

**GRAND FORKS PARK DISTRICT
2022 BUDGET SUMMARY**

	Pos (Neg) Projected 12/31/21 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/22 Fund Balance	Fund Balance % of Budget
GOVERNMENT FUNDS									33.3%
GENERAL FUND	2,114,500.00	7,241,000.00	5,978,800.00	-	273,800.00	(690,000.00)	298,400.00	2,412,900.00	38.6%
FORESTRY FUND	368,400.00	1,341,800.00	1,202,200.00	-	280,000.00	-	(140,400.00)	228,000.00	15.4%
RECREATION FUND	213,100.00	684,500.00	732,100.00	-	-	11,000.00	(36,600.00)	176,500.00	24.1%
SPECIAL ASSESSMENT	1,021,700.00	969,800.00	1,384,000.00	-	-	-	(414,200.00)	607,500.00	43.9%
CAPITAL AND BETTERMENT	604,600.00	1,181,900.00	820,000.00	-	-	(498,400.00)	(136,500.00)	468,100.00	57.1%
SUBTOTAL	4,322,300.00	11,419,000.00	10,117,100.00	-	553,800.00	(1,177,400.00)	(429,300.00)	3,893,000.00	
ENTERPRISE FUNDS									
LINCOLN GOLF COURSE	109,700.00	386,200.00	423,400.00	-	55,500.00	75,000.00	(17,700.00)	92,000.00	19.2%
KINGS WALK GOLF COURSE	237,600.00	1,410,200.00	1,165,500.00	-	400,000.00	300,000.00	144,700.00	382,300.00	24.4%
CHOICE HEALTH & FITNESS	1,072,100.00	3,525,500.00	3,389,100.00	276,900.00	1,418,300.00	854,000.00	(151,000.00)	921,100.00	19.2%
SUBTOTAL	1,419,400.00	5,321,900.00	4,978,000.00	276,900.00	1,873,800.00	1,229,000.00	(24,000.00)	1,395,400.00	
TOTAL FOR ALL FUNDS	5,741,700.00	16,740,900.00	15,095,100.00	276,900.00	2,427,600.00	51,600.00	(453,300.00)	5,288,400.00	

Preliminary Approval at 8/3/2021 Board meeting.

Final Approval at 10/5/2021 Board meeting.