

GRAND FORKS PARK DISTRICT 2020 BUDGET SUMMARY

	Pos (Neg) Projected 12/31/19 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/20 Fund Balance	Fund Balance % of Budget
GOVERNMENT FUNDS									27.0%
GENERAL FUND	1,490,200.00	6,742,200.00	5,463,800.00	-	269,800.00	(1,046,400.00)	(37,800.00)	1,452,400.00	25.3%
FORESTRY FUND	273,800.00	1,110,100.00	1,005,400.00	-	-	-	104,700.00	378,500.00	37.6%
RECREATION FUND	146,500.00	735,200.00	701,800.00	-	-	-	33,400.00	179,900.00	25.6%
SPECIAL ASSESSMENT	484,700.00	1,712,700.00	1,704,900.00	-	-	-	7,800.00	492,500.00	28.9%
CAPITAL AND BETTERMENT	184,200.00	1,106,100.00	1,353,500.00	349,400.00	-	(54,000.00)	48,000.00	232,200.00	17.2%
SUBTOTAL	2,579,400.00	11,406,300.00	10,229,400.00	349,400.00	269,800.00	(1,100,400.00)	156,100.00	2,735,500.00	
ENTERPRISE FUNDS									
LINCOLN GOLF COURSE	31,800.00	308,300.00	376,200.00	-	40,000.00	76,800.00	(31,100.00)	700.00	0.2%
KINGS WALK GOLF COURSE	1,573,500.00	1,213,400.00	1,052,500.00	-	800,900.00	419,600.00	(220,400.00)	1,353,100.00	73.0%
CHOICE HEALTH & FITNESS	661,300.00	4,177,500.00	3,627,800.00	398,000.00	1,448,100.00	604,000.00	103,600.00	764,900.00	15.1%
SUBTOTAL	2,266,600.00	5,699,200.00	5,056,500.00	398,000.00	2,289,000.00	1,100,400.00	(147,900.00)	2,118,700.00	
TOTAL FOR ALL FUNDS	4,846,000.00	17,105,500.00	15,285,900.00	747,400.00	2,558,800.00	-	8,200.00	4,854,200.00	

Preliminary Approval at 8/6/19 Board meeting.

Final Approval at 10/1/19 Board meeting.