

GRAND FORKS PARK DISTRICT 2024 BUDGET SUMMARY

	Pos (Neg) Projected 12/31/23 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/24 Fund Balance	Fund Balance % of Budget
GOVERNMENT FUNDS									26.2%
GENERAL FUND	1,238,500.00	8,172,100.00	6,615,500.00	-	242,900.00	(955,000.00)	358,700.00	1,597,200.00	23.3%
FORESTRY FUND	441,700.00	1,419,800.00	1,302,100.00	-	-	-	117,700.00	559,400.00	43.0%
RECREATION FUND	216,100.00	803,400.00	831,900.00	-	-	15,000.00	(13,500.00)	202,600.00	24.4%
SPECIAL ASSESSMENT	738,500.00	1,352,000.00	1,587,500.00	-	-	-	(235,500.00)	503,000.00	31.7%
CAPITAL AND BETTERMENT	200,900.00	1,338,000.00	900,000.00	-	-	(263,200.00)	174,800.00	375,700.00	41.7%
SUBTOTAL	2,835,700.00	13,085,300.00	11,237,000.00	-	242,900.00	(1,203,200.00)	402,200.00	3,237,900.00	
ENTERPRISE FUNDS									
LINCOLN GOLF COURSE	68,200.00	398,000.00	469,900.00	-	23,500.00	100,000.00	4,600.00	72,800.00	14.8%
KINGS WALK GOLF COURSE	639,500.00	1,612,600.00	1,398,700.00	-	110,500.00	-	103,400.00	742,900.00	49.2%
CHOICE HEALTH & FITNESS	814,900.00	3,815,700.00	4,112,100.00	317,800.00	1,475,575.00	1,477,000.00	22,825.00	837,725.00	15.0%
SUBTOTAL	1,522,600.00	5,826,300.00	5,980,700.00	317,800.00	1,609,575.00	1,577,000.00	130,825.00	1,653,425.00	
TOTAL FOR ALL FUNDS	4,358,300.00	18,911,600.00	17,217,700.00	317,800.00	1,852,475.00	373,800.00	533,025.00	4,891,325.00	

Preliminary Approval at 8/1/2023 Board meeting.

Final Approval at 10/3/2023 Board meeting.