

## GRAND FORKS PARK DISTRICT 2026 BUDGET SUMMARY

	Pos (Neg) Projected 12/31/25 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/26 Fund Balance	Fund Balance % of Budget
<b>GOVERNMENT FUNDS</b>									39.8%
GENERAL FUND	2,841,800.00	9,278,500.00	6,979,900.00	-	331,500.00	(1,660,500.00)	306,600.00	3,148,400.00	43.1%
FORESTRY FUND	416,800.00	1,572,500.00	1,510,200.00	-	7,500.00	-	54,800.00	471,600.00	31.1%
RECREATION FUND	274,000.00	804,700.00	858,000.00	-	-	15,000.00	(38,300.00)	235,700.00	27.5%
SPECIAL ASSESSMENT	686,000.00	1,197,500.00	1,385,500.00	-	-	-	(188,000.00)	498,000.00	35.9%
CAPITAL AND BETTERMENT	415,200.00	1,477,900.00	1,065,000.00	-	-	(282,600.00)	130,300.00	545,500.00	51.2%
<b>SUBTOTAL</b>	<b>4,633,800.00</b>	<b>14,331,100.00</b>	<b>11,798,600.00</b>	<b>-</b>	<b>339,000.00</b>	<b>(1,928,100.00)</b>	<b>265,400.00</b>	<b>4,899,200.00</b>	
<b>ENTERPRISE FUNDS</b>									
ALTRU SPORTS COMPLEX	-	-	281,500.00	-	-	381,500.00	100,000.00	100,000.00	35.5%
LINCOLN GOLF COURSE	153,600.00	482,300.00	557,600.00	-	43,500.00	125,000.00	6,200.00	159,800.00	26.6%
KINGS WALK GOLF COURSE	1,245,800.00	2,047,800.00	1,907,300.00	-	451,200.00	-	(310,700.00)	935,100.00	39.6%
CHOICE HEALTH & FITNESS	1,314,000.00	4,011,800.00	4,342,000.00	324,600.00	1,490,000.00	1,507,000.00	11,400.00	1,325,400.00	22.7%
<b>SUBTOTAL</b>	<b>2,713,400.00</b>	<b>6,541,900.00</b>	<b>7,088,400.00</b>	<b>324,600.00</b>	<b>1,984,700.00</b>	<b>2,013,500.00</b>	<b>(193,100.00)</b>	<b>2,520,300.00</b>	
<b>TOTAL FOR ALL FUNDS</b>	<b>7,347,200.00</b>	<b>20,873,000.00</b>	<b>18,887,000.00</b>	<b>324,600.00</b>	<b>2,323,700.00</b>	<b>85,400.00</b>	<b>72,300.00</b>	<b>7,419,500.00</b>	

Preliminary Approval at 8/5/2025 Board meeting.

Final Approval at 10/7/2025 Board meeting.