

FARGO PARK DISTRICT
701 MAIN AVENUE
FARGO ND 58103



PHONE: 701-499-6060
FAX: 701-499-6069

BUDGET COMMITTEE MEETING
Wednesday, November 1, 2023; 3:00 p.m.
Fargo Park District Board Room
701 Main Avenue, Fargo

AGENDA

1. Review financial projection for period ending September 30th, 2023; Luke Evenson, presenter.
2. Other

Next Park Board Meeting: November 14, 2023; 5:30 p.m.

Fargo Park District
Board Income Statement Summary
as of 9/30/2023

	General Fund	Debt Service Fund	Capital Project Fund	Valley Senior Services	Total	Annual Budget	Variance to Budget
Revenues							
Taxes & Special Assessments	\$17,048,833	\$9,414,197	\$0	\$2,020,000	\$28,483,030	\$31,218,999	(\$2,735,969)
Charges for Services	\$7,961,489	\$0	\$0	\$685,712	\$8,647,201	\$9,419,197	(\$771,996)
Intergovernmental	\$2,591,936	\$0	\$21,563	\$635,121	\$3,248,619	\$4,595,733	(\$1,347,114)
Miscellaneous	\$3,384,404	\$2,064	\$1,575	\$798,611	\$4,186,654	\$1,689,853	\$2,496,801
Total Revenues	\$30,986,662	\$9,416,261	\$23,138	\$4,139,444	\$44,565,505	\$46,923,782	(\$2,358,277)
Expenses							
Full Time Salaries	(\$5,278,311)	\$0	\$0	(\$1,209,641)	(\$6,487,952)	(\$9,138,551)	(\$2,650,599)
Part Time Salaries	(\$3,228,548)	\$0	\$0	(\$748,544)	(\$3,977,092)	(\$4,891,803)	(\$914,710)
Employee Benefits	(\$2,771,451)	\$0	\$0	(\$476,312)	(\$3,247,763)	(\$3,511,524)	(\$263,761)
Utilities	(\$1,455,923)	\$0	\$0	(\$124,540)	(\$1,580,463)	(\$1,971,074)	(\$390,612)
Repairs & Maintenance	(\$1,486,975)	\$0	\$0	(\$109,516)	(\$1,596,491)	(\$1,445,370)	\$151,121
Program & Operational Costs	(\$3,218,856)	(\$116,440)	(\$3,884,231)	(\$1,909,356)	(\$9,128,883)	(\$6,602,807)	\$2,526,077
Capital Equipment & Improvements *	(\$2,750,819)	\$0	(\$24,325,033)	(\$199,605)	(\$27,275,458)	(\$4,904,325)	\$22,371,133
Principal & Interest on Debt	(\$879,858)	(\$5,352,422)	\$0	\$0	(\$6,232,280)	(\$12,717,096)	(\$6,484,815)
Total Expenses	(\$21,070,741)	(\$5,468,863)	(\$28,209,264)	(\$4,777,515)	(\$59,526,383)	(\$45,182,550)	\$14,343,833
Other Financing Sources (Uses)							
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	(\$1,745,904)	(\$1,745,904)
Bond Proceeds, Premiums, Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales of Assets	\$31,869	\$0	\$0	\$18,808	\$50,677	\$0	\$50,677
Total Other Financing Sources (Uses)	\$31,869	\$0	\$0	\$18,808	\$50,677	(\$1,745,904)	\$1,796,581
NET SURPLUS/(DEFICIT)	\$9,947,790	\$3,947,398	(\$28,186,127)	(\$619,262)	(\$14,910,201)	(\$4,672)	(\$14,905,529)

* Capital Project Funds are not budgeted.

Fargo Park District
Board Income Statement Summary
as of 9/30/2022

	General Fund	Debt Service Fund	Capital Project Fund	Valley Senior Services	Total	Annual Budget	Variance to Budget
Revenues							
Taxes & Special Assessments	\$15,314,021	\$6,588,710	\$0	\$2,023,500	\$23,926,231	\$25,061,416	(\$1,135,185)
Charges for Services	\$7,345,925	\$0	\$0	\$708,451	\$8,054,376	\$8,814,338	(\$759,961)
Intergovernmental	\$2,194,434	\$0	\$0	\$1,307,772	\$3,502,207	\$4,041,162	(\$538,955)
Miscellaneous	\$1,432,804	\$7,709	\$0	\$457,848	\$1,898,360	\$1,764,301	\$134,059
Total Revenues	\$26,287,184	\$6,596,419	\$0	\$4,497,571	\$37,381,174	\$39,681,217	(\$2,300,043)
Expenses							
Full Time Salaries	(\$4,834,284)	\$0	\$0	(\$1,239,526)	(\$6,073,810)	(\$7,938,468)	(\$1,864,658)
Part Time Salaries	(\$2,882,265)	\$0	\$0	(\$689,820)	(\$3,572,085)	(\$4,268,589)	(\$696,503)
Employee Benefits	(\$3,821,144)	\$0	\$0	(\$462,859)	(\$4,284,004)	(\$3,062,309)	\$1,221,695
Utilities	(\$1,485,173)	\$0	\$0	(\$124,169)	(\$1,609,342)	(\$1,852,253)	(\$242,911)
Repairs & Maintenance	(\$1,327,559)	\$0	\$0	(\$101,545)	(\$1,429,104)	(\$2,546,258)	(\$1,117,154)
Program & Operational Costs	(\$3,150,613)	(\$253,041)	(\$167,697)	(\$1,631,716)	(\$5,203,067)	(\$6,696,494)	(\$1,493,427)
Capital Equipment & Improvements *	(\$1,332,501)	\$0	(\$17,090,725)	(\$151,309)	(\$18,574,535)	(\$3,377,874)	\$15,196,661
Principal & Interest on Debt	(\$881,196)	(\$7,447,043)	\$0	\$0	(\$8,328,239)	(\$8,245,946)	\$82,293
Total Expenses	(\$19,714,736)	(\$7,700,085)	(\$17,258,422)	(\$4,400,944)	(\$49,074,186)	(\$37,988,190)	\$11,085,996
Other Financing Sources (Uses)							
Transfers In	\$0	\$0	\$1,700,945	\$0	\$1,700,945	\$633,467	\$1,067,478
Transfers Out	(\$1,700,945)	\$0	\$0	\$0	(\$1,700,945)	(\$2,144,154)	(\$443,209)
Bond Proceeds, Premiums, Discounts	\$0	\$4,890,000	\$43,728,488	\$0	\$48,618,488	\$0	\$48,618,488
Sales of Assets	\$98,845	\$0	\$0	\$0	\$98,845	\$0	\$98,845
Total Other Financing Sources (Uses)	(\$1,602,100)	\$4,890,000	\$45,429,433	\$0	\$48,717,334	(\$1,510,687)	\$50,228,021
NET SURPLUS/(DEFICIT)	\$4,970,349	\$3,786,335	\$28,171,011	\$96,627	\$37,024,321	\$182,340	\$36,841,982

* Capital Project Funds are not budgeted.

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
RECREATION							
Revenues							
01.01.68.4010.00	ADMISSIONS	\$0.00	\$3,227.00	\$4,200.00	(\$973.00)	\$3,504.00	(\$277.00)
01.01.**.4060.**	CONCESSIONS	\$0.00	\$3,080.00	\$1,815.00	\$1,265.00	\$2,065.00	\$1,015.00
01.01.90.4065.00	BEER PERMIT FEES	\$1,450.00	\$13,650.00	\$12,000.00	\$1,650.00	\$15,041.43	(\$1,391.43)
01.01.**.4100.**	EQUIPMENT RENTAL	\$0.00	\$11,980.00	\$15,800.00	(\$3,820.00)	\$7,868.50	\$4,111.50
01.01.**.4320.**	PROGRAM INCOME	\$11,773.94	\$393,396.13	\$533,374.00	(\$139,977.87)	\$347,485.77	\$45,910.36
01.01.44.4340.00	RENTAL FEES	\$240.00	\$980.00	\$300.00	\$680.00	\$675.00	\$305.00
01.01.**.4620.**	VENDOR FEES	\$0.00	\$2,558.52	\$4,250.00	(\$1,691.48)	\$3,178.49	(\$619.97)
01.01.36.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.01.**.4672.**	ADVERTISING REVENUE	\$955.55	\$62,563.30	\$115,290.00	(\$52,726.70)	\$65,705.00	(\$3,141.70)
01.01.70.4675.00	FOUNDATION DONATIONS	\$0.00	\$90.96	\$7,000.00	(\$6,909.04)	\$0.00	\$90.96
01.01.90.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Total Revenues		<u>\$14,419.49</u>	<u>\$501,525.91</u>	<u>\$699,029.00</u>	<u>(\$197,503.09)</u>	<u>\$452,523.19</u>	<u>\$49,002.72</u>
Expenses							
Personnel							
01.01.**.5100.**	FULL TIME COMPENSATION	\$71,768.29	\$478,529.10	\$699,467.00	\$220,937.90	\$484,621.76	\$6,092.66
01.01.01.5105.00	COMMISSION	\$3,011.85	\$8,421.85	\$420.00	(\$8,001.85)	\$6,376.51	(\$2,045.34)
01.01.**.5200.**	PART TIME COMPENSATION	\$32,465.76	\$349,559.58	\$416,126.55	\$66,566.97	\$291,592.29	(\$57,967.29)
01.01.90.5540.00	UNEMPLOYMENT	\$0.00	(\$876.07)	\$1,500.00	\$2,376.07	\$1,251.41	\$2,127.48
Total Personnel		<u>\$107,245.90</u>	<u>\$835,634.46</u>	<u>\$1,117,513.55</u>	<u>\$281,879.09</u>	<u>\$783,841.97</u>	<u>(\$51,792.49)</u>
Operating Expenses							
01.01.**.6010.**	BANK FEES	\$5,391.79	\$49,509.71	\$20,400.00	(\$29,109.71)	\$33,573.11	(\$15,936.60)
01.01.**.6030.**	PROMOTION/ADVERTISING	\$617.66	\$6,975.43	\$10,800.00	\$3,824.57	\$3,117.31	(\$3,858.12)
01.01.**.6050.**	MILEAGE	\$883.31	\$12,235.15	\$13,450.00	\$1,214.85	\$10,388.58	(\$1,846.57)
01.01.**.6070.**	COMPUTER SERVICE FEES	\$2,650.20	\$13,350.90	\$52,900.00	\$39,549.10	\$11,261.46	(\$2,089.44)
01.01.**.6090.**	RECURRING MAINTENANCE	\$527.10	\$4,305.29	\$4,600.00	\$294.71	\$3,476.57	(\$828.72)
01.01.**.6100.**	GENERAL SUPPLIES	\$5.99	\$971.43	\$2,800.00	\$1,828.57	\$153.79	(\$817.64)
01.01.**.6115.**	UNIFORMS	\$0.00	\$3,647.06	\$3,959.20	\$312.14	\$1,648.20	(\$1,998.86)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD	
01.01.01.6125.00	SOLD ADVERTISING EXPENSES	\$0.00	\$913.88	\$8,380.00	\$7,466.12	\$5,066.86	\$4,152.98
01.01.90.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
01.01.68.6140.00	MERCHANDISE RESALE	\$0.00	\$1,748.00	\$562.50	(\$1,185.50)	\$0.00	(\$1,748.00)
01.01.90.6150.00	OFFICE SUPPLIES	\$89.18	\$1,112.71	\$2,000.00	\$887.29	\$529.83	(\$582.88)
01.01.**.6170.**	PRINTING	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
01.01.64.6180.00	PURCHASED SERVICES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
01.01.**.6200.**	PROGRAM/EVENT EXPENSES	\$11,234.84	\$98,517.78	\$125,001.00	\$26,483.22	\$81,411.15	(\$17,106.63)
01.01.**.6230.**	SALES TAX	\$0.00	\$1,506.37	\$1,803.78	\$297.41	\$1,164.72	(\$341.65)
01.01.**.6240.**	TELEPHONE/INTERNET	\$508.93	\$4,154.15	\$6,518.00	\$2,363.85	\$3,245.07	(\$909.08)
01.01.**.6245.**	PROFESSIONAL DEVELOPMENT	\$1,574.70	\$5,122.05	\$24,750.00	\$19,627.95	\$6,075.21	\$953.16
01.01.90.6250.00	TRAVEL	\$0.00	\$717.89	\$0.00	(\$717.89)	\$91.26	(\$626.63)
01.01.70.6355.00	PARK DISTRICT FACILITY RENT	\$0.00	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00
01.01.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
01.01.64.6410.00	REPAIR FACILITY & EQUIPMENT	\$9,400.00	\$12,730.00	\$10,000.00	(\$2,730.00)	\$0.00	(\$12,730.00)
01.01.90.6420.00	REPAIR MOBILE	\$194.09	\$194.09	\$0.00	(\$194.09)	\$541.00	\$346.91
01.01.90.6480.00	POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$386.43	\$386.43
Total		\$33,077.79	\$217,711.89	\$292,204.48	\$74,492.59	\$162,130.55	(\$55,581.34)
Capital/Transfer/Debt							
01.01.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$4,205.00	\$3,100.00	(\$1,105.00)	\$50,130.99	\$45,925.99
01.01.70.7075.00	FOUNDATION DONATION EXPENSES	\$0.00	\$2,904.11	\$0.00	(\$2,904.11)	\$6,690.92	\$3,786.81
01.01.90.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$154.99	\$2,500.00	\$2,345.01	\$6,700.00	\$6,545.01
01.01.90.7800.00	TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Capital/Transfer/Debt		\$0.00	\$7,264.10	\$15,600.00	\$8,335.90	\$73,521.91	\$66,257.81
Total Expenses		\$140,323.69	\$1,060,610.45	\$1,425,318.03	\$364,707.58	\$1,019,494.43	(\$41,116.02)
Total Recreation		(\$125,904.20)	(\$559,084.54)	(\$726,289.03)	\$167,204.49	(\$566,971.24)	\$7,886.70

EVENTS

Revenues

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
01.05.**.4010.**	ADMISSIONS	\$10,008.00	\$36,144.00	\$41,400.00	(\$5,256.00)	\$35,420.00	\$724.00
01.05.**.4060.**	CONCESSIONS	\$3,862.00	\$3,862.00	\$5,100.00	(\$1,238.00)	\$7,787.00	(\$3,925.00)
01.05.**.4320.**	PROGRAM INCOME	\$520.00	\$18,320.00	\$20,885.00	(\$2,565.00)	\$19,571.34	(\$1,251.34)
01.05.**.4620.**	VENDOR FEES	\$0.00	\$27,851.29	\$35,100.00	(\$7,248.71)	\$27,405.00	\$446.29
01.05.**.4670.**	SPONSORSHIP/DONATIONS	\$0.00	\$25,250.00	\$22,800.00	\$2,450.00	\$12,250.00	\$13,000.00
01.05.43.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$71.75	(\$71.75)
Total Revenues		\$14,390.00	\$111,427.29	\$125,285.00	(\$13,857.71)	\$102,505.09	\$8,922.20
Expenses							
Personnel							
01.05.01.5100.00	FULL TIME COMPENSATION	\$28,701.12	\$145,235.93	\$176,541.24	\$31,305.31	\$103,710.96	(\$41,524.97)
01.05.**.5200.**	PART TIME COMPENSATION	\$8,748.92	\$33,584.37	\$90,328.00	\$56,743.63	\$36,037.47	\$2,453.10
Total Personnel		\$37,450.04	\$178,820.30	\$266,869.24	\$88,048.94	\$139,748.43	(\$39,071.87)
Operating Expenses							
01.05.**.6010.**	BANK FEES	\$221.47	\$5,838.38	\$3,700.00	(\$2,138.38)	\$5,400.33	(\$438.05)
01.05.**.6030.**	PROMOTION/ADVERTISING	\$8,636.31	\$37,663.07	\$69,000.00	\$31,336.93	\$23,680.14	(\$13,982.93)
01.05.01.6050.00	MILEAGE	\$288.86	\$1,840.76	\$3,000.00	\$1,159.24	\$1,765.35	(\$75.41)
01.05.01.6070.00	COMPUTER SERVICE FEES	\$641.24	\$3,302.32	\$3,000.00	(\$302.32)	\$5,863.91	\$2,561.59
01.05.**.6090.**	RECURRING MAINTENANCE	\$288.64	\$5,698.14	\$1,000.00	(\$4,698.14)	\$4,382.70	(\$1,315.44)
01.05.**.6100.**	GENERAL SUPPLIES	\$0.00	\$182.83	\$4,050.00	\$3,867.17	\$83.42	(\$99.41)
01.05.01.6115.00	UNIFORMS	\$0.00	\$540.00	\$1,500.00	\$960.00	\$0.00	(\$540.00)
01.05.01.6130.00	MEALS & MEETINGS	\$0.00	\$45.00	\$200.00	\$155.00	\$148.79	\$103.79
01.05.01.6150.00	OFFICE SUPPLIES	\$0.00	\$672.33	\$1,000.00	\$327.67	\$283.34	(\$388.99)
01.05.**.6170.**	PRINTING	\$0.00	\$331.34	\$7,972.00	\$7,640.66	\$1,926.12	\$1,594.78
01.05.**.6180.**	PURCHASED SERVICES	\$0.00	\$8,755.07	\$9,000.00	\$244.93	\$2,007.50	(\$6,747.57)
01.05.**.6200.**	PROGRAM/EVENT EXPENSES	\$17,797.41	\$109,700.92	\$154,230.00	\$44,529.08	\$103,626.70	(\$6,074.22)
01.05.**.6230.**	SALES TAX	\$0.00	\$915.14	\$0.00	(\$915.14)	\$2,498.44	\$1,583.30
01.05.01.6240.00	TELEPHONE/INTERNET	\$326.27	\$2,548.56	\$3,000.00	\$451.44	\$1,971.20	(\$577.36)
01.05.01.6245.00	PROFESSIONAL DEVELOPMENT	\$979.20	\$12,449.17	\$13,500.00	\$1,050.83	\$2,233.96	(\$10,215.21)
01.05.01.6380.00	MISC EXPENSE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
01.05.01.6480.00	POSTAGE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1.06	\$1.06
Total		\$29,179.40	\$190,483.03	\$275,352.00	\$84,868.97	\$155,872.96	(\$34,610.07)
Capital/Transfer/Debt							
01.05.01.7020.00	SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384.28	\$5,384.28
01.05.01.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,384.28	\$5,384.28
Total		\$66,629.44	\$369,303.33	\$547,221.24	\$177,917.91	\$301,005.67	(\$68,297.66)
Total Events		(\$52,239.44)	(\$257,876.04)	(\$421,936.24)	\$164,060.20	(\$198,500.58)	(\$59,375.46)
CONCESSIONS							
Revenues							
01.08.**.4060.**	CONCESSIONS	\$19,305.50	\$372,799.50	\$349,580.00	\$23,219.50	\$272,300.38	\$100,499.12
01.08.85.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Total Revenues		\$19,305.50	\$387,799.50	\$364,580.00	\$23,219.50	\$287,300.38	\$100,499.12
Expenses							
Personnel							
01.08.85.5100.00	FULL TIME COMPENSATION	\$20,323.03	\$122,211.66	\$144,027.35	\$21,815.69	\$84,505.86	(\$37,705.80)
01.08.**.5200.**	PART TIME COMPENSATION	\$9,384.64	\$69,855.56	\$140,313.00	\$70,457.44	\$56,839.08	(\$13,016.48)
01.08.85.5540.00	UNEMPLOYMENT	\$0.00	(\$17.74)	\$0.00	\$17.74	(\$25.98)	(\$8.24)
Total Personnel		\$29,707.67	\$192,049.48	\$284,340.35	\$92,290.87	\$141,318.96	(\$50,730.52)
Operating							
01.08.85.6010.01	BANK FEES	\$236.37	\$4,694.54	\$5,000.00	\$305.46	\$3,002.74	(\$1,691.80)
01.08.85.6030.00	PROMOTION/ADVERTISING	\$0.00	\$4.48	\$0.00	(\$4.48)	\$0.00	(\$4.48)
01.08.85.6050.00	MILEAGE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$983.72	\$983.72
01.08.85.6070.00	COMPUTER SERVICE FEES	\$414.00	\$3,921.24	\$2,000.00	(\$1,921.24)	\$1,692.08	(\$2,229.16)
01.08.**.6090.**	RECURRING MAINTENANCE	\$120.00	\$310.00	\$570.00	\$260.00	\$350.00	\$40.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
01.08.**.6100.** GENERAL SUPPLIES	\$458.37	\$3,958.46	\$6,250.00	\$2,291.54	\$4,232.06	\$273.60
01.08.85.6115.00 UNIFORMS	\$0.00	\$541.30	\$500.00	(\$41.30)	\$303.75	(\$237.55)
01.08.**.6140.** MERCHANDISE RESALE	\$0.00	\$82,212.83	\$127,600.00	\$45,387.17	\$90,142.67	\$7,929.84
01.08.85.6145.00 CONCESSION WASTE	\$0.00	\$9,899.36	\$18,000.00	\$8,100.64	\$8,920.53	(\$978.83)
01.08.85.6170.00 PRINTING	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
01.08.**.6230.** SALES TAX	\$0.00	\$18,418.63	\$19,069.00	\$650.37	\$14,554.52	(\$3,864.11)
01.08.85.6240.00 TELEPHONE/INTERNET	\$446.44	\$3,420.72	\$6,000.00	\$2,579.28	\$3,755.70	\$334.98
01.08.85.6245.00 PROFESSIONAL DEVELOPMENT	\$344.92	\$989.92	\$6,000.00	\$5,010.08	\$0.00	(\$989.92)
01.08.85.6250.00 TRAVEL	\$0.00	\$140.17	\$0.00	(\$140.17)	\$0.00	(\$140.17)
01.08.85.6270.00 GAS/OIL	\$103.90	\$1,675.85	\$0.00	(\$1,675.85)	\$0.00	(\$1,675.85)
01.08.**.6380.** MISC EXPENSE	\$0.00	\$235.00	\$200.00	(\$35.00)	\$100.00	(\$135.00)
01.08.**.6410.** REPAIR FACILITY & EQUIPMENT	\$0.00	\$393.00	\$500.00	\$107.00	\$382.61	(\$10.39)
01.08.85.6420.00 REPAIR MOBILE	\$0.00	\$566.14	\$500.00	(\$66.14)	\$0.00	(\$566.14)
Total Operating	\$2,124.00	\$131,381.64	\$194,289.00	\$62,907.36	\$128,420.38	(\$2,961.26)
Capital/Transfer/Debt						
01.08.85.7020.00 SCHEDULED EQUIPMENT	\$62.90	\$763.53	\$0.00	(\$763.53)	\$0.00	(\$763.53)
01.08.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$5,736.57	\$5,000.00	(\$736.57)	\$758.94	(\$4,977.63)
Total Capital/Transfer/Debt	\$62.90	\$6,500.10	\$5,000.00	(\$1,500.10)	\$758.94	(\$5,741.16)
Total Expenses	\$31,894.57	\$329,931.22	\$483,629.35	\$153,698.13	\$270,498.28	(\$59,432.94)
Total Concessions	(\$12,589.07)	\$57,868.28	(\$119,049.35)	\$176,917.63	\$16,802.10	\$41,066.18
<u>GOLF COURSES</u>						
Revenues						
01.10.**.4060.** CONCESSIONS	\$0.00	\$0.00	\$6,250.00	(\$6,250.00)	\$5,014.00	(\$5,014.00)
01.10.**.4340.** RENTAL FEES	\$5,260.81	\$75,398.65	\$111,200.00	(\$35,801.35)	\$89,113.87	(\$13,715.22)
01.10.46.4380.00 POP MACHINES	\$142.45	\$586.69	\$900.00	(\$313.31)	\$735.24	(\$148.55)
01.10.**.4460.** GREEN FEES	\$250,721.03	\$1,565,642.85	\$1,389,342.00	\$176,300.85	\$1,340,249.17	\$225,393.68
01.10.**.4480.** SEASON TICKETS/PASSES	\$10,001.69	\$1,073,463.69	\$959,648.00	\$113,815.69	\$1,088,892.00	(\$15,428.31)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
01.10.**.4500.**	GOLF CART RENTAL	\$138,261.50	\$790,557.10	\$656,276.00	\$134,281.10	\$688,345.50	\$102,211.60
01.10.**.4540.**	DRIVING RANGE	\$42,829.75	\$333,992.55	\$288,233.00	\$45,759.55	\$301,139.30	\$32,853.25
01.10.40.4660.00	INSURANCE CLAIMS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01.10.46.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.50	(\$1,008.50)
01.10.**.4672.**	ADVERTISING REVENUE	\$90.00	\$6,458.75	\$68,480.00	(\$62,021.25)	\$10,326.56	(\$3,867.81)
01.10.40.4675.00	FOUNDATION DONATIONS	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
01.10.**.4700.**	MISCELLANEOUS REVENUE	\$1,040.23	\$12,546.86	\$4,000.00	\$8,546.86	\$8,500.78	\$4,046.08
Total Revenues		\$448,347.46	\$3,871,647.14	\$3,484,329.00	\$387,318.14	\$3,533,324.92	\$338,322.22
Expenses							
Personnel							
01.10.**.5100.**	FULL TIME COMPENSATION	\$95,149.91	\$555,172.41	\$800,007.75	\$244,835.34	\$512,627.22	(\$42,545.19)
01.10.**.5200.**	PART TIME COMPENSATION	\$172,621.66	\$771,830.48	\$807,404.35	\$35,573.87	\$676,165.11	(\$95,665.37)
01.10.**.5540.**	UNEMPLOYMENT	\$0.00	\$810.24	\$150.00	(\$660.24)	\$1,053.90	\$243.66
Total Personnel		\$267,771.57	\$1,327,813.13	\$1,607,562.10	\$279,748.97	\$1,189,846.23	(\$137,966.90)
Operating Expenses							
01.10.**.6010.**	BANK FEES	\$14,014.50	\$125,141.87	\$119,400.00	(\$5,741.87)	\$115,336.98	(\$9,804.89)
01.10.**.6030.**	PROMOTION/ADVERTISING	\$271.28	\$37,173.03	\$61,860.00	\$24,686.97	\$18,514.82	(\$18,658.21)
01.10.**.6050.**	MILEAGE	\$101.79	\$416.19	\$2,900.00	\$2,483.81	\$1,012.88	\$596.69
01.10.**.6070.**	COMPUTER SERVICE FEES	\$1,962.60	\$78,541.19	\$91,690.00	\$13,148.81	\$51,775.44	(\$26,765.75)
01.10.**.6090.**	RECURRING MAINTENANCE	\$4,132.11	\$24,754.72	\$24,300.00	(\$454.72)	\$24,668.87	(\$85.85)
01.10.**.6100.**	GENERAL SUPPLIES	\$289.77	\$31,205.61	\$32,574.00	\$1,368.39	\$26,958.77	(\$4,246.84)
01.10.50.6110.00	INSURANCE	\$0.00	\$1,025.00	\$2,750.00	\$1,725.00	\$2,094.00	\$1,069.00
01.10.**.6115.**	UNIFORMS	\$0.00	\$2,901.95	\$3,200.00	\$298.05	\$3,445.18	\$543.23
01.10.**.6140.**	MERCHANDISE RESALE	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$602.46	\$602.46
01.10.**.6150.**	OFFICE SUPPLIES	\$153.89	\$3,950.24	\$3,500.00	(\$450.24)	\$4,897.30	\$947.06
01.10.**.6170.**	PRINTING	\$0.00	\$9,413.44	\$9,180.00	(\$233.44)	\$3,667.04	(\$5,746.40)
01.10.**.6180.**	PURCHASED SERVICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$14,500.00	\$14,500.00
01.10.**.6190.**	RANGE BALLS	\$0.00	\$14,456.25	\$12,840.00	(\$1,616.25)	\$6,000.00	(\$8,456.25)
01.10.**.6230.**	SALES TAX	\$0.00	\$237,955.12	\$223,954.00	(\$14,001.12)	\$239,439.35	\$1,484.23

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
01.10.**.6240.** TELEPHONE/INTERNET	\$2,093.19	\$20,114.13	\$25,867.00	\$5,752.87	\$19,691.62	(\$422.51)
01.10.**.6245.** PROFESSIONAL DEVELOPMENT	\$892.80	\$11,343.89	\$34,910.00	\$23,566.11	\$10,166.56	(\$1,177.33)
01.10.**.6260.** ELECTRIC	\$11,938.06	\$84,415.11	\$105,510.00	\$21,094.89	\$69,145.89	(\$15,269.22)
01.10.**.6270.** GAS/OIL	\$12,304.44	\$86,011.28	\$102,000.00	\$15,988.72	\$84,817.47	(\$1,193.81)
01.10.**.6280.** HEAT	\$999.89	\$22,656.51	\$14,350.00	(\$8,306.51)	\$13,532.62	(\$9,123.89)
01.10.**.6300.** SHOP TOOLS	\$0.00	\$115.75	\$2,000.00	\$1,884.25	\$1,630.65	\$1,514.90
01.10.**.6320.** WATER & CITY UTILITIES	\$12,931.19	\$40,206.97	\$50,150.00	\$9,943.03	\$41,987.38	\$1,780.41
01.10.**.6330.** GOLF CART RENT	\$0.00	\$197,684.77	\$197,674.00	(\$10.77)	\$209,548.87	\$11,864.10
01.10.50.6350.00 RENT	\$3,443.69	\$34,225.88	\$50,000.00	\$15,774.12	\$31,666.45	(\$2,559.43)
01.10.**.6360.** IRRIGATION REPAIR	\$2,127.05	\$44,281.81	\$41,000.00	(\$3,281.81)	\$25,637.51	(\$18,644.30)
01.10.**.6380.** MISC EXPENSE	\$0.00	\$180.00	\$150.00	(\$30.00)	\$769.71	\$589.71
01.10.**.6390.** NURSERY	\$7,194.56	\$147,363.76	\$237,600.00	\$90,236.24	\$174,451.41	\$27,087.65
01.10.**.6410.** REPAIR FACILITY & EQUIPMENT	\$3,310.58	\$84,144.89	\$83,600.00	(\$544.89)	\$79,909.31	(\$4,235.58)
01.10.**.6420.** REPAIR MOBILE	\$4,001.55	\$70,731.01	\$74,300.00	\$3,568.99	\$73,530.98	\$2,799.97
01.10.**.6425.** EQUIPMENT RENTAL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
01.10.40.6480.00 POSTAGE	\$0.00	\$48.82	\$0.00	(\$48.82)	\$0.00	(\$48.82)
Total Operating Expenses	\$82,162.94	\$1,410,459.19	\$1,613,729.00	\$203,269.81	\$1,352,899.52	(\$57,559.67)
Capital/Transfers/Debt						
01.10.**.7020.** SCHEDULED EQUIPMENT	\$34,815.00	\$539,851.59	\$1,445,450.00	\$905,598.41	\$35,772.15	(\$504,079.44)
01.10.**.7080.** UNSCHEDULED EQUIPMENT	\$4,283.79	\$141,705.65	\$23,750.00	(\$117,955.65)	\$12,782.52	(\$128,923.13)
01.10.10.7610.00 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$92,231.00	\$92,231.00
01.10.**.7620.** BUILDING IMPROVEMENTS	\$0.00	\$144,527.80	\$0.00	(\$144,527.80)	\$171,906.86	\$27,379.06
01.10.50.7910.00 INTEREST	\$0.00	\$1,997.89	\$2,000.00	\$2.11	\$5,662.50	\$3,664.61
01.10.50.7950.00 PRINCIPAL	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$190,000.00	(\$10,000.00)
Total Capital/Transfers/Debt	\$39,098.79	\$1,028,082.93	\$1,671,200.00	\$643,117.07	\$508,355.03	(\$519,727.90)
Total Expenses	\$389,033.30	\$3,766,355.25	\$4,892,491.10	\$1,126,135.85	\$3,051,100.78	(\$715,254.47)
Total Golf Courses	\$59,314.16	\$105,291.89	(\$1,408,162.10)	\$1,513,453.99	\$482,224.14	(\$376,932.25)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
<u>FACILITIES</u>							
Revenues							
01.15.**.4010.**	ADMISSIONS	\$0.00	\$589.00	\$2,650.00	(\$2,061.00)	\$668.50	(\$79.50)
01.15.**.4060.**	CONCESSIONS	\$0.00	\$95.00	\$450.00	(\$355.00)	\$148.00	(\$53.00)
01.15.**.4080.**	DRY FLOOR RENTAL	\$22,335.25	\$89,966.65	\$104,925.00	(\$14,958.35)	\$97,711.56	(\$7,744.91)
01.15.**.4140.**	ICE RENTAL	\$3,675.75	\$204,137.36	\$315,288.00	(\$111,150.64)	\$226,049.00	(\$21,911.64)
01.15.**.4340.**	RENTAL FEES	\$3,378.46	\$72,793.47	\$39,800.00	\$32,993.47	\$42,550.69	\$30,242.78
01.15.**.4380.**	POP MACHINES	\$70.04	\$4,141.27	\$1,300.00	\$2,841.27	\$4,703.91	(\$562.64)
01.15.10.4400.00	VENDING MACHINES	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00
01.15.**.4560.**	SKATE SHARPENING	\$0.00	\$162.00	\$1,400.00	(\$1,238.00)	\$177.00	(\$15.00)
01.15.16.4610.00	FPD PROGRAM RENTAL	\$0.00	\$0.00	\$32,397.50	(\$32,397.50)	\$0.00	\$0.00
01.15.**.4620.**	VENDOR FEES	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
01.15.**.4672.**	ADVERTISING REVENUE	\$0.00	\$0.00	\$69,425.00	(\$69,425.00)	\$0.00	\$0.00
01.15.**.4700.**	MISCELLANEOUS REVENUE	\$268.80	\$11,920.91	\$185,300.00	(\$173,379.09)	\$2,475.83	\$9,445.08
Total Revenues		\$29,728.30	\$384,905.66	\$753,185.50	(\$368,279.84)	\$374,484.49	\$10,421.17
Expenses							
Personnel							
01.15.**.5100.**	FULL TIME COMPENSATION	\$10,222.84	\$68,616.65	\$180,581.19	\$111,964.54	\$57,203.15	(\$11,413.50)
01.15.**.5105.**	COMMISSION	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
01.15.**.5200.**	PART TIME COMPENSATION	\$12,400.99	\$116,556.26	\$167,723.41	\$51,167.15	\$103,440.81	(\$13,115.45)
01.15.**.5540.**	UNEMPLOYMENT	\$0.00	\$0.00	\$700.00	\$700.00	\$4.26	\$4.26
Total Personnel		\$22,623.83	\$185,172.91	\$349,494.60	\$164,321.69	\$160,648.22	(\$24,524.69)
Operations							
01.15.**.6010.**	BANK FEES	\$0.00	\$34.20	\$0.00	(\$34.20)	\$44.56	\$10.36
01.15.25.6030.00	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
01.15.12.6050.00	MILEAGE	\$0.00	\$113.98	\$0.00	(\$113.98)	\$109.99	(\$3.99)
01.15.**.6070.**	COMPUTER SERVICE FEES	\$1,548.86	\$3,140.00	\$3,860.00	\$720.00	\$1,605.07	(\$1,534.93)
01.15.**.6090.**	RECURRING MAINTENANCE	\$16,032.80	\$37,053.33	\$37,250.00	\$196.67	\$20,526.16	(\$16,527.17)
01.15.**.6100.**	GENERAL SUPPLIES	\$265.24	\$17,050.14	\$24,000.00	\$6,949.86	\$25,607.98	\$8,557.84

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
01.15.16.6110.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
01.15.**.6115.**	\$0.00	\$895.75	\$1,500.00	\$604.25	\$655.60	(\$240.15)
01.15.16.6130.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
01.15.16.6140.00	\$0.00	\$79.80	\$300.00	\$220.20	\$167.40	\$87.60
01.15.**.6150.**	\$46.09	\$497.38	\$2,500.00	\$2,002.62	\$845.02	\$347.64
01.15.16.6170.00	\$0.00	\$48.60	\$0.00	(\$48.60)	\$73.71	\$25.11
01.15.**.6180.**	\$0.00	\$900.00	\$0.00	(\$900.00)	\$810.00	(\$90.00)
01.15.**.6230.**	\$0.00	\$58.62	\$330.00	\$271.38	\$69.58	\$10.96
01.15.**.6240.**	\$1,405.34	\$12,234.62	\$12,250.00	\$15.38	\$12,239.79	\$5.17
01.15.10.6250.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
01.15.**.6260.**	\$14,602.69	\$150,779.23	\$220,500.00	\$69,720.77	\$151,791.65	\$1,012.42
01.15.**.6270.**	\$568.95	\$2,064.87	\$7,000.00	\$4,935.13	\$5,750.43	\$3,685.56
01.15.**.6280.**	\$1,316.40	\$93,226.41	\$81,000.00	(\$12,226.41)	\$101,506.55	\$8,280.14
01.15.**.6300.**	\$0.00	\$317.83	\$1,500.00	\$1,182.17	\$123.58	(\$194.25)
01.15.**.6320.**	\$2,593.25	\$24,023.09	\$31,300.00	\$7,276.91	\$22,752.01	(\$1,271.08)
01.15.**.6380.**	\$0.00	\$180.00	\$3,250.00	\$3,070.00	\$170.00	(\$10.00)
01.15.**.6410.**	\$10,126.47	\$154,650.33	\$80,000.00	(\$74,650.33)	\$123,661.90	(\$30,988.43)
01.15.**.6420.**	\$6,306.79	\$10,162.05	\$3,500.00	(\$6,662.05)	\$5,241.94	(\$4,920.11)
Total	\$54,812.88	\$507,510.23	\$553,290.00	\$45,779.77	\$473,752.92	(\$33,757.31)
Capital/Transfers/Debt						
01.15.**.7020.**	\$2,199.38	\$49,077.21	\$1,157,425.00	\$1,108,347.79	\$20,301.57	(\$28,775.64)
01.15.**.7080.**	\$1,500.00	\$59,974.00	\$13,500.00	(\$46,474.00)	\$23,631.36	(\$36,342.64)
01.15.**.7620.**	\$0.00	\$860,891.99	\$12,000.00	(\$848,891.99)	\$10,797.99	(\$850,094.00)
Total Capital/Transfers/Debt	\$3,699.38	\$969,943.20	\$1,182,925.00	\$212,981.80	\$54,730.92	(\$915,212.28)
Total Expenses	\$81,136.09	\$1,662,626.34	\$2,085,709.60	\$423,083.26	\$689,132.06	(\$973,494.28)
Total Facilities	(\$51,407.79)	(\$1,277,720.68)	(\$1,332,524.10)	\$54,803.42	(\$314,647.57)	(\$963,073.11)

SPORTS CENTER

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
Expenses							
Personnel							
01.16.01.5100.00	FULL TIME COMPENSATION	\$13,901.55	\$20,381.48	\$0.00	(\$20,381.48)	\$0.00	(\$20,381.48)
Total Personnel		\$13,901.55	\$20,381.48	\$0.00	(\$20,381.48)	\$0.00	(\$20,381.48)
Operations							
01.16.01.6070.00	COMPUTER SERVICE FEES	\$0.00	\$454.81	\$0.00	(\$454.81)	\$0.00	(\$454.81)
01.16.01.6100.00	GENERAL SUPPLIES	\$0.00	\$115.22	\$0.00	(\$115.22)	\$0.00	(\$115.22)
01.16.01.6245.00	PROFESSIONAL DEVELOPMENT	\$150.00	\$150.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Total Operations		(\$150.00)	(\$720.03)	\$0.00	\$720.03	\$0.00	\$720.03
Total Expenses		\$14,051.55	\$21,101.51	\$0.00	(\$21,101.51)	\$0.00	(\$21,101.51)
Total SPORTS CENTER		(\$14,051.55)	(\$21,101.51)	\$0.00	\$21,101.51	\$0.00	\$21,101.51

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD	
NEIGHBORHOOD PARKS							
Revenues							
01.20.19.4040.00	CAMPERS	\$34,212.00	\$190,837.00	\$180,000.00	\$10,837.00	\$176,995.00	\$13,842.00
01.20.19.4060.00	CONCESSIONS	\$616.00	\$3,626.00	\$3,500.00	\$126.00	\$3,546.00	\$80.00
01.20.**.4100.**	EQUIPMENT RENTAL	\$3,593.00	\$45,035.71	\$43,850.00	\$1,185.71	\$42,427.00	\$2,608.71
01.20.**.4340.**	RENTAL FEES	\$6,669.78	\$78,061.71	\$89,225.00	(\$11,163.29)	\$78,932.04	(\$870.33)
01.20.35.4380.00	POP MACHINES	\$154.21	\$294.54	\$150.00	\$144.54	\$104.90	\$189.64
01.20.**.4600.**	SHELTER RENTAL	\$13,042.00	\$87,642.00	\$81,500.00	\$6,142.00	\$71,940.00	\$15,702.00
01.20.**.4620.**	VENDOR FEES	\$275.00	\$1,321.30	\$9,000.00	(\$7,678.70)	\$8,582.27	(\$7,260.97)
01.20.**.4660.**	INSURANCE CLAIMS	\$14,500.00	\$25,176.06	\$0.00	\$25,176.06	\$12,308.04	\$12,868.02
01.20.01.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$375.00	\$0.00	\$375.00	\$375.00	\$0.00
01.20.**.4672.**	ADVERTISING REVENUE	\$0.00	\$0.00	\$1,620.00	(\$1,620.00)	\$0.00	\$0.00
01.20.**.4700.**	MISCELLANEOUS REVENUE	\$205.00	\$760.00	\$1,100.00	(\$340.00)	\$1,740.59	(\$980.59)
Total Revenues		\$73,266.99	\$433,129.32	\$409,945.00	\$23,184.32	\$396,950.84	\$36,178.48
Expenses							
Personnel							
01.20.19.5100.00	FULL TIME COMPENSATION	\$0.00	\$0.00	\$26,941.00	\$26,941.00	\$22,102.35	\$22,102.35
01.20.**.5200.**	PART TIME COMPENSATION	\$50,413.03	\$190,450.89	\$305,522.06	\$115,071.17	\$208,918.04	\$18,467.15
01.20.18.5540.00	UNEMPLOYMENT	\$0.00	\$3,820.48	\$0.00	(\$3,820.48)	\$1,320.00	(\$2,500.48)
Total Personnel		\$50,413.03	\$194,271.37	\$332,463.06	\$138,191.69	\$232,340.39	\$38,069.02
Operations							
01.20.**.6010.**	BANK FEES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$11,130.07	\$11,130.07
01.20.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$200.00	\$200.00	\$714.35	\$714.35
01.20.**.6070.**	COMPUTER SERVICE FEES	\$199.20	\$2,111.12	\$7,700.00	\$5,588.88	\$2,804.98	\$693.86
01.20.**.6090.**	RECURRING MAINTENANCE	\$8,504.66	\$52,118.04	\$37,700.00	(\$14,418.04)	\$34,938.94	(\$17,179.10)
01.20.**.6100.**	GENERAL SUPPLIES	\$195.86	\$41,098.59	\$46,800.00	\$5,701.41	\$32,716.45	(\$8,382.14)
01.20.**.6115.**	UNIFORMS	\$0.00	\$342.35	\$300.00	(\$42.35)	\$306.80	(\$35.55)
01.20.19.6140.00	MERCHANDISE RESALE	\$0.00	\$3,610.00	\$2,500.00	(\$1,110.00)	\$2,280.00	(\$1,330.00)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
01.20.**.6150.** OFFICE SUPPLIES	\$0.00	\$16.74	\$200.00	\$183.26	\$248.78	\$232.04
01.20.19.6170.00 PRINTING	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
01.20.**.6230.** SALES TAX	\$0.00	\$14,846.19	\$15,926.00	\$1,079.81	\$15,633.35	\$787.16
01.20.**.6240.** TELEPHONE/INTERNET	\$2,461.24	\$18,261.71	\$16,370.00	(\$1,891.71)	\$11,318.52	(\$6,943.19)
01.20.19.6245.00 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
01.20.**.6260.** ELECTRIC	\$16,526.42	\$128,872.22	\$160,600.00	\$31,727.78	\$131,333.60	\$2,461.38
01.20.**.6270.** GAS/OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$23,979.96	\$23,979.96
01.20.**.6280.** HEAT	\$390.24	\$9,509.95	\$10,300.00	\$790.05	\$10,709.33	\$1,199.38
01.20.22.6290.00 UTILITIES - GENERAL	\$340.92	\$7,278.94	\$13,000.00	\$5,721.06	\$8,796.23	\$1,517.29
01.20.**.6300.** SHOP TOOLS	\$69.94	\$1,969.87	\$2,750.00	\$780.13	\$699.00	(\$1,270.87)
01.20.01.6310.00 SIGNS	\$237.82	\$2,089.62	\$30,000.00	\$27,910.38	\$19,849.94	\$17,760.32
01.20.**.6320.** WATER & CITY UTILITIES	\$21,941.98	\$162,118.72	\$198,350.00	\$36,231.28	\$147,022.55	(\$15,096.17)
01.20.01.6325.00 LANDFILL FEES	\$2,655.80	\$13,087.97	\$0.00	(\$13,087.97)	\$15,095.41	\$2,007.44
01.20.**.6350.** RENT	\$0.00	\$10,860.57	\$10,860.57	\$0.00	\$10,860.57	\$0.00
01.20.**.6360.** IRRIGATION REPAIR	\$1,272.30	\$24,796.69	\$26,500.00	\$1,703.31	\$26,430.16	\$1,633.47
01.20.35.6380.00 MISC EXPENSE	\$0.00	\$60.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)
01.20.**.6390.** NURSERY	\$7,046.40	\$30,187.70	\$36,000.00	\$5,812.30	\$28,115.52	(\$2,072.18)
01.20.**.6410.** REPAIR FACILITY & EQUIPMENT	\$19,375.65	\$202,616.99	\$158,200.00	(\$44,416.99)	\$195,471.17	(\$7,145.82)
01.20.01.6412.00 PAINT & REFURBISH	\$4,335.00	\$19,435.00	\$60,000.00	\$40,565.00	\$28,560.78	\$9,125.78
01.20.**.6420.** REPAIR MOBILE	\$0.00	\$154.19	\$0.00	(\$154.19)	\$966.67	\$812.48
01.20.**.6425.** EQUIPMENT RENTAL	\$0.00	\$0.00	\$350.00	\$350.00	\$427.05	\$427.05
01.20.30.6450.00 SPONSORSHIP/DONATIONS	\$1,304.78	\$11,667.02	\$15,000.00	\$3,332.98	\$11,327.22	(\$339.80)
Total Operations	\$86,858.21	\$757,110.19	\$861,106.57	\$103,996.38	\$771,737.40	\$14,627.21
Capital/Transfers/Debt						
01.20.**.7020.** SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$26,158.36	\$26,158.36
01.20.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$1,610.14	\$2,500.00	\$889.86	\$619.00	(\$991.14)
01.20.**.7620.** BUILDING IMPROVEMENTS	\$0.00	\$17,481.00	\$3,500.00	(\$13,981.00)	\$100,551.71	\$83,070.71
01.20.01.7800.00 TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$302,000.00	\$302,000.00
Total Capital/Transfers/Debt	\$0.00	\$19,091.14	\$281,000.00	\$261,908.86	\$429,329.07	\$410,237.93

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
Total Expenses	\$137,271.24	\$970,472.70	\$1,474,569.63	\$504,096.93	\$1,433,406.86	\$462,934.16
Total Neighborhood Parks	(\$64,004.25)	(\$537,343.38)	(\$1,064,624.63)	\$527,281.25	(\$1,036,456.02)	\$499,112.64
<u>SWIMMING POOLS</u>						
Revenues						
01.25.**.4010.** ADMISSIONS	\$7,509.00	\$227,182.70	\$162,450.00	\$64,732.70	\$241,255.79	(\$14,073.09)
01.25.10.4120.00 POOL RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.00	(\$4,675.00)
01.25.**.4320.** PROGRAM INCOME	\$0.00	\$50,480.00	\$50,067.50	\$412.50	\$41,818.76	\$8,661.24
01.25.**.4340.** RENTAL FEES	\$0.00	\$7,305.00	\$0.00	\$7,305.00	\$75.00	\$7,230.00
01.25.**.4380.** POP MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$806.02	(\$806.02)
01.25.**.4480.** SEASON TICKETS/PASSES	\$0.00	\$93,798.10	\$41,036.20	\$52,761.90	\$125,465.00	(\$31,666.90)
Total Revenues	\$7,509.00	\$378,765.80	\$253,553.70	\$125,212.10	\$414,095.57	(\$35,329.77)
Expenses						
Personnel						
01.25.**.5100.** FULL TIME COMPENSATION	\$5,219.58	\$32,012.73	\$26,811.24	(\$5,201.49)	\$21,323.65	(\$10,689.08)
01.25.**.5200.** PART TIME COMPENSATION	\$63,905.26	\$580,876.72	\$474,076.00	(\$106,800.72)	\$598,220.97	\$17,344.25
Total Personnel	\$69,124.84	\$612,889.45	\$500,887.24	(\$112,002.21)	\$619,544.62	\$6,655.17
Operations						
01.25.**.6010.** BANK FEES	\$162.88	\$4,090.66	\$2,828.00	(\$1,262.66)	\$3,693.92	(\$396.74)
01.25.**.6030.** PROMOTION/ADVERTISING	\$0.00	\$0.00	\$400.00	\$400.00	\$489.39	\$489.39
01.25.50.6050.00 MILEAGE	\$0.00	\$56.34	\$0.00	(\$56.34)	\$39.25	(\$17.09)
01.25.**.6060.** POOL CHEMICALS	\$0.00	\$32,901.77	\$58,500.00	\$25,598.23	\$60,942.56	\$28,040.79
01.25.**.6070.** COMPUTER SERVICE FEES	\$566.40	\$6,486.82	\$2,792.00	(\$3,694.82)	\$9,044.12	\$2,557.30
01.25.**.6090.** RECURRING MAINTENANCE	\$0.00	\$1,701.56	\$1,400.00	(\$301.56)	\$3,653.10	\$1,951.54
01.25.**.6100.** GENERAL SUPPLIES	\$301.23	\$4,671.64	\$9,050.00	\$4,378.36	\$10,999.07	\$6,327.43
01.25.**.6115.** UNIFORMS	\$0.00	\$9,082.27	\$12,620.00	\$3,537.73	\$13,169.41	\$4,087.14
01.25.**.6180.** PURCHASED SERVICES	\$0.00	\$3,524.13	\$2,900.00	(\$624.13)	\$6,912.69	\$3,388.56
01.25.**.6200.** PROGRAM/EVENT EXPENSES	\$0.00	\$11,769.55	\$9,310.00	(\$2,459.55)	\$9,161.56	(\$2,607.99)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
01.25.**.6230.** SALES TAX	\$0.00	\$21,614.37	\$14,064.69	(\$7,549.68)	\$25,730.42	\$4,116.05
01.25.**.6240.** TELEPHONE/INTERNET	\$527.61	\$3,085.34	\$1,200.00	(\$1,885.34)	\$3,052.21	(\$33.13)
01.25.**.6260.** ELECTRIC	\$103.59	\$4,696.26	\$4,500.00	(\$196.26)	\$14,151.03	\$9,454.77
01.25.**.6280.** HEAT	\$166.78	\$6,984.19	\$10,500.00	\$3,515.81	\$32,985.73	\$26,001.54
01.25.**.6320.** WATER & CITY UTILITIES	\$2,949.51	\$18,589.35	\$26,700.00	\$8,110.65	\$34,710.11	\$16,120.76
01.25.**.6380.** MISC EXPENSE	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
01.25.**.6410.** REPAIR FACILITY & EQUIPMENT	\$6,270.80	\$38,399.13	\$46,000.00	\$7,600.87	\$82,350.05	\$43,950.92
Total Operations	\$11,048.80	\$167,653.38	\$203,914.69	\$36,261.31	\$311,084.62	\$143,431.24
Capital/Transfers/Debt						
01.25.**.7020.** SCHEDULED EQUIPMENT	\$0.00	\$17,994.75	\$137,000.00	\$119,005.25	\$0.00	(\$17,994.75)
01.25.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$6,656.72	\$6,656.72
01.25.**.7910.** INTEREST	\$0.00	\$8,550.67	\$222,900.00	\$214,349.33	\$21,224.33	\$12,673.66
01.25.**.7950.** PRINCIPAL	\$0.00	\$280,000.00	\$785,000.00	\$505,000.00	\$275,000.00	(\$5,000.00)
Total Capital/Transfers/Debt	\$0.00	\$306,545.42	\$1,146,400.00	\$839,854.58	\$302,881.05	(\$3,664.37)
Total Expenses	\$80,173.64	\$1,087,088.25	\$1,851,201.93	\$764,113.68	\$1,233,510.29	\$146,422.04
Total Swimming Pools	(\$72,664.64)	(\$708,322.45)	(\$1,597,648.23)	\$889,325.78	(\$819,414.72)	\$111,092.27
<u>PARK OPERATIONS</u>						
Revenues						
01.30.**.4340.** RENTAL FEES	\$1,635.01	\$76,715.55	\$86,400.00	(\$9,684.45)	\$73,545.42	\$3,170.13
01.30.01.4380.00 POP MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$67.59	(\$67.59)
01.30.01.4660.00 INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.30	(\$3,678.30)
01.30.50.4675.00 FOUNDATION DONATIONS	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
01.30.50.4700.00 MISCELLANEOUS REVENUE	\$865.55	\$4,009.23	\$0.00	\$4,009.23	\$3,606.80	\$402.43
01.30.01.4755.00 SALES OF ASSETS	\$0.00	\$31,868.66	\$0.00	\$31,868.66	\$98,845.21	(\$66,976.55)
Total Revenues	\$2,500.56	\$114,293.44	\$86,400.00	\$27,893.44	\$179,743.32	(\$65,449.88)
Expenses						

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
Personnel							
01.30.**.5100.**	FULL TIME COMPENSATION	\$261,725.08	\$1,588,367.05	\$2,132,597.06	\$544,230.01	\$1,621,599.25	\$33,232.20
01.30.**.5200.**	PART TIME COMPENSATION	\$72,611.39	\$457,652.19	\$758,549.80	\$300,897.61	\$391,895.26	(\$65,756.93)
01.30.01.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.27)	(\$83.27)
Total Personnel		\$334,336.47	\$2,046,019.24	\$2,891,146.86	\$845,127.62	\$2,013,411.24	(\$32,608.00)
Operations							
01.30.01.6010.00	BANK FEES	\$0.00	\$94.70	\$0.00	(\$94.70)	\$0.00	(\$94.70)
01.30.**.6050.**	MILEAGE	\$114.63	\$2,420.27	\$2,500.00	\$79.73	\$1,650.66	(\$769.61)
01.30.**.6070.**	COMPUTER SERVICE FEES	\$6,073.80	\$35,020.22	\$54,500.00	\$19,479.78	\$44,129.64	\$9,109.42
01.30.02.6080.00	CUSTODIAL SUPPLIES	\$398.00	\$2,020.08	\$3,000.00	\$979.92	\$3,142.56	\$1,122.48
01.30.**.6090.**	RECURRING MAINTENANCE	\$2,493.72	\$19,280.09	\$18,400.00	(\$880.09)	\$20,471.57	\$1,191.48
01.30.**.6100.**	GENERAL SUPPLIES	\$1,282.93	\$33,336.50	\$54,200.00	\$20,863.50	\$52,034.13	\$18,697.63
01.30.20.6102.00	AGRILIME - FIELDS	\$0.00	\$10,350.00	\$15,000.00	\$4,650.00	\$6,192.00	(\$4,158.00)
01.30.**.6115.**	UNIFORMS	\$76.47	\$9,883.63	\$14,300.00	\$4,416.37	\$13,001.62	\$3,117.99
01.30.01.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$40.96	\$40.96
01.30.**.6150.**	OFFICE SUPPLIES	\$347.55	\$1,976.30	\$4,450.00	\$2,473.70	\$2,725.41	\$749.11
01.30.**.6170.**	PRINTING	\$0.00	\$321.63	\$1,700.00	\$1,378.37	\$2,634.99	\$2,313.36
01.30.01.6180.00	PURCHASED SERVICES	\$0.00	\$5,957.89	\$6,000.00	\$42.11	\$380.00	(\$5,577.89)
01.30.**.6240.**	TELEPHONE/INTERNET	\$2,788.37	\$22,522.79	\$20,600.00	(\$1,922.79)	\$14,045.91	(\$8,476.88)
01.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$3,206.00	\$16,017.43	\$34,615.00	\$18,597.57	\$15,228.46	(\$788.97)
01.30.01.6250.00	TRAVEL	\$0.00	(\$19.80)	\$0.00	\$19.80	\$0.00	\$19.80
01.30.**.6260.**	ELECTRIC	\$2,156.55	\$29,306.42	\$40,900.00	\$11,593.58	\$30,578.71	\$1,272.29
01.30.**.6270.**	GAS/OIL	\$21,699.85	\$185,268.12	\$180,000.00	(\$5,268.12)	\$182,946.07	(\$2,322.05)
01.30.**.6280.**	HEAT	\$250.12	\$25,367.19	\$20,800.00	(\$4,567.19)	\$28,655.52	\$3,288.33
01.30.**.6300.**	SHOP TOOLS	\$3,943.61	\$14,438.61	\$13,500.00	(\$938.61)	\$8,795.08	(\$5,643.53)
01.30.01.6310.00	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$362.11	\$362.11
01.30.**.6320.**	WATER & CITY UTILITIES	\$1,269.21	\$12,600.61	\$20,700.00	\$8,099.39	\$19,257.71	\$6,657.10
01.30.50.6340.05	PUBLIC PROTECTION	\$5,080.00	\$22,254.00	\$24,000.00	\$1,746.00	\$22,544.00	\$290.00
01.30.**.6360.**	IRRIGATION REPAIR	\$300.47	\$5,938.08	\$15,000.00	\$9,061.92	\$10,094.94	\$4,156.86

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
01.30.**.6380.** MISC EXPENSE	\$0.00	\$255.76	\$0.00	(\$255.76)	\$116.77	(\$138.99)
01.30.**.6390.** NURSERY	\$16,935.58	\$90,296.98	\$116,000.00	\$25,703.02	\$72,235.60	(\$18,061.38)
01.30.**.6410.** REPAIR FACILITY & EQUIPMENT	\$9,630.79	\$179,281.74	\$91,000.00	(\$88,281.74)	\$110,365.98	(\$68,915.76)
01.30.**.6420.** REPAIR MOBILE	\$16,315.95	\$193,280.58	\$186,500.00	(\$6,780.58)	\$158,833.08	(\$34,447.50)
01.30.**.6425.** EQUIPMENT RENTAL	\$0.00	\$1,725.77	\$4,000.00	\$2,274.23	\$1,519.89	(\$205.88)
Total Operations	\$94,363.60	\$919,195.59	\$941,665.00	\$22,469.41	\$821,983.37	(\$97,212.22)
Capital/Transfers/Debt						
01.30.**.7020.** SCHEDULED EQUIPMENT	\$12,359.88	\$583,312.23	\$1,662,100.00	\$1,078,787.77	\$477,717.45	(\$105,594.78)
01.30.50.7075.00 FOUNDATION DONATION EXPENSES	\$0.00	\$1,528.06	\$0.00	(\$1,528.06)	\$274.99	(\$1,253.07)
01.30.**.7080.** UNSCHEDULED EQUIPMENT	\$5,148.94	\$11,693.63	\$41,500.00	\$29,806.37	\$15,620.44	\$3,926.81
01.30.01.7620.00 BUILDING IMPROVEMENTS	\$0.00	\$26,088.12	\$0.00	(\$26,088.12)	\$0.00	(\$26,088.12)
01.30.**.7800.** TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$730,000.00	\$730,000.00	\$1,388,945.00	\$1,388,945.00
01.30.01.7910.00 INTEREST	\$0.00	\$30,239.00	\$30,239.00	\$0.00	\$33,180.00	\$2,941.00
01.30.01.7950.00 PRINCIPAL	\$0.00	\$113,933.00	\$113,993.00	\$60.00	\$110,992.00	(\$2,941.00)
Total Capital/Transfers/Debt	\$17,508.82	\$766,794.04	\$2,577,832.00	\$1,811,037.96	\$2,026,729.88	\$1,259,935.84
Total Expenses	\$446,208.89	\$3,732,008.87	\$6,410,643.86	\$2,678,634.99	\$4,862,124.49	\$1,130,115.62
Total Park Maintenance	(\$443,708.33)	(\$3,617,715.43)	(\$6,324,243.86)	\$2,706,528.43	(\$4,682,381.17)	\$1,064,665.74
ADMINISTRATION						
Revenues						
01.50.01.4340.00 RENTAL FEES	\$0.00	\$8,855.00	\$32,000.00	(\$23,145.00)	\$8,531.00	\$324.00
01.50.01.4420.00 BANK INTEREST	\$0.00	\$1.02	\$0.00	\$1.02	\$316.73	(\$315.71)
01.50.01.4440.00 INVESTMENT INCOME	\$0.00	\$1,486,105.71	\$200,000.00	\$1,286,105.71	(\$91,947.80)	\$1,578,053.51
01.50.10.4672.00 ADVERTISING REVENUE	\$0.00	\$5,150.00	\$10,590.00	(\$5,440.00)	\$5,550.00	(\$400.00)
01.50.**.4700.** MISCELLANEOUS REVENUE	\$2,944.75	\$40,104.70	\$45,000.00	(\$4,895.30)	\$87,406.68	(\$47,301.98)
01.50.20.4810.00 GENERAL MILL LEVY	\$20,222.96	\$11,635,745.99	\$11,424,102.00	\$211,643.99	\$10,287,552.00	\$1,348,193.99
01.50.20.4815.00 RECREATIONAL MILL LEVY	\$5,821.41	\$3,207,377.79	\$3,438,669.00	(\$231,291.21)	\$2,960,777.96	\$246,599.83
01.50.20.4820.00 INSURANCE MILL LEVY	\$870.79	\$501,029.28	\$543,324.00	(\$42,294.72)	\$469,322.08	\$31,707.20

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
01.50.20.4845.00	INTEREST & PENALTY - TAXES	\$949.31	\$17,002.33	\$25,000.00	(\$7,997.67)	\$16,615.65	\$386.68
01.50.20.4850.00	STATE REVENUE SHARING	\$369,479.45	\$2,572,521.18	\$3,074,900.00	(\$502,378.82)	\$2,188,110.31	\$384,410.87
01.50.20.4920.00	FEMA PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.59	(\$1,920.59)
Total Revenues		\$400,288.67	\$19,473,893.00	\$18,793,585.00	\$680,308.00	\$15,934,155.20	\$3,539,737.80
Expenses							
Personnel							
01.50.**.5100.**	FULL TIME COMPENSATION	\$197,893.72	\$1,246,015.63	\$1,838,218.32	\$592,202.69	\$988,233.32	(\$257,782.31)
01.50.**.5200.**	PART TIME COMPENSATION	\$829.00	\$11,615.51	\$51,775.00	\$40,159.49	\$18,935.22	\$7,319.71
01.50.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$165.65	\$47,432.62	\$41,500.00	(\$5,932.62)	\$29,749.49	(\$17,683.13)
01.50.05.5545.00	BACKGROUND CHECK	\$875.00	\$17,930.00	\$30,000.00	\$12,070.00	\$18,523.00	\$593.00
01.50.01.5560.00	HEALTH INSURANCE	\$109,361.66	\$949,662.18	\$1,126,986.00	\$177,323.82	\$686,091.30	(\$263,570.88)
01.50.01.5562.00	LONG TERM DISABILITY	\$2,122.74	\$18,787.02	\$22,500.00	\$3,712.98	\$14,109.18	(\$4,677.84)
01.50.01.5570.00	EMPLOYEE LIFE INSURANCE	\$1,070.73	\$9,398.95	\$11,900.00	\$2,501.05	\$7,771.80	(\$1,627.15)
01.50.01.5571.02	PPACA FEES HEALTHCARE	\$0.00	\$819.00	\$900.00	\$81.00	\$772.83	(\$46.17)
Total Personnel		\$312,318.50	\$2,301,660.91	\$3,123,779.32	\$822,118.41	\$1,764,186.14	(\$537,474.77)
Operations							
01.50.**.6010.**	BANK FEES	\$201.91	\$16,067.97	\$7,200.00	(\$8,867.97)	(\$1,116.87)	(\$17,184.84)
01.50.01.6020.00	ACCOUNTING FEES/AUDIT	\$0.00	\$34,217.59	\$40,000.00	\$5,782.41	\$22,935.00	(\$11,282.59)
01.50.**.6030.**	PROMOTION/ADVERTISING	\$3,625.88	\$44,521.00	\$81,535.00	\$37,014.00	\$45,733.89	\$1,212.89
01.50.**.6040.**	BROCHURE	\$779.00	\$30,292.43	\$37,800.00	\$7,507.57	\$29,456.57	(\$835.86)
01.50.**.6050.**	MILEAGE	\$407.74	\$3,089.98	\$2,400.00	(\$689.98)	\$1,220.49	(\$1,869.49)
01.50.**.6070.**	COMPUTER SERVICE FEES	\$21,933.99	\$195,113.96	\$170,000.00	(\$25,113.96)	\$132,882.15	(\$62,231.81)
01.50.**.6090.**	RECURRING MAINTENANCE	\$2,045.04	\$20,505.54	\$29,900.00	\$9,394.46	\$19,067.30	(\$1,438.24)
01.50.**.6100.**	GENERAL SUPPLIES	\$327.20	\$3,645.78	\$10,900.00	\$7,254.22	\$7,060.31	\$3,414.53
01.50.01.6110.00	INSURANCE	\$489.00	\$177,415.00	\$155,000.00	(\$22,415.00)	\$151,916.32	(\$25,498.68)
01.50.**.6115.**	UNIFORMS	\$0.00	\$4,510.00	\$2,000.00	(\$2,510.00)	\$96.00	(\$4,414.00)
01.50.01.6120.00	LEGAL & ADMIN	\$0.00	\$23,477.50	\$50,000.00	\$26,522.50	\$26,300.00	\$2,822.50
01.50.**.6130.**	MEALS & MEETINGS	\$167.63	\$3,345.17	\$3,150.00	(\$195.17)	\$2,515.51	(\$829.66)
01.50.**.6150.**	OFFICE SUPPLIES	\$281.61	\$5,307.25	\$15,000.00	\$9,692.75	\$5,878.06	\$570.81

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
01.50.01.6160.00	PARK BOARD	\$4,003.50	\$25,307.00	\$34,000.00	\$8,693.00	\$25,663.00	\$356.00
01.50.**.6170.**	PRINTING	\$1,571.93	\$2,362.11	\$7,600.00	\$5,237.89	\$2,580.83	\$218.72
01.50.**.6175.**	RECRUITMENT	\$0.00	\$2,992.96	\$8,500.00	\$5,507.04	\$3,278.38	\$285.42
01.50.**.6180.**	PURCHASED SERVICES	\$0.00	\$23,904.23	\$31,488.00	\$7,583.77	\$77,558.90	\$53,654.67
01.50.**.6240.**	TELEPHONE/INTERNET	\$2,223.57	\$15,415.26	\$21,150.16	\$5,734.90	\$15,750.70	\$335.44
01.50.**.6245.**	PROFESSIONAL DEVELOPMENT	\$4,155.61	\$40,501.76	\$64,095.00	\$23,593.24	\$21,979.62	(\$18,522.14)
01.50.**.6250.**	TRAVEL	\$0.00	\$5,438.68	\$7,000.00	\$1,561.32	\$7,179.81	\$1,741.13
01.50.01.6260.00	ELECTRIC	\$1,469.88	\$13,073.61	\$19,829.00	\$6,755.39	\$14,032.58	\$958.97
01.50.01.6280.00	HEAT	\$44.65	\$10,338.71	\$8,850.20	(\$1,488.51)	\$10,590.13	\$251.42
01.50.01.6320.00	WATER & CITY UTILITIES	\$272.74	\$3,259.86	\$4,200.00	\$940.14	\$2,513.26	(\$746.60)
01.50.01.6350.01	RENT	\$2,000.00	\$21,322.56	\$12,000.00	(\$9,322.56)	\$17,972.62	(\$3,349.94)
01.50.**.6380.**	MISC EXPENSE	\$0.00	\$1,615.88	\$6,000.00	\$4,384.12	\$25,352.12	\$23,736.24
01.50.01.6410.00	REPAIR FACILITY & EQUIPMENT	\$1,026.38	\$13,700.32	\$6,000.00	(\$7,700.32)	\$38,860.99	\$25,160.67
01.50.01.6425.00	EQUIPMENT RENTAL	\$863.73	\$2,591.19	\$3,500.00	\$908.81	\$2,591.19	\$0.00
01.50.**.6450.**	SPONSORSHIP/DONATIONS	\$0.00	\$52,000.00	\$55,300.00	\$3,300.00	\$55,835.00	\$3,835.00
01.50.01.6480.00	POSTAGE	\$5,009.85	\$7,989.78	\$8,000.00	\$10.22	\$1,814.14	(\$6,175.64)
01.50.01.6490.00	DISCOUNTS TAKEN	(\$56.92)	(\$714.44)	\$600.00	\$1,314.44	(\$1,045.69)	(\$331.25)
Total Operations		\$52,843.92	\$802,608.64	\$902,997.36	\$100,388.72	\$766,452.31	(\$36,156.33)
Capital/Transfers/Debt							
01.50.05.7020.00	SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$387.67	\$387.67
01.50.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$3,557.09	\$8,000.00	\$4,442.91	\$5,508.93	\$1,951.84
01.50.01.7620.00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
01.50.01.7800.00	TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$755,904.00	\$755,904.00	\$0.00	\$0.00
01.50.01.7910.00	INTEREST	\$0.00	\$0.00	\$304,000.00	\$304,000.00	\$0.00	\$0.00
01.50.01.7950.00	PRINCIPAL	\$0.00	\$0.00	\$410,950.00	\$410,950.00	\$0.00	\$0.00
Total Capital/Transfers/Debt		\$0.00	\$3,557.09	\$1,483,354.00	\$1,479,796.91	\$5,896.60	\$2,339.51
Total Expenses		\$365,162.42	\$3,107,826.64	\$5,510,130.68	\$2,402,304.04	\$2,536,535.05	(\$571,291.59)
Total Administration		\$35,126.25	\$16,366,066.36	\$13,283,454.32	\$3,082,612.04	\$13,397,620.15	\$2,968,446.21

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
<u>OTHER OPERATIONS</u>						
Expenses						
Capital/Transfers/Debt						
01.80.10.7505.00 CONTINGENCY	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
Total Capital/Transfers/Debt	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
Total Other Operations	\$0.00	\$0.00	(\$95,000.00)	(\$95,000.00)	\$0.00	\$0.00
<u>BROADWAY SQUARE</u>						
Revenues						
02.09.12.4010.00 ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$30.00
02.09.**.4060.** CONCESSIONS	\$20.00	\$3,092.00	\$4,350.00	(\$1,258.00)	\$1,631.50	\$1,460.50
02.09.80.4065.00 BEER PERMIT FEES	\$0.00	\$525.00	\$2,000.00	(\$1,475.00)	\$1,500.00	(\$975.00)
02.09.**.4100.** EQUIPMENT RENTAL	\$1,267.88	\$18,739.14	\$37,500.00	(\$18,760.86)	\$16,483.42	\$2,255.72
02.09.02.4140.00 ICE RENTAL	\$0.00	\$2,999.00	\$1,000.00	\$1,999.00	\$550.00	\$2,449.00
02.09.**.4320.** PROGRAM INCOME	\$0.00	\$230.00	\$4,000.00	(\$3,770.00)	\$484.00	(\$254.00)
02.09.80.4340.00 RENTAL FEES	\$6,455.50	\$21,968.63	\$30,000.00	(\$8,031.37)	\$23,312.75	(\$1,344.12)
02.09.**.4345.** ADMINISTRATIVE FEES	(\$1,923.52)	\$4,637.50	\$10,000.00	(\$5,362.50)	\$6,967.50	(\$2,330.00)
02.09.02.4560.00 SKATE SHARPENING	\$0.00	\$66.00	\$100.00	(\$34.00)	\$69.00	(\$3.00)
02.09.**.4620.** VENDOR FEES	\$25.00	\$3,626.92	\$5,320.00	(\$1,693.08)	\$2,905.63	\$721.29
02.09.**.4670.** SPONSORSHIP/DONATIONS	\$0.00	\$28,000.00	\$43,750.00	(\$15,750.00)	\$28,075.00	(\$75.00)
02.09.01.4671.00 GRANT REVENUE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00
02.09.**.4672.** ADVERTISING REVENUE	\$0.00	\$4,000.00	\$8,000.00	(\$4,000.00)	\$4,500.00	(\$500.00)
02.09.01.4700.00 MISCELLANEOUS REVENUE	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Total Revenues	\$5,844.86	\$117,884.19	\$147,020.00	(\$29,135.81)	\$116,448.80	\$1,435.39
Expenses						

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
02.09.01.5100.00	FULL TIME COMPENSATION	\$198.56	\$39,542.83	\$69,494.86	\$29,952.03	\$52,912.20	\$13,369.37
02.09.**.5200.**	PART TIME COMPENSATION	\$4,600.55	\$25,404.31	\$0.00	(\$25,404.31)	\$18,258.59	(\$7,145.72)
02.09.01.5540.00	UNEMPLOYMENT	\$0.00	(\$364.01)	\$0.00	\$364.01	\$0.00	\$364.01
02.09.**.6010.**	BANK FEES	\$0.17	\$417.51	\$1,000.00	\$582.49	\$250.98	(\$166.53)
02.09.**.6030.**	PROMOTION/ADVERTISING	\$2,031.68	\$13,397.46	\$46,800.00	\$33,402.54	\$18,277.49	\$4,880.03
02.09.01.6070.00	COMPUTER SERVICE FEES	\$384.00	\$2,419.29	\$70.00	(\$2,349.29)	\$2,246.92	(\$172.37)
02.09.01.6080.00	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
02.09.**.6090.**	RECURRING MAINTENANCE	\$1,193.46	\$16,697.34	\$23,000.00	\$6,302.66	\$16,057.77	(\$639.57)
02.09.**.6100.**	GENERAL SUPPLIES	\$0.00	\$1,844.97	\$10,500.00	\$8,655.03	\$6,245.56	\$4,400.59
02.09.01.6115.00	UNIFORMS	\$0.00	\$313.00	\$500.00	\$187.00	\$246.00	(\$67.00)
02.09.01.6125.00	SOLD ADVERTISING EXPENSES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
02.09.**.6140.**	MERCHANDISE RESALE	\$0.00	\$736.05	\$3,000.00	\$2,263.95	\$135.27	(\$600.78)
02.09.01.6150.00	OFFICE SUPPLIES	\$0.00	\$489.33	\$2,500.00	\$2,010.67	\$734.04	\$244.71
02.09.01.6170.00	PRINTING	\$0.00	\$282.65	\$2,500.00	\$2,217.35	\$34.26	(\$248.39)
02.09.**.6180.**	PURCHASED SERVICES	\$26,731.16	\$43,400.09	\$50,050.00	\$6,649.91	\$27,597.80	(\$15,802.29)
02.09.**.6200.**	PROGRAM/EVENT EXPENSES	\$1,660.00	\$8,244.20	\$20,550.00	\$12,305.80	\$12,290.53	\$4,046.33
02.09.80.6205.00	RENTALS EXPENSES	\$0.00	\$1,395.00	\$14,000.00	\$12,605.00	\$3,128.59	\$1,733.59
02.09.**.6230.**	SALES TAX	\$0.00	\$1,430.07	\$6,600.00	\$5,169.93	\$1,285.39	(\$144.68)
02.09.01.6240.00	TELEPHONE/INTERNET	\$78.39	\$964.09	\$1,750.00	\$785.91	\$922.92	(\$41.17)
02.09.01.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$350.00	\$1,000.00	\$650.00	\$1,424.16	\$1,074.16
02.09.**.6260.**	ELECTRIC	\$537.87	\$12,889.63	\$20,500.00	\$7,610.37	\$11,713.88	(\$1,175.75)
02.09.02.6270.00	GAS/OIL	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
02.09.**.6280.**	HEAT	\$35.70	\$321.30	\$740.00	\$418.70	\$357.57	\$36.27
02.09.01.6290.00	UTILITIES - GENERAL	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
02.09.01.6310.00	SIGNS	\$0.00	\$590.22	\$250.00	(\$340.22)	\$435.32	(\$154.90)
02.09.01.6320.00	WATER & CITY UTILITIES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
02.09.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00	\$60.00	\$60.00
02.09.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$301.87	\$18,245.24	\$12,500.00	(\$5,745.24)	\$11,897.92	(\$6,347.32)
02.09.02.6420.00	REPAIR MOBILE	\$151.17	\$174.13	\$200.00	\$25.87	\$22.00	(\$152.13)
02.09.**.6425.**	EQUIPMENT RENTAL	\$271.70	\$16,868.04	\$8,500.00	(\$8,368.04)	\$1,687.95	(\$15,180.09)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
02.09.01.6450.00	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
02.09.01.6480.00	POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
02.09.01.7020.00	SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
02.09.01.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$2,257.50	\$5,000.00	\$2,742.50	\$0.00	(\$2,257.50)
Total		(\$38,176.28)	(\$208,310.24)	(\$337,614.86)	(\$129,304.62)	(\$188,223.11)	\$20,087.13
Total Expenses		\$38,176.28	\$208,310.24	\$337,614.86	\$129,304.62	\$188,223.11	(\$20,087.13)
Total Broadway Square		(\$32,331.42)	(\$90,426.05)	(\$190,594.86)	\$100,168.81	(\$71,774.31)	(\$18,651.74)
<u>PARK FOUNDATION OPERATIONS</u>							
Revenues							
04.80.20.4930.00	CONSTRUCTION PROJECTS	\$0.00	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16
		\$0.00	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16
Expenses							
Personnel							
04.80.20.5100.00	FULL TIME COMPENSATION	\$19,989.24	\$121,703.36	\$217,029.00	\$95,325.64	\$57,023.33	(\$64,680.03)
04.80.20.5200.00	PART TIME COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.34	\$16,810.34
04.80.20.5560.00	HEALTH INSURANCE	\$1,565.68	\$14,091.28	\$0.00	(\$14,091.28)	\$0.00	(\$14,091.28)
04.80.20.5580.10	PENSION	\$1,651.11	\$10,571.26	\$0.00	(\$10,571.26)	\$0.00	(\$10,571.26)
04.80.20.5582.00	EMPLOYER 457 MATCH	\$138.48	\$923.20	\$0.00	(\$923.20)	\$0.00	(\$923.20)
Total Personnel		\$23,344.51	\$147,289.10	\$217,029.00	\$69,739.90	\$73,833.67	(\$73,455.43)
Expenses							
04.80.20.6030.00	PROMOTION/ADVERTISING	\$0.00	\$200.00	\$36,000.00	\$35,800.00	\$399.94	\$199.94
04.80.20.6070.00	COMPUTER SERVICE FEES	\$985.97	\$1,481.59	\$3,500.00	\$2,018.41	\$2,161.19	\$679.60
04.80.20.6100.00	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$182.00	\$182.00
04.80.20.6130.00	MEALS & MEETINGS	\$0.00	\$110.61	\$3,000.00	\$2,889.39	\$267.38	\$156.77
04.80.20.6170.00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$841.89	\$841.89
04.80.20.6240.00	TELEPHONE/INTERNET	\$110.82	\$698.73	\$0.00	(\$698.73)	\$0.00	(\$698.73)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
04.80.**.6450.**	SPONSORSHIP/DONATIONS	\$0.00	\$1,300.00	\$12,000.00	\$10,700.00	\$17,154.48	\$15,854.48
Total		\$1,096.79	\$3,790.93	\$56,000.00	\$52,209.07	\$21,006.88	\$17,215.95
Total		\$24,441.30	\$151,080.03	\$273,029.00	\$121,948.97	\$94,840.55	(\$56,239.48)
Total Park Foundation Operations		(\$24,441.30)	(\$151,079.87)	(\$273,029.00)	\$121,949.13	(\$94,840.55)	(\$56,239.32)
<u>PENSION FUND</u>							
Revenues							
05.00.00.4830.00	PENSION MILL LEVY	\$802.04	\$461,474.33	\$1,694,313.00	(\$1,232,838.67)	\$432,271.19	\$29,203.14
Total Revenues		\$802.04	\$461,474.33	\$1,694,313.00	(\$1,232,838.67)	\$432,271.19	\$29,203.14
Expenses							
05.00.**.5580.**	PENSION	\$166,653.20	\$661,008.68	\$668,095.39	\$7,086.71	\$694,388.05	\$33,379.37
05.00.00.5582.00	EMPLOYER 457 MATCH	\$9,150.33	\$61,206.33	\$89,990.00	\$28,783.67	\$62,956.32	\$1,749.99
05.00.00.5585.00	PAYROLL TAXES	\$102,693.17	\$652,877.52	\$729,000.00	\$76,122.48	\$570,332.50	(\$82,545.02)
Total		\$278,496.70	\$1,375,092.53	\$1,487,085.39	\$111,992.86	\$1,327,676.87	(\$47,415.66)
Total Expenses		\$278,496.70	\$1,375,092.53	\$1,487,085.39	\$111,992.86	\$1,327,676.87	(\$47,415.66)
Total Pension Fund		(\$277,694.66)	(\$913,618.20)	\$207,227.61	(\$1,120,845.81)	(\$895,405.68)	(\$18,212.52)
<u>DEBT SERVICE FUND</u>							
Revenues							
06.00.00.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$2,063.90	\$0.00	\$2,063.90	\$7,708.86	(\$5,644.96)
06.00.00.4835.00	SPECIALS MILL LEVY	\$15,051.24	\$8,395,017.20	\$9,029,187.00	(\$634,169.80)	\$5,569,530.69	\$2,825,486.51
06.00.**.4836.**	SPECIAL ASSESSMENTS RECEIVED	\$0.00	\$1,019,179.51	\$1,925,149.62	(\$905,970.11)	\$1,019,179.48	\$0.03
06.00.00.4845.10	INTEREST & PENALTY - TAXES	\$0.00	\$0.00	(\$451,460.00)	\$451,460.00	\$0.00	\$0.00
06.00.**.4910.**	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647,000.00	(\$4,647,000.00)
06.00.00.4911.00	BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,242.15)	\$22,242.15
06.00.00.4912.00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$265,242.15	(\$265,242.15)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
Total Revenues		\$15,051.24	\$9,416,260.61	\$10,502,876.62	(\$1,086,616.01)	\$11,486,419.03	(\$2,070,158.42)
Expenses							
06.00.**6010.**	BANK FEES	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	\$136,287.84	\$133,287.84
06.00.00.6120.00	LEGAL & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00
06.00.00.6800.00	PROPERTY TAXES	\$0.00	\$113,440.19	\$100,000.00	(\$13,440.19)	\$83,253.29	(\$30,186.90)
06.00.**.7910.**	INTEREST	\$0.00	\$1,449,811.97	\$4,033,214.50	\$2,583,402.53	\$488,546.31	(\$961,265.66)
06.00.**.7950.**	PRINCIPAL	\$0.00	\$3,902,610.52	\$6,369,662.00	\$2,467,051.48	\$6,958,497.06	\$3,055,886.54
Total		\$0.00	\$5,468,862.68	\$10,502,876.50	\$5,034,013.82	\$7,700,084.50	\$2,231,221.82
Total Expenses		\$0.00	\$5,468,862.68	\$10,502,876.50	\$5,034,013.82	\$7,700,084.50	\$2,231,221.82
Total Debt Service Fund		\$15,051.24	\$3,947,397.93	\$0.12	\$3,947,397.81	\$3,786,334.53	\$161,063.40
<u>FRIENDS OF THE DEPOT FUND</u>							
Revenues							
07.50.05.4671.00	GRANT REVENUE	\$0.00	\$3,790.00	\$2,500.00	\$1,290.00	\$3,395.00	\$395.00
Total Revenues		\$0.00	\$3,790.00	\$2,500.00	\$1,290.00	\$3,395.00	\$395.00
Total Friends of The Depot Fund		\$0.00	\$3,790.00	\$2,500.00	\$1,290.00	\$3,395.00	\$395.00
<u>FORESTRY FUND</u>							
Revenues							
08.30.15.4671.00	GRANT REVENUE	\$0.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$15,625.00
08.30.**.4700.**	MISCELLANEOUS REVENUE	\$500.00	\$8,631.00	\$18,000.00	(\$9,369.00)	\$1,121.40	\$7,509.60
08.30.15.4825.00	FORESTRY MILL LEVY	\$1,901.99	\$1,094,353.43	\$1,186,734.00	(\$92,380.57)	\$1,025,098.79	\$69,254.64
Total Revenues		\$2,401.99	\$1,118,609.43	\$1,204,734.00	(\$86,124.57)	\$1,026,220.19	\$92,389.24
Expenses							
Personnel							
08.30.**.5100.**	FULL TIME COMPENSATION	\$50,397.20	\$314,058.90	\$410,868.26	\$96,809.36	\$264,255.56	(\$49,803.34)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
08.30.**.5200.**	PART TIME COMPENSATION	\$34,547.02	\$255,286.85	\$238,719.60	(\$16,567.25)	\$161,283.01	(\$94,003.84)
08.30.**.5540.**	UNEMPLOYMENT	\$0.00	\$364.22	\$0.00	(\$364.22)	\$985.46	\$621.24
Total Personnel		<u>\$84,944.22</u>	<u>\$569,709.97</u>	<u>\$649,587.86</u>	<u>\$79,877.89</u>	<u>\$426,524.03</u>	<u>(\$143,185.94)</u>
Operations							
08.30.**.6070.**	COMPUTER SERVICE FEES	\$901.04	\$6,614.97	\$11,000.00	\$4,385.03	\$3,652.24	(\$2,962.73)
08.30.15.6090.00	RECURRING MAINTENANCE	\$200.00	\$550.00	\$1,800.00	\$1,250.00	\$540.00	(\$10.00)
08.30.**.6100.**	GENERAL SUPPLIES	\$1,974.98	\$9,421.48	\$6,950.00	(\$2,471.48)	\$5,556.21	(\$3,865.27)
08.30.**.6115.**	UNIFORMS	\$0.00	\$4,052.59	\$3,000.00	(\$1,052.59)	\$4,090.56	\$37.97
08.30.15.6150.00	OFFICE SUPPLIES	\$0.00	\$117.56	\$1,000.00	\$882.44	\$22.01	(\$95.55)
08.30.15.6170.00	PRINTING	\$60.80	\$224.42	\$0.00	(\$224.42)	\$0.00	(\$224.42)
08.30.**.6180.**	PURCHASED SERVICES	\$0.00	\$5,274.45	\$60,000.00	\$54,725.55	\$40,992.50	\$35,718.05
08.30.**.6240.**	TELEPHONE/INTERNET	\$667.94	\$5,194.28	\$3,800.00	(\$1,394.28)	\$2,560.09	(\$2,634.19)
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$7,698.52	\$3,690.00	(\$4,008.52)	\$5,866.88	(\$1,831.64)
08.30.15.6270.00	GAS/OIL	\$5,080.97	\$38,932.53	\$37,000.00	(\$1,932.53)	\$38,273.02	(\$659.51)
08.30.**.6300.**	SHOP TOOLS	\$339.90	\$8,069.82	\$4,400.00	(\$3,669.82)	\$3,680.83	(\$4,388.99)
08.30.**.6320.**	WATER & CITY UTILITIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$148.00	\$148.00
08.30.15.6325.00	LANDFILL FEES	\$1,301.78	\$25,215.46	\$60,000.00	\$34,784.54	\$13,178.63	(\$12,036.83)
08.30.**.6360.**	IRRIGATION REPAIR	\$0.00	\$579.14	\$1,250.00	\$670.86	\$1,240.70	\$661.56
08.30.**.6380.**	MISC EXPENSE	\$0.00	\$235.38	\$60,100.00	\$59,864.62	\$0.00	(\$235.38)
08.30.**.6390.**	NURSERY	\$120.42	\$50,113.60	\$49,500.00	(\$613.60)	\$51,166.43	\$1,052.83
08.30.15.6410.00	REPAIR FACILITY & EQUIPMENT	\$302.00	\$2,549.87	\$1,000.00	(\$1,549.87)	\$0.00	(\$2,549.87)
08.30.**.6420.**	REPAIR MOBILE	\$1,334.48	\$11,103.88	\$31,000.00	\$19,896.12	\$6,044.47	(\$5,059.41)
08.30.**.6425.**	EQUIPMENT RENTAL	\$0.00	\$1,000.00	\$700.00	(\$300.00)	\$584.47	(\$415.53)
Total Operations		<u>\$12,284.31</u>	<u>\$176,947.95</u>	<u>\$339,190.00</u>	<u>\$162,242.05</u>	<u>\$177,597.04</u>	<u>\$649.09</u>
Capital/Transfers/Debt							
08.30.15.7020.00	SCHEDULED EQUIPMENT	\$0.00	\$59,431.35	\$130,000.00	\$70,568.65	\$163,875.82	\$104,444.47
08.30.15.7075.00	FOUNDATION DONATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.00	\$1,849.00
08.30.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$120,624.40	\$5,500.00	(\$115,124.40)	\$1,699.07	(\$118,925.33)
08.30.**.7630.**	LANDSCAPING PROJECTS	\$2,629.31	\$78,418.42	\$69,000.00	(\$9,418.42)	\$64,003.99	(\$14,414.43)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
Total Capital/Transfers/Debt		\$2,629.31	\$258,474.17	\$204,500.00	(\$53,974.17)	\$231,427.88	(\$27,046.29)
Total Expenses		\$99,857.84	\$1,005,132.09	\$1,193,277.86	\$188,145.77	\$835,548.95	(\$169,583.14)
Total Forestry Fund		(\$97,455.85)	\$113,477.34	\$11,456.14	\$102,021.20	\$190,671.24	(\$77,193.90)
<u>INSURANCE FUND</u>							
Revenues							
09.50.10.4820.00	INSURANCE MILL LEVY	\$229.16	\$131,849.81	\$142,980.00	(\$11,130.19)	\$122,383.13	\$9,466.68
Total Revenues		\$229.16	\$131,849.81	\$142,980.00	(\$11,130.19)	\$122,383.13	\$9,466.68
Expenses							
09.50.10.6110.00	INSURANCE	\$0.00	\$130,884.00	\$121,125.00	(\$9,759.00)	\$115,173.00	(\$15,711.00)
Total		\$0.00	\$130,884.00	\$121,125.00	(\$9,759.00)	\$115,173.00	(\$15,711.00)
Total Expenses		\$0.00	\$130,884.00	\$121,125.00	(\$9,759.00)	\$115,173.00	(\$15,711.00)
Total Insurance Fund		\$229.16	\$965.81	\$21,855.00	(\$20,889.19)	\$7,210.13	(\$6,244.32)
<u>COURTS PLUS COUMMUNITY FITNESS</u>							
Revenues							
10.12.06.4010.00	ADMISSIONS	\$4,199.31	\$65,862.73	\$87,000.00	(\$21,137.27)	\$64,728.07	\$1,134.66
10.12.**.4060.**	CONCESSIONS	\$4,103.93	\$33,821.50	\$68,930.00	(\$35,108.50)	\$43,593.49	(\$9,771.99)
10.12.**.4220.**	MEMBERSHIP	\$98,640.87	\$906,268.58	\$1,247,000.00	(\$340,731.42)	\$839,708.26	\$66,560.32
10.12.**.4240.**	GUEST FEES	\$3,141.68	\$77,877.25	\$130,000.00	(\$52,122.75)	\$74,129.61	\$3,747.64
10.12.03.4260.00	COURT FEES	\$6,184.89	\$91,550.81	\$110,000.00	(\$18,449.19)	\$87,192.81	\$4,358.00
10.12.**.4265.**	LESSONS/PERSONAL TRAINING	\$45,257.75	\$382,066.25	\$459,200.00	(\$77,133.75)	\$343,774.00	\$38,292.25
10.12.**.4270.**	LEAGUE PLAY	\$8,729.00	\$30,797.00	\$51,500.00	(\$20,703.00)	\$29,770.00	\$1,027.00
10.12.03.4275.10	TOURNAMENTS	\$0.00	\$20,960.07	\$40,000.00	(\$19,039.93)	\$20,529.26	\$430.81
10.12.02.4280.00	LOCKER RENTAL	\$201.16	\$1,942.20	\$2,500.00	(\$557.80)	\$1,843.77	\$98.43
10.12.06.4282.00	TANNING	\$338.61	\$4,065.10	\$1,500.00	\$2,565.10	\$3,770.29	\$294.81

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
10.12.06.4300.00	BABYSITTING	\$588.95	\$6,815.48	\$2,100.00	\$4,715.48	\$1,849.12	\$4,966.36
10.12.**.4320.**	PROGRAM INCOME	\$1,160.00	\$65,844.25	\$57,000.00	\$8,844.25	\$43,020.35	\$22,823.90
10.12.**.4340.**	RENTAL FEES	\$12,605.00	\$125,397.75	\$106,000.00	\$19,397.75	\$108,509.25	\$16,888.50
10.12.02.4345.00	ADMINISTRATIVE FEES	\$950.00	\$9,000.00	\$11,000.00	(\$2,000.00)	\$6,750.00	\$2,250.00
10.12.**.4380.**	POP MACHINES	\$4,217.50	\$46,211.45	\$57,500.00	(\$11,288.55)	\$43,138.64	\$3,072.81
10.12.20.4400.00	VENDING MACHINES	\$55.00	\$732.50	\$1,000.00	(\$267.50)	\$586.00	\$146.50
10.12.03.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$27,500.00	\$17,000.00	\$10,500.00	\$19,520.00	\$7,980.00
10.12.20.4672.00	ADVERTISING REVENUE	\$0.00	\$228.00	\$0.00	\$228.00	\$228.00	\$0.00
10.12.**.4700.**	MISCELLANEOUS REVENUE	\$760.00	\$1,365.55	\$4,000.00	(\$2,634.45)	\$1,180.62	\$184.93
Total Revenues		\$191,133.65	\$1,898,306.47	\$2,453,230.00	(\$554,923.53)	\$1,733,821.54	\$164,484.93
Expenses							
Personnel							
10.12.**.5100.**	FULL TIME COMPENSATION	\$76,454.61	\$483,568.63	\$684,062.00	\$200,493.37	\$512,760.66	\$29,192.03
10.12.**.5105.**	COMMISSION	\$6,298.47	\$54,472.68	\$19,200.00	(\$35,272.68)	\$45,028.15	(\$9,444.53)
10.12.**.5200.**	PART TIME COMPENSATION	\$40,588.66	\$317,352.30	\$432,500.00	\$115,147.70	\$252,753.26	(\$64,599.04)
10.12.**.5205.**	PART-TIME COMMISSIONS	\$5,553.25	\$48,523.16	\$65,900.00	\$17,376.84	\$51,115.99	\$2,592.83
10.12.20.5540.00	UNEMPLOYMENT	\$0.00	(\$326.00)	\$0.00	\$326.00	(\$94.23)	\$231.77
10.12.20.5545.00	BACKGROUND CHECK	\$140.00	\$1,099.00	\$3,000.00	\$1,901.00	\$2,034.00	\$935.00
10.12.20.5560.00	HEALTH INSURANCE	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$93,423.74	\$93,423.74
Total Personnel		\$129,034.99	\$904,689.77	\$1,329,662.00	\$424,972.23	\$957,021.57	\$52,331.80
Operations							
10.12.**.6010.**	BANK FEES	\$1,199.05	\$45,563.06	\$60,450.00	\$14,886.94	\$42,514.46	(\$3,048.60)
10.12.02.6015.00	BAD DEBT EXPENSE	\$2,088.64	\$8,672.86	\$10,000.00	\$1,327.14	\$7,370.57	(\$1,302.29)
10.12.**.6030.**	PROMOTION/ADVERTISING	\$1,959.00	\$18,189.85	\$50,000.00	\$31,810.15	\$21,331.00	\$3,141.15
10.12.**.6050.**	MILEAGE	\$0.00	\$164.08	\$700.00	\$535.92	\$540.35	\$376.27
10.12.20.6070.00	COMPUTER SERVICE FEES	\$3,932.34	\$34,293.61	\$39,000.00	\$4,706.39	\$28,228.56	(\$6,065.05)
10.12.20.6090.00	RECURRING MAINTENANCE	\$9,860.72	\$96,286.00	\$125,000.00	\$28,714.00	\$94,166.48	(\$2,119.52)
10.12.**.6100.**	GENERAL SUPPLIES	\$2,756.79	\$32,921.94	\$39,350.00	\$6,428.06	\$30,065.22	(\$2,856.72)
10.12.20.6115.00	UNIFORMS	\$0.00	\$1,680.35	\$3,000.00	\$1,319.65	\$1,782.20	\$101.85

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2023	Actual YTD 09/30/2023	Annual Budget 12/31/2023	Variance To Budget	Last Year YTD 09/30/2022	Variance to Last Year YTD
10.12.20.6130.00	\$0.00	\$101.06	\$350.00	\$248.94	\$57.95	(\$43.11)
10.12.**.6140.**	\$4,731.04	\$45,566.96	\$76,300.00	\$30,733.04	\$56,992.75	\$11,425.79
10.12.20.6150.00	\$196.51	\$1,298.43	\$3,200.00	\$1,901.57	\$1,404.26	\$105.83
10.12.20.6170.00	\$196.70	\$1,863.49	\$2,800.00	\$936.51	\$1,798.01	(\$65.48)
10.12.20.6180.00	\$0.00	\$2,812.50	\$5,000.00	\$2,187.50	\$2,812.50	\$0.00
10.12.**.6200.**	\$1,474.58	\$37,240.15	\$57,900.00	\$20,659.85	\$34,942.70	(\$2,297.45)
10.12.**.6220.**	\$137.15	\$9,316.89	\$17,000.00	\$7,683.11	\$9,603.18	\$286.29
10.12.**.6230.**	\$0.00	\$1,849.78	\$8,700.00	\$6,850.22	\$2,004.62	\$154.84
10.12.20.6240.00	\$1,501.10	\$12,258.69	\$16,000.00	\$3,741.31	\$10,947.99	(\$1,310.70)
10.12.**.6245.**	\$1,414.40	\$5,302.51	\$17,350.00	\$12,047.49	\$2,099.95	(\$3,202.56)
10.12.**.6250.**	\$0.00	\$1,117.17	\$1,800.00	\$682.83	\$1,179.50	\$62.33
10.12.20.6260.00	\$9,235.75	\$87,539.59	\$144,000.00	\$56,460.41	\$88,731.26	\$1,191.67
10.12.20.6270.00	\$0.00	\$3,733.59	\$0.00	(\$3,733.59)	\$0.00	(\$3,733.59)
10.12.20.6280.00	\$653.72	\$21,783.04	\$30,000.00	\$8,216.96	\$26,799.51	\$5,016.47
10.12.20.6320.00	\$983.73	\$9,223.37	\$11,000.00	\$1,776.63	\$7,827.88	(\$1,395.49)
10.12.20.6380.00	\$0.00	\$144.25	\$200.00	\$55.75	\$199.54	\$55.29
10.12.**.6410.**	\$12,305.59	\$119,606.52	\$101,400.00	(\$18,206.52)	\$105,215.47	(\$14,391.05)
10.12.20.6480.00	\$91.01	\$865.97	\$1,000.00	\$134.03	\$751.14	(\$114.83)
Total Operations	\$54,717.82	\$599,395.71	\$821,500.00	\$222,104.29	\$579,367.05	(\$20,028.66)
Capital/Transfer/Debt						
10.12.08.7020.00	\$0.00	\$18,130.00	\$25,000.00	\$6,870.00	\$20,620.00	\$2,490.00
10.12.**.7080.**	\$163.82	\$3,332.08	\$6,500.00	\$3,167.92	\$18,683.93	\$15,351.85
10.12.20.7910.00	\$0.00	\$27,305.00	\$27,305.00	\$0.00	\$32,390.00	\$5,085.00
10.12.20.7950.00	\$0.00	\$217,832.00	\$217,832.00	\$0.00	\$212,747.00	(\$5,085.00)
Total Capital/Transfer/Debt	\$163.82	\$266,599.08	\$276,637.00	\$10,037.92	\$284,440.93	\$17,841.85
Total Expenses	\$183,916.63	\$1,770,684.56	\$2,427,799.00	\$657,114.44	\$1,820,829.55	\$50,144.99
Total Courts Plus Community Fitness	\$7,217.02	\$127,621.91	\$25,431.00	\$102,190.91	(\$87,008.01)	\$214,629.92