

**GRAND FORKS PARK DISTRICT  
2019 BUDGET SUMMARY**

	Pos (Neg) Projected 12/31/18 Fund Balance		Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/19 Fund Balance	Fund Balance % of Budget
<b>GOVERNMENT FUNDS</b>										
GENERAL FUND	1,648,100.00		6,402,400.00	6,099,800.00	-	320,000.00	(20,000.00)	(37,400.00)	1,610,700.00	25.4%
FORESTRY FUND	499,500.00		875,600.00	861,200.00	-	210,000.00	-	(195,600.00)	303,900.00	28.4%
RECREATION FUND	187,200.00		645,700.00	640,900.00	-	-	(40,000.00)	(35,200.00)	152,000.00	23.7%
SPECIAL ASSESSMENT	409,700.00		1,917,500.00	2,003,200.00	-	-	-	(85,700.00)	324,000.00	16.2%
CAPITAL AND BETTERMENT	101,000.00		1,442,900.00	866,600.00	-	-	(530,000.00)	46,300.00	147,300.00	17.0%
<b>SUBTOTAL</b>	<b>2,845,500.00</b>		<b>11,284,100.00</b>	<b>10,471,700.00</b>	<b>-</b>	<b>530,000.00</b>	<b>(590,000.00)</b>	<b>(307,600.00)</b>	<b>2,537,900.00</b>	
<b>ENTERPRISE FUNDS</b>										
LINCOLN GOLF COURSE	24,000.00		307,400.00	303,500.00	-	30,000.00	40,000.00	13,900.00	37,900.00	11.4%
KINGS WALK GOLF COURSE	1,792,100.00		1,199,600.00	964,700.00	-	774,800.00	325,000.00	(214,900.00)	1,577,200.00	90.7%
CHOICE HEALTH & FITNESS	499,800.00		4,198,100.00	3,307,400.00	414,500.00	1,421,900.00	225,000.00	108,300.00	608,100.00	12.9%
<b>SUBTOTAL</b>	<b>2,315,900.00</b>		<b>5,705,100.00</b>	<b>4,575,600.00</b>	<b>414,500.00</b>	<b>2,226,700.00</b>	<b>590,000.00</b>	<b>(92,700.00)</b>	<b>2,223,200.00</b>	
<b>TOTAL FOR ALL FUNDS</b>	<b>5,161,400.00</b>		<b>16,989,200.00</b>	<b>15,047,300.00</b>	<b>414,500.00</b>	<b>2,756,700.00</b>	<b>-</b>	<b>(400,300.00)</b>	<b>4,761,100.00</b>	

Preliminary Approval at 8/7/18 Board meeting.  
Final Approval at 10/2/18 Board meeting.