

GRAND FORKS PARK DISTRICT 2023 BUDGET SUMMARY

	Pos (Neg) Projected 12/31/22 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/23 Fund Balance	Fund Balance % of Budget
GOVERNMENT FUNDS									33.0%
GENERAL FUND	2,186,000.00	7,804,500.00	6,360,400.00	-	246,100.00	(980,000.00)	218,000.00	2,404,000.00	36.4%
FORESTRY FUND	255,800.00	1,401,500.00	1,275,200.00	-	74,000.00	-	52,300.00	308,100.00	22.8%
RECREATION FUND	185,400.00	739,600.00	767,600.00	-	-	11,000.00	(17,000.00)	168,400.00	21.9%
SPECIAL ASSESSMENT	933,500.00	995,800.00	1,394,000.00	-	-	-	(398,200.00)	535,300.00	38.4%
CAPITAL AND BETTERMENT	532,700.00	1,228,300.00	990,000.00	-	-	(239,800.00)	(1,500.00)	531,200.00	53.7%
SUBTOTAL	4,093,400.00	12,169,700.00	10,787,200.00	-	320,100.00	(1,208,800.00)	(146,400.00)	3,947,000.00	
ENTERPRISE FUNDS									
LINCOLN GOLF COURSE	50,600.00	381,200.00	435,800.00	-	12,000.00	75,000.00	8,400.00	59,000.00	13.2%
KINGS WALK GOLF COURSE	533,300.00	1,455,200.00	1,270,500.00	-	112,000.00	-	72,700.00	606,000.00	43.8%
CHOICE HEALTH & FITNESS	827,700.00	3,813,700.00	3,826,600.00	281,200.00	1,477,300.00	1,155,000.00	(54,000.00)	773,700.00	14.6%
SUBTOTAL	1,411,600.00	5,650,100.00	5,532,900.00	281,200.00	1,601,300.00	1,230,000.00	27,100.00	1,438,700.00	
TOTAL FOR ALL FUNDS	5,505,000.00	17,819,800.00	16,320,100.00	281,200.00	1,921,400.00	21,200.00	(119,300.00)	5,385,700.00	

Preliminary Approval at 8/2/2022 Board meeting.

Final Approval at 10/4/2022 Board meeting.