

**GRAND FORKS PARK DISTRICT
2015 BUDGET SUMMARY**

	Pos (Neg) Projected 12/31/14 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/15 Fund Balance
GOVERNMENT FUNDS								
GENERAL FUND	1,066,493.93	4,670,650.00	4,373,900.00	-	80,000.00	-	216,750.00	1,283,243.93
FORESTRY FUND	482,756.49	778,100.00	770,300.00	-	30,000.00	-	(22,200.00)	460,556.49
RECREATION FUND	118,957.34	895,400.00	772,300.00	-	-	(80,000.00)	43,100.00	162,057.34
SOCIAL SEC / PENSION FUND	6,261.56	743,800.00	680,100.00	-	-	-	63,700.00	69,961.56
SPECIAL ASSESSMENT	27,426.87	999,900.00	1,009,000.00	-	-	-	(9,100.00)	18,326.87
GO BOND #2	263,207.37	56,200.00	204,400.00	-	-	-	(148,200.00)	115,007.37
GO BOND #3	144,410.10	393,600.00	497,800.00	-	-	-	(104,200.00)	40,210.10
HEALTH INSURANCE FUND	-	-	-	-	-	-	-	-
CAPITAL AND BETTERMENT	(58,593.72)	1,367,700.00	882,100.00	-	-	(465,100.00)	20,500.00	(38,093.72)
SUBTOTAL	2,050,919.94	9,905,350.00	9,189,900.00	-	110,000.00	(545,100.00)	60,350.00	2,111,269.94
ENTERPRISE FUNDS								
LINCOLN GOLF COURSE	826,686.52	245,200.00	238,460.00	-	36,000.00	30,000.00	740.00	827,426.52
KINGS WALK GOLF COURSE	3,765,959.35	1,116,600.00	921,800.00	439,900.00	744,100.00	335,000.00	225,600.00	3,991,559.35
CHOICE HEALTH & FITNESS	13,416,906.63	4,150,050.00	2,981,000.00	1,111,600.00	2,318,000.00	180,100.00	142,750.00	13,559,656.63
SUBTOTAL	18,009,552.50	5,511,850.00	4,141,260.00	1,551,500.00	3,098,100.00	545,100.00	369,090.00	18,378,642.50
TOTAL FOR ALL FUNDS	20,060,472.44	15,417,200.00	13,331,160.00	1,551,500.00	3,208,100.00	-	429,440.00	20,489,912.44

Preliminary Approval at 9/2/14 Board meeting.

Final Approval at 10/7/14 Board meeting.