

**GRAND FORKS PARK DISTRICT
2021 BUDGET SUMMARY**

	Pos (Neg) Projected 12/31/20 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/21 Fund Balance	Fund Balance % of Budget
GOVERNMENT FUNDS									39.8%
GENERAL FUND	1,794,500.00	6,921,900.00	5,495,300.00	-	198,500.00	(771,000.00)	457,100.00	2,251,600.00	39.5%
FORESTRY FUND	728,000.00	972,600.00	1,115,200.00	-	-	-	(142,600.00)	585,400.00	52.5%
RECREATION FUND	213,700.00	639,200.00	710,600.00	-	-	12,000.00	(59,400.00)	154,300.00	21.7%
SPECIAL ASSESSMENT	758,400.00	1,460,000.00	1,705,300.00	-	-	-	(245,300.00)	513,100.00	30.1%
CAPITAL AND BETTERMENT	677,600.00	1,148,700.00	780,000.00	-	-	(505,100.00)	(136,400.00)	541,200.00	69.4%
SUBTOTAL	4,172,200.00	11,142,400.00	9,806,400.00	-	198,500.00	(1,264,100.00)	(126,600.00)	4,045,600.00	
ENTERPRISE FUNDS									
LINCOLN GOLF COURSE	11,100.00	307,700.00	364,100.00	-	-	73,000.00	16,600.00	27,700.00	7.6%
KINGS WALK GOLF COURSE	1,416,200.00	1,235,200.00	1,068,900.00	-	800,300.00	430,000.00	(204,000.00)	1,212,200.00	64.9%
CHOICE HEALTH & FITNESS	983,600.00	3,823,500.00	3,528,700.00	284,000.00	1,403,500.00	816,000.00	(8,700.00)	974,900.00	19.8%
SUBTOTAL	2,410,900.00	5,366,400.00	4,961,700.00	284,000.00	2,203,800.00	1,319,000.00	(196,100.00)	2,214,800.00	
TOTAL FOR ALL FUNDS	6,583,100.00	16,508,800.00	14,768,100.00	284,000.00	2,402,300.00	54,900.00	(322,700.00)	6,260,400.00	

Preliminary Approval at 8/4/2020 Board meeting.

Final Approval at 10/6/2020 Board meeting.