

## GRAND FORKS PARK DISTRICT 2018 BUDGET SUMMARY

GOVERNMENT FUNDS	Pos (Neg) Projected 12/31/17 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/18 Fund Balance	Fund Balance
									% of Budget
GENERAL FUND	1,474,400.00	6,380,000.00	5,964,500.00	-	216,000.00	(20,000.00)	179,500.00	1,653,900.00	31.0%
FORESTRY FUND	483,900.00	855,500.00	843,800.00	-	25,000.00	-	(13,300.00)	470,600.00	26.8%
RECREATION FUND	182,500.00	704,000.00	656,300.00	-	-	(40,000.00)	7,700.00	190,200.00	54.2%
SPECIAL ASSESSMENT	57,700.00	1,755,000.00	1,701,000.00	-	-	-	54,000.00	111,700.00	29.0%
GO BOND #2	-	-	-	-	-	-	-	-	-
GO BOND #3	-	-	-	-	-	-	-	-	-
CAPITAL AND BETTERMENT	35,400.00	1,431,300.00	869,700.00	-	-	(511,000.00)	50,600.00	86,000.00	-
<b>SUBTOTAL</b>	<b>2,233,900.00</b>	<b>11,125,800.00</b>	<b>10,035,300.00</b>	<b>-</b>	<b>241,000.00</b>	<b>(571,000.00)</b>	<b>278,500.00</b>	<b>2,512,400.00</b>	
<b>ENTERPRISE FUNDS</b>									
LINCOLN GOLF COURSE	42,200.00	284,200.00	302,300.00	-	58,000.00	40,000.00	(36,100.00)	6,100.00	
KINGS WALK GOLF COURSE	2,069,500.00	1,217,000.00	1,003,900.00	-	779,200.00	310,000.00	(256,100.00)	1,813,400.00	
CHOICE HEALTH & FITNESS	247,900.00	4,292,300.00	3,290,650.00	419,700.00	1,447,500.00	221,000.00	194,850.00	442,750.00	
<b>SUBTOTAL</b>	<b>2,359,600.00</b>	<b>5,793,500.00</b>	<b>4,596,850.00</b>	<b>419,700.00</b>	<b>2,284,700.00</b>	<b>571,000.00</b>	<b>(97,350.00)</b>	<b>2,262,250.00</b>	
<b>TOTAL FOR ALL FUNDS</b>	<b>4,593,500.00</b>	<b>16,919,300.00</b>	<b>14,632,150.00</b>	<b>419,700.00</b>	<b>2,525,700.00</b>	<b>-</b>	<b>181,150.00</b>	<b>4,774,650.00</b>	

Preliminary Approval at 9/5/17 Board meeting.  
Final Approval at 10/3/17 Board meeting.