09 10-5150-09	Supplies	Souris Valley Golf Cours	Soils	-	-	2,500
10	5170	09 10-5170-09	Supplies	Souris Valley Golf Cours	Medical Supplies	100	100	500
10	5180	09 10-5180-09	Supplies	Souris Valley Golf Cours	Uniforms	2,000	2,000	2,000
						48,700	64,200	62,350
10	5705	09 10-5705-09	Contractual	Souris Valley Golf Cours	Telephone	2,000	2,500	2,750
10	5715	09 10-5715-09	Contractual	Souris Valley Golf Cours	Electric Utilities	5,000	5,000	4,500
10	5720	09 10-5720-09	Contractual	Souris Valley Golf Cours	Maintenance Shop Heat	7,000	7,000	7,000
10	5730	09 10-5730-09	Contractual	Souris Valley Golf Cours	Irrigation Electricity	10,000	10,000	8,500
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	500	500	500
10	5760	09 10-5760-09	Contractual	Souris Valley Golf Cours	Pest Elimination	-	1,000	1,000
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	7,200	-	-
10	5775	09 10-5775-09	Contractual	Souris Valley Golf Cours	Leases	7,100	-	-
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	-	10,400	7,291
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	1,000	1,000
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	-	11,110	7,291
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	1,500	1,000
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	24,777	51,792	51,792
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	1,000	1,000
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	12,273	12,087	11,131
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	2,294	1,660
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	15,046	12,646	13,622
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	2,400	2,032
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	7,885	6,685	-
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	1,200	-
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	11,295	10,219	10,744
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	1,075	551
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	2,900	-	-
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	2,900	-	-
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	13,400	13,262	-
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	138	-
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	3,622	-	-
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	3,183	-	-
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	3,183	-	-
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	7,557	6,357	-
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	1,200	-
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	7,528	6,328	-
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	1,200	-
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	-	7,124	7,459
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	1,439	1,104
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	-	12,172	12,750
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	2,461	1,888
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	-	7,824	8,164
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	1,451	1,111
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	-	7,824	8,164
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	1,451	1,111
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	-	8,205	8,571
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	1,564	1,199
10	6201	09 10-6201-09	Debt Retirement	Souris Valley Golf Cours	Lease Principal Expense	-	-	22,000
10	6301	09 10-6301-09	Debt Retirement	Souris Valley Golf Cours	Lease Interest Expense	-	-	2,000
						155,349	232,408	209,885
10	5300	09 10-5300-09	Maintenance	Souris Valley Golf Cours	Buildings & Grounds	27,000	30,000	25,000
10	5310	09 10-5310-09	Maintenance	Souris Valley Golf Cours	Licenses & Permits	-	-	100
10	5340	09 10-5340-09	Maintenance	Souris Valley Golf Cours	Irrigation	10,000	15,000	12,500
10	5370	09 10-5370-09	Maintenance	Souris Valley Golf Cours	Equipment	13,000	15,000	16,000
10	5380	09 10-5380-09	Maintenance	Souris Valley Golf Cours	Golf Car Maintenance	500	500	1,000
10	5390	09 10-5390-09	Maintenance	Souris Valley Golf Cours	Office Equipment	-	-	750
						50,500	60,500	55,350
10	5500	09 10-5500-09	Sundry	Souris Valley Golf Cours	Convention & Travel	500	1,000	1,000
10	5505	09 10-5505-09	Sundry	Souris Valley Golf Cours	Education & Training	2,000	2,000	2,250

10	5510	09 10-5510-09	Sundry	Souris Valley Golf Cours Association Dues		500	500	500
10	5535	09 10-5535-09	Sundry	Souris Valley Golf Cours Background Check Expense		300	300	300
						3,300	3,800	4,050
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				
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	Irrigation Pumps	9,900		50,000
30	5915	09 30-5915-09	Capital	Souris Valley Golf Cours Capital Outlay - Equipment		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				
						29,200	-	50,000
9 Golf Course						638,248	691,025	731,087

10 19th Hole

10	5165	10 10-5165-10	Supplies	19th Hole	Cleaning Supplies	400	400	400
						400	400	400
10	5710	10 10-5710-10	Contractual	19th Hole	Gas Utilities	5,200	5,200	2,500
10	5715	10 10-5715-10	Contractual	19th Hole	Electric Utilities	3,000	3,000	3,500
10	5735	10 10-5735-10	Contractual	19th Hole	Water	800	800	800
10	5740	10 10-5740-10	Contractual	19th Hole	Sanitation	300	300	500
10	5745	10 10-5745-10	Contractual	19th Hole	Alarm Service	250	250	250
						9,550	9,550	7,550
10	5300	10 10-5300-10	Maintenance	19th Hole	Buildings & Grounds	4,000	4,000	4,000
10	5370	10 10-5370-10	Maintenance	19th Hole	Equipment	-	-	-
						4,000	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						13,950	13,950	11,950

11 Concessions								
10	5065	11 10-5065-11	Salaries	Zoo Concessions	Other Labor	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	75	75
10	5030	11 10-5030-11	SS/Pension	Zoo Concessions	Employer SS & Medicare	2,678	1,913	1,913
10	5055	11 10-5055-11	Salaries	Zoo Concessions	Guest Services Staff	30,000	25,000	25,000
						38,083	27,288	27,288
10	5100	11 10-5100-11	Supplies	Zoo Concessions	Concession Supplies	30,000	50,000	35,000
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	51,100	36,100
10	5715	11 10-5715-11	Contractual	Zoo Concessions	Electric Utilities	1,725	2,000	2,000
10	5735	11 10-5735-11	Contractual	Zoo Concessions	Water	2,500	2,500	1,000
						4,225	4,500	3,000
10	5300	11 10-5300-11	Maintenance	Zoo Concessions	Buildings & Grounds	1,000	1,000	500
10	5370	11 10-5370-11	Maintenance	Zoo Concessions	Equipment	3,000	3,000	1,500
						4,000	4,000	2,000
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	-
						500	500	250
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						77,908	97,388	68,638

12 Forestry									
10	5000	12 10-5000-12	Salaries	Forestry	Department Heads		83,076	85,568	88,135
10	5005	12 10-5005-12	Salaries	Forestry	Full Time Skilled Labor		173,539	180,008	195,454
10	5005	12 10-5005-12	Salaries	Forestry	Full Time Skilled Labor	Performance Based Increased - 2%	-	-	5,672
10	5020	12 10-5020-12	Workers Comp	Forestry	Workers Compensation		3,750	3,250	3,250
10	5025	12 10-5025-12	Unemployment	Forestry	SUI		974	998	1,069
10	5030	12 10-5030-12	SS/Pension	Forestry	Employer SS & Medicare		8,662	8,707	9,026
10	5035	12 10-5035-12	SS/Pension	Forestry	Pension Plan		-	-	-
10	5035	12 10-5035-12	SS/Pension	Forestry	Pension Plan	New Plan	21,299	24,699	26,901
10	5040	12 10-5040-12	Health Insurance	Forestry	Blue Cross & Life Insurance		54,725	56,936	34,717
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	2,000	2,000
							414,925	428,066	432,124
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	19,500	22,000
10	5130	12 10-5130-12	Supplies	Forestry	Minor Apparatus		7,500	6,000	4,500
10	5135	12 10-5135-12	Supplies	Forestry	Chemicals		1,000	1,000	20,000
10	5155	12 10-5155-12	Supplies	Forestry	Trees		50,000	50,000	45,000
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	81,000	96,000
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	1,250
10	5735	12 10-5735-12	Contractual	Forestry	Water		1,250	1,250	1,300
10	5750	12 10-5750-12	Contractual	Forestry	Contract Labor		5,000	5,000	3,000
10	5760	12 10-5760-12	Contractual	Forestry	Pest Elimination			1,000	1,000
							19,875	20,875	18,875
10	5300	12 10-5300-12	Maintenance	Forestry	Buildings & Grounds		2,500	3,500	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		147,243	169,043	175,996
							178,743	201,543	208,496
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	4,500
10	5535	12 10-5535-12	Sundry	Forestry	Background Check Expense		300	500	250
10	5580	12 10-5580-12	Sundry	Forestry	Promotions		2,000	2,000	1,000
							11,800	12,000	12,250
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							740,843	743,484	767,745

13 Wee Links								
10	5020	13 10-5020-13	Workers Comp	Wee Links	Workers Compensation	100	100	100
10	5025	13 10-5025-13	Unemployment	Wee Links	SUI	37	37	120
10	5030	13 10-5030-13	SS/Pension	Wee Links	Employer SS & Medicare	698	698	2,295
10	5050	13 10-5050-13	Salaries	Wee Links	Extra Help	9,130	9,130	30,000
10	5065	13 10-5065-13	Salaries	Wee Links	Other Labor	-	-	0
						9,965	9,965	32,515
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	1,000
10	5145	13 10-5145-13	Supplies	Wee Links	Fertilizer	2,000	2,000	1,000
10	5150	13 10-5150-13	Supplies	Wee Links	Soils			1,500
						4,000	4,000	3,500
10	5300	13 10-5300-13	Maintenance	Wee Links	Buildings & Grounds	1,500	1,500	2,500
10	5340	13 10-5340-13	Maintenance	Wee Links	Irrigation	500	500	100
10	5310	13 10-5310-13	Maintenance	Wee Links	Licenses & Permits			50
						2,000	2,000	2,650
30	5925	13 30-5925-13	Capital	Wee Links	Capital Outlay - Improvements			
						-	-	-
13 Wee Links Total						15,965	15,965	38,665

14 Soccer								
10	5020	14 10-5020-14	Workers Comp	Soccer	Workers Compensation	550	250	50
10	5025	14 10-5025-14	Unemployment	Soccer	SUI	36	51	45
10	5030	14 10-5030-14	SS/Pension	Soccer	Employer SS & Medicare	918	1,301	1,148
10	5050	14 10-5050-14	Salaries	Soccer	Extra Help	5,000	10,000	11,000
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	6,000	6,000	3,000
						13,504	18,602	16,243
10	5125	14 10-5125-14	Supplies	Soccer	Fuel Expense	2,500	2,000	2,000
10	5130	14 10-5130-14	Supplies	Soccer	Minor Apparatus	2,500	2,500	1,500
10	5135	14 10-5135-14	Supplies	Soccer	Chemicals	3,000	3,000	2,500
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	2,500
10	5150	14 10-5150-14	Supplies	Soccer	Soils	3,000	4,000	2,000
10	5165	14 10-5165-14	Supplies	Soccer	Cleaning Supplies	1,300	1,500	2,000
						16,300	17,000	13,500
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	30,000	30,000	25,000
10	5740	14 10-5740-14	Contractual	Soccer	Sanitation	1,500	7,000	7,000
10	6201	14 10-6201-14	Debt Retirement	Soccer	Lease Principal Expense	6,148	6,392	6,670
10	6301	14 10-6301-14	Debt Retirement	Soccer	Lease Interest Expense	-	1,182	906
						39,948	46,874	41,876
10	5300	14 10-5300-14	Maintenance	Soccer	Buildings & Grounds	10,000	10,000	5,000
10	5340	14 10-5340-14	Maintenance	Soccer	Irrigation	3,000	3,000	1,500
						13,000	13,000	6,500
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	-	15,000	-
30	5925	14 30-5925-14	Capital	Soccer	Capital Outlay - Improvements	52,606	-	-
30	5925	14 30-5925-14	Capital	Soccer	Capital Outlay - Improvements	-	-	-
						52,606	15,000	-
14 Soccer Total						135,708	110,826	78,469

15 Horticulture									
10	5000	15 10-5000-15	Salaries	Horticulture	Department Heads		88,135	90,779	93,502
10	5005	15 10-5005-15	Salaries	Horticulture	Full Time Skilled Labor		101,816	104,779	116,949
10	5005	15 10-5005-15	Salaries	Horticulture	Full Time Skilled Labor	Performance Based Increased - 2%	-	-	4,209
10	5020	15 10-5020-15	Workers Comp	Horticulture	Workers Compensation		2,200	2,000	2,000
10	5025	15 10-5025-15	Unemployment	Horticulture	SUI		825	867	1,485
10	5030	15 10-5030-15	SS/Pension	Horticulture	Employer SS & Medicare		9,064	9,790	10,047
10	5035	15 10-5035-15	SS/Pension	Horticulture	Pension Plan		36,292	36,999	0
10	5035	15 10-5035-15	SS/Pension	Horticulture	Pension Plan	NEW PENSION PLAN	10,635	12,265	19,963
10	5040	15 10-5040-15	Health Insurance	Horticulture	Blue Cross & Life Insurance		44,517	43,524	34,610
10	5045	15 10-5045-15	Long-term Disability	Horticulture	Long Term Disability		900	800	800
10	5050	15 10-5050-15	Salaries	Horticulture	Extra Help		80,000	90,000	90,000
10	5060	15 10-5060-15	Salaries	Horticulture	Overtime		5,000	3,500	3,500
							379,384	395,303	377,065
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	8,000	8,000
10	5130	15 10-5130-15	Supplies	Horticulture	Minor Apparatus		4,500	5,000	5,000
10	5135	15 10-5135-15	Supplies	Horticulture	Chemicals		6,000	7,000	7,000
10	5140	15 10-5140-15	Supplies	Horticulture	Botanical		35,000	35,000	35,000
10	5145	15 10-5145-15	Supplies	Horticulture	Fertilizer		5,000	10,000	10,000
10	5150	15 10-5150-15	Supplies	Horticulture	Soils		5,000	8,000	8,000
10	5165	15 10-5165-15	Supplies	Horticulture	Cleaning Supplies		5,000	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
							73,100	83,600	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		20,000	20,000	20,000
10	5715	15 10-5715-15	Contractual	Horticulture	Electric Utilities		7,000	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	8,000	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	6201	15 10-6201-15	Debt Retirement	Horticulture	Lease Principal Expense	4100 - 2026	-	23,000	-
10	6301	15 10-6301-15	Debt Retirement	Horticulture	Lease Interest Expense	4100 - 2026	-	2,000	-
10	6201	15 10-6201-15	Debt Retirement	Horticulture	Lease Principal Expense	72" Toro - 3300 HF112	6,148	6,392	6,670
10	6301	15 10-6301-15	Debt Retirement	Horticulture	Lease Interest Expense	72" Toro - 3300 HF112	-	1,182	906
10	6201	15 10-6201-15	Debt Retirement	Horticulture	Lease Principal Expense	72" Toro - 3300 HF112	6,148	5,751	6,670
10	6301	15 10-6301-15	Debt Retirement	Horticulture	Lease Interest Expense	72" Toro - 3300 HF112	-	1,823	906
10	6201	15 10-6201-15	Debt Retirement	Horticulture	Lease Principal Expense	Rotary Mower - 4100D - HF111	48,086	40,416	42,720
10	6301	15 10-6301-15	Debt Retirement	Horticulture	Lease Interest Expense	Rotary Mower - 4100D - HF111	-	7,670	6,371
10	6201	15 10-6201-15	Debt Retirement	Horticulture	Lease Principal Expense	2021 - Rotary Mower - HF110	11,082	11,669	0
10	6301	15 10-6301-15	Debt Retirement	Horticulture	Lease Interest Expense	2021 - Rotary Mower - HF110	-	122	0
							112,364	141,925	106,143
10	5300	15 10-5300-15	Maintenance	Horticulture	Buildings & Grounds		8,000	10,000	10,000
10	5305	15 10-5305-15	Maintenance	Horticulture	Trash Cans		-	-	0
10	5310	15 10-5310-15	Maintenance	Horticulture	Licenses & Permits		300	300	300
10	5340	15 10-5340-15	Maintenance	Horticulture	Irrigation		5,000	5,000	5,000
10	5370	15 10-5370-15	Maintenance	Horticulture	Equipment		6,000	6,000	6,000
10	5390	15 10-5390-15	Maintenance	Horticulture	Office Equipment		500	500	500
							19,800	21,800	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	3,500	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	10,200	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		-	-	-
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		-	-	-
							-	45,000	-
15 Horticulture Total							593,848	697,828	598,808

16 Pro Shop									
10	5000	16 10-5000-16	Salaries	Pro Shop	Department Heads		88,135	90,779	93,502
10	5000	16 10-5000-16	Salaries	Pro Shop	Department Heads	Performance Based Increased - 2%	-	-	1,870
10	5020	16 10-5020-16	Workers Comp	Pro Shop	Workers Compensation		1,600	1,500	1,500
10	5025	16 10-5025-16	Unemployment	Pro Shop	SUI		555	623	694
10	5030	16 10-5030-16	SS/Pension	Pro Shop	Employer SS & Medicare		1,296	10,136	11,652
10	5035	16 10-5035-16	SS/Pension	Pro Shop	Pension Plan		7,315	8,442	8,870
10	5040	16 10-5040-16	Health Insurance	Pro Shop	Blue Cross & Life Insurance		8,930	8,865	9,534
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	5,500
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		90,000	110,000	130,000
							205,110	237,624	263,901
10	5120	16 10-5120-16	Supplies	Pro Shop	Office Supplies		1,500	1,500	1,500
							1,500	1,500	1,500
10	5705	16 10-5705-16	Contractual	Pro Shop	Telephone		1,200	1,300	1,300
10	5710	16 10-5710-16	Contractual	Pro Shop	Gas Utilities		1,250	1,250	2,000
10	5715	16 10-5715-16	Contractual	Pro Shop	Electric Utilities		4,500	4,500	4,500
10	5740	16 10-5740-16	Contractual	Pro Shop	Sanitation		1,500	1,500	1,500
10	5745	16 10-5745-16	Contractual	Pro Shop	Alarm Service		500	500	500
							8,950	9,050	9,800
10	5300	16 10-5300-16	Maintenance	Pro Shop	Buildings & Grounds		1,500	4,500	6,000
							1,500	4,500	6,000
10	5535	16 10-5535-16	Sundry	Pro Shop	Background Check Expense		500	500	350
							500	500	350
30	5925	16 30-5925-16	Capital	Pro Shop	Capital Outlay - Improvements	Roof Replacement	5,000	140,000	100,000
30	5915	16 30-5915-16	Capital	Pro Shop	Capital Outlay - Equipment		-	10,000	-
							5,000	150,000	100,000
16 Pro Shop Totals							222,560	403,174	381,551

17 MAYSA

10	5000	17 10-5000-17	Salaries	MAYSA	Department Heads		93,502	96,308	99,197
10	5005	17 10-5005-17	Salaries	MAYSA	Full Time Skilled Labor		331,453	342,841	354,024
10	5005	17 10-5005-17	Salaries	MAYSA	Full Time Skilled Labor	Performance Based Increased - 2%	-	-	9,064
10	5020	17 10-5020-17	Workers Comp	MAYSA	Workers Compensation		6,000	5,000	2,500
10	5025	17 10-5025-17	Unemployment	MAYSA	SUI		1,680	1,707	1,777
10	5030	17 10-5030-17	SS/Pension	MAYSA	Employer SS & Medicare		16,555	16,402	16,714
10	5035	17 10-5035-17	SS/Pension	MAYSA	Pension Plan		36,292	36,999	42,405
10	5035	17 10-5035-17	SS/Pension	MAYSA	Pension Plan		30,141	34,919	36,772
10	5040	17 10-5040-17	Health Insurance	MAYSA	Blue Cross & Life Insurance		96,182	96,804	78,264
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		130,000	130,000	130,000
10	5060	17 10-5060-17	Salaries	MAYSA	Overtime		6,500	7,000	7,000
10	5090	17 10-5090-17	Salaries	MAYSA	Supervision Labor Expense		5,000	-	0
							754,705	769,380	779,117
10	5120	17 10-5120-17	Supplies	MAYSA	Office Supplies		3,000	3,500	3,500
10	5125	17 10-5125-17	Supplies	MAYSA	Fuel Expense		700	800	800
10	5130	17 10-5130-17	Supplies	MAYSA	Minor Apparatus		20,000	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	1,500
10	5165	17 10-5165-17	Supplies	MAYSA	Cleaning Supplies		16,000	17,000	18,000
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 Resurfacers		3,500	5,500	5,500
							48,550	52,150	51,650
10	5700	17 10-5700-17	Contractual	MAYSA	Cable TV		1,500	1,800	2,000
10	5705	17 10-5705-17	Contractual	MAYSA	Telephone		8,500	8,800	10,500
10	5710	17 10-5710-17	Contractual	MAYSA	Gas Utilities		85,000	75,000	60,000
10	5715	17 10-5715-17	Contractual	MAYSA	Electric Utilities		305,000	300,000	310,000
10	5735	17 10-5735-17	Contractual	MAYSA	Water		35,000	32,000	32,000
10	5740	17 10-5740-17	Contractual	MAYSA	Sanitation		12,000	15,000	13,000
10	5750	17 10-5750-17	Contractual	MAYSA	Contract Labor		30,000	35,000	33,000
10	5760	17 10-5760-17	Contractual	MAYSA	Pest Elimination		2,200	2,200	2,400
10	5775	17 10-5775-17	Contractual	MAYSA	Leases	Microscrubber (Lease)	4,994	-	0
10	5795	17 10-5795-17	Contractual	MAYSA	ASA Ice Rental		95,000	105,248	107,430
							574,200	575,048	570,330
10	5300	17 10-5300-17	Maintenance	MAYSA	Buildings & Grounds		40,000	70,000	50,000
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	Ice Logo	7,000	9,000	10,000
10	5350	17 10-5350-17	Maintenance	MAYSA	Ice Maintenance		5,000	5,000	5,000
10	5355	17 10-5355-17	Maintenance	MAYSA	Elevator Maintenance		5,000	5,500	5,500
10	5360	17 10-5360-17	Maintenance	MAYSA	Simplex Maintenance		5,000	5,000	7,000
10	5365	17 10-5365-17	Maintenance	MAYSA	Cimco Maintenance		63,000	63,000	68,000
10	5368	17 10-5368-17	Maintenance	MAYSA	Trane Maintenance		-	-	24,000
10	5370	17 10-5370-17	Maintenance	MAYSA	Equipment		10,000	22,000	24,000
10	5375	17 10-5375-17	Maintenance	MAYSA	Motor Vehicles		5,000	5,000	2,500
10	5385	17 10-5385-17	Maintenance	MAYSA	Blade Sharpening		3,500	5,500	5,000
10	5390	17 10-5390-17	Maintenance	MAYSA	Office Equipment		2,000	2,000	2,000
10	5485	17 10-5485-17	Maintenance	MAYSA	MAYSA Maintenance Fund		40,000	-	0
							188,000	194,500	205,500
10	5500	17 10-5500-17	Sundry	MAYSA	Convention & Travel		3,000	3,000	4,000
10	5505	17 10-5505-17	Sundry	MAYSA	Education & Training		2,000	2,000	3,000
10	5510	17 10-5510-17	Sundry	MAYSA	Association Dues		3,000	3,000	2,000
10	5530	17 10-5530-17	Sundry	MAYSA	Computer Mtce/Programming		1,500	1,500	3,000
10	5535	17 10-5535-17	Sundry	MAYSA	Background Check Expense		200	200	150
10	5555	17 10-5555-17	Sundry	MAYSA	Mats		2,250	5,000	3,000
10	5580	17 10-5580-17	Sundry	MAYSA	Promotions		4,000	3,500	4,000
							20,944	18,200	19,150
30	5915	17 30-5915-17	Capital	MAYSA	Capital Outlay - Equipment	Carpet Cleaner		7,500	25,000
30	5925	17 30-5925-17	Capital	MAYSA	Capital Outlay - Improvements		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	Kaivac	18,500		7,000
30	5920	17 30-5920-17	Capital	MAYSA	Capital Outlay - Furniture and Fixtures	Lower Level Doors		93,977	40,000
30	5915	17 30-5915-17	Capital	MAYSA	Capital Outlay - Equipment		12,000		
30	5925	17 30-5925-17	Capital	MAYSA	Capital Outlay - Improvements				
							140,500	101,477	72,000
17 MAYSA Total							1,726,899	1,710,755	1,697,747

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	100,000
10	6045	18	10-6045-18	Other	Other Expenditures	NE "BN" Pathway Lease		8,250	8,350	8,550
10	6050	18	10-6050-18	Other	Other Expenditures	Insurance		375,000	365,000	375,000
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	Capital	Other Expenditures	Future Development		100,000	100,000	0
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	140,000
10	6200	17	10-6200-17	Debt Retirement	MAYSA	Debt Principal Payment	MAYSA Land	106,968	111,515	-
10	6300	17	10-6300-17	Debt Retirement	MAYSA	Debt Interest Expense	MAYSA Land	30,345	25,799	-
10	6200	17	10-6200-17	Debt Retirement	MAYSA	Debt Principal Payment	MAYSA - Rev Bond	365,000	380,000	390,000
10	6300	17	10-6300-17	Debt Retirement	MAYSA	Debt Interest Expense	MAYSA - Rev Bond	136,875	125,925	114,525
10	6200	03	10-6200-03	Debt Retirement	Roosevelt Park Zoo	Debt Principal Payment	Zoo - Rev Bond	95,000	100,000	100,000
10	6300	03	10-6300-03	Debt Retirement	Roosevelt Park Zoo	Debt Interest Expense	Zoo - Rev Bond	60,990	58,520	55,520
10	6200	03	10-6200-03	Debt Retirement	Roosevelt Park Zoo	Debt Principal Payment	Can Am Financing	-	10,046	10,774
10	6300	03	10-6300-03	Debt Retirement	Roosevelt Park Zoo	Debt Interest Expense	Can Am Financing	-	1,954	1,226

18 Other Expenditures Total

1,513,428 1,662,109 1,430,595

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	5,000	5,000	5,000
						6,200	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	5,000	5,000	5,000
						10,750	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						24,100	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	1,000	1,000	500
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	1,000
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	2,000
						7,500	7,500	7,000
10	5710	21 10-5710-21	Contractual	Radio City	Gas Utilities	-	-	-
10	5715	21 10-5715-21	Contractual	Radio City	Electric Utilities	8,500	8,500	8,500
10	5735	21 10-5735-21	Contractual	Radio City	Water	7,500	7,500	5,000
10	5740	21 10-5740-21	Contractual	Radio City	Sanitation	3,500	3,500	3,500
						19,500	19,500	17,000
10	5300	21 10-5300-21	Maintenance	Radio City	Buildings & Grounds	4,000	4,000	4,500
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	500
10	5370	21 10-5370-21	Maintenance	Radio City	Equipment	2,500	2,500	1,000
						7,600	7,600	6,100
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						84,600	34,600	30,100

51 Auditorium									
10	5005	51 10-5005-51	Salaries	Auditorium	Full Time Skilled Labor		351,373	342,400	291,714
10	5005	51 10-5005-51	Salaries	Auditorium	Full Time Skilled Labor		-	-	5,834
10	5020	51 10-5020-51	Workers Comp	Auditorium	Workers Compensation	Performance Based Increased - 2%	5,000	4,000	4,000
10	5025	51 10-5025-51	Unemployment	Auditorium	SUI		3,259	3,232	1,208
10	5030	51 10-5030-51	SS/Pension	Auditorium	Employer SS & Medicare		13,230	13,109	12,504
10	5035	51 10-5035-51	SS/Pension	Auditorium	Pension Plan	New Pension	21,629	23,148	18,537
10	5035	51 10-5035-51	SS/Pension	Auditorium	Pension Plan	Pension	53,296	54,334	62,268
10	5040	51 10-5040-51	Health Insurance	Auditorium	Blue Cross & Life Insurance		74,395	73,942	64,247
10	5045	51 10-5045-51	Long-term Disability	Auditorium	Long Term Disability		1,200	1,300	1,300
10	5050	51 10-5050-51	Salaries	Auditorium	Extra Help		45,000	45,000	45,000
10	5060	51 10-5060-51	Salaries	Auditorium	Overtime		6,000	6,000	6,000
10	5090	51 10-5090-51	Salaries	Auditorium	Supervision Labor Expense		20,000	15,000	15,000
10	5095	51 10-5095-51	Salaries	Auditorium	Referee/Umpire Fees	Volleyball Referees	40,000	45,000	45,000
							634,382	626,465	572,612
10	5105	51 10-5105-51	Supplies	Auditorium	Maintenance Shop Supplies		1,500	1,500	1,000
10	5110	51 10-5110-51	Supplies	Auditorium	Program Expenses		5,000	5,000	5,000
10	5125	51 10-5125-51	Supplies	Auditorium	Fuel Expense		3,000	3,000	6,500
10	5130	51 10-5130-51	Supplies	Auditorium	Minor Apparatus		20,000	14,000	14,000
10	5170	51 10-5170-51	Supplies	Auditorium	Medical Supplies		-	500	500
10	5180	51 10-5180-51	Supplies	Auditorium	Uniforms		1,500	1,500	2,500
							31,000	25,500	29,500
10	5700	51 10-5700-51	Contractual	Auditorium	Cable TV		2,000	2,500	1,500
10	5705	51 10-5705-51	Contractual	Auditorium	Telephone		7,000	7,000	9,500
10	5710	51 10-5710-51	Contractual	Auditorium	Gas Utilities		50,000	50,000	40,000
10	5715	51 10-5715-51	Contractual	Auditorium	Electric Utilities		80,500	80,500	78,000
10	5735	51 10-5735-51	Contractual	Auditorium	Water		7,500	7,500	7,000
10	5740	51 10-5740-51	Contractual	Auditorium	Sanitation		6,000	6,500	7,500
10	5751	51 10-5751-51	Contractual	Auditorium	Facility Rental Expense			4,000	4,000
10	5750	51 10-5750-51	Contractual	Auditorium	Contract Labor		1,000	1,000	4,000
10	5760	51 10-5760-51	Contractual	Auditorium	Pest Elimination			1,000	750
							154,000	160,000	152,250
10	5300	51 10-5300-51	Maintenance	Auditorium	Buildings & Grounds		75,000	65,000	70,000
10	5355	51 10-5355-51	Maintenance	Auditorium	Elevator Maintenance		-	-	5,000
10	5370	51 10-5370-51	Maintenance	Auditorium	Equipment		1,000	1,000	1,000
							76,000	66,000	76,000

10	5500	51 10-5500-51	Sundry	Auditorium	Convention & Travel	1,000	1,000	500
10	5505	51 10-5505-51	Sundry	Auditorium	Education & Training	1,500	1,500	500
10	5515	51 10-5515-51	Sundry	Auditorium	Tournament Expenses	8,300	8,300	6,000
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
						11,755	11,755	7,955
30	5925	51 30-5925-51	Capital	Auditorium	Capital Outlay - Improvements	7,000		
30	5915	51 30-5915-51	Capital	Auditorium	Capital Outlay - Equipment	7,600		
30	5915	51 30-5915-51	Capital	Auditorium	Capital Outlay - Equipment			
30	5925	51 30-5925-51	Capital	Auditorium	Capital Outlay - Improvements			
30	5915	51 30-5915-51	Capital	Auditorium	Capital Outlay - Equipment		30,000	129,495
30	5920	51 30-5920-51	Capital	Auditorium	Capital Outlay - Furniture and Fixtures		5,000	
						14,600	35,000	129,495
51 Auditorium Total						921,737	924,720	967,812

52 Concessions								
10	5005	52 10-5005-52	Salaries	Concessions	Full Time Skilled Labor	58,268	60,016	97,069
10	5005	52 10-5005-52	Salaries	Concessions	Full Time Skilled Labor	-	-	1,941
10	5020	52 10-5020-52	Workers Comp	Concessions	Workers Compensation	2,000	2,000	2,000
10	5025	52 10-5025-52	Unemployment	Concessions	SUI	453	480	556
10	5030	52 10-5030-52	SS/Pension	Concessions	Employer SS & Medicare	5,031	5,591	4,833
10	5035	52 10-5035-52	SS/Pension	Concessions	Pension Plan	4,836	5,581	9,208
10	5040	52 10-5040-52	Health Insurance	Concessions	Blue Cross & Life Insurance	19,670	19,550	30,520
10	5045	52 10-5045-52	Long-term Disability	Concessions	Long Term Disability	200	225	225
10	5050	52 10-5050-52	Salaries	Concessions	Extra Help	55,000	60,000	40,000
10	5060	52 10-5060-52	Salaries	Concessions	Overtime	500	2,500	2,500
						145,958	155,943	188,852
10	5100	52 10-5100-52	Supplies	Concessions	Concession Supplies	90,000	92,000	98,000
10	5125	52 10-5125-52	Supplies	Concessions	Fuel Expense	-	-	0
10	5180	52 10-5180-52	Supplies	Concessions	Uniforms	-	-	0
						90,000	92,000	98,000
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	-	-	500
						-	-	500
10	5500	52 10-5500-52	Sundry	Concessions	Convention & Travel	-	-	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	150
						1,000	1,000	650
10	6020	52 10-6020-52	Other	Concessions	Cash Short & Long	-	-	-
						-	-	-
30	5915	52 30-5915-52	Capital	Concessions	Capital Outlay - Equipment			
						-	-	-
52 Concessions Total						236,958	248,943	288,002

53 Tennis

10	5000	53 10-5000-53	Salaries	Tennis	Department Heads	73,812	76,026	78,307
10	5000	53 10-5000-53	Salaries	Tennis	Department Heads	-	-	1,566
10	5020	53 10-5020-53	Workers Comp	Tennis	Workers Compensation	1,200	750	750
10	5025	53 10-5025-53	Unemployment	Tennis	SUI	341	363	384
10	5030	53 10-5030-53	SS/Pension	Tennis	Employer SS & Medicare	4,094	4,506	4,787
10	5035	53 10-5035-53	SS/Pension	Tennis	Pension Plan	6,126	7,070	7,428
10	5040	53 10-5040-53	Health Insurance	Tennis	Blue Cross & Life Insurance	19,670	19,550	21,018
10	5045	53 10-5045-53	Long-term Disability	Tennis	Long Term Disability	250	300	300
10	5050	53 10-5050-53	Salaries	Tennis	Extra Help	40,000	45,000	48,000
10	5060	53 10-5060-53	Salaries	Tennis	Overtime	500	500	500
						145,993	154,065	163,040
10	5120	53 10-5120-53	Supplies	Tennis	Office Supplies	1,000	1,000	1,500
10	5130	53 10-5130-53	Supplies	Tennis	Minor Apparatus	5,000	5,000	4,000
10	5170	53 10-5170-53	Supplies	Tennis	Medical Supplies		500	500
10	5180	53 10-5180-53	Supplies	Tennis	Uniforms	600	600	600
						6,600	7,100	6,600
10	5705	53 10-5705-53	Contractual	Tennis	Telephone	200	200	200
10	5710	53 10-5710-53	Contractual	Tennis	Gas Utilities	7,250	7,250	6,000
10	5715	53 10-5715-53	Contractual	Tennis	Electric Utilities	11,250	13,500	15,000
10	5735	53 10-5735-53	Contractual	Tennis	Water	1,000	1,500	1,600
10	5740	53 10-5740-53	Contractual	Tennis	Sanitation	500	500	500
						20,200	22,950	23,300
10	5300	53 10-5300-53	Maintenance	Tennis	Buildings & Grounds	5,000	5,000	11,000
						5,000	5,000	11,000
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	1,250
10	5535	53 10-5535-53	Sundry	Tennis	Background Check Expense	200	200	200
						3,950	3,950	4,200
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						204,243	193,065	208,140

54 Softball										
10	5005	54	10-5005-54	Salaries	Softball	Full Time Skilled Labor		25,230	45,048	59,866
10	5005	54	10-5005-54	Salaries	Softball	Full Time Skilled Labor	Performance Based Increased - 2%	-	-	1,197
10	5020	54	10-5020-54	Workers Comp	Softball	Workers Compensation		1,200	800	250
10	5025	54	10-5025-54	Unemployment	Softball	SUI		410	431	539
10	5030	54	10-5030-54	SS/Pension	Softball	Employer SS & Medicare		8,870	9,405	9,889
10	5035	54	10-5035-54	SS/Pension	Softball	Pension Plan	NDPERS	2,094	4,189	5,679
10	5050	54	10-5050-54	Salaries	Softball	Extra Help		60,000	60,000	65,000
10	5060	54	10-5060-54	Salaries	Softball	Overtime		1,500	3,500	5,000
10	5090	54	10-5090-54	Salaries	Softball	Supervision Labor Expense		15,000	15,000	8,500
10	5095	54	10-5095-54	Salaries	Softball	Referee/Umpire Fees		35,000	40,000	40,000
								149,304	178,373	195,920
10	5100	54	10-5100-54	Supplies	Softball	Concession Supplies		12,500	35,000	43,000
10	5110	54	10-5110-54	Supplies	Softball	Program Expenses		5,000	5,000	5,000
10	5125	54	10-5125-54	Supplies	Softball	Fuel Expense		2,500	2,500	2,500
10	5130	54	10-5130-54	Supplies	Softball	Minor Apparatus		5,000	5,000	4,000
10	5180	54	10-5180-54	Supplies	Softball	Uniforms		1,500	1,500	1,500
								26,500	49,000	56,000
10	5705	54	10-5705-54	Contractual	Softball	Telephone		1,000	1,500	0
10	5710	54	10-5710-54	Contractual	Softball	Gas Utilities		2,875	2,875	0
10	5715	54	10-5715-54	Contractual	Softball	Electric Utilities		25,000	20,000	17,500
10	5735	54	10-5735-54	Contractual	Softball	Water		37,500	35,000	25,000
10	5740	54	10-5740-54	Contractual	Softball	Sanitation		15,000	20,000	12,500
10	5775	54	10-5775-54	Contractual	Softball	Leases		14,100	-	0
10	6201	54	10-6201-54	Debt Retirement	Softball	Lease Principal Expense	Toro Workman HF308	2,198	1,990	2,092
10	6301	54	10-6301-54	Debt Retirement	Softball	Lease Interest Expense	Toro Workman HF308	-	209	108
10	5775	54	10-5775-54	Contractual	Softball	Leases		3,900	-	0
								101,573	81,574	57,200
10	5300	54	10-5300-54	Maintenance	Softball	Buildings & Grounds		45,000	45,000	50,000
								45,000	45,000	50,000
10	5510	54	10-5510-54	Sundry	Softball	Association Dues		13,000	13,000	13,000
10	5515	54	10-5515-54	Sundry	Softball	Tournament Expenses		6,500	6,500	7,000
10	5535	54	10-5535-54	Sundry	Softball	Background Check Expense		500	500	1,500
								20,000	20,000	21,500
10	6050	54	10-6050-54	Other	Softball	Insurance		-	-	-
								-	-	-
30	5905	54	30-5905-54	Capital	Softball	Capital Outlay - Buildings	Pour-in-place Playground		100,000	400,000
30	5915	54	30-5915-54	Capital	Softball	Capital Outlay - Equipment	6' Rotary Mower			12,500
30	5915	54	30-5915-54	Capital	Softball	Capital Outlay - Equipment	10' Rotary Mower			40,000
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		
								20,500	100,000	452,500
54 Softball Total								362,877	473,947	833,120

56 Recreation

10	5000	56 10-5000-56	Salaries	Recreation	Department Heads		207,411	213,633	111,647
10	5005	56 10-5005-56	Salaries	Recreation	Full Time Skilled Labor		43,357	92,034	146,437
10	5005	56 10-5005-56	Salaries	Recreation	Full Time Skilled Labor	Performance Based Increased - 2%	-	-	5,162
10	5020	56 10-5020-56	Workers Comp	Recreation	Workers Compensation		2,900	2,700	1,500
10	5025	56 10-5025-56	Unemployment	Recreation	SUI		652	828	943
10	5030	56 10-5030-56	SS/Pension	Recreation	Employer SS & Medicare		3,179	3,902	5,003
10	5035	56 10-5035-56	SS/Pension	Recreation	Pension Plan	Pension	121,771	124,142	72,191
10	5035	56 10-5035-56	SS/Pension	Recreation	Pension Plan	NDPERS	-	4,387	14,319
10	5040	56 10-5040-56	Health Insurance	Recreation	Blue Cross & Life Insurance		9,563	44,163	62,662
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		5,000	5,000	17,000
10	5065	56 10-5065-56	Salaries	Recreation	Other Labor		12,000	12,000	0
10	5090	56 10-5090-56	Salaries	Recreation	Supervision Labor Expense		-	-	2,000
10	5095	56 10-5095-56	Salaries	Recreation	Referee/Umpire Fees		-	-	0
							363,526	459,182	439,914
10	5120	56 10-5120-56	Supplies	Recreation	Office Supplies		3,000	3,000	1,500
10	5110	56 10-5110-56	Supplies	Recreation	Program Expenses		-	500	5,000
10	5113	56 10-5113-56	Supplies	Recreation	Events Expense		-	-	25,000
10	5130	56 10-5130-56	Supplies	Recreation	Minor Apparatus		1,500	3,000	2,500
10	5180	56 10-5180-56	Supplies	Recreation	Uniforms		500	1,500	2,500
							5,000	8,000	36,500
10	5705	56 10-5705-56	Contractual	Recreation	Telephone		2,500	3,000	4,000
							2,500	3,000	4,000
10	5300	56 10-5300-56	Maintenance	Recreation	Buildings & Grounds		-	-	-
10	5390	56 10-5390-56	Maintenance	Recreation	Office Equipment		500	500	500
							500	500	500
10	5500	56 10-5500-56	Sundry	Recreation	Convention & Travel		1,500	1,500	1,000
10	5505	56 10-5505-56	Sundry	Recreation	Education & Training		1,000	1,000	500
10	5510	56 10-5510-56	Sundry	Recreation	Association Dues		500	500	500
10	5520	56 10-5520-56	Sundry	Recreation	Niblick Golf Tournament		2,000	2,000	8,000
10	5521	56 10-5521-56	Sundry	Recreation	Souris Scramble Expense		-	2,000	3,750
10	5535	56 10-5535-56	Sundry	Recreation	Background Check Expense		250	250	250
10	5580	56 10-5580-56	Sundry	Recreation	Promotions		15,000	15,000	10,000
10	5615	56 10-5615-56	Sundry	Recreation	Publications		-	-	0
							20,250	22,250	24,000
10	6020	56 10-6020-56	Other	Recreation	Cash Short & Long		-	-	-
							-	-	-
30	5915	56 30-5915-56	Capital	Recreation	Capital Outlay - Equipment	Rec Equipment	20,000	10,000	5,000
30	5920	56 30-5920-56	Capital	Recreation	Capital Outlay - Furniture and Fixtures		5,000	-	-
							25,000	10,000	5,000
56 Recreation Total							416,776	502,932	509,914
Total Disbursements							15,277,888	15,857,195	16,208,472
Income Under Expenditures (Balance)							-	-	-