

GRAND FORKS PARK DISTRICT 2017 BUDGET SUMMARY

	Pos (Neg) Projected 12/31/16 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/17 Fund Balance	Fund Balance % of Budget
GOVERNMENT FUNDS									20.9%
GENERAL FUND	633,600.00	6,278,400.00	5,799,200.00	-	150,000.00	(20,000.00)	309,200.00	942,800.00	15.8%
FORESTRY FUND	465,400.00	812,500.00	833,800.00	-	25,000.00	-	(46,300.00)	419,100.00	48.8%
RECREATION FUND	155,300.00	827,100.00	761,200.00	-	-	(40,000.00)	25,900.00	181,200.00	23.8%
SPECIAL ASSESSMENT	30,700.00	1,131,300.00	1,130,800.00	-	-	-	500.00	31,200.00	
GO BOND #2	31,900.00	201,600.00	203,100.00	-	-	-	(1,500.00)	30,400.00	
GO BOND #3	37,400.00	337,400.00	344,100.00	-	-	-	(6,700.00)	30,700.00	
CAPITAL AND BETTERMENT	37,900.00	1,470,400.00	959,200.00	-	-	(500,000.00)	11,200.00	49,100.00	
SUBTOTAL	1,392,200.00	11,058,700.00	10,031,400.00	-	175,000.00	(560,000.00)	292,300.00	1,684,500.00	
ENTERPRISE FUNDS									
LINCOLN GOLF COURSE	(4,100.00)	270,200.00	290,500.00	-	-	40,000.00	19,700.00	15,600.00	
KINGS WALK GOLF COURSE	2,449,900.00	1,216,100.00	967,700.00	-	753,000.00	310,000.00	(194,600.00)	2,255,300.00	
CHOICE HEALTH & FITNESS	9,300.00	4,278,800.00	3,262,200.00	418,200.00	1,452,900.00	210,000.00	191,900.00	201,200.00	
SUBTOTAL	2,455,100.00	5,765,100.00	4,520,400.00	418,200.00	2,205,900.00	560,000.00	17,000.00	2,472,100.00	
TOTAL FOR ALL FUNDS		16,823,800.00	14,551,800.00	418,200.00	2,380,900.00	-	309,300.00		

Preliminary Approval at 9/6/16 Board meeting.

Final Approval at 10/6/16 Board meeting.