

**GRAND FORKS PARK DISTRICT  
2025 BUDGET SUMMARY**

	Pos (Neg) Projected 12/31/24 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/25 Fund Balance	Fund Balance % of Budget
<b>GOVERNMENT FUNDS</b>									25.5%
GENERAL FUND	2,879,000.00	8,758,600.00	6,720,800.00	-	236,700.00	(2,835,000.00)	(1,033,900.00)	1,845,100.00	26.5%
FORESTRY FUND	621,800.00	1,513,100.00	1,392,500.00	-	350,000.00	-	(229,400.00)	392,400.00	22.5%
RECREATION FUND	232,200.00	809,500.00	854,400.00	-	-	15,000.00	(29,900.00)	202,300.00	23.7%
SPECIAL ASSESSMENT	641,100.00	1,252,300.00	1,389,700.00	-	-	-	(137,400.00)	503,700.00	36.2%
CAPITAL AND BETTERMENT	428,300.00	1,420,800.00	2,705,000.00	-	-	1,472,300.00	188,100.00	616,400.00	22.8%
<b>SUBTOTAL</b>	<b>4,802,400.00</b>	<b>13,754,300.00</b>	<b>13,062,400.00</b>	<b>-</b>	<b>586,700.00</b>	<b>(1,347,700.00)</b>	<b>(1,242,500.00)</b>	<b>3,559,900.00</b>	
<b>ENTERPRISE FUNDS</b>									
LINCOLN GOLF COURSE	86,500.00	423,200.00	495,900.00	-	32,000.00	125,000.00	20,300.00	106,800.00	20.2%
KINGS WALK GOLF COURSE	895,900.00	1,831,600.00	1,674,600.00	-	112,000.00	-	45,000.00	940,900.00	52.7%
CHOICE HEALTH & FITNESS	911,800.00	3,853,700.00	4,130,900.00	319,800.00	1,488,200.00	1,494,000.00	48,400.00	960,200.00	17.1%
<b>SUBTOTAL</b>	<b>1,894,200.00</b>	<b>6,108,500.00</b>	<b>6,301,400.00</b>	<b>319,800.00</b>	<b>1,632,200.00</b>	<b>1,619,000.00</b>	<b>113,700.00</b>	<b>2,007,900.00</b>	
<b>TOTAL FOR ALL FUNDS</b>	<b>6,696,600.00</b>	<b>19,862,800.00</b>	<b>19,363,800.00</b>	<b>319,800.00</b>	<b>2,218,900.00</b>	<b>271,300.00</b>	<b>(1,128,800.00)</b>	<b>5,567,800.00</b>	

Preliminary Approval at 8/6/2024 Board meeting.

Final Approval at 10/1/2024 Board meeting.